Center for Instruction, Technology & Innovation
Your education destination

CiTi Board of Education Meeting
Room G-145 (New Public Justice Classroom)
179 County Route 64, Mexico, NY 13114
Executive Session – 6:30 p.m. (If Needed)

Regular Meeting — **Wednesday March 16, 2016**

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Presentations**
   3.1 Enterprise Fleet Management Presentation
4. **Facilities Report**
5. **Public Comments**
6. **Approval of Minutes of the February 24, 2016 Regular Board Meeting**
7. **Finance**
   7.1 List of Bills Approved and Ordered Paid by the Internal Claims Auditor.

   7.2 Financial Reports. Please see enclosures.
      7.21 Student Club Account
      7.22 Treasurer's Report
      7.23 Budget Status Report & Transfers Greater Than $50,000

   7.3 Bids and Awards. Please see enclosures.
      7.31 Cooperative Bid – Food/Meat/Beverages Bid #B16-MB02
      7.32 Cooperative Bid – Specialty Paper Bid #B16-0101
      7.33 Cooperative Bid – Art Supplies Bid #B16-0301

   7.4 Internal Claims Auditor Report. Please see enclosures.

   7.5 Resolution for Disposal of Surplus Equipment – March 16, 2016. Please see enclosure.
   BE IT RESOLVED that the Oswego County Board of Cooperative Educational Services hereby declares the attached listing of equipment as surplus and authorizes proper disposal of such.

   7.6 Resolution to Appoint Interim Deputy Treasurer. Please see enclosure.
   BE IT RESOLVED, that further to the Resolution 8.3 Appointment of Deputy Treasurer, originally adopted at the July 1, 2016 Reorganizational Meeting of the Board, the Oswego County Board of Cooperative Educational Services hereby appoints Donna Bennett as Interim Deputy Treasurer in the absence of the Deputy Treasurer for the school year, at a stipend of $950 to be prorated to her duration of appointment.

   7.7 2016-2017 Proposed General Fund Budget Summary and Program/ISS Budget Presentation. Please see enclosure.

8. Personnel

8.1 Personnel Actions. Please see enclosure.

RESOLVED, that upon the recommendation of the District Superintendent of Schools, that the Oswego County Board of Cooperative Educational Services approve the Personnel Section of the agenda, effective as indicated (unless extended in accordance with the law). These expiration dates are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012[3] of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

8.11 Resignations
8.12 Retirement
8.13 Tenure
8.14 Appointments
8.15 Probationary Appointments
8.16 Substitutes

8.2 Resolution to Amend Health Insurance Benefits Resolution for Mr. Todd LaValley.

RESOLVED, that while on a leave of absence (January 18, 2016 – June 30, 2016) from his teaching position at Altmar-Parish-Williamstown Central School District, Mr. LaValley shall continue his health insurance benefits with Altmar-Parish-Williamstown Central School District and CITI shall reimburse Altmar-Parish-Williamstown Central School District the employer contribution of the insurance premium in the amount of $6,156.54 (difference of $559.69 from the original resolution).

9. Instructional Support

9.1 Points of Pride – February 2016. (Please See Attached).

9.2 Resolution to Approve Skills USA State Competition Field Trip. Please See Enclosure.

BE IT RESOLVED, that Oswego County Board of Cooperative Educational Services hereby accepts and approves approximately 30-40 students from CiTi to compete in the Skills USA State Competition on April 27-29, 2016 at the New York State Fairgrounds in Syracuse. Students will be transported via 1-2 buses and accompanied by advisors and chaperones, with the exact number to be determined. In the event of an uncertain situation, the District Superintendent or his designee will have the discretion to cancel this trip.p

9.3 Resolution to Approve an Overnight Field Trip – Migrant Education Program. (Please see enclosure)

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby approves the Migrant Education Outreach Program students to attend a 2-day College Assistance Migrant Program (CAMP) on Friday, April 1, 2016 and Saturday, April 2, 2016 at SUNY Oneonta. Students will be transported via a CiTi DOT inspected van and will be staying with assigned CAMP hosts at the campus dorms and chaperoned by METS and CAMP staff throughout the program. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

10. Superintendent's Report

11. President's Report

11.1 Appointment of a NYSSBA Advocacy Liaison

12. Board Forum/Discussion

13. Adjournment

MINUTES OF THE OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES
REGULAR MEETING
February 24, 2016

The Regular Meeting of the Oswego County Board of Cooperative Educational Services was held on Wednesday, February 24, 2016 (Rescheduled from February 10, 2016 due to weather) at the BOCES Area Center in Mexico, New York.

Mrs. Donna Blake called the meeting to order at 6:31 p.m.

Board Members Present:	Donna Blake, Vice President Eric Behling Casey Brouse David Cordone Gregory Muench Ted Williams
Board Members Absent:	Kevin Dix John Shelmidine, President William "Dave" White
Central Administration:	Christopher J. Todd, District Superintendent Roseanne Bayne Mark LaFountain Michael Sheperd
Other CiTi Staff	Gisèle Benigno Ron Camp Anthony Canale Tracy Fleming Iraina Gerchman Jim Huber Amy Rhinehart
Officers:	Melissa Allard, District Clerk Kelly Wood, Treasurer
Guests:	Zachary Muench

The Pledge of Allegiance was recited.

Presentation

District Superintendent Todd informed the Board that the presentation that was going to occur at the February 10, 2016 Board meeting will now occur at the March 16th Board Meeting.

Approval of the Minutes of The January 20, 2016 Regular Board Meeting

It was:

Moved by Casey Brouse, seconded by Dave Cordone, that the Oswego County Board of Cooperative Educational Services approves the minutes of the January 20, 2016 Regular Board meeting as presented.

Vote on the motion: Ayes 6, Nays 0, motion carried.

Public Comments

None.

Finance

7.1 List of Bills Approved and Ordered Paid by the Internal Claims Auditor.

7.2 Financial Reports. Please see enclosures.
- 7.21 Treasurer's Report
- 7.22 Budget Status Report & Transfers Greater Than $50,000

7.3 Bids and Awards. Please see enclosures.
- 7.31 Cooperative Bid – General Supplies Bid #B16 0201

7.4 Internal Claims Auditor Report. Please see enclosures.

7.5 Resolution for Disposal of Surplus Equipment – February 10, 2016. Please see enclosure.
BE IT RESOLVED that the Center for Instruction, Technology and Innovation (CiTi) Board declares the attached listing of equipment as surplus and authorizes proper disposal of such.

It was:

Moved by Gregory Muench, seconded by Dave Cordone, that the Oswego County Board of Cooperative Educational Services approves 7.1 through 7.5 of the Finance Section of the Board Agenda.

Vote on the motion: Ayes 6, Nays 0, motion carried.

February 24, 2016 Oswego County BOCES Regular Meeting Board Minutes

PERSONNEL

RESOLVED, that upon the recommendation of the District Superintendent of Schools, that the Oswego County Board of Cooperative Educational Services approve the Personnel Section of the agenda, effective as indicated (unless extended in accordance with the law). These expiration dates are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012[3] of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

Resignations

Name	Program	Position	Effective Date
Canales, Josue	Migrant Education	Migrant Tutor	2/12/2016
Daubek, Shane	Career & Technical Education	HERO Instructor	1/29/2016 (End of Day)

Retirement

Name	Program	Position	Effective Date
Trionfero, Marshall	Exceptional Education	Teaching Assistant	4/4/2016

Appointments

Program	Name	Position	Type Appt.	Salary		Eff. Date	End Date	Comments
Distance Learning	Hogan, Christopher	Regents Reviewer	Temp	$36.00	/hr.	01/13/2016	06/30/2016	as per timesheet
Instructional Support Services	DeMarco, Lisa	Senior Typist	Reapp Perm	$15.14	/hr.	03/16/2016		
Instructional Support Services	Skinner, Amy	Senior Typist	Reapp Perm	$15.14	/hr.	02/16/2016		
Instructional Technology	Buske, Matthew	Assistant Database Administrator	Reapp Prob	$55,000.00	/yr.	12/15/2015	12/15/2016	salary to be prorated from 7/27/2015
Instructional Technology	Hardesty, Jacqueline	Technology Project Manager	Reapp Prob	$63,672.48	/yr.	02/01/2016	02/01/2017	
Migrant Education	Kunes, Inmry	Migrant Tutor	Reapp	$15.57	/hr.	03/01/2016	06/30/2016	0-19 hours/wk as per timesheet
Student Programs	Kelley, Laura	PTECH Coordinator	Temp	$40,000.00	/yr.	01/01/2016	06/30/2016	
Workstudy	Student # 98	Workstudy Student	Temp	$1.75	/hr	12/01/2015	06/30/2016	as per timesheet
Workstudy	Student # 99	Workstudy Student	Temp	$1.75	/hr	01/04/2016	06/30/2016	as per timesheet

Probationary Appointment

Program	Name	Position	Type Appt.	Salary		Eff. Date	End Date	Comments
Exceptional Education	Renzi, Jennifer	Teacher of the Deaf/HH (80%)	Reapp Prob	$64,010	/yr	09/01/2015	09/01/2018	Revised due to tenure at Red Creek

Substitutes

Career & Technical Education

Decker, David	$86.48/day; $10.20/hr
Eason, Danielle	$80.95/day; $10.20/hr; $9.00/hr

Exceptional Education

Chavarria, Wendy	$86.48/day; $10.75/hr; $10.20/hr
Rollowski, Ryan	$91.98/day; $10.75/hr; $10.20/hr
Strauss, Joshua	$80.95/day; $10.75/hr; $10.20/hr

It was:

Moved by Ted Williams, seconded by Casey Brouse, that the Oswego County Board of Cooperative Educational Services approves Section 8.1 of the Personnel Section of the Board Agenda, effective as indicated with revisions.

Vote on the motion: Ayes 6, Nays 0, motion carried.

PERSONNEL – ADDENDUM

1.1 Ratification of the 2015-2018 Oswego County BOCES Middle Managers' Association Contract

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby approves the agreement between the District Superintendent and the Oswego County BOCES Middle Managers' Association for the period of July 1, 2015 through June 30, 2018.

It was:

Moved by Dave Cordone, seconded by Eric Behling, that the Oswego County Board of Cooperative Educational Services hereby approves the agreement between the District Superintendent and the Oswego County BOCES Middle Managers' Association for the period of July 1, 2015 through June 30, 2018.

Vote on the motion: Ayes 6, Nays 0, motion carried.

INSTRUCTIONAL SUPPORT

9.1 Points of Pride – January 2016

This item was presented for information only.

9.2 Resolution to Approve Skills USA Regional Competition Field Trip. Please see Enclosure.

BE IT RESOLVED, that Oswego County Board of Cooperative Educational Services hereby accepts and approves approximately 66 students from CiTi to compete in the Skills USA Regional Competition on February 26, 2016 at Morrisville College. Students will be transported via bus and accompanied by 7-8 advisors and chaperones.

It was:

Moved by Gregory Muench, seconded by Dave Cordone, that Oswego County Board of Cooperative Educational Services hereby accepts and approves approximately 66 students from CiTi to compete in the Skills USA Regional Competition on February 26, 2016 at Morrisville College. Students will be transported via bus and accompanied by 7-8 advisors and chaperones.

Vote on the motion: Ayes 6, Nays 0, motion carried.

SUPERINTENDENT'S REPORT

10.1 CiTi Annual Meeting – Wednesday, April 6, 2016

Mr. Todd informed the Board that the Annual Meeting will occur on April 6th in the multi-purpose room with a buffet Italian dinner being prepared by the Culinary Arts students and entertainment being provided by Phoenix School District. The evening's events will begin at 6:00 p.m.

10.2 Possible Summer school Changes

District Superintendent Todd explained that years ago summer school was held in one location only. Recently Ron has managed to accommodate two sites, however, if you exam the data you will see that student success hasn't been as good in recent years. This could be because it is difficult to hire quality instructors at two sites. Mr. Todd explained at this time it may make more sense to go back to the model of one location.

10.3 Update on BOCES Capital Expense and Tax Cap Implications

Mr. Todd explained that the legislators believed this had been taken care of because both the Senate and Assembly passed legislation to remove capital expenses from component school district budgets, however the Governor hasn't approved it yet so it is sitting at Tax and Finance.

10.4 CTE Teacher Reimbursement Cap

District Superintendent Todd explained that the CTE Teacher Reimbursement Cap is currently capped at $30,000. BOCES' have joined forces with the Big Five to try to get an increase in the current cap.p

PRESIDENT'S REPORT

11.1 Second Reading of Board Policies. Please see enclosures

1110 – Organization and Authority, **1210** – Qualifications of Board Members and Terms of Office; **1220** – Nomination and Election of Board Members; **1230** – Vacancies on the Board; **1310** - Powers and Duties of the Board and its Officers; **1311** – Duties of the President; **1312** - Duties of the Vice President; **1313** - Duties of the Clerk of the Board; **1314** – Duties of the Treasurer; **1315** – Appointment and Duties of the Claims Auditor; **1316** – Duties of the School Attorney; **1317** – Duties of the External (Independent) Auditor; **1318** – Records Officers; **1319** – Duties of the Internal Auditor; **1320** – Methods of Operation; **1321** – Communication Among Board Members; **1330** – BOCES Board-District Superintendent Relationship; **1410** – Formulation and Adoption of Policy; **1420** – Execution of Policy: Administrative Regulations; **1431** - Regular Board Meetings and Rule (Quorum And Parliamentary Procedure); **1432** Order of Business At Regular Board Meetings; **1433** – Executive Sessions Of The Board; **1434** - Quorum; **1435** – Minutes of Board Meetings; **1436** – Special Meetings of the Board; **1437** – Annual Meeting; **1438** – Annual Organizational Meeting; **1440** – Non-Discrimination; **1510** – Use of Parliamentary Procedure; **1520** – Attendance By Board Members at Conferences, Conventions and Workshops; **1530** – Membership In Associations; **1540** – Board Self-Evaluation; **1550** –Orienting New Board Members; **1560** – Reimbursement of Expenses For Board Of Education Members; **1570** – Advisory Committees; **1580** – Board Member Training on Financial Oversight, Accountability And Fiduciary Responsibilities; **6421** – Administration of Medication; **6422** (New Policy) – Students With Life-Threatening Health Conditions; **6463** – Hazing of Students; **6464** Dignity for All Students.

It was:

Moved by Dave Cordone, seconded by Casey Brouse, that the Oswego County Board of Cooperative Educational Services accepts and approves the Second Reading and Adoption of the Board Policies as presented in section 11.1 of the President's Report.

Vote on the motion: Ayes 6, Nays 0, motion carried.

PRESIDENT'S REPORT

11.2 Appointment of a NYSSBA Advocacy Liaison.
This item has been tabled until next month.

OTHER ITEMS TO COME BEFORE THE BOARD

District Superintendent Todd informed the Board of a substitute teacher recruitment event that is being organized by CiTi. All component districts (except Fulton City Schools) and CiTi will participate in the event on March 31st from 9:00 a.m. – Noon at the Fulton CiTi Campus location (806) W. Broadway. Public Relations will be advertising for the event on websites and in the local newspapers.

Executive Session

It was:

Moved by Dave Cordone, seconded by Gregory Muench, that the Oswego County Board of Cooperative Educational Services enter into an Executive Session to discuss matters relating to the resignation or removal of a particular person and negotiations conducted pursuant to the Taylor Law involving the Middle Managers Union.

The CiTi BOCES Board entered into an Executive Session at 7:12 p.m. at the CiTi main campus. Those present for Executive Session were: Eric Behling, Donna Blake (Vice President), Melissa Allard, Casey Brouse, David Cordone, Mark LaFountain, Gregory Muench, Michael Sheperd, Christopher Todd and Ted Williams.

Vote on the motion: Ayes 6, Nays 0, motion carried.

Regular Board Meeting Reconvened

It was:

Moved by Casey Brouse, seconded by Ted Williams, that the Oswego County Board of Cooperative Educational Services adjourn the Executive Session and reconvene to the Regular Board Meeting.

Vote on the motion: Ayes 6, Nays 0, motion carried.

The BOCES Board adjourned the Executive Session and reconvened the Regular Board meeting at 7:20 p.m.

Meeting Adjourned

It was:

Moved by Dave Cordone, seconded by Dave Gregory Muench, that the BOCES Board Meeting be adjourned.

Vote on the motion: Ayes 6, Nays 0, motion carried.

The BOCES Board adjourned at 7:21 p.m.

Respectfully Submitted,

Melissa Allard
District Clerk

Center for Instruction, Technology & Innovation
Your education destination

INTEROFFICE MEMORANDUM

TO: Christopher J. Todd
District Superintendent

FROM: Michael J. Sheperd
Assistant Superintendent for Administrative Services

SUBJECT: Administrative Services Report for the Board of Education

DATE: 3/4/16

Enclosed are the following items for the Finance/Administrative Services section of the March 16, 2016 Board of Education meeting:

- Enclosed for the information of the Board is a list of bills approved and ordered paid by the Internal Claims Auditor.
- Student Club Account Report for the periods ending January 31, 2016 and February 29, 2016, as prepared by Vickie Rowe, Treasurer of Student Club Accounts, and submitted by Jim Huber, Chief Faculty Advisor of Student Club Accounts.
- Treasurer's Report for the period ending January 31, 2016 as prepared and submitted by Kelly Wood, Treasurer.
- General Fund Budget Status Report as of February 29, 2016, as prepared and submitted by Gisèle Benigno, Coordinator of Business Administration, Printing, Public Relations and Special Projects.
- Cooperative Bid Award B16-FMB02 – Food /Meat/Beverages, as prepared and submitted by Amy Rhinehart, School Purchasing Officer.
- Cooperative Bid Award #B16-0101 – Specialty Paper, as prepared and submitted by Amy Rhinehart, School Purchasing Officer.
- Cooperative Bid Award #B16-0301 – Art Supplies, as prepared and submitted by Amy Rhinehart, School Purchasing Officer.
- Approval of Surplus Equipment – March 16, 2016, as prepared and submitted by Gisèle Benigno, Coordinator of Business Administration, Printing, Public Relations and Special Projects.
- Resolution to Appoint Interim Deputy Treasurer
- 2016-2017 Proposed General Fund Budget Summary and Program/ISS Budget Presentation

Please contact me if you have any questions or require any additional information.

MJS:mak
Enclosures

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: Capital Chck - Captial Fund Checking

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
001502	02/16/2016	C	A-VERDI	0015		No	No			$240.00	001502
001503	02/16/2016	C	HAYLOR, FREYER & COON, INC.	0015		No	No			$1,500.00	001503
001504	02/25/2016	C	JOSEPH FLIHAN CO.	0015		No	No			$3,876.85	001504
001505	02/25/2016	C	Lawman Heating & Cooling, Inc.	0015		No	No			$35,591.98	001505
001506	02/25/2016	C	Mike Cerrone, Inc.	0015		No	No			$46,002.56	001506
001507	02/25/2016	C	Murnane Building Contractors, Inc.	0015		No	No			$335,686.79	001507
001508	02/25/2016	C	Oswego Mechanical, Inc.	0015		No	No			$5,712.00	001508
001509	02/25/2016	C	PAC & Associates of Oswego, Inc.	0015		No	No			$134,820.00	001509
001510	02/25/2016	C	Patricia Electric, Inc.	0015		No	No			$92,852.05	001510
001511	02/29/2016	C	A-VERDI	0015		No	No			$330.00	001511
001512	02/29/2016	C	CME Associates, Inc.	0015		No	No			$589.00	001512
001513	02/29/2016	C	Contrax Furnishings, LLC	0015		No	No			$1,500.00	001513
001514	02/29/2016	C	Ferrara, Fiorenza P.C.	0015		No	No			$390.00	001514

Subtotal for Bank Account: Capital Chck - Captial Fund Checking

Grand Total	**$659,093.23**
Void Total	**$0.00**
Net	**$659,093.23**

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: FEDERALFN - First Niagara - Federal Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
001516	02/16/2016	C	Canales\Josue E.	0015		No	No			$58.32	001516
001517	02/16/2016	C	Commissioner of Motor Vehicles	0015		No	No			$160.00	001517
001518	02/16/2016	C	CPS Recruitment Inc	0015		No	No			$803.52	001518
001519	02/16/2016	C	Culotti\Karen A.	0015		No	No			$92.80	001519
001520	02/16/2016	C	Depart of Employment	0015		No	No			$543.25	001520
001521	02/16/2016	C	Drake\Helen Y.	0015		No	No			$162.00	001521
001522	02/16/2016	C	Fisher\William J.	0015		No	No			$133.92	001522
001523	02/16/2016	C	Fritton\Margaret C.	0015		No	No			$100.00	001523
001524	02/16/2016	C	Greenburgh Central School District	0015		No	No			$180.00	001524
001525	02/16/2016	C	Harteis\Arica	0015		No	No			$121.00	001525
001526	02/16/2016	C	Hart\Mary Jo	0015		No	No			$221.45	001526
001527	02/16/2016	C	Hyland-Haak\Jodi E.	0015		No	No			$199.91	001527
001528	02/16/2016	C	J & K Auto Parts	0015		No	No			$65.09	001528
001529	02/16/2016	C	Jimenez\Wilmer O.	0015		No	No			$120.96	001529
001530	02/16/2016	C	Lawson Products	0015		No	No			$1,680.38	001530
001531	02/16/2016	C	Lewandowski\Evelyn M.	0015		No	No			$86.94	001531
001532	02/16/2016	C	Lund\Daisy L.	0015		No	No			$927.42	001532
001533	02/16/2016	C	Mexico Central Schools	0015		No	No			$398.55	001533
001534	02/16/2016	C	Moore Medical, LLC	0015		Yes	No			$593.19	001534
001535	02/16/2016	C	Mosher\Tracy S.	0015		No	No			$383.69	001535
001536	02/16/2016	C	Napa Auto Parts	0015		No	No			$646.73	001536
001537	02/16/2016	C	Neulieb\Marilyn K.	0015		No	No			$69.66	001537
001538	02/16/2016	C	Neulieb\Robert L.	0015		No	No			$85.32	001538
001539	02/16/2016	C	NYSUT Building Corp.	0015		No	No			$850.00	001539
001540	02/16/2016	C	OCM BOCES	0015		No	No			$5,900.00	001540
001541	02/16/2016	C	Oswego County BOCES Treasurer	0015		No	No			$948.06	001541
001542	02/16/2016	C	Oswego Hospital	0015		No	No			$795.00	001542
001543	02/16/2016	C	Rice\Elizabeth	0015		No	No			$75.33	001543
001544	02/16/2016	C	RITTENHOUSE BOOK DIST.	0015		No	No			$175.18	001544
001545	02/16/2016	C	River's End Bookstore	0015		No	No			$215.60	001545
001546	02/16/2016	C	Ryder Transportation Services	0015		No	No			$267.75	001546
001547	02/16/2016	C	Safety-Kleen Corp.	0015		No	No			$227.02	001547
001548	02/16/2016	C	School Specialty	0015		No	No			$277.59	001548
001549	02/16/2016	C	Staples Advantage	0015		No	No			$83.28	001549
001550	02/16/2016	C	Trowbridge\Adele L.	0015		No	No			$608.58	001550
001551	02/16/2016	C	TRS. Inc.	0015		No	No			$5,882.25	001551
001552	02/16/2016	C	Vaccarelli\Jenna M.	0015		No	No			$605.88	001552
001553	02/16/2016	C	Verizon Wireless	0015		No	No			$174.18	001553
001554	02/16/2016	C	Vrooman\Roger H.	0015		No	No			$35.05	001554
001555	02/16/2016	C	Yudin\P. Maria	0015		No	No			$64.78	001555

Payment Types C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: FEDERALFN - First Niagara - Federal Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
001556	02/23/2016	C	NYS EMTA	0015		No	No			$200.00	001556
001557	02/29/2016	C	ABC-CLIO, LLC	0015		No	No			$198.20	001557
001558	02/29/2016	C	CNI Office Supplies	0015		No	No			$157.09	001558
001559	02/29/2016	C	CPS Recruitment Inc	0015		No	No			$178.56	001559
001560	02/29/2016	C	Dell Marketing L.P.	0015		No	No			$877.48	001560
001561	02/29/2016	C	Elia\Roberto L.	0015		No	No			$20.41	001561
001562	02/29/2016	C	Gingold\Hetty	0015		No	No			$1,600.00	001562
001563	02/29/2016	C	Grant Writing USA	0015		No	No			$950.00	001563
001564	02/29/2016	C	Jimenez\Wilmer O.	0015		No	No			$133.92	001564
001565	02/29/2016	C	Lund\Daisy L.	0015		No	No			$353.70	001565
001566	02/29/2016	C	Marroquin\Yesenia	0015		No	No			$108.54	001566
001567	02/29/2016	C	Moore Medical, LLC	0015		No	No			$12.54	001567
001568	02/29/2016	C	New York State Council	0015		No	No			$220.00	001568
001569	02/29/2016	C	NYSUT Education & Learning Trust	0015		No	No			$2,500.00	001569
001570	02/29/2016	C	Ontario Products, LLC	0015		No	No			$63.00	001570
001571	02/29/2016	C	Oswego County Weeklies	0015		No	No			$545.00	001571
001572	02/29/2016	C	Pauldine\Cindy	0015		No	No			$300.00	001572
001573	02/29/2016	C	Ramsey's Pizza	0015		No	No			$85.00	001573
001574	02/29/2016	C	Ryder Transportation Services	0015		No	No			$852.20	001574
001575	02/29/2016	C	Sage Publications, Inc.	0015		No	No			$47.90	001575
001576	02/29/2016	C	Staples Advantage	0015		No	No			$750.02	001576
001577	02/29/2016	C	Wal-Mart Community	0015		No	No			$134.04	001577
001578	02/29/2016	C	Wayne Drug Store	0015		No	No			$293.50	001578

Subtotal for Bank Account: FEDERALFN - First Niagara - Federal Fund

Grand Total	**$35,598.73**
Void Total	**$0.00**
Net	**$35,598.73**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
002581	12/15/2015	C	Fulton City School Dist	0012		No	Yes	2/24/2016	Cash Replacement Check # 003459 Issued	($186.00)	002581
002897	01/15/2016	C	Bella Tours & Travel Inc	0013		No	Yes	2/2/2016	Trip cancelled	($5,500.00)	002897
003097	01/27/2016	C	Renaissance Albany Hotel	0013		No	Yes	2/5/2016	Hotel would not accept	($259.00)	003097
003277	02/01/2016	C	Postmaster	0015		No	No			$292.13	003277
003278	02/03/2016	C	CENTURY HOUSE HOTEL	0015		No	No			$114.00	003278
003279	02/03/2016	C	Hampton Inn Manhattan-Chelsea	0015		No	No			$119.00	003279
003280	02/04/2016	C	APW Central School	0015		No	No			$325,591.75	003280
003281	02/04/2016	C	Central Square Central School District	0015		No	No			$726,129.25	003281
003282	02/04/2016	C	Fulton City School Dist	0015		No	No			$979,462.25	003282
003283	02/04/2016	C	Hannibal Central School	0015		No	No			$401,406.75	003283
003284	02/04/2016	C	Mexico Central Schools	0015		No	No			$482,678.75	003284
003285	02/04/2016	C	Oswego City School Dist.	0015		No	No			$484,429.75	003285
003286	02/04/2016	C	Phoenix Central School	0015		No	No			$473,678.25	003286
003287	02/04/2016	C	Pulaski Academy & Central Schools	0015		No	No			$227,590.25	003287
003288	02/04/2016	C	Sandy Creek Central School Dist	0015		No	No			$262,865.50	003288
003289	02/10/2016	C	Area 2 SkillsUSA	0015		No	No			$2,190.00	003289
003290	02/10/2016	C	REGAL ENTERTAINMENT GROUP	0015		No	No			$1,065.90	003290
003291	02/16/2016	C	A-VERDI	0015		No	No			$700.00	003291
003292	02/16/2016	C	Adorama Camera, Inc.	0015		No	No			$6,140.00	003292
003293	02/16/2016	C	AFP Industries, Inc.	0015		No	No			$100.88	003293
003294	02/16/2016	C	Airgas USA, Inc.	0015		No	No			$126.00	003294
003295	02/16/2016	C	Allard\Melissa A.	0015		No	No			$205.14	003295
003296	02/16/2016	C	Allegro	0015		Yes	No			$4,320.00	003296
003297	02/16/2016	C	APW Central School	0015		No	No			$6,337.92	003297
003298	02/16/2016	C	ASCD	0015		No	No			$89.00	003298
003299	02/16/2016	C	Babbie\Shannon L.	0015		No	No			$129.55	003299
003300	02/16/2016	C	Barnes & Noble College Booksellers, Inc.	0015		Yes	No			$1,495.50	003300
003301	02/16/2016	C	Bayne\Roseann M.	0015		No	No			$269.43	003301
003302	02/16/2016	C	Beauty and the Beast Storytellers	0015		No	No			$875.00	003302
003303	02/16/2016	C	Benedict\Liane E.	0015		No	No			$87.04	003303
003304	02/16/2016	C	Bradbury\Amy M.	0015		No	No			$347.76	003304
003305	02/16/2016	C	BRICKYARD CERAMICS & CRAFTS	0015		No	No			$401.79	003305
003306	02/16/2016	C	Bromka\Sondra	0015		No	No			$2,000.00	003306
003307	02/16/2016	C	BUFFALO ZOO	0015		No	No			$250.00	003307
003308	02/16/2016	C	Camp\Ronald A.	0015		No	No			$331.80	003308
003309	02/16/2016	C	Carr's Holidays	0015		No	No			$1,917.00	003309
003310	02/16/2016	C	Carr\Nancy L.	0015		No	No			$124.74	003310
003311	02/16/2016	C	Castellan\Kathryn	0015		No	No			$268.38	003311
003312	02/16/2016	C	CDW Government, Inc.	0015		No	No			$5,046.35	003312
003313	02/16/2016	C	Central Square Central School District	0015		No	No			$331.76	003313

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003314	02/16/2016	C	City Electric Co.	0015		No	No			$0.98	003314
003315	02/16/2016	C	Clinton-Essex-War-Wash BOCES	0015		No	No			$399.98	003315
003316	02/16/2016	C	CNI Office Supplies	0015		No	No			$608.15	003316
003317	02/16/2016	C	CNY Scholastic Art Council	0015		No	No			$6,935.00	003317
003318	02/16/2016	C	D&S Landscaping	0015		No	No			$1,600.00	003318
003319	02/16/2016	C	Darien Lake Group Sales Dept.	0015		No	No			$301.83	003319
003320	02/16/2016	C	Delaware-Chen-Mad-Otse BOCES	0015		No	No			$4,876.00	003320
003321	02/16/2016	C	Dell Marketing L.P.	0015		No	No			$3,516.78	003321
003322	02/16/2016	C	Depot Intl / West Point Products	0015		No	No			$61.10	003322
003323	02/16/2016	C	DeSantis\Matthew D.	0015		No	No			$63.07	003323
003324	02/16/2016	C	Devlin\Edward	0015		No	No			$5,700.00	003324
003325	02/16/2016	C	deVries\Rachel Guido	0015		No	No			$3,750.00	003325
003326	02/16/2016	C	Dooley\Tayler	0015		No	No			$600.00	003326
003327	02/16/2016	C	Dow Artist, Inc.	0015		No	No			$1,890.00	003327
003328	02/16/2016	C	Dox Electronics	0015		No	No			$4,022.65	003328
003329	02/16/2016	C	Dupli Envlp & Graphics	0015		No	No			$1,026.50	003329
003330	02/16/2016	C	Dusharm\Leland H.	0015		No	No			$74.25	003330
003331	02/16/2016	C	Environmental Compliance	0015		No	No			$600.00	003331
003332	02/16/2016	C	Erie 1 BOCES	0015		No	No			$2,595.17	003332
003333	02/16/2016	C	Fathers\Kathryn	0015		No	No			$600.00	003333
003334	02/16/2016	C	Follett School Solutions Inc.	0015		No	No			$235.54	003334
003335	02/16/2016	C	Fulton City School Dist	0015		No	No			$105.00	003335
003336	02/16/2016	C	Fulton City School Dist	0015		No	No			$40.25	003336
003337	02/16/2016	C	Ganey\Krysta	0015		No	No			$500.00	003337
003338	02/16/2016	C	Gerchman\Iraina M.	0015		No	No			$229.87	003338
003339	02/16/2016	C	Grainger Inc.	0015		No	No			$3,480.79	003339
003340	02/16/2016	C	Gramlich\Jack	0015		No	No			$3,600.00	003340
003341	02/16/2016	C	Greater Southern Tier Boces	0015		No	No			$4,950.00	003341
003342	02/16/2016	C	GROUP SALES BOX OFFICE	0015		No	No			$3,829.50	003342
003343	02/16/2016	C	HALSEY MACHINERY CO.,INC	0015		No	No			$873.34	003343
003344	02/16/2016	C	Hannibal Central School	0015		No	No			$220.36	003344
003345	02/16/2016	C	Harris School Solutions	0015		No	No			$486.43	003345
003346	02/16/2016	C	Hartford\Aleisha	0015		No	No			$226.86	003346
003347	02/16/2016	C	Hillyard / New York	0015		No	No			$297.58	003347
003348	02/16/2016	C	Hilton Albany	0015		No	No			$230.00	003348
003349	02/16/2016	C	Honors\Tommy J.	0015		Yes	No			$185.22	003349
003350	02/16/2016	C	Hotel Indigo	0015		No	No			$115.00	003350
003351	02/16/2016	C	In Jest Inc.	0015		No	No			$1,350.00	003351
003352	02/16/2016	C	Inn on the Lake	0015		No	No			$218.00	003352
003353	02/16/2016	C	Inn on the Lake	0015		No	No			$218.00	003353

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003354	02/16/2016	C	Inn on the Lake	0015		No	No			$218.00	003354
003355	02/16/2016	C	J & K Auto Parts	0015		No	No			$616.84	003355
003356	02/16/2016	C	Jackman\Paul D.	0015		No	No			$150.00	003356
003357	02/16/2016	C	Jefferson Lewis BOCES	0015		No	No			$9,339.14	003357
003358	02/16/2016	C	Jones\Keith C.	0015		No	No			$32.40	003358
003359	02/16/2016	C	Jones\William M.	0015		No	No			$510.28	003359
003360	02/16/2016	C	Kaban\Tina L.	0015		No	No			$185.94	003360
003361	02/16/2016	C	Kather\Nancy E.	0015		No	No			$42.74	003361
003362	02/16/2016	C	LaFountain\Mark	0015		No	No			$184.86	003362
003363	02/16/2016	C	Larca\Nicole	0015		No	No			$88.15	003363
003364	02/16/2016	C	LIGHT'S AUTO PARTS INC.	0015		No	No			$57.49	003364
003365	02/16/2016	C	Lightspeed Technologies	0015		No	No			$244.00	003365
003366	02/16/2016	C	Lindenmeyr Munroe	0015		No	No			$643.50	003366
003367	02/16/2016	C	Logisoft Computer Product	0015		No	No			$5,566.62	003367
003368	02/16/2016	C	Lowe's	0015		No	No			$117.11	003368
003369	02/16/2016	C	Mahon\Craig T.	0015		No	No			$95.04	003369
003370	02/16/2016	C	MakerBot Industries LLC	0015		No	No			$47.50	003370
003371	02/16/2016	C	March\Alicia	0015		No	No			$69.12	003371
003372	02/16/2016	C	Martin\Ann Marie	0015		No	No			$247.86	003372
003373	02/16/2016	C	Martin\Colleen E.	0015		No	No			$486.70	003373
003374	02/16/2016	C	McIntosh\Tobie J.	0015		No	No			$302.76	003374
003375	02/16/2016	C	MCM Electronics	0015		No	No			$63.89	003375
003376	02/16/2016	C	MCMEA	0015		No	No			$75.00	003376
003377	02/16/2016	C	Merry Go Round Playhouse	0015		No	No			$84,890.00	003377
003378	02/16/2016	C	Mexico Central Schools	0015		Yes	No			$4,485.89	003378
003379	02/16/2016	C	Mexico Central Schools	0015		No	No			$5,108.88	003379
003380	02/16/2016	C	Millbyer\Laura L.	0015		No	No			$40.45	003380
003381	02/16/2016	C	Mitchell's Speedway Press	0015		No	No			$700.20	003381
003382	02/16/2016	C	MORRISVILLE AUXILIARY SERVICES CORP	0015		No	No			$583.25	003382
003383	02/16/2016	C	MOST	0015		No	No			$1,028.00	003383
003384	02/16/2016	C	Music Theatre International	0015		No	No			$1,705.00	003384
003385	02/16/2016	C	Napa Auto Parts	0015		No	No			$87.00	003385
003386	02/16/2016	C	Neacosia\Denise	0015		No	No			$467.64	003386
003387	02/16/2016	C	Nelson-Sukert\Peri M.	0015		No	No			$267.89	003387
003388	02/16/2016	C	New Haven Building Supply	0015		No	No			$62.97	003388
003389	02/16/2016	C	New York DECA	0015		No	No			$1,100.00	003389
003390	02/16/2016	C	Nino's	0015		No	No			$92.66	003390
003391	02/16/2016	C	NYS Dept of Labor	0015		No	No			$100.00	003391
003392	02/16/2016	C	NYS Dept of Labor	0015		No	No			$250.00	003392
003393	02/16/2016	C	NYS Field Band Conference	0015		No	No			$300.00	003393

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003394	02/16/2016	C	NYSMEC	0015		No	No			$64,936.39	003394
003395	02/16/2016	C	NYSSMA	0015		No	No			$300.00	003395
003396	02/16/2016	C	NYSSMA	0015		No	No			$130.00	003396
003397	02/16/2016	C	OBCR	0015		No	No			$3,062.50	003397
003398	02/16/2016	C	OCMEA	0015		No	No			$381.00	003398
003399	02/16/2016	C	Oomf, Inc.	0015		No	No			$2,000.00	003399
003400	02/16/2016	C	Oswego City School Dist.	0015		No	No			$106.57	003400
003401	02/16/2016	C	Oticon Inc.	0015		No	No			$165.00	003401
003402	02/16/2016	C	Pacemaker Steel & Piping Company	0015		No	No			$157.72	003402
003403	02/16/2016	C	PALLADIUM TIMES, INC.	0015		No	No			$41.21	003403
003404	02/16/2016	C	Patterson Medical Supply, Inc.	0015		No	No			$387.90	003404
003405	02/16/2016	C	Paularijo's Pizza	0015		No	No			$57.85	003405
003406	02/16/2016	C	PCM-G	0015		No	No			$161.10	003406
003407	02/16/2016	C	PERMA BOUND	0015		No	No			$428.64	003407
003408	02/16/2016	C	Phonak, Inc.	0015		No	No			$1,651.78	003408
003409	02/16/2016	C	Provantage LLC	0015		No	No			$360.60	003409
003410	02/16/2016	C	Pulaski Academy & Central Schools	0015		No	No			$302.28	003410
003411	02/16/2016	C	Putnam-Westchester BOCES	0015		No	No			$1,653.60	003411
003412	02/16/2016	C	Pyramid School Products	0015		No	No			$8.00	003412
003413	02/16/2016	C	Quade\Mary	0015		No	No			$147.20	003413
003414	02/16/2016	C	Radisson Hotel Albany	0015		No	No			$460.00	003414
003415	02/16/2016	C	Recchio-Demmin\Barbara E.	0015		No	No			$209.52	003415
003416	02/16/2016	C	Residence Inn Chapel Hill	0015		No	No			$540.26	003416
003417	02/16/2016	C	Ricoh USA, Inc.	0015		No	No			$4,568.11	003417
003418	02/16/2016	C	RITTENHOUSE BOOK DIST.	0015		No	No			$703.68	003418
003419	02/16/2016	C	Rupert\Daniel R.	0015		No	No			$86.96	003419
003420	02/16/2016	C	Safety-Kleen Corp.	0015		No	No			$681.08	003420
003421	02/16/2016	C	Salem\Stephen	0015		No	No			$150.00	003421
003422	02/16/2016	C	Sandy Creek Central School Dist.	0015		No	No			$2,335.51	003422
003423	02/16/2016	C	School Specialty	0015		No	No			$430.47	003423
003424	02/16/2016	C	SEHSA	0015		No	No			$30.00	003424
003425	02/16/2016	C	Shear Madness	0015		Yes	No			$1,080.00	003425
003426	02/16/2016	C	Sherwood\Jaclyn A.	0015		No	No			$348.30	003426
003427	02/16/2016	C	SkillPath Seminars	0015		No	No			$398.00	003427
003428	02/16/2016	C	Spencer\Lisa A.	0015		No	No			$28.45	003428
003429	02/16/2016	C	Staples Advantage	0015		No	No			$213.70	003429
003430	02/16/2016	C	Stearns\Matthew L.	0015		No	No			$150.00	003430
003431	02/16/2016	C	Syracuse Media Group	0015		No	No			$150.00	003431
003432	02/16/2016	C	SYSCO Food Services	0015		No	No			$142.95	003432
003433	02/16/2016	C	The Charles Playhouse	0015		No	No			$1,627.50	003433

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OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003434	02/15/2016	C	THE TREE HOUSE, INC	0015		No	No			$2,758.95	003434
003435	02/16/2016	C	Theatreworks/USA	0015		No	No			$2,500.00	003435
003436	02/16/2016	C	Thompson\Holly J.	0015		No	No			$348.84	003436
003437	02/16/2016	C	Time Warner Cable	0015		No	No			$489.39	003437
003438	02/16/2016	C	TOMPKINS-SENECA-TIOGA BOCES	0015		No	No			$22.50	003438
003439	02/16/2016	C	Tops Markets LLC	0015		No	No			$27.48	003439
003440	02/16/2016	C	Town of Mexico	0015		No	No			$867.40	003440
003441	02/16/2016	C	Travel Leaders	0015		No	No			$787.40	003441
003442	02/16/2016	C	Trevett\Rebecca R.	0015		No	No			$96.55	003442
003443	02/16/2016	C	UNIFIRST CORPORATION	0015		No	No			$312.78	003443
003444	02/16/2016	C	Universal Mercantile eXchange, Inc.	0015		No	No			$54.00	003444
003445	02/16/2016	C	US Employee Benefits Services Group	0015		No	No			$875.00	003445
003446	02/16/2016	C	Usherwood & Associates of NY	0015		No	No			$4,019.63	003446
003447	02/16/2016	C	Verizon	0015		No	No			$155.06	003447
003448	02/16/2016	C	Verizon Wireless	0015		Yes	No			$1,456.50	003448
003449	02/16/2016	C	W-S-W-H-E BOCES	0015		No	No			$3,750.00	003449
003450	02/16/2016	C	W.B. Mason Co., Inc.	0015		No	No			$2,434.41	003450
003451	02/16/2016	C	Waste Management of Syracuse	0015		No	No			$1,289.20	003451
003452	02/16/2016	C	Watson\Rachel L.	0015		No	No			$30.24	003452
003453	02/16/2016	C	Waugh\Meridith L.	0015		No	No			$12.42	003453
003454	02/16/2016	C	Weiss\Garrette J.	0015		No	No			$69.82	003454
003455	02/16/2016	C	Wex Bank	0015		No	No			$14.09	003455
003456	02/16/2016	C	Wilson\Lynne M.	0015		No	No			$453.01	003456
003457	02/16/2016	C	Windstream Communications	0015		No	No			$231.55	003457
003458	02/23/2016	C	SkillsUSA Championships	0015		No	No			$1,553.00	003458
003459	02/24/2016	C	Fulton City School Dist	0015		No	No			$186.00	003459
003460	02/29/2016	C	1-World Globes & Maps	0015		No	No			$102.95	003460
003461	02/29/2016	C	A-VERDI	0015		No	No			$390.00	003461
003462	02/29/2016	C	AESHP, Inc.	0015		No	No			$50.00	003462
003463	02/29/2016	C	Agugliaro\Kathleen E.	0015		No	No			$59.78	003463
003464	02/29/2016	C	Airgas USA, Inc.	0015		No	No			$74.00	003464
003465	02/29/2016	C	Allen\Malissa	0015		No	No			$1,100.00	003465
003466	02/29/2016	C	Alsco	0015		No	No			$270.52	003466
003467	02/29/2016	C	APP Dynamic ehf	0015		No	No			$99.90	003467
003468	02/29/2016	C	APW Central School	0015		No	No			$90.69	003468
003469	02/29/2016	C	ASE Student Certification (NA3SA)	0015		No	No			$150.00	003469
003470	02/29/2016	C	B&H Photo Video	0015		No	No			$370.51	003470
003471	02/29/2016	C	Beaver Lake Nature Center	0015		No	No			$624.00	003471
003472	02/29/2016	C	Belden\Virginia L.	0015		No	No			$61.67	003472
003473	02/29/2016	C	Benedict\Liane E.	0015		No	No			$40.00	003473

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OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003474	02/29/2016	C	Benigno\Gisele M.	0015		No	No			$420.55	003474
003475	02/29/2016	C	Big Apple Occupational Safety, Inc.	0015		No	No			$695.00	003475
003476	02/29/2016	C	BrainPOP LLC	0015		No	No			$1,830.40	003476
003477	02/29/2016	C	Bratt, Jr.\Raymond K.	0015		No	No			$250.00	003477
003478	02/29/2016	C	Brett\Deborah L.	0015		No	No			$19.44	003478
003479	02/29/2016	C	Calhoun Technologies World Headquarters	0015		No	Yes	2/29/2016	Incorrect amt	$209.49	003479
003480	02/29/2016	C	Campus Cafe'	0015		No	No			$50.00	003480
003481	02/29/2016	C	Capital Region BOCES	0015		No	No			$5,474.93	003481
003482	02/29/2016	C	Carpenter\Michelle M.	0015		No	No			$20.52	003482
003483	02/29/2016	C	Carr's Holidays	0015		No	No			$8,951.00	003483
003484	02/29/2016	C	Caviness\Terry	0015		No	No			$150.00	003484
003485	02/29/2016	C	Cayuga Onondaga BOCES	0015		No	No			$7,288.18	003485
003486	02/29/2016	C	CDW Government, Inc.	0015		No	No			$1,515.00	003486
003487	02/29/2016	C	Cedar Path Solutions Group, Inc.	0015		No	No			$4,740.00	003487
003488	02/29/2016	C	Cell Phone & Computer Repair by Team Tec	0015		No	No			$399.96	003488
003489	02/29/2016	C	Central Square Central School District	0015		No	No			$1,532.97	003489
003490	02/29/2016	C	CNI Office Supplies	0015		No	No			$2,647.27	003490
003491	02/29/2016	C	CNY Jazz Arts Foundation, Inc.	0015		No	No			$5,000.00	003491
003492	02/29/2016	C	CNY Scholastic Art Council	0015		No	No			$1,750.00	003492
003493	02/29/2016	C	Collins\Tiffany B.	0015		No	No			$9.72	003493
003494	02/29/2016	C	Collins\Timothy J.	0015		No	No			$400.00	003494
003495	02/29/2016	C	Corporate Payment Systems	0015		No	No			$3,247.32	003495
003496	02/29/2016	C	Cortland Repertory Theatre	0015		No	No			$1,452.00	003496
003497	02/29/2016	C	Creative Conversions, Inc.	0015		No	No			$675.00	003497
003498	02/29/2016	C	Custom Computer Specialists, Inc.	0015		No	No			$1,223.12	003498
003499	02/29/2016	C	Daniels\Melissa	0015		No	No			$1,094.05	003499
003500	02/29/2016	C	Decker\David M.	0015		No	No			$2.59	003500
003501	02/29/2016	C	Dell Marketing L.P.	0015		No	No			$2,242.00	003501
003502	02/29/2016	C	Densk\Sally M.	0015		No	No			$253.43	003502
003503	02/29/2016	C	Dimmel\Kathryn A.	0015		No	No			$150.00	003503
003504	02/29/2016	C	Dupree\Roseangela M.	0015		No	No			$27.00	003504
003505	02/29/2016	C	Dusharm\Leland H.	0015		No	No			$40.00	003505
003506	02/29/2016	C	Engelman\Susan G.	0015		No	No			$4.86	003506
003507	02/29/2016	C	Euson\Roxanne M.	0015		No	No			$40.00	003507
003508	02/29/2016	C	Famous Artists	0015		No	No			$3,415.00	003508
003509	02/29/2016	C	Ferrara, Fiorenza P.C.	0015		No	No			$6,138.99	003509
003510	02/29/2016	C	Fleming\Tracy O.	0015		No	No			$40.00	003510
003511	02/29/2016	C	Follett School Solutions Inc.	0015		No	No			$288.90	003511
003512	02/29/2016	C	Fox\Suzanne K.	0015		No	No			$40.00	003512

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003513	02/29/2016	C	Fulton City School Dist	0015		No	No			$400.00	003513
003514	02/29/2016	C	Fulton City School Dist	0015		No	No			$48.00	003514
003515	02/29/2016	C	Gardner, Inc.	0015		No	No			$16.49	003515
003516	02/29/2016	C	GIFFORD FAMILY THEATRE	0015		No	No			$4,328.00	003516
003517	02/29/2016	C	Global Education Motivators	0015		No	No			$450.00	003517
003518	02/29/2016	C	Graham\Nina E.	0015		No	No			$27.00	003518
003519	02/29/2016	C	Grainger Inc.	0015		No	No			$359.90	003519
003520	02/29/2016	C	Gramlich\Jack	0015		No	No			$1,400.00	003520
003521	02/29/2016	C	Grant Graphics	0015		No	No			$370.53	003521
003522	02/29/2016	C	Gypsum Wholesale	0015		No	No			$1,450.90	003522
003523	02/29/2016	C	Hall\Charlotte R.	0015		No	No			$161.46	003523
003524	02/29/2016	C	Hampton Inn and Suites Albany/Downtown	0015		No	No			$259.50	003524
003525	02/29/2016	C	Hannibal Central School	0015		No	No			$865.74	003525
003526	02/29/2016	C	Hardesty\Jacqueline L.	0015		No	No			$40.00	003526
003527	02/29/2016	C	Hebert\Linda	0015		No	No			$65.34	003527
003528	02/29/2016	C	Hills Brothers, Inc.	0015		No	No			$995.00	003528
003529	02/29/2016	C	Hillyard / New York	0015		No	No			$383.73	003529
003530	02/29/2016	C	Himes\Naomi E.	0015		No	No			$40.00	003530
003531	02/29/2016	C	Hotel Bethlehem	0015		No	No			$764.50	003531
003532	02/29/2016	C	Huber\James E.	0015		No	No			$246.24	003532
003533	02/29/2016	C	Hughes\Mary B.	0015		No	No			$8.64	003533
003534	02/29/2016	C	IPEVO Inc	0015		No	No			$65.55	003534
003535	02/29/2016	C	JAMF Software, LLC	0015		No	No			$1,840.00	003535
003536	02/29/2016	C	JLCMTA	0015		No	No			$84.00	003536
003537	02/29/2016	C	Jones\William M.	0015		No	No			$573.94	003537
003538	02/29/2016	C	Kather\Nancy E.	0015		No	No			$40.00	003538
003539	02/29/2016	C	Kessler\Julie A.	0015		No	No			$56.70	003539
003540	02/29/2016	C	Kickbush\Barbara A.	0015		No	No			$515.05	003540
003541	02/29/2016	C	Kocher\Roger I.	0015		No	No			$40.00	003541
003542	02/29/2016	C	Lindenmeyr Munroe	0015		No	No			$275.71	003542
003543	02/29/2016	C	Lukacs Studios	0015		No	No			$1,200.00	003543
003544	02/29/2016	C	Martel\Donald G.	0015		No	No			$76.50	003544
003545	02/29/2016	C	MCM Electronics	0015		No	No			$7.10	003545
003546	02/29/2016	C	Mexico Central Schools	0015		No	No			$1,060.92	003546
003547	02/29/2016	C	Mexico Central Schools	0015		No	No			$41.00	003547
003548	02/29/2016	C	Moretti\Stephanie J.	0015		No	No			$119.34	003548
003549	02/29/2016	C	Mosaic Associates	0015		No	No			$4,026.00	003549
003550	02/29/2016	C	MSC Industrial Supply Co.	0015		No	No			$1,455.50	003550
003551	02/29/2016	C	NATEF	0015		No	No			$750.00	003551
003552	02/29/2016	C	National Grid	0015		No	No			$295.18	003552

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OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

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003553	02/29/2016	C	Nesbitt\Kerrie L.	0015		No	No			$598.32	003553
003554	02/29/2016	C	New Hartford Band Parents, Inc.	0015		No	No			$300.00	003554
003555	02/29/2016	C	New York School Nutrition Association	0015		No	No			$70.00	003555
003556	02/29/2016	C	North Syracuse Lawn & Snow	0015		No	No			$28.10	003556
003557	02/29/2016	C	NYLA	0015		No	No			$225.00	003557
003558	02/29/2016	C	NYS Percussion Circuit	0015		No	No			$800.00	003558
003559	02/29/2016	C	NYSASBO	0015		No	No			$261.49	003559
003560	02/29/2016	C	NYSASN	0015		No	No			$100.00	003560
003561	02/29/2016	C	NYSSCA	0015		No	No			$50.00	003561
003562	02/29/2016	C	NYSSMA	0015		No	No			$510.00	003562
003563	02/29/2016	C	NYSSMA	0015		No	No			$175.00	003563
003564	02/29/2016	C	NYSSMA	0015		No	No			$868.00	003564
003565	02/29/2016	C	NYSSMA	0015		No	No			$2,105.00	003565
003566	02/29/2016	C	Oak Tree Products, Inc.	0015		No	No			$708.28	003566
003567	02/29/2016	C	OCM BOCES	0015		No	No			$984,605.26	003567
003568	02/29/2016	C	OCMEA	0015		No	No			$210.00	003568
003569	02/29/2016	C	OCMEA	0015		No	No			$20.00	003569
003570	02/29/2016	C	OCMEA	0015		No	No			$40.00	003570
003571	02/29/2016	C	Oja\Tina M.	0015		No	No			$20.07	003571
003572	02/29/2016	C	Olsen\Joseph T.	0015		No	No			$40.00	003572
003573	02/29/2016	C	Oswego City School Dist.	0015		No	No			$411.48	003573
003574	02/29/2016	C	Oswego County Autism Task Force	0015		No	No			$50.00	003574
003575	02/29/2016	C	Oswego County Weeklies	0015		No	No			$270.00	003575
003576	02/29/2016	C	PALLADIUM TIMES, INC.	0015		No	No			$291.72	003576
003577	02/29/2016	C	Paulanjo's Pizza	0015		No	No			$91.59	003577
003578	02/29/2016	C	PBS Brake & Supply Co.	0015		No	No			$195.01	003578
003579	02/29/2016	C	PCM-G	0015		No	No			$161.10	003579
003580	02/29/2016	C	Pehta\Charles J.	0015		No	No			$125.82	003580
003581	02/29/2016	C	Phoenix Central School	0015		No	No			$184.00	003581
003582	02/29/2016	C	Phonak, Inc.	0015		No	No			$1,525.78	003582
003583	02/29/2016	C	Price Chopper Oper. Co., Inc.	0015		No	No			$83.34	003583
003584	02/29/2016	C	ProBuild Company LLC	0015		No	No			$443.77	003584
003585	02/29/2016	C	Proud\Robyn L.	0015		No	No			$40.00	003585
003586	02/29/2016	C	Pyramid School Products	0015		No	No			$130.44	003586
003587	02/29/2016	C	Quade\Mary	0015		No	No			$162.00	003587
003588	02/29/2016	C	Recchio-Demmin\Barbara E.	0015		No	No			$40.00	003588
003589	02/29/2016	C	Rehab Resources	0015		No	No			$6,620.24	003589
003590	02/29/2016	C	Remote Support, Inc.	0015		No	No			$84.15	003590
003591	02/29/2016	C	Renzi\Jennifer E.	0015		No	No			$190.62	003591
003592	02/29/2016	C	Reymore Chevrolet Sales	0015		No	No			$74.99	003592

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003593	02/29/2016	C	Rhinehart\Amy S.	0015		No	No			$40.00	003593
003594	02/29/2016	C	Rubber Stamps Unlimited, Inc.	0015		No	No			$60.70	003594
003595	02/29/2016	C	Ryan\Mary E.	0015		No	No			$18.36	003595
003596	02/29/2016	C	Sandy Creek Central School Dist.	0015		No	No			$299.52	003596
003597	02/29/2016	C	School Specialty	0015		No	No			$6,308.80	003597
003598	02/29/2016	C	Schulz\Kelly J.	0015		No	No			$39.10	003598
003599	02/29/2016	C	Sereno\Jacob J.	0015		No	No			$25.59	003599
003600	02/29/2016	C	Sereno\Karen E.	0015		No	No			$45.43	003600
003601	02/29/2016	C	Server Supply.com Inc.	0015		No	No			$25.00	003601
003602	02/29/2016	C	Seymour\Tamara R.	0015		No	No			$208.98	003602
003603	02/29/2016	C	Sheperd\Michael	0015		No	No			$724.09	003603
003604	02/29/2016	C	Sherwin Williams	0015		No	No			$60.24	003604
003605	02/29/2016	C	Sherwood\Jaclyn A.	0015		No	No			$195.50	003605
003606	02/29/2016	C	SMITH JR\CHARLES R.	0015		No	No			$2,000.00	003606
003607	02/29/2016	C	Spadafore\James	0015		No	No			$1,500.00	003607
003608	02/29/2016	C	Spawn\Carolyn	0015		No	No			$82.23	003608
003609	02/29/2016	C	Spencer\Lisa A.	0015		No	No			$28.45	003609
003610	02/29/2016	C	Staples Advantage	0015		No	No			$768.56	003610
003611	02/29/2016	C	State University of New York at Oswego	0015		No	No			$1,592.25	003611
003612	02/29/2016	C	Strauss\Joshua T.	0015		No	No			$30.61	003612
003613	02/29/2016	C	Summit Professional Education	0015		No	No			$199.99	003613
003614	02/29/2016	C	SUNY Oswego	0015		No	No			$264.90	003614
003615	02/29/2016	C	Swindells\Redd. S.	0015		No	No			$150.00	003615
003616	02/29/2016	C	SYNCB/Amazon	0015		No	No			$901.69	003616
003617	02/29/2016	C	Tams-Witmark Music Library	0015		No	No			$3,507.75	003617
003618	02/29/2016	C	The Effect Group, Inc.	0015		No	No			$2,190.00	003618
003619	02/29/2016	C	The Master Teacher	0015		No	No			$3,360.00	003619
003620	02/29/2016	C	The Post Standard	0015		No	No			$100.00	003620
003621	02/29/2016	C	The Sawgrass Marriott	0015		No	No			$2,230.80	003621
003622	02/29/2016	C	The Strong	0015		No	No			$297.00	003622
003623	02/29/2016	C	THE TREE HOUSE, INC	0015		No	No			$1,015.70	003623
003624	02/29/2016	C	Thompson\Clement	0015		No	No			$55.62	003624
003625	02/29/2016	C	Throne\Mary A.	0015		No	No			$67.28	003625
003626	02/29/2016	C	Time Warner Cable	0015		No	No			$1,569.79	003626
003627	02/29/2016	C	Toddler's Tango	0015		No	No			$200.00	003627
003628	02/29/2016	C	Todd\Christopher J.	0015		No	No			$1,228.09	003628
003629	02/29/2016	C	TRAINER'S WAREHOUSE	0015		No	No			$820.54	003629
003630	02/29/2016	C	Trevett\Rebecca R.	0015		No	No			$145.35	003630
003631	02/29/2016	C	Trout\Nikki L.	0015		No	No			$116.11	003631
003632	02/29/2016	C	UNIFIRST CORPORATION	0015		No	No			$104.26	003632

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GENERALFN - First Niagara - General Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
003633	02/29/2016	C	Uniforms Etc.	0015		No	No			$8,750.50	003633
003634	02/29/2016	C	United Parcel Service	0015		No	No			$44.88	003634
003635	02/29/2016	C	United Radio	0015		No	No			$364.73	003635
003636	02/29/2016	C	Virginia Critchley	0015		No	No			$190.00	003636
003637	02/29/2016	C	W.B. Mason Co., Inc.	0015		No	No			$1,894.40	003637
003638	02/29/2016	C	Wager, CPA, P.C.\Raymond F.	0015		No	No			$250.00	003638
003639	02/29/2016	C	Wal-Mart Community	0015		No	No			$424.15	003639
003640	02/29/2016	C	Waste Management of Syracuse	0015		No	No			$514.17	003640
003641	02/29/2016	C	Wayne-Finger Lakes BOCES	0015		No	No			$3,473.80	003641
003642	02/29/2016	C	Willis\Nanette M.	0015		No	No			$54.00	003642
003643	02/29/2016	C	Windstream Communications	0015		No	No			$556.39	003643
003644	02/29/2016	C	Wright\Kimberly E.	0015		No	No			$113.94	003644
003645	02/29/2016	C	McCrobie\Sarah C.	0015		No	No			$40.00	003645

Subtotal for Bank Account: GENERALFN - First Niagara - General Fund

Grand Total	**$5,800,972.29**
Void Total	**($6,154.49)**
Net	**$5,794,817.80**

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: TRUSTFN - First Niagara - Trust & Agency Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
001153	02/01/2016	C	HCC Life Insurance Company	0016		No	No			$24,113.95	001153
001154	02/01/2016	C	Preferred Group Plan, Inc	0016		No	No			$164.50	001154
001155	02/16/2016	C	BOCES Supp/Employee Assn	0016		No	No			$1,189.04	001155
001156	02/16/2016	C	BOCES Teachers Assoc.	0016		No	No			$3,247.26	001156
001157	02/16/2016	C	NYS Teachers Retirement	0016		No	No			$4,419.00	001157
001158	02/16/2016	C	NYSHESC	0016		No	No			$140.70	001158
001159	02/16/2016	C	NYSIF	0016		No	No			$1,399.59	001159
001160	02/16/2016	C	NYSUT ELT	0016		No	No			$1,106.81	001160
001161	02/16/2016	C	Oswego County Sheriff	0016		No	No			$816.47	001161
001162	02/16/2016	C	POMCO	0016		No	No			$21,432.96	001162
001163	02/16/2016	C	Preferred Group Plan, Inc	0016		No	No			$2,609.59	001163
001164	02/16/2016	C	Social Security Administraion	0016		No	No			$50.00	001164
001165	02/16/2016	C	The Hartford	0016		No	No			$2,587.54	001165
001166	02/16/2016	C	The S.A.A.N.Y.S.	0016		No	No			$1,196.27	001166
001167	02/16/2016	C	U.S. DEPT OF EDUCATION	0016		No	No			$434.32	001167
001168	02/16/2016	C	United Teaching Assistant	0016		No	No			$1,606.31	001168
001169	02/16/2016	C	United Way of Greater	0016		No	No			$23.50	001169
001170	02/16/2016	C	Vote/Cope	0016		No	No			$43.75	001170
001171	02/29/2016	C	BOCES Supp/Employee Assn	0016		No	No			$1,189.04	001171
001172	02/29/2016	C	BOCES Teachers Assoc.	0016		No	No			$3,263.26	001172
001173	02/29/2016	C	HAYLOR, FREYER & COON, INC.	0016		No	No			$625.00	001173
001174	02/29/2016	C	NYS Teachers Retirement	0016		No	No			$4,419.00	001174
001175	02/29/2016	C	NYSHESC	0016		No	No			$140.70	001175
001176	02/29/2016	C	NYSUT ELT	0016		No	No			$1,106.81	001176
001177	02/29/2016	C	Oswego County Sheriff	0016		No	No			$770.78	001177
001178	02/29/2016	C	Preferred Group Plan, Inc	0016		No	No			$2,609.59	001178
001179	02/29/2016	C	Social Security Administraion	0016		No	No			$50.00	001179
001180	02/29/2016	C	The S.A.A.N.Y.S.	0016		No	No			$1,263.21	001180
001181	02/29/2016	C	U.S. DEPT OF EDUCATION	0016		No	No			$434.32	001181
001182	02/29/2016	C	United Teaching Assistant	0016		No	No			$1,606.31	001182
001183	02/29/2016	C	United Way of Greater	0016		No	No			$23.50	001183
001184	02/29/2016	C	Vote/Cope	0016		No	No			$43.75	001184
1618AETNA	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$4,705.00	1618AETNA
1618AMERCE	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$750.00	1618AMERCE
1618CABANK	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$1,245.00	1618CABANK
1618CAPGUA	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$200.00	1618CAPGUA
1618EMPBEN	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$1,780.00	1618EMPBEN
1618EQUIT	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$1,621.46	1618EQUIT
1618ERS4	02/12/2016	E	NYS & Local Retirement Systems	0016		No	No			$297.17	1618ERS4
1618ERS5	02/12/2016	E	NYS & Local Retirement Systems	0016		No	No			$320.53	1618ERS5

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OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: TRUSTFN - First Niagara - Trust & Agency Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
1618ERS6	02/12/2016	E	NYS & Local Retirement Systems	0016		No	No			$913.18	1618ERS6
1618ERSARR	02/12/2016	E	NYS & Local Retirement Systems	0016		No	No			$115.21	1618ERSARR
1618ERSLON	02/12/2016	E	NYS & Local Retirement Systems	0016		No	No			$2,668.00	1618ERSLON
1618FEDTAX	02/12/2016	E	Key Bank of Central NY	0016		No	No			$77,683.19	1618FEDTAX
1618FICA	02/12/2016	E	Key Bank of Central NY	0016		No	No			$82,675.36	1618FICA
1618FIDELI	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$925.00	1618FIDELI
1618FIRSTI	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$50.00	1618FIRSTI
1618IDSLIF	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$525.00	1618IDSLIF
1618LINCOL	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$61.90	1618LINCOL
1618MASSVA	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$145.00	1618MASSVA
1618MEDI	02/12/2016	E	Key Bank of Central NY	0016		No	No			$19,335.56	1618MEDI
1618MET	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$1,122.97	1618MET
1618NY	02/12/2016	E	Key Bank of Central NY	0016		No	No			$28,617.86	1618NY
1618NYSDEF	02/12/2016	E	Bank of New York	0016		No	No			$49.90	1618NYSDEF
1618OPPENH	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$3,715.41	1618OPPENH
1618OSWSCU	02/12/2016	E	New York State Processing Center	0016		No	No			$59.53	1618OSWSCU
1618SB	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$125.00	1618SB
1618UNITYM	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$50.00	1618UNITYM
1618VANGUA	02/12/2016	E	J. P. Morgan Chase	0016		No	No			$600.00	1618VANGUA
1619AETNA	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$4,255.00	1619AETNA
1619AMERCE	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$750.00	1619AMERCE
1619CABANK	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$1,245.00	1619CABANK
1619CAPGUA	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$200.00	1619CAPGUA
1619EMPBEN	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$1,780.00	1619EMPBEN
1619EQUIT	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$1,695.03	1619EQUIT
1619ERS4	02/26/2016	E	NYS & Local Retirement Systems	0016		No	No			$325.99	1619ERS4
1619ERS5	02/26/2016	E	NYS & Local Retirement Systems	0016		No	No			$328.50	1619ERS5
1619ERS6	02/26/2016	E	NYS & Local Retirement Systems	0016		No	No			$908.72	1619ERS6
1619ERSARR	02/26/2016	E	NYS & Local Retirement Systems	0016		No	No			$115.21	1619ERSARR
1619ERSLON	02/26/2016	E	NYS & Local Retirement Systems	0016		No	No			$2,668.00	1619ERSLON
1619FEDTAX	02/26/2016	E	Key Bank of Central NY	0016		No	No			$82,631.57	1619FEDTAX
1619FICA	02/26/2016	E	Key Bank of Central NY	0016		No	No			$84,327.52	1619FICA
1619FIDELI	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$925.00	1619FIDELI
1619FIRSTI	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$50.00	1619FIRSTI
1619IDSLIF	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$525.00	1619IDSLIF
1619LINCOL	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$61.90	1619LINCOL
1619MASSVA	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$145.00	1619MASSVA
1619MEDI	02/26/2016	E	Key Bank of Central NY	0016		No	No			$19,721.80	1619MEDI
1619MET	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$1,145.31	1619MET
1619NY	02/26/2016	E	Key Bank of Central NY	0016		No	No			$30,863.75	1619NY

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: TRUSTFN - First Niagara - Trust & Agency Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
1619NYSDEF	02/26/2016	E	Bank of New York	0016		No	No			$49.90	1619NYSDEF
1619OPPENH	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$3,115.41	1619OPPENH
1619OSWSCU	02/26/2016	E	New York State Processing Center	0016		No	No			$59.53	1619OSWSCU
1619SB	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$125.00	1619SB
1619UNITYM	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$50.00	1619UNITYM
1619VANGUA	02/26/2016	E	J. P. Morgan Chase	0016		No	No			$600.00	1619VANGUA

Subtotal for Bank Account: TRUSTFN - First Niagara - Trust & Agency Fund

Grand Total	**$553,392.20**
Void Total	**$0.00**
Net	**$553,392.20**

Grand Total	**$7,049,056.45**
Void Total	**($6,154.49)**
Net	**$7,042,901.96**

Selection Criteria

Bank Account: All
Check date is between 02/01/2016 and 02/29/2016
Sort by: Check Number/Check Date
Printed by GISELE BENIGNO

Center for Instruction,
Technology & Innovation
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Exceptional Education

J. E. Hu

JAMES E. HUBER
Director of Exceptional Education
P: 315.963.4315 | C: 315.402.6141
jhuber@oswegoboces.org

MEMO

TO: MICHAEL SHEPERD

FROM: VICKIE ROWE

SUBJECT: STUDENT CLUB ACCOUNT REPORT

DATE: MARCH 1, 2016

Attached please find the January and February Student Club Account Reports for the Board of Education Meeting in March.

If you have any questions please let me know.

Attachment

Center for Instruction, Technology & Innovation

Student Club/Class Accounts Report January 1, 2016 through January 31, 2016

Club/Class Account	1/1/2016 Beginning Balance		Deposits	Withdrawals	1/31/2016 Ending Balance
Adult Health Occupations	$	348.41	$30.00	$0.00	$378.41
Auto Body	$	30.53	$0.00	$0.00	$30.53
Campus Café	$	10,978.38	$2,485.10	$4,610.36	$8,853.12
Deaf Education	$	781.55	$259.55	$0.00	$1,041.10
Digital Media Class	$	-	$0.00	$0.00	$0.00
Law Enforcement #873	$	1,256.35	$0.00	$0.00	$1,256.35
Retail CiTi (Manufacturing Plus)	$	4,167.59	$475.91	$657.23	$3,986.27
S.T.E.R.N.	$	17.17	$0.00	$0.00	$17.17
Signature Club	$	2,868.32	$2,080.00	$847.49	$4,100.83
Skills USA VICA	$	956.05	$342.00	$750.00	$548.05
The Star Ceramics Club	$	259.00	$0.00	$87.49	$171.51
Vocational Training Prog	$	894.17	$0.00	$0.00	$894.17
TOTAL:	$22,557.52		$5,672.56	$6,952.57	$21,277.51

Center for Instruction, Technology & Innovation

Student Club/Class Accounts Report February 1, 2016 through February 29, 2016

Club/Class Account		2/1/2016 Beginning Balance	Deposits	Withdrawals	2/29/2016 Ending Balance
Adult Health Occupations	$	378.41	$0.00	$0.00	$378.41
Auto Body	$	30.53	$0.00	$0.00	$30.53
Campus Café	$	8,853.12	$3,432.41	$1,496.30	$10,789.23
Deaf Education	$	1,041.10	$0.00	$0.00	$1,041.10
Digital Media Class	$	-	$0.00	$0.00	$0.00
Law Enforcement #873	$	1,256.35	$0.00	$0.00	$1,256.35
Retail CiTi (Manufacturing Plus)	$	3,986.27	$0.00	$372.39	$3,613.88
S.T.E.R.N.	$	17.17	$0.00	$0.00	$17.17
Signature Club	$	4,100.83	$382.25	$100.00	$4,383.08
Skills USA VICA	$	548.05	$338.00	$30.00	$856.05
The Star Ceramics Club	$	171.51	$668.51	$116.31	$723.71
Vocational Training Prog	$	894.17	$0.00	$0.00	$894.17
TOTAL:		$21,277.51	$4,821.17	$2,115.00	$23,983.68

Center for Instruction, Technology & Innovation
Your education destination

Administrative Services

KELLY R. WOOD
Treasurer
P: 315.963.4203
kwood@oswegoboces.org

INTEROFFICE MEMORANDUM

TO: MICHAEL SHEPERD

FROM: KELLY R. WOOD, TREASURER

SUBJECT: FINANCIAL REPORTS FOR THE BOARD OF EDUCATION

DATE: 3/3/2016

CC: GISELE BENIGNO

- Included in this packet please find, January 31, 2016 the following accounts:
  - General Checking – The main checking account for CiTi.
  - General Money Markets – Money Markets where all ACH deposits are made to and transfer out to other accounts. Money is transferred into the account to earn interest.
  - General Money Market Reserve Account - Money Market for Retirement Contribution, Employee Benefit, and Liability Reserve.
  - Federal Checking – Checking account for Adult Education, Grants, Preschool, Exceptional Ed Summer School.
  - Trust & Agency Checking – Checking account for employee's payroll deductions.
  - Trust & Agency Health Benefits – Checking account for employee's health benefits.
  - Trust & Agency Health Money Market – The health insurance reserve for active and retired employees. Money is transferred into the account to earn interest.
  - Trust & Agency Payroll – Checking account for the payment of the net payroll.
  - Capital – Checking account for all our capital projects.
  - Capital Money Market – Money is transferred into the account to earn interest.
  - OCTC Excess Fund – Oswego County Teacher Center excess savings account.
  - The Accounts Receivable Balance reflects all account balances as of February 29, 2016.

Please contact me if you have any questions

Center for Instruction, Technology & Innovation
TREASURER'S REPORT
January 31, 2016

First Niagara / Chase Community Bank	(A) Checking (7894)	(A) MM-Key Bank (7977)	(A) MM- Reserve (7985)	(A) MM-Chase Bank (4030)	(F) Cing (7928)	(F) OCTC Excess (7936)	(T:A) Cash (7951)	(T:A) Health-Cing (7902)	(T:A) Health Res (7910)	(T:A) Payroll (7969)	(N) Capital- Comm Cspt (7495)	(H) MM- Comm (6058)	Totals
Beginning Balance	1,563,277.02	570,954.44	4,038,063.06	402,022.90	322,691.30	18,544.17	315,354.11	209,004.19	739,717.48	0.00	4,834,933.98	150,067.54	13,164,630.19
Cash Receipts	4,292,480.44	225,247.39	321.30	10.81	624,442.98		1,464,281.76	768,688.28		904,941.15	10.82	1.27	8,280,426.20
Cash Disbursement	-3,921,283.79				-215,069.43		-1,423,268.62	-819,726.13		-904,941.15	-111,571.70		-7,395,660.90
Transfer from MM													0.00
Items in Transit													0.00
Ending Balance	1,934,473.67	796,201.83	4,038,384.36	402,033.71	732,064.85	18,544.17	356,367.25	157,966.34	739,717.48	0.00	4,723,373.02	150,068.81	14,049,195.49
Balance per Bank	3,489,115.04	796,201.83	4,038,384.36	402,033.71	802,310.94	18,544.17	396,544.16	517,756.17	739,717.48	58,078.51	4,775,488.49	150,068.81	16,184,243.67
Deposits in Transit					40.00		15,943.88						15,983.88
Transfer outstanding					-6,921.94			-124,211.96					-131,133.90
Checks Outstanding	-1,554,641.37				-63,364.15		-56,120.79	-235,577.87		-58,078.51	-52,115.47		-2,019,898.16
	1,934,473.67	796,201.83	4,038,384.36	402,033.71	732,064.85	18,544.17	356,367.25	157,966.34	739,717.48	0.00	4,723,373.02	150,068.81	14,049,195.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Key Bank	(A) Checking (0029)	(F) Cing (0037)	(T:A) Cash (0061)	(T:A) Health-Cing (8149)	(T:A) Payroll (0053)	Totals
Beginning Balance	2,485.79	99,899.13	12,082.72	8,009.80	0.00	122,477.44
Cash Receipt	1,586.85	735.08	0.01	89,161.72		91,483.66
Cash Disbursement	-3,947.63	-1,446.84				-5,394.47
Transfer from MM						0.00
Items in Transit						0.00
Ending Balance	125.01	99,187.37	12,082.73	97,171.52	0.00	208,566.63
Balance per Bank	4,783.46	100,980.67	12,198.66	103,603.13	1,960.88	223,526.80
Deposits in Transit						0.00
Transfer outstanding						0.00
Checks Outstanding	-4,658.45	-1,793.30	-115.93	-6,431.61	-1,960.88	-14,960.17
Ending Balance	125.01	99,187.37	12,082.73	97,171.52	0.00	208,566.63
	0.00	0.00	0.00	0.00	0.00	0.00

Accounts Receivable Balance YTD as of: 2/29/2016

General Fund			$ 7,691,679.18
Outstanding Contract Payments	$	2,898,087.48	
Current Contract Payments	$	4,779,590.72	
Misc. Invoices		$14,001.00	
		$7,691,679.18	
Federal Fund			$580,035.57
Center for Career & Community Education	$	133,184.82	
Adult Education Receivable	$	42,402.03	
Contract Payments	$	372,674.71	
Misc. Invoices	$	31,774.01	
		$580,035.57	
			$ 8,271,714.75

General Fund

Outstanding Contract Payment as of:	2/29/2016		Invoice Mailed	Paid
Fulton	February	$ 721,115.80	1/28/2016	
Hannibal	February	$ 470,572.97	1/28/2016	3/1/2016
Mexico	February	$ 603,111.43	1/28/2016	
Oswego	February	$ 683,545.28	1/28/2016	
Pulaski	February	$ 222,715.65	1/28/2016	3/1/2106
Sandy Creek	February	$ 217,029.04	1/28/2016	
		$2,898,087.48		

Name	Check #	Payroll Reason	Net Check
			$ -
			$ -

Federal

Outstanding Contract Payment as of:	2/29/2016		Invoice Mailed	Paid
Altmar-Parish-Williamstown	Exceptional Ed Summer Sch	$ 70,013.84	11/23/2015	
Mexico	Exceptional Ed Summer Sch	$ 188,899.31	11/23/2015	
Sandy Creek	Exceptional Ed Summer Sch	$ 113,378.44	11/23/2015	
		$ 372,291.59		

Respectfully Submitted,

KELLY R. WOOD
TREASURER

Center for Instruction,
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Your education destination

Administrative Services

GISÈLE BENIGNO
Coordinator of Business Administration, PR & Special Projects
P: 315.963.4241 | C: 315.297.1830
gbenigno@oswegoboces.org

MEMORANDUM

TO: Michael Sheperd
Assistant Superintendent for Administrative Services

FROM: Gisèle Benigno
Coordinator of Business Administration, PR & Special Projects

RE: Budget Status Report & Budget Transfers Greater than $50K

DATE: March 3, 2016

Enclosed is the Budget Status Report as of February 29, 2016.

The Center for Instruction, Technology & Innovation 2015-2016 initial budget is $45,339,055. The report indicates adjustments totaling $4,193,895 resulting in a current budget for 2015-2016 of $49,532,950.

There were no budget transfers greater than $50,000 between February 1, 2016 and February 29, 2016.

OSWEGO COUNTY BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATION	6,543,551.00	81,335.60	6,624,886.60	1,572,651.63	838,665.51	4,213,569.46	4,213,219.46
002 CAPITAL PROJECTS	390,815.00	0.00	390,815.00	229,232.12	148,035.40	13,547.48	13,547.48
101 CAREER & TECHNICAL EDUCATION	6,442,028.00	94,019.07	6,536,047.07	2,157,757.27	3,488,471.81	889,817.99	886,425.66
200 Staffing 1:12:3 OCM BOCES	263,500.00	0.00	263,500.00	152,335.28	0.00	111,164.72	111,164.72
201 Exceptional Education 12:1:1	674,283.00	497,919.18	1,172,202.18	311,662.00	703,872.41	156,667.77	148,058.96
202 12:1:1 1/2 Day Work Study	419,091.00	130,071.39	549,162.39	221,432.54	296,622.45	31,107.40	31,023.86
203 Exceptional Education12:1:4	373,324.00	321,520.28	694,844.28	163,276.07	480,616.63	50,951.58	50,868.04
205 Exceptional Education 8:1:1	121,840.00	0.00	121,840.00	2,469.60	19,398.72	99,971.68	99,971.68
206 Staffing 1:6:1	0.00	18,817.49	18,817.49	18,817.49	0.00	0.00	0.00
207 Exceptional Education 6:1:1	3,632,739.00	2,008,512.74	5,641,251.74	1,562,980.99	3,999,720.43	78,550.32	76,232.69
208 Staffing 12:1:1	0.00	637,393.31	637,393.31	241,296.11	344,356.79	51,740.41	50,968.81
209 RESOURCE ROOM/CNSLTNT TCHR SRVCS	249,995.00	16,771.44	266,766.44	129,381.75	136,251.21	3,133.48	2,966.40
212 Deaf Hearing - OCM	222,600.00	0.00	222,600.00	192,920.37	0.00	29,679.63	29,679.63
217 Exceptional Education Day Treatment	2,218,782.00	332,157.07	2,550,939.07	898,251.36	1,606,967.71	45,720.00	35,997.31
223 Exceptional Education 1:1 TEACHER ASSIST	3,186,049.00	-2,103,283.33	1,082,765.67	1,347,660.97	-789,098.50	524,203.20	524,203.20
300 Visully Impaired OCM BOCES	9,000.00	0.00	9,000.00	3,598.39	0.00	5,401.61	5,401.61
302 ITINERANT - VISUALLY IMPAIRED	482,804.00	72,017.67	554,821.67	285,894.56	248,957.15	19,969.96	19,802.88
303 ITINERANT - HEARING IMPAIRED	1,266,462.00	117,055.33	1,383,517.33	683,926.51	667,209.14	32,381.68	31,423.98
305 ITINERANT - SPEECH THERAPIST	268,923.00	-26,068.88	242,854.12	127,207.26	105,467.79	10,179.07	10,011.99
307 Itin: WBL Opportunities	17,877.00	-10,347.00	7,530.00	1,180.65	0.00	6,349.35	6,349.35
316 Sch Food Supervisor Wayne Finger	0.00	26,053.50	26,053.50	26,053.50	0.00	0.00	0.00
317 Hospital Instruction - Cap Region	0.00	368.16	368.16	368.16	0.00	0.00	0.00
319 Intinerant Claims Auditor	7,241.00	0.00	7,241.00	4,312.39	2,554.97	373.64	373.64
321 ITINERANT - PUBLIC RELATIONS	272,642.00	-272,642.00	0.00	0.00	0.00	0.00	0.00
352 HANDICAPPED: OTHER ITINERANT	755,008.00	25,690.50	780,698.50	394,235.42	372,845.01	13,618.07	12,885.09
355 Drivers Education - 10 Month	264,379.00	0.00	264,379.00	91,113.91	50,559.61	122,705.48	122,705.48
401 Alternative Education - OCM	27,000.00	0.00	27,000.00	16,560.00	0.00	10,440.00	10,440.00
402 Project Explore Programs	1,071,164.00	-82,232.30	988,931.70	487,747.68	431,117.79	70,066.23	69,439.34
406 GIFTED AND TALENTED PROGRAMS	25,641.00	0.00	25,641.00	7,713.09	3,235.26	14,692.65	14,692.65
407 Alt. Ed Behavioral Intervention	0.00	661,264.15	661,264.15	304,974.71	227,441.64	128,847.80	128,847.80
408 Credit Accrual	0.00	143,688.00	143,688.00	71,788.22	51,365.78	20,534.00	20,534.00
409 Altrn Ed-Secondary- X-C Jeff Lewis	16,000.00	0.00	16,000.00	11,240.39	0.00	4,759.61	4,759.61
411 Portable Plantarium Oneida Herkimer	0.00	268.00	268.00	268.00	0.00	0.00	0.00
412 EQUIVALENT ATTENDANCE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 ALTERNATIVE ED PRG Madison Oneida	0.00	1,949.49	1,949.49	1,949.49	0.00	0.00	0.00
414 SUMMER SCHOOL - GENERAL EDUCATION	829,910.00	-8,101.53	821,808.47	467,356.81	81,305.53	73,146.13	73,146.13
415 PERFORMING ARTS - AESTHETIC EDUCATION	1,258,615.00	290,961.05	1,549,576.05	804,898.34	417,394.25	327,283.46	287,532.59
418 EXPLORATORY ENRICHMENT & PLANETARIUM	354,981.00	65,200.78	420,181.78	194,350.26	119,722.76	106,108.76	102,948.42
419 ENVIRONMENTAL EDUCATION	6,500.00	0.00	6,500.00	3,840.00	0.00	2,660.00	2,660.00

OSWEGO COUNTY BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
423 Hospital Bound Instruction-TST BOCES	500.00	0.00	500.00	-170.37	0.00	670.37	670.37
425 Explorary Enrichment	3,500.00	0.00	3,500.00	1,845.00	0.00	1,655.00	1,655.00
426 Hospital Bound Instruction-OCM BOCES	7,500.00	0.00	7,500.00	1,300.00	0.00	6,200.00	6,200.00
427 TASC	0.00	147,038.50	147,038.50	59,275.75	44,749.72	43,013.03	43,013.03
428 Challenger Learning - Monroe #1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
441 Hospital Edu CEWW X-C	500.00	0.00	500.00	0.00	0.00	500.00	500.00
450 E-Learning - Cayuga Onondaga	30,000.00	0.00	30,000.00	8,887.50	0.00	21,112.50	21,112.50
472 E-Learning Connect- OCM	87,500.00	0.00	87,500.00	51,058.37	0.00	36,441.63	36,441.63
477 DISTANCE LEARNING	229,774.00	5,333.60	235,107.60	110,226.26	87,348.87	37,532.47	37,532.47
502 Extracurricular Act Coord Jeff Lewis	1,000.00	0.00	1,000.00	226.00	0.00	774.00	774.00
504 STAFF DEVELOP-HOSTS & READING RECOVERY	93,500.00	0.00	93,500.00	183.34	0.00	93,316.66	93,316.66
507 PLANNING - INSTRUCTIONAL SUPPORT	0.00	3,062.50	3,062.50	3,062.50	0.00	0.00	0.00
509 Instructional Techchnology-OCM BOCES	2,355,500.00	534,801.55	2,890,301.55	1,617,308.06	0.00	1,272,993.49	1,272,993.49
511 LEARNING TECHNOLOGIES	177,364.00	120,455.44	297,819.44	177,663.93	79,455.67	40,699.84	38,809.34
512 LIBRARY MEDIA	132,791.00	0.00	132,791.00	82,786.86	29,000.10	21,004.04	20,704.04
515 INSTRUCTIONAL TECHNOLOGY (CLO)	2,161,850.00	187,706.18	2,349,556.18	994,948.04	217,749.48	1,136,858.66	1,131,768.37
517 MODEL SCHOOLS	528,985.00	0.00	528,985.00	320,662.68	160,807.30	47,515.02	47,515.02
522 Inter Scholastic Coord Jeff Lewis	0.00	2,206.90	2,206.90	2,206.90	0.00	0.00	0.00
526 HOME SCHOOL COORDINATION	17,187.00	0.00	17,187.00	8,530.40	2,161.58	6,495.02	6,495.02
527 Home School GST BOCES	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
528 Academci Decathlon- OCM	600.00	0.00	600.00	0.00	0.00	600.00	600.00
532 Staff Development Other	0.00	3,030.00	3,030.00	3,331.36	0.00	-301.36	-301.36
533 SCHOOL/CURR IMPROVEMENT	1,035,141.00	360,303.47	1,395,444.47	538,339.21	446,999.27	410,105.99	408,904.71
534 LIBRARY AUTOMATION	50,068.00	0.00	50,068.00	15,002.05	14,554.61	20,511.34	20,511.34
535 Library Automation-OCM BOCES	22,000.00	0.00	22,000.00	13,050.00	0.00	8,950.00	8,950.00
537 LIBRARY COOPERATIVE COLLECTION DEVELOPME	238,092.00	37,292.06	275,384.06	203,827.68	19,383.75	52,172.63	51,802.28
539 Technical Serivce - OCM	1,000.00	0.00	1,000.00	215.00	0.00	785.00	785.00
540 ISS Curriculum Improvement-Cayuga BOCES	0.00	196.25	196.25	196.25	0.00	0.00	0.00
541 ISS Curriculum Improvement Monroe 2	20,000.00	0.00	20,000.00	11,046.00	0.00	8,954.00	8,954.00
542 ISS Curriculum Improvement-TST BOCES	0.00	127.50	127.50	127.50	0.00	0.00	0.00
544 ISS Curriculum Improvement-WSWHE	0.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00
546 ISS Curriculum Improvement-Capital Reg	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
549 ISS Curriculum- OCM BOCES	158,000.00	0.00	158,000.00	143,490.17	0.00	14,509.83	14,509.83
555 School/Curriculum Improvement Eric 1	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
556 Model Schools- Gensee Valley	200.00	0.00	200.00	0.00	0.00	200.00	200.00
593 INSTRUCTIONAL MATERIALS DEVELOPMENT	220,000.00	0.00	220,000.00	50,003.34	0.00	169,996.66	169,996.66
599 PRINTING	522,069.00	233,323.22	755,392.22	448,090.61	28,822.14	278,479.47	276,479.47
600 Pupil Transportation- OCM BOCES	700.00	669.74	1,369.74	1,369.74	0.00	0.00	0.00
601 TELECOMMUNICATIONS	925,000.00	0.00	925,000.00	542,632.06	0.00	382,367.94	382,367.94

* Includes a pending Budget Transfer Request

OSWEGO COUNTY BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
602 TELEPHONE INTERCONNECT	550,000.00	0.00	550,000.00	315,712.17	0.00	234,287.83	234,287.83
604 NEGOTIATIONS	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	7,700.00
605 Planning Service -Erie 1 BOCES	26,500.00	0.00	26,500.00	14,413.96	0.00	12,086.04	12,086.04
606 COMPUTER SERVICE: ADM X-CONT OCM BOCES	3,250,000.00	0.00	3,250,000.00	2,171,177.18	0.00	1,078,822.82	1,078,822.82
608 Recruiting	12,000.00	0.00	12,000.00	8,268.00	0.00	3,732.00	3,732.00
610 PLANNING: MANAGEMENT SUPPORT	0.00	0.00	0.00	3,266.66	-11,000.00	7,733.34	7,733.34
611 SUBSTITUTE COORDINATION	26,148.00	0.00	26,148.00	11,024.87	2,096.68	13,026.45	13,026.45
612 SCHOOL/SAFETY RISK MANAGEMENT	215,398.00	32,825.00	248,223.00	137,081.44	59,781.04	51,360.52	51,210.52
617 Sub Coordination OCM	37,000.00	0.00	37,000.00	24,547.50	0.00	12,452.50	12,452.50
618 CBO - FINANCIAL TRACKING SRVC	37,000.00	0.00	37,000.00	27,525.00	0.00	9,475.00	9,475.00
620 Negotiations -OCM BOCES	80,000.00	0.00	80,000.00	65,061.00	0.00	14,939.00	14,939.00
621 Central Public Information Service	0.00	332,378.12	332,378.12	227,773.60	48,574.58	56,029.94	56,029.94
622 GASB 45 -Capital Region BOCES	40,000.00	0.00	40,000.00	37,950.64	-10,000.00	12,049.36	12,049.36
623 GASB 45 Planning-Clinton Essex BOCES	10,000.00	0.00	10,000.00	3,200.00	0.00	6,800.00	6,800.00
624 Planning Service. Mgt-Questar III	28,500.00	30.00	28,530.00	31,700.00	-3,170.00	0.00	0.00
627 Negotiation-Cayuga Onondaga BOCES	69,500.00	0.00	69,500.00	36,814.25	0.00	32,685.75	32,685.75
630 EMPLOYEE ASSISTANCE PROGRAM	43,500.00	0.00	43,500.00	39,019.50	0.00	4,480.50	4,480.50
631 Medicaid Reimbursement Processing	0.00	1,731.00	1,731.00	1,731.00	0.00	0.00	0.00
635 STAC Processing - OCM	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00
637 Planning Service, Management	0.00	37,049.19	37,049.19	31,703.91	4,746.31	598.97	598.97
638 Rcrds Mgmnt RAMI	0.00	30,699.00	30,699.00	5,066.66	3,785.00	21,847.34	21,847.34
639 Computer Service: Management Madison One	0.00	6,454.50	6,454.50	6,454.50	0.00	0.00	0.00
643 Staff Development: Bus Drivers Jeff	0.00	450.00	450.00	450.00	0.00	0.00	0.00
653 Statewide BOCES Erie 1 X-C	0.00	0.00	0.00	142.86	0.00	-142.86	-142.86
655 Employee Benefit- Albany	3,500.00	40,248.27	43,748.27	43,748.27	0.00	0.00	0.00
665 Medicaid Reimbursement Processing	77,500.00	0.00	77,500.00	40,362.00	0.00	37,138.00	37,138.00
670 COOPERATIVE PURCHASING	87,744.00	-7,280.00	80,464.00	98,787.83	-23,170.13	4,846.30	4,846.30
671 Energy Management OCM BOCES	47,500.00	0.00	47,500.00	28,236.00	0.00	19,264.00	19,264.00
676 Employee Benefit Coordination OCM BOCES	160,000.00	0.00	160,000.00	127,086.75	0.00	32,913.25	32,913.25
680 Assett (Records Mgmt)	20,000.00	0.00	20,000.00	4,020.00	0.00	15,980.00	15,980.00
701 OPERATIONS & MAINTENANCE	0.00	-121,696.13	-121,696.13	1,421,553.28	-1,795,214.81	251,965.40	250,165.40
702 Vision Services	0.00	-4,061.80	-4,061.80	0.00	-6,780.30	2,718.50	2,718.50
703 Audio & TOD Services	0.00	-21,723.50	-21,723.50	0.00	-21,723.50	0.00	0.00
705 Speech Impaired	0.00	-259,383.79	-259,383.79	98.66	-260,113.91	631.46	631.46
711 INTERNAL TECHNOLOGY SUPPORT	0.00	89,185.15	89,185.15	649,849.38	-687,266.89	126,602.66	123,081.66
712 INSTRUCTIONAL SUPPORT SVCS ADMIN	0.00	-25,682.00	-25,682.00	173,295.21	-255,410.21	56,433.00	56,433.00
713 Internal Security	0.00	0.00	0.00	34,760.23	-44,767.23	10,007.00	9,991.00
720 Exceptional Education Administration	0.00	45,671.22	45,671.22	533,419.57	-508,914.58	21,166.13	20,810.23
721 STUDENT SERVICES ADMINISTRATION	0.00	21,303.14	21,303.14	261,861.74	-411,078.47	170,519.87	170,056.87

OSWEGO COUNTY BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
732 Counsel Services		0.00	-693,158.63	-693,158.63	830.30	-701,658.63	7,669.70	7,669.70
Total GENERAL FUND		**45,339,055.00**	**4,193,894.81**	**49,532,949.81**	**25,237,369.50**	**10,562,804.69**	**13,732,775.62**	**13,644,577.14**

OSWEGO COUNTY BOCES

Budget Status Report As Of: 02/29/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: BUDSTAT-BOE
Where: Budget.OBJECT#'399'
Fund: A
Budget type: Current Year
As Of Date: 02/29/2016
Suppress budgetcodes with no activity
Print Summary Only
Show Available Balance, not service
Sort by: Fund/CoSer
Printed by GISELE BENIGNO

Center for Instruction, Technology & Innovation
Your education destination

Cooperative Purchasing

AMY S. RHINEHART
School Purchasing Officer
P: 315.963.4253 | C: 315.297.3214
arhinehart@CiTiboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent

FROM: Amy Rhinehart, School Purchasing Officer

SUBJECT: Bid Award #B16-FMB02 – Food/Meat/Beverages - Cooperative Bid

DATE: March 11, 2016

CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

Bids were opened for the Cooperative Bid #B16-FMB02 – Food/Meat/Beverages on January 20, 2016. In addition to advertising the bid in the Palladium Times, solicitations were e-mailed directly to eight (8) vendors of which five (5) responded.

Three hundred thirty-two (332) items were solicited on this bid. Of the three hundred thirty-two (332) items, twenty-two (22) items received 'No Award' as the bid(s) received did not meet the required specifications and eight (8) items received 'No Bid'.

This bid is awarded in a line-by-line manner to the lowest responsive bidder. Six month delivery requirements were used to determine the bid request for the total number of items.

Bid Participants Include: Central Square CSD, Hannibal CSD, Mexico Academy and CSD, Oswego City SD, Phoenix CSD, and Pulaski Academy and CSD.

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
Deli-Boy Inc.	60 of 332	19	$56,322.49
Nardone Bros.	3 of 332	1	$145.00
Smith Packing Co.	46 of 332	14	$21,836.03
Renzi Brothers	320 of 332	186	$158,115.31
US Food Service	152 of 332	82	$71,743.56
Total Items Awarded		**302**	**$308,162.39**
No Award		22	
No Bid		8	

Recommendation: The Food/Meat/Beverage Cooperative Bid with a contract date of April 1, 2016 to September 30, 2016 be awarded as indicated above.

Total Items Awarded: Three hundred two **(302)** items for a six month bid award of **$308,162.39.**

Center for Instruction, Technology & Innovation
Your education destination

Cooperative Purchasing

AMY S. RHINEHART
School Purchasing Officer
P: 315.963.4253 | C: 315.297.3214
arhinehart@CiTiboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent

FROM: Amy Rhinehart, School Purchasing Officer

SUBJECT: Bid Award #B16-0101 Specialty Paper Cooperative Bid

DATE: 2/29/2016

CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

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The Center for Instruction, Technology & Innovation (CiTi) coordinated a cooperative bid for Specialty Paper, B16-0101, for the participation of CiTi and the following school districts: Altmar-Parish-Williamstown Central School District, Central Square Central School District, Fulton City School District, Hannibal Central School District, Mexico Academy and Central School District, Oswego City School District, Phoenix Central School District, and Pulaski Academy & Central School District.

Bid proposals were opened for cooperative bid B16-0101 – Specialty Paper on January 20, 2016. In addition to advertising the bid in the Palladium Times, solicitations were e-mailed directly to thirteen (13) vendors. Ten (10) vendors responded to the solicitation with bid pricing. Pricing from one (1) of the ten (10) respondents was not considered for the award based on the bidder's inability to fulfill their obligated award on the prior year's bid (Specialty Papers B15-0101).

Two hundred and seventy-five (275) items were solicited on bid B16-0101. A tabulation of the accepted bids and awarded results are as follows:

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
Cascade School Supplies	225	41	$ 1,217.42
S&S Worldwide	117	4	$ 72.85
School Specialty	214	122	$ 6,119.07
W.B. Mason	111	39	$ 1,985.43
(Dick) Blick Art Materials	25	12	$ 987.06
Kurtz Brothers	211	21	$ 811.10
Quill Corporation	60	9	$ 381.61
Standard Stationary	39	-	
Triarco Arts & Crafts	104	10	$ 764.25
Total Number of Items Awarded		**258**	**$ 12,338.79**
No Bid		16	

Center for Instruction,
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Your education destination

Cooperative Purchasing

AMY S. RHINEHART
School Purchasing Officer
P: 315.963.4253 | C: 315.297.3214
arhinehart@CiTiboces.org

No Award		1	
Total Items Solicited		275	

Recommendation: The Specialty Paper Cooperative Bid with a contract date from April 1, 2016 to March 31, 2017 be awarded as indicated above.

Total Items Awarded: Two hundred fifty eight (258) items with an award of $12,338.79

Center for Instruction, Technology & Innovation
Your education destination

Cooperative Purchasing

AMY S. RHINEHART
School Purchasing Officer
P: 315.963.4253 | C: 315.297.3214
arhinehart@CiTiboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent

FROM: Amy Rhinehart, School Purchasing Officer

SUBJECT: Bid Award B16-0301 – Art Supplies Cooperative Bid

DATE: 2/26/2016

CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Administration, PR, and Special Projects

The Center for Instruction, Technology & Innovation (CiTi) coordinated a cooperative bid for Art Supplies, B16-0301, for the participation of CiTi and the following school districts: Altmar-Parish-Williamstown Central School District, Central Square Central School District, Fulton City School District, Hannibal Central School District, Mexico Academy and Central School District, Oswego City School District, Phoenix Central School District, and Pulaski Academy & Central School District.

Bid proposals were opened for cooperative bid #B16-0301 - Art Supplies on January 20, 2016. In addition to advertising the bid in the Palladium Times, solicitations were e-mailed directly to twenty-two (22) vendors. Sixteen (16) vendors responding to the solicitation, fifteen (15) of those vendors with a bid proposal and one (1) vendor with a 'NO BID' response.

Six hundred thirty-three (633) items were solicited on bid #B16-0301. A tabulation of the award results are as follows:

Vendor Name	# of Items Bid	# of Items Awarded	Amount of Award
B&H Photo Video	8	8	$1,895.55
Cascade School Supplies, Inc.	389	59	$3,159.39
S&S Worldwide	93	39	$304.83
School Specialty	369	92	$5,090.38
National Art and School Supplies	117	13	$1,982.34
Pyramid School Products	226	100	$10,209.92
W.B. Mason	217	110	$8,797.35
Elgin School Supply Co., Inc.	161	0	-
Dick Blick Art Materials	95	83	$5,297.74
Commercial Art Supply	43	8	$509.83

Cooperative Purchasing

AMY S. RHINEHART
School Purchasing Officer
P: 315.963.4253 | C: 315.297.3214
arhinehart@CiTibocos.org

Discount School Supply	121	11	$724.81
Kurtz Brothers	334	9	$332.23
Quill Corporation	93	7	$214.49
Standard Stationary	184	33	$3,666.12
Triarco Arts & Crafts	329	31	$556.95
Total Number of Items Awarded		**603**	**$42,741.93**
No Bid Items		29	
No Award Items		1	
Total Items Solicited		633	

Recommendation: The Art Supplies Cooperative Bid, B16-0301, with a contract date of April 1, 2016 to March 31, 2017 be awarded as indicated above.

Total Items Awarded: Six hundred three (603) items with an annual award of $42,741.93.

Center for Instruction, Technology & Innovation
MEMORANDUM

TO: CiTi Board of Education
Mr. Christopher Todd

FROM: Mary Soble
Claims Auditor

DATE: March 4, 2016

RE: February Claims Auditor's Report

Attached is a claims auditor's summary report for the month of February. This information details specific issues found in the warrants as well as the corrective action that was taken.

Center for Instruction, Technology and Innovation
Internal Claims Auditor's
Summary Report
February, 2016

Claims Error Analysis	***February 16th check run***	***February 29th check run***
Original invoice needed		
Taxes not deducted from invoice		
Incorrect math calculation		
Conference approval documentation not submitted with reimbursement request		
Approval signature needed on invoice		
Check amount does not match invoice		1
Receiving signature needed on purchase order		
Charged to incorrect budget code		
Question regarding appropriateness of expense		
Employee submitted mileage on day absent		2
Conference approval documentation not approved		
Discount available but not taken		
Check made payable to does not match invoice		
Question regarding invoices attached		
Subtotals	0	3
Total claims processed in check run	238	232
Percentage error ratio per check run totals	0.00%	1.29%
Number of demand checks	16	10

Items of concern:

Center for Instruction, Technology & Innovation
Internal Claims Auditor's Report

Date: 2/29/16 (General)

Check #	Item description	Discovered Condition	Corrective Action Taken	Initials
3479	Calhoun Technologies World Headquarters	Check amount does not match invoice	void & reissue for correct amount	AH
3523	Charlotte Hall	Employee submitted mileage on day absent	will deduct from next mileage reimbursement	AH
3631	Nikki Trout	Employee submitted mileage on day absent (snow day)	will deduct from next mileage reimb	AH

Center for Instruction,
Technology & Innovation
Your education destination

Administrative Services

GISÈLE BENIGNO
Coordinator of Business Administration, PR & Special Projects
P: 315.963.4241 | C: 315.297.1830
gbenigno@oswegoboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent

FROM: Gisèle Benigno, Coordinator of Business Administration, PR & Special Projects

RE: Approval of Surplus for March 16, 2016 Board Meeting

DATE: March 3, 2016

CC: Michael J. Sheperd, Assistant Superintendent for Administrative Services
Tammy Bigelow, Receiving Clerk

I am recommending that the equipment listed on the enclosed documentation be deemed surplus and prepared for auction and/or disposal as per Oswego County BOCES Board Policy, as it has been determined the equipment is either obsolete, past repair, and/or of little practical value to the BOCES.

Enclosures

Print Form

Center for Instruction, Technology & Innovation
Your education destination

Location Change or Disposal of Equipment

RECEIVED Office of the Assistant Superintendent JAN 2 _ 2016

***Directions:** Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Description of Equipment* Spectrum Laptop Cart
Asset Tag # 29482 Serial Number 0255759732

Administrative Services Center for Instruction, Technology & Innovation

Originally purchased with Grant Funds: ☐ yes ☒ no ☐ I don't know

* Please use reverse to add additional items if necessary

☐ **Surplus of Equipment (Board Action Required)**

Recommended Action:
- ☐ Auction
- ☐ Disposal Service
- ☒ Other (or Additional Details)

Returned to vendor because damaged

Reason for Disposal:
- ☐ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☒ Other (or Additional Details)

Returned to vendor because damaged

☐ **Transfer of Equipment**

Transfer from:
Department: ____
Room#: ____
Building: ____
Employee: ____

Transfer to:
Department: ____
Room#: ____
Building: ____
Employee: ____

Requestor [signature] 1/25/16 Date

Director ____ Date ____

Assistant Superintendent For Admin. Services [signature] 1/27/16 Date

PLEASE ATTACH TAG HERE
NA

Instructional Technology JAN 25 2016

Oswego County BOCES

Location Change or Disposal of Equipment

RECEIVED Assistant Superintendent

***Directions:** Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services Center for Instruction, Technology & Innovation

Description of Equipment* 60" Flat Screen Monitor
Asset Tag # 10461 Serial Number
Originally purchased with Grant Funds: ☐ yes ☐ no ☑ I don't know
* Please use reverse to add additional items if necessary

☐ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☑ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:
- ☐ Obsolete
- ☑ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

NOTE - UNIT No longer operational - Removed from Securing Office

☐ Transfer of Equipment

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

Wayne Wideman 2/8/2016
Requestor Date

Director Date

2/16/16
Assistant Superintendent Date
For Admin. Services

PLEASE ATTACH TAG HERE

OSWEGO COUNTY B.O.C.E.S.
10461

BO-09-02-10

Print Form

Center for Instruction, Technology & Innovation
Your education destination

RECEIVED
Office of the Assistant Superintendent

Location Change or Disposal of Equipment

FEB 26 2016

Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services
Center for Instruction, Technology & Innovation

Description of Equipment* HP Laserjet Printer 4700DN
Asset Tag # 06978 Serial Number JPLLB31750

Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know

* Please use reverse to add additional items if necessary

☐ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

No longer in USE

☐ Transfer of Equipment

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

Lori Freeman 2/24/16
Requestor Date

Director 2/25/16
Date

2/29/16
Assistant Superintendent For Admin. Services Date

PLEASE ATTACH TAG HERE
None

Instructional Technology
FEB 25 2016

Oswego County
BOCES

Location Change or Disposal of Equipment

Description of Equipment	Asset Tag #	Serial #	Attach Asset Tag Here
1. Nexlink Desktop	15665	560407	NA
2. Nexlink Desktop	15668	560410	NA
3. HP Probook Laptop	22113	CNU416CK2J	NA
4. Dell Latitude E6400	12564	GSK2VL1	NA
5. Dell Latitude E6410	14338	8K275Q1	NA
6. Dell Latitude E6410	14337	JJ275Q1	NA
7. Dell Latitude D630	9479	CMHHRD1	NA
8. Dell Latitude D630	11208	CGCFHH1	NA
9. Mitsubishi Proj.	9409	12265	NA
10. Dell Latitude D630	9392	H8BGRD1	NA
11. Dell Latitude D630	11199	5FCFHH1	NA
12. Dell Latitude D630	11224	FCD2JH1	NA
13. Dell 5110MP Proj.	11615	D40BNG1	NA
14.			

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MAR 31 2016

Administrative Services
Instructional Technology & Innovation

Location Change or Disposal of Equipment

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Description of Equipment* 1995 International Tractor
Asset Tag # ______ Serial Number VIN 2HSFMAMR2SC032724
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☒ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☒ Auction
- ☐ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:
- ☐ Obsolete
- ☒ Unrepairable
- ☒ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

☐ Transfer of Equipment

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

[signature] 2/29/16
Requestor Date

Director Date

[signature] 8/3/16
Assistant Superintendent Date
For Admin. Services

PLEASE ATTACH TAG HERE

BO-09-07-14

DON'T PEEL STICKER FROM FRONT - SEE BACK!

GG627394

VOID

Keep this document to show to the police and courts

NEW YORK STATE REGISTRATION DOCUMENT

G PSD K15471 PSD
AF1367 PERM
1995 INTER NONTRANSFERABLE
TRAC RD 2HSFMAMR2SC032724
016380 D 6 GG627394 AUG 12 2014
Wt/Seats Fuel/Cyl KLP OSW492
Expires PERM
OSWEGO COUNTY BOCES
179 CO RTE 64 EXEMPT
MEXICO NY 13114

GG627394 VOID IF ALTERED EXCEPT FOR ADDRESS 0.0

tractor

6

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MAR - 1

Location Change or Disposal of Equipment

Administrative Services
Center for Instruction, Technology & Innovation

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Description of Equipment* 1995 Hyundai Semi Trailer
Asset Tag # ______ Serial Number VIN 3H3V482C4ST001144
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☒ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☒ Auction
- ☐ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:
- ☐ Obsolete
- ☒ Unrepairable
- ☒ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

☐ Transfer of Equipment

Transfer from:
Department: ______
Room#: ______
Building: ______
Employee: ______

Transfer to:
Department: ______
Room#: ______
Building: ______
Employee: ______

Mark [signature] 2/29/16
Requestor Date

[signature] 3/2/16
Assistant Superintendent For Admin. Services Date

Director Date

PLEASE ATTACH TAG HERE

BO-09-07-14

DON'T PEEL STICKER FROM FRONT - SEE BACK!

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Keep this document to show to the police and court

NEW YORK STATE REGISTRATION DOCUMENT

G PSD L50715 PSD
AF1345 PERM
1995 HYUND NONTRANSFERABLE
SEMI WH 3H3V482C4ST001144
013460 GG627381 AUG 12 2014
Wt/Seats Fuel/Cyl KLP OSW492
Expires PERM

OSWEGO COUNTY BOCES
179 CO RTE 64 EXEMPT
MEXICO NY 13114

ANNUAL CHG
AMT PAID (INCL ADD'L

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trailer

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Location Change or Disposal of Equipment

Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services
Center for Instruction, Technology & Innovation

Instructional Technology
MAR 01 2016
JC

Description of Equipment* Dell Optiplex 780
Asset Tag # 14425 Serial Number 454TGQ1
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☐ **Surplus of Equipment (Board Action Required)**

Recommended Action:
☐ Auction
☒ Disposal Service
☐ Other (or Additional Details)

Reason for Disposal:
☒ Obsolete
☐ Unrepairable
☐ No longer of practical use to the BOCES
☐ Other (or Additional Details)

Replaced with Newer Technology

☐ **Transfer of Equipment**

Transfer from:
Department: ____
Room#: ____
Building: ____
Employee: ____

Transfer to:
Department: ____
Room#: ____
Building: ____
Employee: ____

Requestor 3/1/16 Date

Director 3/1/16 Date

3/8/16
Assistant Superintendent For Admin. Services Date

PLEAS

OSWEGO COUNTY B.O.C.E.S.
14425

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Location Change or Disposal of Equipment

MAR - 2 2016

Administrative Services
Center for Instruction, Technology & Innovation

Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Description of Equipment* Dell Optiplex 780

Asset Tag # 14423 Serial Number 455QGQ1

Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know

* Please use reverse to add additional items if necessary

Instructional Technology
MAR 01 2016

☐ **Surplus of Equipment (Board Action Required)**

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

Replaced with newer technology

☐ **Transfer of Equipment**

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

Requestor 3/1/16 Date

Director 3/1/16 Date

Assistant Superintendent For Admin. Services 3/2/16 Date

OSWEGO COUNTY B.O.C.E.S.
14423

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Location Change or Disposal of Equipment

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Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services
Center for Instruction, Technology & Innovation

Description of Equipment* HP 6005 Desktop Computer
Asset Tag # 14493 Serial Number MXL1232BJW
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☐ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

Replaced with Newer Technology

☐ Transfer of Equipment

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

Lori Freeman 2/26/16
Requestor Date

Director 3/1/16 Date

3/3/16
Assistant Superintendent For Admin. Services Date

Instructional Technology
MAR 01 2016

PLEASE ATTACH TAG HERE
NONE (see back pg)

Center for Instruction, Technology & Innovation

Location Change or Disposal of Equipment

Description of Equipment	Asset Tag #	Serial #	Attach Asset Tag Here
2. Dell Optiplex 780	14424	454SGQ1	OSWEGO COUNTY B.O.C.E.S. 14424
3. Dell Optiplex 755	11180	70NF5H1	N/A 11180
4. Dell Latitiude E6400	12551	DYJ2VL1	OSWEGO COUNTY B.O.C.E.S. 12551
5. Dell Optiplex 755	N/A	6YSJ6J1	N/A
6. Dell Optiplex 755	11181	30NF5H1	OSWEGO COUNTY B.O.C.E.S. 11181
7. HP ProBook 650	22114	CNV416CK30	OSWEGO COUNTY B.O.C.E.S. 22114
8.			
9. HP ProBook 650	22122	CNV416CK0Z	OSWEGO COUNTY B.O.C.E.S. 22122
10.			
11. Dell Optiplex 755	11240	H500FH1	OSWEGO COUNTY B.O.C.E.S. 11240
12.			
13.			
14.			

Oswego County
BOCES

Location Change or Disposal of Equipment

Description of Equipment	Asset Tag #	Serial #
1. Dell E6400	12552	4SK2VL1
2. Dell E6400	12566	DSK2VL1
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		

Attach Asset Tag Here

OSWEGO COUNTY B.O.C.E.S.
12552

OSWEGO COUNTY B.O.C.E.S.
12566

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Location Change or Disposal of Equipment

Administrative Services
Center for Instruction Technology

***Directions:** Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Description of Equipment* Dell Latitude D630
Asset Tag # 11208 Serial Number CGCFHH1
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☒ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☒ Other (or Additional Details)

Replaced with newer technology

☐ Transfer of Equipment

Transfer from:
Department: ______
Room#: ______
Building: ______
Employee: ______

Transfer to:
Department: ______
Room#: ______
Building: ______
Employee: ______

Wayne Bush
Requestor 5/28 Date

Director 3/1/16 Date

Assistant Superintendent For Admin. Services 3/8/16 Date

PLE
Instructional Technology
MAR 01 2016

OSWEGO COUNTY B.O.C.E.S.
11208

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MAR - 2 2016

Location Change or Disposal of Equipment

***Directions:** Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services
Center for Instruction, Technology & Innovation

Description of Equipment* Dell Latitude E6410
Asset Tag # 14438 Serial Number 8KJ75Q1

Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know

* Please use reverse to add additional items if necessary

☐ Surplus of Equipment (Board Action Required)

Recommended Action:

- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:

- ☒ Obsolete
- ☐ Unrepairable
- ☒ No longer of practical use to the BOCES
- ☒ Other (or Additional Details)

Replaced with newer technology

☐ Transfer of Equipment

Transfer from:
Department: ________
Room#: ________
Building: ________
Employee: ________

Transfer to:
Department: ________
Room#: ________
Building: ________
Employee: ________

Requestor 5/16/15 Date

Director 3/1/16 Date

Assistant Superintendent For Admin. Services 3/3/16 Date

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Instructional Technology
MAR 01 2016

OSWEGO COUNTY B.O.C.E.S.
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Location Change or Disposal of Equipment

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Center for Instruction, Technology & Innovation

Description of Equipment* Dell Latitude E6410
Asset Tag # 14337 Serial Number 5JJ75Q1
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☐ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☒ Obsolete
- ☐ Unrepairable
- ☒ No longer of practical use to the BOCES
- ☒ Other (or Additional Details)

Replaced with newer technology

☐ Transfer of Equipment

Transfer from:
Department: ____
Room#: ____
Building: ____
Employee: ____

Transfer to:
Department: ____
Room#: ____
Building: ____
Employee: ____

Requestor — Date 6/16/15

Director — Date 3/1/16

Assistant Superintendent For Admin. Services — Date 3/8/16

Instructional Technology
MAR 01 2016

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14337

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Location Change or Disposal of Equipment

Administrative Services
Center for Instruction, Technology & Innovation

***Directions:** Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Description of Equipment* Dell Latitude E6400
Asset Tag # 12564 Serial Number G5K2WL1
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☐ **Surplus of Equipment (Board Action Required)**

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☒ Obsolete
- ☐ Unrepairable
- ☒ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

Replaced with newer technology

☐ **Transfer of Equipment**

Transfer from:
Department: ______
Room#: ______
Building: ______
Employee: ______

Transfer to:
Department: ______
Room#: ______
Building: ______
Employee: ______

[signature] 6/5/15
Requestor Date

[signature] 3/1/16
Director Date

[signature] 3/3/16
Assistant Superintendent For Admin. Services Date

Instructional Technology
MAR 01 2016
JC

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OSWEGO COUNTY B.O.C.E.S.
12564

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Location Change or Disposal of Equipment

Administrative Services
Center for Instruction, Technology

Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Description of Equipment* HP Probook 650
Asset Tag # 22113 Serial Number CNU416CK25
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know
* Please use reverse to add additional items if necessary

☐ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☒ Disposal Service
- ☐ Other (or Additional Details)

Reason for Disposal:
- ☐ Obsolete
- ☒ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☒ Other (or Additional Details)

Repair not covered by Warranty after accident in Ellis's room

☐ Transfer of Equipment

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

Requestor Date 6/4/15

Director Date 3/1/16

Assistant Superintendent For Admin. Services Date 3/8/16

Instructional Technology
MAR 01 2016

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OSWEGO COUNTY B.O.C.E.S.
22113

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Location Change or Disposal of Equipment

Center for Instruction, Technology & Innovation

Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services
Center for Instruction, Technology & Innovation

Instructional Technology
MAR 01 2016

Description of Equipment* Dell Latitude E6400
Asset Tag # 11769 Serial Number CWYF9K1
Originally purchased with Grant Funds: ☐ yes ☐ no ■ I don't know
* Please use reverse to add additional items if necessary

■ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ☐ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:
- ■ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ■ Other (or Additional Details)

Replaced with newer technology

☐ Transfer of Equipment

Transfer from:
Department: ______
Room#: ______
Building: ______
Employee: ______

Transfer to:
Department: ______
Room#: ______
Building: ______
Employee: ______

Requestor 9/3/15 Date

Director 3/1/16 Date

Assistant Superintendent For Admin. Services 3/3/16 Date

GH

OSWEGO COUNTY B.O.C.E.S.
11769

PLE E

BO-09-07-14

Oswego County BOCES

Location Change or Disposal of Equipment

	Description of Equipment	Asset Tag #	Serial #
1.	~~[illegible]~~	~~[illegible]~~	~~[illegible]~~
2.	Dell E6400	12569	4TK2VL1
3.	Dell E6400	12573	9SK2VL1
4.	Dell E6410	13927	3KC1VM1
5.	Dell E6410	13933	8YF8VM1
6.	Dell E6420	16029	5XVDCS1
7.	Dell E6400	12559	6SK2VL1
8.	Dell E6400	12553	BSK2VL1
9.	Dell E6400	12562	GYJ2VL1
10.	Dell E6400	11765	FVYF9K1
11.	Dell E6400	11645	7W4R1K1
12.	Dell E6400	11789	~~9VT4~~ 9HV9K1
13.	Dell Optiplex 9010 AIO	18179	3VLT8V1
14.	Dell E6400	12556	HRK2VL1

Attach Asset Tag Here

OSWEGO COUNTY B.O.C.E.S. ~~1257?~~

OSWEGO COUNTY B.O.C.E.S. 12569

OSWEGO COUNTY B.O.C.E.S. 12573

OSWEGO COUNTY B.O.C.E.S. 13927

OSWEGO COUNTY B.O.C.E.S. 13933

OSWEGO COUNTY B.O.C.E.S. 16029

OSWEGO COUNTY B.O.C.E.S. 12559

OSWEGO COUNTY B.O.C.E.S. 12553

OSWEGO COUNTY B.O.C.E.S. 12562

OSWEGO COUNTY B.O.C.E.S. 11765

OSWEGO COUNTY B.O.C.E.S. 11645

OSWEGO COUNTY B.O.C.E.S. 18179

OSWEGO COUNTY B.O.C.E.S. 12556

OSWEGO COUNTY B.O.C.E.S. 11789

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Location Change or Disposal of Equipment

Directions: *Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.*

Administrative Services
Center for Instruction, Technology & Innovation

Description of Equipment* Server Computer
Asset Tag # 15772 Serial Number BZDT14000463
Originally purchased with Grant Funds: ☐ yes ☐ no ■ I don't know
* Please use reverse to add additional items if necessary

■ Surplus of Equipment (Board Action Required)

Recommended Action:
- ☐ Auction
- ■ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:
- ■ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ■ Other (or Additional Details)

Replaced with newer technology

☐ Transfer of Equipment

Transfer from:
Department:
Room#:
Building:
Employee:

Transfer to:
Department:
Room#:
Building:
Employee:

Requestor Date

Director Date 3/1/16

Assistant Superintendent For Admin. Services Date 3/3/16

Instructional Technology
MAR 01 2016

PLI[...]E

OSWEGO COUNTY B.O.C.E.S.
15772

BO-09-07-14

Center for Instruction, Technology & Innovation
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INTEROFFICE MEMORANDUM

TO: Christopher J. Todd
District Superintendent

FROM: Michael J. Sheperd
Assistant Superintendent for Administrative Services

SUBJECT: Resolution to Appoint Interim Deputy Treasurer

DATE: 03/08/2016

At their annual Reorganizational Meeting on July 1, 2016, the Board adopted resolution 8.3 specifically appointing Stephanie Burdick as Deputy Treasurer. However, Stephanie Burdick will be on maternity leave beginning in May, 2016. In order for the fiscal operations of the BOCES to continue without significant interruptions or delays, I would like to recommend that an Interim Deputy Treasurer be appointed to assume the duties of this position in Ms. Burdick's absence.

Therefore, the following resolution is being provided for consideration by the Board to appoint an Interim Deputy Treasurer in the absence of the Deputy Treasurer:

> BE IT RESOLVED that further to the Resolution 8.3 Appointment of Deputy Treasurer, originally adopted at the July 1, 2016 Reorganizational Meeting of the Board, the Oswego County Board of Cooperative Educational Services hereby appoints Donna Bennett as Interim Deputy Treasurer in the absence of the Deputy Treasurer for the school year, at a stipend of $950 to be prorated to her duration of appointment.

Thank you.

MJS:mak

The Center for Instruction, Technology & Innovation

2016-17 PROPOSED GENERAL FUND BUDGET

MARCH 16, 2016

March 04, 2016

09:28:55 PM

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	001 ADMINISTRATION					
	150 Certified Salaries	348,136	352,400	354,533	363,472	11,072
	160 Other Salaries	545,753	551,312	553,535	570,478	19,166
	200 Capital Outlay-Equipment	2,077	5,800	12,561	8,360	2,560
	300 Supplies And Materials	18,915	18,690	21,705	19,100	410
1)	400 Contract and Other	310,652	329,053	400,166	360,815	31,762
	440 Contract Prof Services	48,117	59,800	59,800	60,500	700
2)	700 Interest on Revenue Notes	43,576	142,750	143,887	90,000	- 52,750
3)	800 Employee Benefits	415,378	561,395	533,780	547,735	- 13,660
4)	899 Oth Post Retirement Benft	3,456,780	4,213,523	4,213,523	4,296,600	83,077
	950 Transfer Chrgs from O&M	46,496	98,144	98,144	101,667	3,523
5)	960 Tr Chrgs fr Service Prog	194,433	210,684	233,249	223,186	12,502
	Subtotal of 001 ADMINISTRATION	5,430,323	6,543,551	6,624,888	6,641,913	98,362

1) Increased insurance appropriations to include cyber liability insurance; fee increases for WINCAP financial software; added funds to cover ACA consulting services.

2) Reduced the estimated RAN size and interest cost assumptions due to more positive cash flow trends and historically favorable interest rate climate.

3) TRS & ERS required employer contribution factors down sharply per NYS systems; some staff elected downgrades of health insurance coverage.

4) Health insurance for all retirees. Premium increase reflects 0% adopted during 2015-16, increased by net change of 12 covered retirees.

5) Increases resulting from updated factors for the 2016-17 allocation and increasing PR support to cover CiTi events.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	002 CAPITAL PROJECTS					
1)	470 Rental of Facilities	134,250	208,450	208,450	315,750	107,300
	910 Transfer to Capital Fund	86,115	182,365	182,365	181,535	- 830
2)	970 Tr Creds fr Service Prog	-	-	-	- 30,000	- 30,000
	Subtotal of 002 CAPITAL PROJECTS	220,365	390,815	390,815	467,285	76,470

1) Added appropriations for newly leased classroom spaces for alternative and exceptional education programs located off campus.

2) New line added to offset lease costs paid for as a transfer credit from the O&M budget.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	101 CAREER & TECHNICAL EDUCATION					
1)	150 Certified Salaries	2,030,876	2,105,790	2,107,711	2,213,987	108,197
	160 Other Salaries	105,308	103,859	103,859	97,737	- 6,122
	200 Capital Outlay-Equipment	290,474	145,328	216,662	142,690	- 2,638
	300 Supplies And Materials	289,028	323,952	329,168	339,527	15,575
2)	400 Contract and Other	152,068	328,126	327,544	285,574	- 42,552
3)	800 Employee Benefits	971,165	1,221,875	1,223,604	1,408,620	186,745
4)	950 Transfer Chrgs from O&M	1,134,413	1,574,618	1,574,618	1,660,556	85,938
5)	960 Tr Chrgs fr Service Prog	630,658	685,915	685,319	789,305	103,390
	970 Tr Creds fr Service Prog	- 26,895	- 27,435	- 27,435	- 28,810	- 1,375
	Subtotal of 101 CAREER & TECHNICAL EDUCATION	5,583,116	6,442,028	6,838,080	6,889,186	447,158

1) Addition of 2.0 FTE TA's and 1.0 FTE instructor due to increased enrollment; reclassified addtion of .10 FTE curriculum oversight.

2) Misc. reductions including heavy equipment rental (add'l equipment purchased); transportation (adjustment of original estimates); & assessments (per historical trends).

3) Health and FICA increases for new positions; added program contingency to accommodate unforeseen requests in light of new fixed revenue billing structure.

4) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.

5) Increases resulting from updated factors for the 2016-17 allocation, new student database subscriptions and increasing PR support to cover CiTi events.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	200 Staffing 1:12:3 OCM BOCES						
1)	490 Sch Dist and Other Boces		177,758	263,500	263,500	313,500	50,000
	Subtotal of 200 Staffing 1:12:3 OCM BOCES		177,758	263,500	263,500	313,500	50,000

1) Increased estimate for cross-contracts requested by districts in other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	201 Exceptional Education 12:1:1						
1)	150 Certified Salaries		328,803	317,687	313,990	202,877	- 114,810
	160 Other Salaries		24,937	28,171	34,746	30,667	2,496
	200 Capital Outlay-Equipment		5,011	5,050	5,050	5,050	-
	300 Supplies And Materials		16,905	18,241	17,155	15,567	- 2,674
2)	400 Contract and Other		21,514	31,260	31,410	22,664	- 8,596
	440 Contract Prof Services		5,638	6,000	6,000	6,000	-
3)	800 Employee Benefits		168,576	193,535	191,592	106,930	- 86,605
	950 Transfer Chrgs from O&M		6,584	4,701	4,701	2,167	- 2,534
4)	960 Tr Chrgs fr Service Prog		626,805	69,638	607,558	58,010	- 11,628
	Subtotal of 201 Exceptional Education 12:1:1		1,204,743	674,283	1,172,202	445,932	- 224,351

1) Reduced 1.0 class section due to declining enrollment, and reclassified partial position to .160 due to position title change.
2) Reduced contractual expenses commensurate with reduction of 1.0 class section.
3) Benefits reductions due to staff changes noted above; TRS & ERS required employer contribution factors down sharply per NYS systems.
4) Reduced proration factors for transfer allocations due to reduction of 1.0 class section.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	202 12:1:1 1/2 Day Work Study						
1)	150 Certified Salaries		242,794	231,888	221,546	241,631	9,743
2)	160 Other Salaries		10,117	7,500	19,368	23,326	15,826
	200 Capital Outlay-Equipment		7,843	7,700	6,700	7,700	-
	300 Supplies And Materials		5,557	7,650	8,637	9,025	1,375
	400 Contract and Other		1,534	3,824	4,337	4,065	241
3)	800 Employee Benefits		104,084	117,880	115,854	129,495	11,615
	950 Transfer Chrgs from O&M		610	872	872	764	- 108
4)	960 Tr Chrgs fr Service Prog		66,149	41,777	171,849	49,760	7,983
	970 Tr Creds fr Service Prog		- 11,000	-	-	-	-
	Subtotal of 202 12:1:1 1/2 Day Work Study		447,688	419,091	549,163	465,766	46,675

1) Increased estimated job coach hourly pay as per recent history.
2) Reclassified position from .150 to .160 due to title change.
3) Staff changeover resulted in increased health benefits election profile as well as higher salary on which benefits are calculated.
4) Ex. Ed. Admin, IT, PR and Printing assessment increases due to updated allocation factors and assessment determinations for the new year.

OSWEGO COUNTY BOCES

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	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	203 Exceptional Education12:1:4					
	150 Certified Salaries	111,724	116,949	116,949	120,584	3,635
	160 Other Salaries	45,987	49,284	49,284	50,913	1,629
	200 Capital Outlay-Equipment	3,789	3,700	3,700	2,000	- 1,700
	300 Supplies And Materials	5,434	6,715	6,715	6,730	15
	400 Contract and Other	6,626	13,700	13,700	13,950	250
	440 Contract Prof Services	5,455	7,000	7,000	7,000	-
1)	800 Employee Benefits	91,930	115,880	115,880	98,900	- 16,980
	950 Transfer Chrgs from O&M	1,268	1,812	1,812	764	- 1,048
2)	960 Tr Chrgs fr Service Prog	494,679	58,284	379,805	25,220	- 33,064
	Subtotal of 203 Exceptional Education12:1:4	766,892	373,324	694,845	326,061	- 47,263

1) Staff changeover resulted in decreased health insurance costs.
2) Ex. Ed. Admin, IT, and Student Programs Admin assessment decreases due to updated allocation factors and assessment determinations for the new year.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
205 Exceptional Education 8:1:1					
150 Certified Salaries	59,255	57,404	57,404	-	- 57,404
160 Other Salaries	2,558	-	-	-	-
200 Capital Outlay-Equipment	880	1,850	1,850	-	- 1,850
300 Supplies And Materials	4,165	4,750	4,750	-	- 4,750
400 Contract and Other	2,077	1,859	1,881	-	- 1,859
800 Employee Benefits	30,458	37,535	37,513	-	- 37,535
950 Transfer Chrgs from O&M	1,339	1,912	1,912	-	- 1,912
960 Tr Chrgs fr Service Prog	37,582	16,530	16,530	-	- 16,530
Subtotal of 205 Exceptional Education 8:1:1	138,274	121,840	121,840	-	- 121,840

1) Budget eliminated as this program was discontinued due to insufficient enrollment.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
206 Staffing 1:6:1					
490 Sch Dist and Other Boces	72,683	-	15,087	-	-
Subtotal of 206 Staffing 1:6:1	72,683	-	15,087	-	-

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	207 Exceptional Education 6:1:1					
1)	150 Certified Salaries	1,616,493	1,580,407	1,673,703	1,454,755	- 125,652
2)	160 Other Salaries	10,312	5,000	10,211	7,616	2,616
3)	200 Capital Outlay-Equipment	12,866	10,800	20,216	5,300	- 5,500
	300 Supplies And Materials	49,340	54,250	49,762	51,450	- 2,800
	400 Contract and Other	46,826	58,744	61,981	61,683	2,939
4)	440 Contract Prof Services	32,764	20,000	20,000	30,000	10,000
5)	800 Employee Benefits	829,233	931,980	926,228	844,915	- 87,065
6)	950 Transfer Chrgs from O&M	208,589	288,273	288,273	271,353	- 16,920
7)	960 Tr Chrgs fr Service Prog	2,995,259	683,285	2,091,798	643,757	- 39,528
	Subtotal of 207 Exceptional Education 6:1:1	5,801,772	3,632,739	5,141,252	3,370,829	- 261,910

1) Reduced 2.0 class sections due to declining enrollment.
2) Reclassified position from .150 to .160 due to title change.
3) Reduced allocation for computer replacements commensurate with reduction of 2.0 class sections.
4) Adjsuted appropriations for contracted OT/PT services to meet anticipated district requests per recent history.
5) Reduced benefits costs commensurate with reduction of 2.0 class sections.
6) Reduced O&M transfer allocation as a result of 2.0 class section reduction.
7) Reduced transfer allocations for tuition to other programs and regular operational overhead areas as a result of 2.0 class section reduction.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
208 Staffing 12:1:1					
150 Certified Salaries	-	-	265,859	302,881	302,881
200 Capital Outlay-Equipment	-	-	8,000	4,200	4,200
300 Supplies And Materials	-	-	6,613	6,400	6,400
400 Contract and Other	-	-	10,637	18,600	18,600
440 Contract Prof Services	-	-	1,000	10,000	10,000
800 Employee Benefits	-	-	180,520	208,840	208,840
950 Transfer Chrgs from O&M	-	-	63,687	28,513	28,513
960 Tr Chrgs fr Service Prog	-	-	101,728	2,619	2,619
Subtotal of 208 Staffing 12:1:1	-	-	637,844	582,053	582,053

1) Budget created for this program as it was added during summer 2015, after budget development had been completed for the current year.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	209 RESOURCE ROOM/CNSLTNT TCHR SRVCS					
1)	150 Certified Salaries	127,550	129,218	144,291	152,017	22,799
	200 Capital Outlay-Equipment	-	1,700	-	1,700	-
	300 Supplies And Materials	1,449	2,450	2,450	2,050	- 400
	400 Contract and Other	159	1,550	1,100	1,100	- 450
2)	800 Employee Benefits	61,294	77,640	83,489	89,520	11,880
3)	950 Transfer Chrgs from O&M	1,076	1,272	1,272	19,157	17,885
4)	960 Tr Chrgs fr Service Prog	23,378	36,165	36,165	13,581	- 22,584
	Subtotal of 209 RESOURCE ROOM/CNSLTNT TCHR SRVCS	214,905	249,995	268,767	279,125	29,130

1) Increased .50 FTE of TA staff due to increased service requests; also, staff changeover resulted in slightly higher teacher salary costs.
2) Increased costs for health insurance and other benefits due to increased staffing levels previously mentioned.
3) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
4) Ex. Ed. Admin and IT assessment decreases due to updated allocation factors and assessment determinations for the new year.

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	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	212 Deaf Hearing - OCM					
1)	490 Sch Dist and Other Boces	239,717	222,600	222,600	332,500	109,900
	Subtotal of 212 Deaf Hearing - OCM	239,717	222,600	222,600	332,500	109,900

1) Increased appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	217 Exceptional Education Day Treatment					
1)	150 Certified Salaries	672,828	649,910	729,484	751,358	101,448
2)	160 Other Salaries	78,093	81,141	81,141	87,163	6,022
3)	200 Capital Outlay-Equipment	31,622	10,200	45,010	18,150	7,950
	300 Supplies And Materials	19,441	21,830	21,486	24,030	2,200
4)	400 Contract and Other	258,623	732,813	917,808	892,691	159,878
5)	440 Contract Prof Services	4,605	1,000	1,800	5,000	4,000
6)	800 Employee Benefits	380,763	450,455	445,799	490,735	40,280
7)	950 Transfer Chrgs from O&M	58,355	83,390	83,390	78,821	- 4,569
8)	960 Tr Chrgs fr Service Prog	102,137	188,043	225,022	266,726	78,683
	Subtotal of 217 Exceptional Education Day Treatment	1,606,467	2,218,782	2,550,940	2,614,674	395,892

1) Added 1.0 additional class section due to increasing enrollment & population advancing in age.
2) Reclassified .15 FTE clerical staff to better represent where duties reside.
3) Added appropriations for class sets of tablets & mobile lab carts for instructional use with students.
4) Mainly represents greater Hillside contract costs as a result of the additional class section.
5) Adjusted appropriations to cover contracted services for OT/PT to meet anticipated district requests per recent history.
6) Increased costs for health insurance and other benefits due to increased staffing levels previously mentioned.
7) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
8) Ex. Ed. & Student Svcs, Admin, IT, PR and Printing assessment increases due to updated allocation factors and assessment determinations for the new year.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	223 Exceptional Education 1:1 TEACHER AS					
1)	150 Certified Salaries	1,445,348	1,487,936	1,487,936	1,370,926	- 117,010
	160 Other Salaries	124	-	-	-	-
	400 Contract and Other	7,547	8,200	9,700	9,500	1,300
1)	800 Employee Benefits	971,924	1,262,020	1,260,520	1,137,205	- 124,815
2)	950 Transfer Chrgs from O&M	-	-	-	13,000	13,000
3)	960 Tr Chrgs fr Service Prog	386,036	427,893	427,893	447,994	20,101
	970 Tr Creds fr Service Prog	- 2,407,362	-	- 2,103,284	-	-
	Subtotal of 223 Exceptional Education 1:1 TEACHER AS	403,617	3,186,049	1,082,765	2,978,625	- 207,424

1) Budgeted 6.0 fewer staff FTE to match anticipated district requests.
2) O&M allocation assigned to represents a share of use of common space and services (custodial, heat, toilets, etc).
3) Ex. Ed. Admin and IT assessment increases due to updated allocation factors and assessment determinations for the new year.

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Fund: A GENERAL FUND

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
300 Visully Impaired OCM BOCES					
490 Sch Dist and Other Boces	8,640	9,000	9,000	6,000	- 3,000
Subtotal of 300 Visully Impaired OCM BOCES	8,640	9,000	9,000	6,000	- 3,000

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	302 ITINERANT - VISUALLY IMPAIRED					
1)	150 Certified Salaries	200,705	260,028	321,272	345,795	84,967
	200 Capital Outlay-Equipment	850	2,850	9,012	3,800	950
2)	300 Supplies And Materials	2,206	5,390	4,126	8,300	2,910
3)	400 Contract and Other	10,756	22,140	22,535	26,700	4,560
4)	800 Employee Benefits	80,182	132,820	139,101	194,820	62,000
	950 Transfer Chrgs from O&M	857	1,224	1,224	1,264	40
5)	960 Tr Chrgs fr Service Prog	37,665	57,552	57,552	72,410	14,858
	Subtotal of 302 ITINERANT - VISUALLY IMPAIRED	342,221	482,804	554,822	653,089	170,285

1) Increased staff by 1.4 FTE to meet anticipated district requests.
2) Increased supplies communsurate with personnel increase above; added appropriations for software upgrades.
3) Increased appropriations for mileage & training based on personnel increase indicated in Note #1; added iPhone service for all itinerant staff.
4) Benefits increases and additional health insurance plans commensurate with personnel changes indicated in Note #1.
5) Net increase in oversight support assessments as a result of additional staff indicated in Note #1 and updated factors for the 2016-17 allocation.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	303 ITINERANT - HEARING IMPAIRED					
1)	150 Certified Salaries	386,859	388,689	445,638	457,702	69,013
1)	160 Other Salaries	275,303	288,164	308,164	409,393	121,229
2)	200 Capital Outlay-Equipment	14,932	20,060	45,074	25,500	5,440
3)	300 Supplies And Materials	17,672	20,900	21,003	24,450	3,550
4)	400 Contract and Other	44,305	39,907	44,502	67,150	27,243
5)	800 Employee Benefits	276,369	338,915	349,309	429,615	90,700
6)	950 Transfer Chrgs from O&M	27,774	39,690	39,690	42,927	3,237
7)	960 Tr Chrgs fr Service Prog	98,138	130,137	130,137	140,116	9,979
	Subtotal of 303 ITINERANT - HEARING IMPAIRED	1,141,350	1,266,462	1,383,517	1,596,853	330,391

1) Increased staff by 3.75 FTE to align with anticipated district requests.
2) Added appropriations for additional specialized equipment to meet increased needs.
3) Increased supplies communsurate with personnel increase above.
4) Increased mileage & training for personnel referenced in Note #1; added iPhone service for all providers; increased equipment repair contingency (aging inventory).
5) Benefits increases and additional health insurance plans commensurate with personnel changes indicated in Note #1.
6) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
7) Ex. Ed. Admin & IT assessment increases due to increased staffing and assessment determinations for the new year.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	305 ITINERANT - SPEECH THERAPIST						
	150 Certified Salaries		7,525	150,826	144,624	151,075	249
	200 Capital Outlay-Equipment		850	850	850	1,300	450
	300 Supplies And Materials		524	2,050	2,050	1,950	- 100
	400 Contract and Other		6,377	7,270	7,270	9,250	1,980
1)	800 Employee Benefits		5,796	82,045	62,178	68,340	- 13,705
	950 Transfer Chrgs from O&M		2,232	3,190	3,190	3,948	758
	960 Tr Chrgs fr Service Prog		13,425	22,692	22,692	24,756	2,064
	Subtotal of 305 ITINERANT - SPEECH THERAPIST		36,729	268,923	242,854	260,619	- 8,304

1) Staff changeover resulted in decreased health insurance costs.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	307 Itin: WBL Opportunities						
1)	150 Certified Salaries		4,771	14,847	5,000	6,538	- 8,309
2)	160 Other Salaries		480	-	-	1,607	1,607
	400 Contract and Other		1	-	-	-	-
	800 Employee Benefits		4,746	3,030	2,530	3,245	215
	Subtotal of 307 Itin: WBL Opportunities		9,998	17,877	7,530	11,390	- 6,487

1) Reduced .10 FTE of coordinating staff due to lower use than originally anticipated.
2) Reclassified position from .150 to .160 due to title change.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
311 Itinerant ASL						
150 Certified Salaries		21,250	-	-	-	-
800 Employee Benefits		11,725	-	-	-	-
Subtotal of 311 Itinerant ASL		32,975	-	-	-	-

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
316 Sch Food Supervisor Wayne Finger						
490 Sch Dist and Other Boces		-	-	22,580	37,500	37,500
Subtotal of 316 Sch Food Supervisor Wayne Finger		-	-	22,580	37,500	37,500

1) Added appropriations for cross-contracts requested by districts to other BOCES based on recent history.

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Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
317 Hospital Instruction Cap Region					
490 Sch Dist and Other Boces	-	-	368	500	500
Subtotal of 317 Hospital Instruction Cap Region	-	-	368	500	500

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
319 Intinerant Claims Auditor					
160 Other Salaries	2,847	4,986	4,986	5,133	147
300 Supplies And Materials	-	100	100	100	-
400 Contract and Other	-	150	150	200	50
800 Employee Benefits	645	1,685	1,684	1,605	- 80
960 Tr Chrgs fr Service Prog	-	320	320	400	80
Subtotal of 319 Intinerant Claims Auditor	3,492	7,241	7,240	7,438	197

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
321 ITINERANT - PUBLIC RELATIONS					
160 Other Salaries	182,815	182,221	-	-	- 182,221
200 Capital Outlay-Equipment	3,897	5,650	-	-	- 5,650
300 Supplies And Materials	222	2,440	-	-	- 2,440
400 Contract and Other	15,277	18,503	-	-	- 18,503
800 Employee Benefits	74,886	106,985	-	-	- 106,985
950 Transfer Chrgs from O&M	5,305	7,581	-	-	- 7,581
960 Tr Chrgs fr Service Prog	19,103	22,359	-	-	- 22,359
970 Tr Creds fr Service Prog	- 69,640	- 69,751	- 1,215	-	69,751
990 Trans Creds fr Other Fund	- 3,303	- 3,346	-	-	3,346
Subtotal of 321 ITINERANT - PUBLIC RELATIONS	226,362	272,642	- 1,215	-	- 272,642

1) Budget moved to CoSer 621 as services are provided centrally.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	352 HANDICAPPED: OTHER ITINERANT					
1)	150 Certified Salaries	4,774	421,398	453,458	461,655	40,259
2)	160 Other Salaries	-	-	-	8,057	8,057
	200 Capital Outlay-Equipment	-	850	850	850	-
	300 Supplies And Materials	660	3,930	3,930	3,250	- 680
	400 Contract and Other	1,531	7,620	7,760	5,760	- 1,860
3)	800 Employee Benefits	14,934	218,760	212,248	234,025	15,265
4)	950 Transfer Chrgs from O&M	4,466	12,734	12,734	33,896	21,162
5)	960 Tr Chrgs fr Service Prog	13,079	89,718	89,718	71,244	- 18,474
	Subtotal of 352 HANDICAPPED: OTHER ITINERANT	39,464	755,008	780,698	818,737	63,729

1) Increased counseling staff by .40 FTE to align with anticipated district requests.
2) Added .20 FTE RN staff to align with anticipated district requests.
3) Additional benefits costs commensurate with staff adjustments indicated in Notes #1 and #2.
4) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
5) Ex. Ed. & Student Services Admin assessment decreases in line with updated allocation factors and assessment determinations for the new year.

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	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	355 Drivers Education - 10 Month					
1)	150 Certified Salaries	114,527	113,600	113,600	103,075	- 10,525
	160 Other Salaries	23,149	23,254	23,338	23,949	695
	200 Capital Outlay-Equipment	27,996	21,200	21,200	23,247	2,047
	300 Supplies And Materials	13,479	22,550	22,425	21,700	- 850
	400 Contract and Other	349	1,566	2,637	2,055	489
2)	800 Employee Benefits	43,692	48,900	47,870	34,960	- 13,940
3)	960 Tr Chrgs fr Service Prog	26,876	33,309	33,309	30,003	- 3,306
	Subtotal of 355 Drivers Education - 10 Month	250,068	264,379	264,379	238,989	- 25,390

1) Reduced hourly pay appropriations reflective of service delivery model change in one district from full-day to after-school.

2) Savings due to staff reductions indicated in Note #1 as well as TRS required employer contribution factors down sharply per NYS systems.

3) Net increase in assessments per allocation factor updates and staffing changes as indicated in Note #1.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
399 Disabilities, Other Monroe 1					
490 Sch Dist and Other Boces	95	-	-	-	-
Subtotal of 399 Disabilities, Other Monroe 1	95	-	-	-	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
401 Alternative Education - OCM					
490 Sch Dist and Other Boces	26,668	27,000	27,000	28,500	1,500
Subtotal of 401 Alternative Education - OCM	26,668	27,000	27,000	28,500	1,500

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	402 Project Explore Programs					
1)	150 Certified Salaries	623,525	569,002	516,002	505,439	- 63,563
	160 Other Salaries	43,964	41,122	41,122	42,288	1,166
2)	200 Capital Outlay-Equipment	14,046	11,300	8,200	16,000	4,700
3)	300 Supplies And Materials	21,286	20,500	26,574	26,200	5,700
4)	400 Contract and Other	10,508	20,434	34,909	25,475	5,041
5)	800 Employee Benefits	274,398	292,055	244,374	263,160	- 28,895
6)	950 Transfer Chrgs from O&M	236,271	333,369	333,369	225,102	- 108,267
	960 Tr Chrgs fr Service Prog	58,926	85,672	85,672	84,381	- 1,291
7)	970 Tr Creds fr Service Prog	- 312,500	- 302,290	- 302,290	- 280,160	22,130
	Subtotal of 402 Project Explore Programs	970,404	1,071,164	988,932	907,885	- 163,279

1) Reduced staffing where possible as a result of enrollment declines.

2) Increased appropriations for equipment upgrades & replacements for vocational shops.

3) Increased appropriations for textbook replacements; added appropriations for student supplies for technical trades programs.

4) Increased appropriations to cover an alternative ed administrators conference; added appropriations for vocational assessments (NCCER, Scholastic Reading Inventory)

5) Benefit reductions commensurate with personnel adjustments noted above.

6) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.

7) Decrease in estimated tuition credits from CoSer 207 reflective of anticipated decrease in students attending from that program.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
406 GIFTED AND TALENTED PROGRAMS					
150 Certified Salaries	10,500	10,500	10,500	10,500	-
160 Other Salaries	1,991	1,581	1,581	1,617	36
300 Supplies And Materials	3,288	3,500	3,500	3,500	-
400 Contract and Other	-	2,000	2,000	2,000	-
800 Employee Benefits	4,108	5,500	5,500	5,375	- 125
950 Transfer Chrgs from O&M	89	127	127	153	26
960 Tr Chrgs fr Service Prog	1,652	2,433	2,433	1,809	- 624
Subtotal of 406 GIFTED AND TALENTED PROGRAMS	21,828	25,641	25,641	24,954	- 687

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
407 Alt. Ed Behavioral Intervention					
150 Certified Salaries	-	-	354,046	392,326	392,326
160 Other Salaries	-	-	36,225	286	286
200 Capital Outlay-Equipment	-	-	29,278	4,900	4,900
300 Supplies And Materials	-	-	7,773	11,475	11,475
400 Contract and Other	-	-	28,779	27,580	27,580
800 Employee Benefits	-	-	205,163	196,805	196,805
950 Transfer Chrgs from O&M	-	-	-	49,897	49,897
960 Tr Chrgs fr Service Prog	-	-	-	53,275	53,275
Subtotal of 407 Alt. Ed Behavioral Intervention	-	-	661,264	736,544	736,544

1) Budget created for Behavioral Intervention program as it was added during summer 2015, after budget development had been completed for the current year.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
408 Credit Accrual					
150 Certified Salaries	-	-	83,788	161,398	161,398
200 Capital Outlay-Equipment	-	-	-	2,475	2,475
300 Supplies And Materials	-	-	2,750	3,510	3,510
400 Contract and Other	-	-	9,700	23,190	23,190
800 Employee Benefits	-	-	47,450	84,725	84,725
950 Transfer Chrgs from O&M	-	-	-	764	764
960 Tr Chrgs fr Service Prog	-	-	-	20,619	20,619
Subtotal of 408 Credit Accrual	-	-	143,688	296,681	296,681

1) Budget created for Credit Accrual program, added during summer 2015 after budget development had been completed for the current year.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	409 Altrn Ed-Secondary- X-C Jeff Lewis					
1)	490 Sch Dist and Other Boces	19,840	16,000	16,000	28,000	12,000
	Subtotal of 409 Altrn Ed-Secondary- X-C Jeff Lewis	19,840	16,000	16,000	28,000	12,000

1) Increased appropriations for cross contracts requested by districts to other BOCES based on recent history.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
411 Portable Planetarium Oneida Herkimer					
490 Sch Dist and Other Boces	-	-	268	500	500
Subtotal of 411 Portable Planetarium Oneida Herkimer	-	-	268	500	500

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
412 EQUIVALENT ATTENDANCE EDUCATION					
150 Certified Salaries	18,000	-	-	-	-
300 Supplies And Materials	1,067	-	-	-	-
400 Contract and Other	76	-	-	-	-
800 Employee Benefits	4,532	-	-	-	-
Subtotal of 412 EQUIVALENT ATTENDANCE EDUCATION	23,675	-	-	-	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
413 ALTERNATIVE ED PRG Madison Oneida					
490 Sch Dist and Other Boces	-	-	1,949	2,000	2,000
Subtotal of 413 ALTERNATIVE ED PRG Madison Oneida	-	-	1,949	2,000	2,000

1) Added appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	414 SUMMER SCHOOL - GENERAL EDUCATION					
1)	150 Certified Salaries	315,474	315,274	289,561	311,636	- 3,638
2)	160 Other Salaries	38,531	48,848	48,991	51,170	2,322
3)	200 Capital Outlay-Equipment	21,337	19,000	51,000	22,049	3,049
	300 Supplies And Materials	9,770	15,650	10,342	15,875	225
4)	400 Contract and Other	54,686	59,516	61,016	63,755	4,239
5)	800 Employee Benefits	95,244	102,610	91,886	94,655	- 7,955
	950 Transfer Chrgs from O&M	2,122	3,032	3,032	3,055	23
	960 Tr Chrgs fr Service Prog	55,543	65,980	65,980	63,060	- 2,920
	Subtotal of 414 SUMMER SCHOOL - GENERAL EDUCATION	592,707	629,910	621,808	625,257	- 4,653

1) Slight decrease in appropriations for staffing to better align with estimated enrollments, based on recent history.
2) Added appropriations for clerical subs per recent history.
3) Estimated increase in cost for replacement driver ed vehicle, being replaced per established schedule.
4) Added appropriations for summer school Principal trainings.
5) Adjustments to benefits lines commensurate with personnel changes indicated in Notes #1 and #2.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	415 PERFORMING ARTS - AESTHETIC EDUCATIO						
	150 Certified Salaries		68,921	60,839	60,690	62,511	1,672
	160 Other Salaries		16,317	22,129	22,214	22,787	658
	200 Capital Outlay-Equipment		-	2,080	1,983	300	- 1,780
	300 Supplies And Materials		2,897	1,600	1,600	1,600	-
1)	400 Contract and Other		672,038	657,751	755,536	702,405	44,654
1)	440 Contract Prof Services		427,810	382,000	522,824	437,000	55,000
2)	800 Employee Benefits		31,621	43,804	43,804	51,794	7,990
3)	950 Transfer Chrgs from O&M		16,415	23,434	23,434	13,366	- 10,068
4)	960 Tr Chrgs fr Service Prog		63,713	64,978	64,978	71,334	6,356
	Subtotal of 415 PERFORMING ARTS - AESTHETIC EDUCATIO		1,301,730	1,258,615	1,497,083	1,363,097	104,482

1) Increased estimated appropriations for purchases requested by school districts based on actual experience during 2014-15.
2) Additional costs for health benefits due to anticipated upgrade by one staff member.
3) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
4) ISS Admin & PR assessment increases in line with allocation factor updates and assessment determinations for the new year.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
417 Hospital Bound Instruction-Monroe 1						
490 Sch Dist and Other Boces		30	-	-	-	-
Subtotal of 417 Hospital Bound Instruction-Monroe 1		30	-	-	-	-

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	418 EXPLORATORY ENRICHMENT & PLANETARIUM						
	150 Certified Salaries		11,255	11,757	17,489	12,083	326
1)	160 Other Salaries		50,932	50,075	53,908	47,392	- 2,683
	200 Capital Outlay-Equipment		1,462	1,500	2,218	985	- 515
	300 Supplies And Materials		-	800	834	800	-
2)	400 Contract and Other		33	1,662	2,108	3,661	1,999
3)	440 Contract Prof Services		299,708	214,500	260,851	232,500	18,000
4)	800 Employee Benefits		33,249	49,130	51,283	31,810	- 17,320
	950 Transfer Chrgs from O&M		1,499	2,165	2,165	1,757	- 408
5)	960 Tr Chrgs fr Service Prog		18,910	23,392	23,392	28,598	5,206
	Subtotal of 418 EXPLORATORY ENRICHMENT & PLANETARII		415,127	354,981	414,226	359,586	4,605

1) Staff reduction of .20 FTE in the APPS program due to reduction in level of service by one district.
2) Increased appropriations for AIE staff training based on recent history; also added contingency for AIE consultants.
3) Increased estimated appropriations for purchases requested by school districts based on actual experience during 2014-15.
4) Downgrade in health benefits elections by two APPS staff members.
5) Student Services Admin assessment increase in line with allocation factor updates and assessment determinations for the new year.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
419 ENVIRONMENTAL EDUCATION					
490 Sch Dist and Other Boces	6,400	6,500	6,500	6,500	-
Subtotal of 419 ENVIRONMENTAL EDUCATION	6,400	6,500	6,500	6,500	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
423 Hospital Bound Instruction-TST BOCES					
490 Sch Dist and Other Boces	900	500	500	-	- 500
Subtotal of 423 Hospital Bound Instruction-TST BOCES	900	500	500	-	- 500

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
425 Exploratory Enrichment					
490 Sch Dist and Other Boces	3,690	3,500	3,500	3,500	-
Subtotal of 425 Exploratory Enrichment	3,690	3,500	3,500	3,500	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
426 Hospital Bound Instruction-OCM BOCES					
1) 490 Sch Dist and Other Boces	4,416	7,500	7,500	1,500	- 6,000
Subtotal of 426 Hospital Bound Instruction-OCM BOCES	4,416	7,500	7,500	1,500	- 6,000

1) Reduced estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
427 TASC					
150 Certified Salaries	-	-	70,510	56,584	56,584
160 Other Salaries	-	-	2,182	2,239	2,239
200 Capital Outlay-Equipment	-	-	2,000	-	-
300 Supplies And Materials	-	-	4,377	3,200	3,200
400 Contract and Other	-	-	2,483	1,935	1,935
800 Employee Benefits	-	-	52,892	37,995	37,995
950 Transfer Chrgs from O&M	-	-	11,430	20,288	20,288
980 Tr Chrgs fr Service Prog	-	-	1,165	2,506	2,506
Subtotal of 427 TASC	-	-	147,039	124,747	124,747

1) Budget created for the TASC program as it was added during summer 2015, after budget development had been completed for the current year.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
428 Challenger Learning - Monroe #1					
490 Sch Dist and Other Boces	795	1,000	1,000	-	- 1,000
Subtotal of 428 Challenger Learning - Monroe #1	795	1,000	1,000	-	- 1,000

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
441 Hospital Edu CEWW X-C					
490 Sch Dist and Other Boces	-	500	500	-	- 500
Subtotal of 441 Hospital Edu CEWW X-C	-	500	500	-	- 500

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
450 E-Learning - Cayuga Onondaga					
1) 490 Sch Dist and Other Boces	30,900	30,000	30,000	15,000	- 15,000
Subtotal of 450 E-Learning - Cayuga Onondaga	30,900	30,000	30,000	15,000	- 15,000

1) Reduced estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
472 E-Learning Connect- OCM					
490 Sch Dist and Other Boces	87,150	87,500	87,500	86,000	- 1,500
Subtotal of 472 E-Learning Connect- OCM	87,150	87,500	87,500	86,000	- 1,500

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
477 DISTANCE LEARNING					
1) 150 Certified Salaries	91,829	93,316	85,316	100,468	7,152
160 Other Salaries	10,787	-	8,000	-	-
200 Capital Outlay-Equipment	13,982	16,000	2,072	15,970	- 30
300 Supplies And Materials	4,165	4,500	7,286	5,800	1,300
2) 400 Contract and Other	17,559	20,705	38,950	31,028	10,323
800 Employee Benefits	39,458	48,490	47,918	49,066	576
920 Transfer to Other Funds	3,329	-	-	-	-
3) 950 Transfer Chrgs from O&M	15,032	21,480	21,480	13,652	- 7,828
4) 960 Tr Chrgs fr Service Prog	21,962	25,283	25,283	29,906	4,623
970 Tr Creds fr Service Prog	- 8,732	-	-	-	-
Subtotal of 477 DISTANCE LEARNING	209,371	229,774	234,305	245,890	16,116

1) Increased Support Specialist position by .15 FTE to meet anticipated district requests.
2) Added annual maintenance cost for DL room equipment (new need due to expiring warranty); Increased appropriations for district contracual requests.
3) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
4) ISS Admin assessment increase in line with increased staff & allocation factor updates and assessment determinations for the new year.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
501 Instructional Materials Development					
490 Sch Dist and Other Boces	820	-	-	-	-
Subtotal of 501 Instructional Materials Development	820	-	-	-	-

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	502 Extracurricular Act Coord Jeff Lewis					
	490 Sch Dist and Other Boces	934	1,000	1,000	1,000	-
	Subtotal of 502 Extracurricular Act Coord Jeff Lewis	934	1,000	1,000	1,000	-

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	504 STAFF DEVELOP-HOSTS & READING RECOVE					
1)	490 Sch Dist and Other Boces	67,255	93,500	93,500	3,500	- 90,000
	Subtotal of 504 STAFF DEVELOP-HOSTS & READING RECOV	67,255	93,500	93,500	3,500	- 90,000

1) Reduced estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	507 PLANNING - INSTRUCTIONAL SUPPORT					
	150 Certified Salaries	843	-	-	-	-
	400 Contract and Other	6,125	-	3,063	-	-
	800 Employee Benefits	352	-	-	-	-
	Subtotal of 507 PLANNING - INSTRUCTIONAL SUPPORT	7,320	-	3,063	-	-

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	509 Instructional Techchnology-OCM BOCES					
1)	490 Sch Dist and Other Boces	2,327,367	2,355,500	2,890,032	2,600,000	244,500
	Subtotal of 509 Instructional Techchnology-OCM BOCES	2,327,367	2,355,500	2,890,032	2,600,000	244,500

1) Increased estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	511 LEARNING TECHNOLOGIES					
	150 Certified Salaries	8,584	8,757	8,757	9,019	262
1)	160 Other Salaries	47,155	38,628	63,763	68,498	29,870
2)	200 Capital Outlay-Equipment	17,366	2,450	23,345	14,300	11,850
2)	300 Supplies And Materials	70,070	55,000	102,486	84,500	29,500
2)	400 Contract and Other	19,397	20,189	38,593	38,384	18,195
3)	800 Employee Benefits	27,817	32,480	35,984	43,695	11,215
	950 Transfer Chrgs from O&M	609	895	895	2,291	1,396
	960 Tr Chrgs fr Service Prog	14,681	19,067	19,067	19,358	291
	Subtotal of 511 LEARNING TECHNOLOGIES	205,679	177,364	292,890	280,043	102,679

1) Added .50 FTE Assistant Database Administrator to meet database support & system service needs.
2) Increased estimated appropriations for repairs & purchases requested by school districts based on recent history.
3) Benefits increases commensurate with personnel adjustments indicated in Note #1.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	512 LIBRARY MEDIA						
	150 Certified Salaries		3,664	3,747	3,737	3,867	120
	160 Other Salaries		-	4,446	4,403	3,663	- 783
	300 Supplies And Materials		467	1,500	1,494	1,000	- 500
1)	400 Contract and Other		84,986	89,659	89,682	93,708	4,049
2)	800 Employee Benefits		2,233	8,160	8,137	4,845	- 3,315
3)	950 Transfer Chrgs from O&M		7,673	10,804	10,804	4,105	- 6,699
4)	960 Tr Chrgs fr Service Prog		13,848	14,475	14,475	19,239	4,764
	Subtotal of 512 LIBRARY MEDIA		112,871	132,791	132,782	130,427	- 2,364

1) Increased appropriations for streaming services to meet anticipated district requests.
2) Staff changeover resulted in downgrade of health benefit election.
3) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
4) ISS Admin, IT & Printing assessment increases in line with allocation factor updates and assessment determinations for the new year.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
513 Library Media OCM BOCES						
490 Sch Dist and Other Boces		5,403	-	-	-	-
Subtotal of 513 Library Media OCM BOCES		5,403	-	-	-	-

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	515 INSTRUCTIONAL TECHNOLOGY (CLO)						
	150 Certified Salaries		8,584	8,756	8,756	9,019	263
	160 Other Salaries		134,389	135,520	141,346	139,832	4,312
1)	200 Capital Outlay-Equipment		2,007,893	1,600,000	1,688,372	1,558,470	- 41,530
2)	300 Supplies And Materials		9,012	1,500	21,587	18,500	17,000
2)	400 Contract and Other		325,997	217,052	287,567	285,338	68,286
	800 Employee Benefits		54,692	86,805	86,845	85,182	- 1,623
3)	950 Transfer Chrgs from O&M		13,038	18,630	18,630	26,732	8,102
4)	960 Tr Chrgs fr Service Prog		82,832	93,587	93,587	89,177	- 4,410
	Subtotal of 515 INSTRUCTIONAL TECHNOLOGY (CLO)		2,636,437	2,161,850	2,348,670	2,212,250	50,400

1) Decreased estimate for district purchase requests based on recent trends.
2) Increased estimate for district purchase requests based on recent trends.
3) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
4) ISS Admin & Purchasing assessment decreases in line with allocation factor updates and assessment determinations for the new year.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	517 MODEL SCHOOLS						
	150 Certified Salaries		325,771	345,232	345,232	353,676	8,444
	200 Capital Outlay-Equipment		963	2,250	2,250	3,569	1,319
	300 Supplies And Materials		173	900	900	700	- 200
1)	400 Contract and Other		11,786	18,496	18,496	19,753	1,257
2)	800 Employee Benefits		136,129	174,009	174,009	172,056	- 1,953
	950 Transfer Chrgs from O&M		6,025	8,610	8,610	10,005	1,395
	960 Tr Chrgs fr Service Prog		54,201	70,195	70,195	72,442	2,247
3)	970 Tr Creds fr Service Prog		- 53,408	- 90,707	- 90,707	- 94,500	- 3,793
	Subtotal of 517 MODEL SCHOOLS		481,640	528,985	528,985	537,701	8,716

1) Increased appropriations for itinerant mileage and staff training to meet district needs and based on trends for new staffing levels.
2) Savings realized from reduction in TRS employer contribution rate.
3) Increased credits representing charge adjustment to internal CITI programs for provision of itinerant staff to deliver Model Schools training & support.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	522 Inter Scholastic Coord Jeff Lewis					
1)	490 Sch Dist and Other Boces	-	-	1,655	6,000	6,000
	Subtotal of 522 Inter Scholastic Coord Jeff Lewis	-	-	1,655	6,000	6,000

1) Added appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
526 HOME SCHOOL COORDINATION					
150 Certified Salaries	11,099	11,541	11,541	11,571	30
160 Other Salaries	465	475	504	490	15
200 Capital Outlay-Equipment	-	-	-	10	10
400 Contract and Other	6	76	76	62	- 14
800 Employee Benefits	1,621	3,590	3,560	3,545	- 45
960 Tr Chrgs fr Service Prog	1,035	1,505	1,505	1,742	237
Subtotal of 526 HOME SCHOOL COORDINATION	14,226	17,187	17,186	17,420	233

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	527 Home School GST BOCES					
1)	490 Sch Dist and Other Boces	4,500	-	2,250	27,000	27,000
	Subtotal of 527 Home School GST BOCES	4,500	-	2,250	27,000	27,000

1) Added appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
528 Academci Decathlon- OCM					
490 Sch Dist and Other Boces	525	600	600	-	- 600
Subtotal of 528 Academci Decathlon- OCM	525	600	600	-	- 600

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
532 Staff Development: Other					
150 Certified Salaries	8,646	-	2,500	8,046	8,046
800 Employee Benefits	2,187	-	530	1,765	1,765
990 Trans Creds fr Other Fund	- 1,925	-	-	-	-
Subtotal of 532 Staff Development: Other	8,908	-	3,030	9,811	9,811

1) Budget created for staff development of coaches to accommodate requests as per recent history.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	533 SCHOOL/CURR IMPROVEMENT					
	150 Certified Salaries	222,207	285,784	283,084	287,532	1,748
1)	160 Other Salaries	19,287	26,959	21,700	30,706	3,747
2)	200 Capital Outlay-Equipment	106	2,960	2,960	-	- 2,960
3)	300 Supplies And Materials	20,753	43,600	45,220	11,100	- 32,500
4)	400 Contract and Other	318,493	335,910	697,194	289,910	- 46,000
5)	800 Employee Benefits	93,868	163,039	163,089	146,489	- 16,550
	950 Transfer Chrgs from O&M	25,677	36,742	36,742	33,682	- 3,060
6)	960 Tr Chrgs fr Service Prog	181,114	185,318	185,318	195,782	10,464
	970 Tr Creds fr Service Prog	- 39,566	- 43,020	- 43,020	- 45,000	- 1,980
	990 Trans Creds fr Other Fund	- 2,051	- 2,151	- 2,151	- 2,150	1
	Subtotal of 533 SCHOOL/CURR IMPROVEMENT	839,858	1,035,141	1,390,145	948,051	- 87,090

1) Partial staff reclassification due to migration away from shared clerical staff model.
2) Reduced appropriations for tablets budgeted and purchased in current year.
3) Decreased estimates for workshop supplies purchased on behalf of districts based on recent trends.
4) Reduced estimated appropriations for district requested engagements based on recent trends; reduced contractual appropriations for the CNY Ed. Consortium.
5) Staff changeover resulted in downgrades to health insurance elections.
6) IT & PR assessment increases in line with allocation factor updates and assessment determinations for the new year.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	534 LIBRARY AUTOMATION					
	150 Certified Salaries	5,125	5,245	5,245	5,413	168
	160 Other Salaries	-	1,482	1,482	1,526	44
	300 Supplies And Materials	301	350	186	400	50
	400 Contract and Other	23,494	26,764	26,951	28,143	1,379
	800 Employee Benefits	2,157	4,170	4,147	3,295	- 875
1)	950 Transfer Chrgs from O&M	4,411	6,360	6,360	4,105	- 2,255
	960 Tr Chrgs fr Service Prog	5,522	5,697	5,697	6,916	1,219
	Subtotal of 534 LIBRARY AUTOMATION	41,014	50,068	50,068	49,798	- 279

1) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
535 Library Automation-OCM BOCES					
490 Sch Dist and Other Boces	21,750	22,000	22,000	22,000	-
Subtotal of 535 Library Automation-OCM BOCES	21,750	22,000	22,000	22,000	-

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	537 LIBRARY COOPERATIVE COLLECTION DEVEL					
	150 Certified Salaries	24,074	26,607	26,607	27,417	810
1)	300 Supplies And Materials	9,255	18,300	27,349	13,400	- 4,900
1)	400 Contract and Other	168,803	170,814	199,536	167,632	- 3,182
	800 Employee Benefits	3,677	4,985	4,505	5,030	45
	950 Transfer Chrgs from O&M	2,977	4,360	4,360	4,105	- 255
	960 Tr Chrgs fr Service Prog	12,879	13,026	13,026	12,804	- 222
	Subtotal of 537 LIBRARY COOPERATIVE COLLECTION DEVE	221,665	238,092	275,383	230,388	- 7,704

1) Decreased estimates for district purchase requests based on recent historical trends.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
539 Technical Serivce - OCM						
1) 490 Sch Dist and Other Boces		1,937	1,000	1,000	8,500	7,500
Subtotal of 539 Technical Serivce - OCM		1,937	1,000	1,000	8,500	7,500

1) Increased estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
540 ISS Curriculum Improvement-Cayuga BO						
490 Sch Dist and Other Boces		2,103	-	-	-	-
Subtotal of 540 ISS Curriculum Improvement-Cayuga BO		2,103	-	-	-	-

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
541 ISS Curriculum Improvement Monroe 2						
1) 490 Sch Dist and Other Boces		19,985	20,000	20,000	12,500	- 7,500
Subtotal of 541 ISS Curriculum Improvement Monroe 2		19,985	20,000	20,000	12,500	- 7,500

1) Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
542 ISS Curriculum Improvement-TST BOCES						
490 Sch Dist and Other Boces		-	-	113	500	500
Subtotal of 542 ISS Curriculum Improvement-TST BOCES		-	-	113	500	500

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
543 ISS Curriculum Improvement-Mad Oneid						
490 Sch Dist and Other Boces		27	-	-	-	-
Subtotal of 543 ISS Curriculum Improvement-Mad Oneid		27	-	-	-	-

OSWEGO COUNTY BOCES

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Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
544 ISS Curriculum Improvement-WSWHE						
1) 490 Sch Dist and Other Boces		-	-	3,750	4,000	4,000
Subtotal of 544 ISS Curriculum Improvement-WSWHE		-	-	3,750	4,000	4,000

1) Added estimated appropriations for cross contracts to other BOCES requested by districts based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
546 ISS Curriculum Improvement-Capital R						
1) 490 Sch Dist and Other Boces		3,786	4,000	4,000	-	- 4,000
Subtotal of 546 ISS Curriculum Improvement-Capital R		3,786	4,000	4,000	-	- 4,000

1) Eliminated estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
548 ISS Curriculum Jeff Lewis						
490 Sch Dist and Other Boces		700	-	-	-	-
Subtotal of 548 ISS Curriculum Jeff Lewis		700	-	-	-	-

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
549 ISS Curriculum- OCM BOCES						
1) 490 Sch Dist and Other Boces		195,478	158,000	158,000	265,000	107,000
Subtotal of 549 ISS Curriculum- OCM BOCES		195,478	158,000	158,000	265,000	107,000

1) Increased estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
551 School/ Curriculum Oneida Herk.						
490 Sch Dist and Other Boces		270	-	-	-	-
Subtotal of 551 School/ Curriculum Oneida Herk.		270	-	-	-	-

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
554 School Improvemnet X-Contract Monroe						
490 Sch Dist and Other Boces		40	-	-	-	-
Subtotal of 554 School Improvemnet X-Contract Monroe		40	-	-	-	-

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	555 School/Curriculum Improvement Eric						
1)	490 Sch Dist and Other Boces		1,375	1,500	1,500	-	- 1,500
	Subtotal of 555 School/Curriculum Improvement Eric		1,375	1,500	1,500	-	- 1,500

1) Eliminated estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
556 Model Schools- Gensee Valley						
490 Sch Dist and Other Boces		250	200	200	-	- 200
Subtotal of 556 Model Schools- Gensee Valley		250	200	200	-	- 200

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	593 INSTRUCTIONAL MATERIALS DEVELOPMENT						
1)	490 Sch Dist and Other Boces		87,500	220,000	220,000	90,000	- 130,000
	Subtotal of 593 INSTRUCTIONAL MATERIALS DEVELOPMEN		87,500	220,000	220,000	90,000	- 130,000

1) Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	598 PRINTING						
	160 Other Salaries		147,785	149,119	150,753	153,772	4,653
1)	200 Capital Outlay-Equipment		70,441	102,000	276,106	118,080	16,080
2)	300 Supplies And Materials		68,904	109,500	109,500	86,500	- 23,000
3)	400 Contract and Other		191,761	217,218	275,738	243,358	26,140
	800 Employee Benefits		79,529	115,890	114,256	113,485	- 2,405
4)	950 Transfer Chrgs from O&M		11,417	16,897	16,897	9,448	- 7,449
	960 Tr Chrgs fr Service Prog		19,405	24,854	24,854	24,434	- 420
	970 Tr Creds fr Service Prog		- 214,024	- 182,754	- 184,854	- 187,286	- 4,532
5)	990 Trans Creds fr Other Fund		- 52,614	- 30,655	- 30,655	- 17,637	13,018
	Subtotal of 598 PRINTING		322,604	522,069	752,595	544,154	22,085

1) Increased appropriations for replacement of certain equipment items (copiers/printers/desktop computers) as per planned replacement schedule.
2) Decreased estimated appropriations for district duplication requests & paper inventory based on recent trends (recession of common core module work).
3) Increased estimates for contracted district print job requests in line with recent trends.
4) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
5) Decrease in assessments to adult & continuing education programs reflective of plan to outsource catalog production.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
600 Pupil Transportation- OCM BOCES						
490 Sch Dist and Other Boces		470	700	1,298	1,000	300
Subtotal of 600 Pupil Transportation- OCM BOCES		470	700	1,298	1,000	300

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
601 TELECOMMUNICATIONS						
1) 490 Sch Dist and Other Boces		897,021	925,000	925,000	915,000	- 10,000
Subtotal of 601 TELECOMMUNICATIONS		897,021	925,000	925,000	915,000	- 10,000

1) Decreased appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
602 TELEPHONE INTERCONNECT						
1) 490 Sch Dist and Other Boces		516,665	550,000	550,000	530,000	- 20,000
Subtotal of 602 TELEPHONE INTERCONNECT		516,665	550,000	550,000	530,000	- 20,000

1) Decreased appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
604 NEGOTIATIONS						
300 Supplies And Materials		6,437	7,700	7,700	7,100	- 600
Subtotal of 604 NEGOTIATIONS		6,437	7,700	7,700	7,100	- 600

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
605 Planning Service -Erie 1 BOCES						
1) 490 Sch Dist and Other Boces		21,380	26,500	26,500	22,000	- 4,500
Subtotal of 605 Planning Service -Erie 1 BOCES		21,380	26,500	26,500	22,000	- 4,500

1) Decreased appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	606 COMPUTER SERVICE: ADM X-CONT OCM BOC						
1)	490 Sch Dist and Other Boces		3,454,173	3,250,000	3,250,000	3,700,000	450,000
	Subtotal of 606 COMPUTER SERVICE: ADM X-CONT OCM BO		3,454,173	3,250,000	3,250,000	3,700,000	450,000

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	608 Recruiting						
	400 Contract and Other		2,500	-	-	-	-
1)	490 Sch Dist and Other Boces		11,600	12,000	12,000	15,000	3,000
	970 Tr Creds fr Service Prog		- 2,500	-	-	-	-
	Subtotal of 608 Recruiting		11,600	12,000	12,000	15,000	3,000

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	610 PLANNING: MANAGEMENT SUPPORT						
	400 Contract and Other		4,900	11,000	11,000	11,000	-
	970 Tr Creds fr Service Prog		- 4,900	- 11,000	- 11,000	- 11,000	-
	Subtotal of 610 PLANNING: MANAGEMENT SUPPORT		-	-	-	-	-

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	611 SUBSTITUTE COORDINATION						
	150 Certified Salaries		5,439	6,250	6,250	6,375	125
1)	160 Other Salaries		13,260	14,210	14,210	5,033	- 9,177
2)	400 Contract and Other		6,966	1,080	1,080	7,000	5,920
3)	800 Employee Benefits		3,046	4,515	4,515	3,490	- 1,025
	980 Tr Chrgs fr Service Prog		17	93	93	153	60
4)	970 Tr Creds fr Service Prog		- 6,326	-	-	- 7,000	- 7,000
	Subtotal of 611 SUBSTITUTE COORDINATION		22,402	26,148	26,148	15,051	- 11,097

1) Eliminated hourly wage appropriations for one sub-caller due to district dropping the service.
2) Added appropriations to account and pay for CITI use of OCM BOCES automated sub-calling service.
3) Reduced benefits costs commensurate with staff adjustments mentioned in Note #1.
4) Added transfer credits from CITI programs to pay for OCM BOCES automated sub-calling service mentioned above.

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Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	612 SCHOOL/SAFETY RISK MANAGEMENT					
1)	100 Other Salaries	78,340	114,488	139,638	155,519	41,031
	200 Capital Outlay-Equipment	6,519	4,850	1,350	5,600	750
	300 Supplies And Materials	5,470	16,995	12,087	14,555	- 2,440
2)	400 Contract and Other	19,437	35,150	64,075	46,196	11,046
3)	800 Employee Benefits	27,924	68,940	55,998	77,145	8,205
	950 Transfer Chrgs from O&M	683	948	948	2,291	1,343
4)	960 Tr Chrgs fr Service Prog	12,736	14,601	14,601	9,402	- 5,199
5)	970 Tr Creds fr Service Prog	-	- 39,871	- 40,021	- 43,465	- 3,594
	990 Trans Creds fr Other Fund	-	- 703	- 703	- 805	- 102
	Subtotal of 612 SCHOOL/SAFETY RISK MANAGEMENT	151,089	215,398	248,173	266,438	51,040

1) Added appropriations for 1.0 FTE Safety Officer to cover anticipated district requests for new records & building mangement service.

2) Increased appropriations for workshop presenters for district training, assistance with fire inspections and CPR training during peak periods, included in base service.

3) Adjustments to benefits lines commensurate with personnel changes mentioned in Note #1.

4) IT, PR & Printing assessment decreases in line with allocation factor updates and assessment determinations for the new year.

5) Added assessments to CiTi programs in the General Fund to cover disposal costs for old AED units.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	617 Sub Coordination OCM					
1)	490 Sch Dist and Other Boces	35,283	37,000	37,000	42,500	5,500
	Subtotal of 617 Sub Coordination OCM	35,283	37,000	37,000	42,500	5,500

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	618 CBO - FINANCIAL TRACKING SRVC					
1)	490 Sch Dist and Other Boces	42,664	37,000	37,000	46,500	9,500
	Subtotal of 618 CBO - FINANCIAL TRACKING SRVC	42,664	37,000	37,000	46,500	9,500

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	620 Negotiations -OCM BOCES					
1)	490 Sch Dist and Other Boces	86,114	80,000	80,000	110,000	30,000
	Subtotal of 620 Negotiations -OCM BOCES	86,114	80,000	80,000	110,000	30,000

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
621 Central Public Information					
160 Other Salaries	-	-	237,485	278,177	278,177
200 Capital Outlay-Equipment	-	-	7,052	8,120	8,120
300 Supplies And Materials	-	-	3,660	5,700	5,700
400 Contract and Other	-	-	23,332	30,433	30,433
800 Employee Benefits	-	-	144,020	169,125	169,125
950 Transfer Chrgs from O&M	-	-	7,581	9,822	9,822
960 Tr Chrgs fr Service Prog	-	-	22,359	33,684	33,684
970 Tr Creds fr Service Prog	-	-	- 109,765	- 164,267	- 164,267
990 Trans Creds fr Other Fund	-	-	- 3,340	- 9,091	- 9,091
Subtotal of 621 Central Public Information	-	-	332,378	361,703	361,703

1) Itinerant budget moved here from CoSer 321 as services are provided centrally; added 2.0 FTE to meet additional requests & internal service needs.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
622 GASB 45 -Capital Region BOCES					
400 Contract and Other	9,454	10,000	10,000	10,000	-
490 Sch Dist and Other Boces	8,316	40,000	40,000	40,000	-
970 Tr Creds fr Service Prog	- 10,000	- 10,000	- 10,000	- 10,000	-
Subtotal of 622 GASB 45 -Capital Region BOCES	7,770	40,000	40,000	40,000	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
623 GASB 45 Planning-Clinton Essex BOCES					
1) 490 Sch Dist and Other Boces	18,800	10,000	10,000	20,000	10,000
Subtotal of 623 GASB 45 Planning-Clinton Essex BOCES	18,800	10,000	10,000	20,000	10,000

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
624 Planning Service, Mgt-Questar III					
400 Contract and Other	3,110	-	3,170	-	-
1) 490 Sch Dist and Other Boces	27,990	28,500	28,530	20,000	- 8,500
970 Tr Creds fr Service Prog	- 3,110	-	- 3,170	-	-
Subtotal of 624 Planning Service, Mgt-Questar III	27,990	28,500	28,530	20,000	- 8,500

1) Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	627 Negotiation-Cayuga Onondaga BOCES						
1)	490 Sch Dist and Other Boces		72,764	69,500	69,500	55,000	- 14,500
	Subtotal of 627 Negotiation-Cayuga Onondaga BOCES		72,764	69,500	69,500	55,000	- 14,500

1) Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	630 EMPLOYEE ASSISTANCE PROGRAM						
	400 Contract and Other		9,360	-	-	-	-
1)	490 Sch Dist and Other Boces		42,640	43,500	43,500	57,500	14,000
	Subtotal of 630 EMPLOYEE ASSISTANCE PROGRAM		52,000	43,500	43,500	57,500	14,000

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	631 Medicaid Reimbursement Processing						
1)	490 Sch Dist and Other Boces		-	-	1,731	3,000	3,000
	Subtotal of 631 Medicaid Reimbursement Processing		-	-	1,731	3,000	3,000

1) Added estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
635 STAC Processing - OCM						
490 Sch Dist and Other Boces		10,000	10,000	10,000	10,000	-
Subtotal of 635 STAC Processing - OCM		10,000	10,000	10,000	10,000	-

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
637 Planning Service, Management						
150 Certified Salaries		-	-	3,436	3,542	3,542
300 Supplies And Materials		-	-	1,000	-	-
400 Contract and Other		-	-	35,300	27,900	27,900
800 Employee Benefits		-	-	4,610	1,680	1,680
950 Transfer Chrgs from O&M		-	-	500	-	-
960 Tr Chrgs fr Service Prog		-	-	2,450	425	425
Subtotal of 637 Planning Service, Management		-	-	47,296	33,547	33,547

1) Budget created for Forecast5 Planning Service as it was added during late spring 2015, after budget development had been completed for the current year.

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Fund: A GENERAL FUND

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
638 Records Management - RAMI					
160 Other Salaries	-	-	14,404	14,473	14,473
200 Capital Outlay-Equipment	-	-	250	250	250
300 Supplies And Materials	-	-	500	500	500
400 Contract and Other	-	-	5,575	4,900	4,900
800 Employee Benefits	-	-	7,725	7,560	7,560
950 Transfer Chrgs from O&M	-	-	2,125	1,909	1,909
960 Tr Chrgs fr Service Prog	-	-	60	68	68
Subtotal of 638 Records Management - RAMI	-	-	30,639	29,660	29,660

1) Budget created for the RAMI Inventory Service as it was added during late spring 2015, after budget development had been completed for the current year.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
639 Computer Service: Management Madison					
1) 490 Sch Dist and Other Boces	-	-	6,455	13,000	13,000
Subtotal of 639 Computer Service: Management Madison	-	-	6,455	13,000	13,000

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
643 Staff Development: Bus Drivers Jeff					
490 Sch Dist and Other Boces	300	-	450	500	500
Subtotal of 643 Staff Development: Bus Drivers Jeff	300	-	450	500	500

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
653 Statewide BOCES Erie 1 X-C					
400 Contract and Other	1,000	-	-	-	-
970 Tr Creds fr Service Prog	- 1,000	-	-	-	-
Subtotal of 653 Statewide BOCES Erie 1 X-C	-	-	-	-	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
655 Employee Benefit- Albany					
1) 490 Sch Dist and Other Boces	6,853	3,500	38,273	39,000	35,500
Subtotal of 655 Employee Benefit- Albany	6,853	3,500	38,273	39,000	35,500

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	666 Medicaid Reimbursement Processing					
1)	490 Sch Dist and Other Boces	75,450	77,500	77,500	67,500	- 10,000
	Subtotal of 666 Medicaid Reimbursement Processing	75,450	77,500	77,500	67,500	- 10,000

1) Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	670 COOPERATIVE PURCHASING					
	160 Other Salaries	101,549	98,192	98,192	97,948	- 244
	200 Capital Outlay-Equipment	1,594	800	800	800	-
	300 Supplies And Materials	802	200	200	600	400
1)	400 Contract and Other	3,155	8,518	6,398	6,413	- 2,105
2)	800 Employee Benefits	49,586	62,175	59,175	58,240	- 3,935
3)	950 Transfer Chrgs from O&M	6,305	7,581	7,581	6,110	- 1,471
4)	960 Tr Chrgs fr Service Prog	12,474	12,586	12,586	10,301	- 2,285
5)	970 Tr Creds fr Service Prog	- 101,924	- 97,856	- 98,316	- 95,323	2,533
	990 Trans Creds fr Other Fund	- 2,916	- 4,452	- 4,452	- 3,993	459
	Subtotal of 670 COOPERATIVE PURCHASING	69,627	87,744	80,184	81,096	- 6,648

1) Reduced expenses for advertising, originally bumped to cover ads in district official papers, but subsequently discovered wasn't necessary.
2) ERS required employer contribution factors down sharply per NYS system.
3) Reallocation of O&M costs as a result of capital project completion and final determination of post-project square footage values for apportionment.
4) PR assessment decrease in line with allocation factor updates and assessment determinations for the new year.
5) Increased assessments to CiTi programs in the General Fund commensurate with budgetary increases previously outlined.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	671 Energy Management OCM BOCES					
	490 Sch Dist and Other Boces	47,050	47,500	47,500	47,500	-
	Subtotal of 671 Energy Management OCM BOCES	47,050	47,500	47,500	47,500	-

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	676 Employee Benefit Coordination OCM BO					
	400 Contract and Other	15,858	-	-	-	-
1)	490 Sch Dist and Other Boces	158,167	160,000	160,000	197,500	37,500
	Subtotal of 676 Employee Benefit Coordination OCM BO	174,025	160,000	160,000	197,500	37,500

1) Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	680 Assett (Records Mgmt)					
1)	490 Sch Dist and Other Boces	19,450	20,000	20,000	7,000	- 13,000
	Subtotal of 680 Assett (Records Mgmt)	19,450	20,000	20,000	7,000	- 13,000

1) Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	701 OPERATIONS & MAINTENANCE					
	150 Certified Salaries	14,161	14,445	14,445	14,878	433
1)	160 Other Salaries	778,000	820,522	832,699	872,988	52,466
2)	200 Capital Outlay-Equipment	83,878	73,800	122,792	134,550	60,750
	300 Supplies And Materials	70,132	108,968	111,468	103,520	- 5,448
3)	400 Contract and Other	456,200	1,020,606	836,475	944,830	- 75,776
4)	440 Contract Prof Services	429	41,071	41,071	23,400	- 17,071
	800 Employee Benefits	425,044	584,985	608,626	584,885	- 100
5)	960 Tr Chrgs fr Service Prog	-	-	-	30,000	30,000
6)	970 Tr Creds fr Service Prog	- 1,732,545	- 2,532,489	- 2,539,164	- 2,578,071	- 45,582
	990 Trans Creds fr Other Fund	- 95,397	- 131,908	- 131,908	- 130,980	928
	Subtotal of 701 OPERATIONS & MAINTENANCE	1	-	- 123,696	-	-

1) Added PT hourly custodial worker to service new off-site program location; increased clerical to full-time.
2) Replacement of 1 additional staff fleet van (total = 2 to be replaced) and 1 pickup truck per replacement schedules.
3) Reduced appropriations for inventory services in anticipation of current year engagement; reduced construction contingency for heat/power; reclassified phone expenses to IT.
4) Reduced appropriations that previously covered the Building Condition Survey required every 5 years by SED.
5) New budget line added as a transfer charge from Coser 002 to cover share of lease expense for Phoenix Extension Site.
6) Overall increase in assessments to CiTi programs in the General Fund reflective of budgetary changes detailed in previous notes.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
702 Vision Services					
150 Certified Salaries	3,740	-	-	-	-
200 Capital Outlay-Equipment	-	-	2,719	-	-
400 Contract and Other	2,203	-	-	-	-
800 Employee Benefits	1,673	-	-	-	-
970 Tr Creds fr Service Prog	- 7,616	-	- 6,781	-	-
Subtotal of 702 Vision Services	-	-	- 4,062	-	-

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
703 Audio & TOD Services					
150 Certified Salaries	6,577	-	-	-	-
160 Other Salaries	6,337	-	-	-	-
400 Contract and Other	536	-	-	-	-
800 Employee Benefits	5,359	-	-	-	-
970 Tr Creds fr Service Prog	- 18,609	-	- 21,724	-	-
Subtotal of 703 Audio & TOD Services	-	-	- 21,724	-	-

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
705 Speech Impaired						
150 Certified Salaries		136,193	-	-	-	-
400 Contract and Other		-	-	850	-	-
800 Employee Benefits		53,869	-	-	-	-
960 Tr Chrgs fr Service Prog		26,577	-	-	-	-
970 Tr Creds fr Service Prog		- 216,640	-	- 260,234	-	-
Subtotal of 705 Speech Impaired		- 1	-	- 259,384	-	-

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
711 INTERNAL TECHNOLOGY SUPPORT						
150 Certified Salaries		70,274	73,372	74,963	75,565	2,193
1) 160 Other Salaries		337,500	340,036	356,036	381,528	41,492
200 Capital Outlay-Equipment		89,572	94,550	100,550	97,350	2,800
300 Supplies And Materials		- 8,026	12,760	12,760	14,000	1,240
2) 400 Contract and Other		251,944	274,981	347,040	289,392	14,411
3) 800 Employee Benefits		177,453	255,150	269,494	283,750	28,600
4) 970 Tr Creds fr Service Prog		- 848,198	- 984,901	- 1,012,010	- 1,083,631	- 98,730
5) 990 Trans Creds fr Other Fund		- 70,629	- 65,948	- 65,948	- 57,954	7,994
Subtotal of 711 INTERNAL TECHNOLOGY SUPPORT		- 3	-	82,885	-	-

1) Added appropriations for Assistant Database Administrator position to meet database support and system service needs.
2) Reclassified appropriations from O&M for CiTi-wide telephone service fees (now overseen by IT).
3) Adjustments to benefits lines commensurate with personnel changes mentioned in Note #1.
4) Increase in assessments to CiTi programs in the General Fund reflective of budgetary changes as detailed in previous notes.
5) Decrease in assessments to Adult Ed programs in the Federal Fund reflective of reflective of plan to relocate programs to River Glen campus.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
712 INSTRUCTIONAL SUPPORT SVCS ADMIN						
150 Certified Salaries		138,528	157,250	155,970	161,968	4,718
1) 160 Other Salaries		60,151	37,230	26,903	32,985	- 4,245
200 Capital Outlay-Equipment		2,444	850	850	1,080	230
300 Supplies And Materials		4,294	7,450	7,450	7,450	-
2) 400 Contract and Other		49,116	33,040	33,747	40,230	7,190
3) 800 Employee Benefits		76,137	113,315	99,883	109,025	- 4,290
4) 970 Tr Creds fr Service Prog		- 327,669	- 349,135	- 350,385	- 352,738	- 3,603
Subtotal of 712 INSTRUCTIONAL SUPPORT SVCS ADMIN		1	-	- 25,662	-	-

1) Staff changeover and reclassifications resulted in some salary savings; also eliminated appropriations for clerical subs & overtime based on history.
2) Increased appropriations to cover Statewide Professional Development Framework participation.
3) Benefits savings realized from the staff adjustments indicated in Note #1.
4) Adjusiments in assessments to CiTi ISS programs reflective of budgetary changes as detailed in previous notes.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL

Fiscal Year: 2017

Fund: A GENERAL FUND

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	713 Internal Security					
1)	150 Certified Salaries	17,143	20,468	15,158	11,812	- 8,656
2)	160 Other Salaries	33,590	36,246	31,293	39,193	2,947
	200 Capital Outlay-Equipment	37,086	1,000	1,000	990	- 10
	300 Supplies And Materials	2,067	2,500	2,500	2,590	90
3)	400 Contract and Other	7,505	10,337	20,287	21,151	10,814
	800 Employee Benefits	11,840	16,404	16,717	15,130	- 1,274
4)	970 Tr Creds fr Service Prog	- 103,456	- 82,358	- 82,358	- 88,981	- 6,623
5)	990 Trans Creds fr Other Fund	- 5,575	- 4,597	- 4,597	- 1,885	2,712
	Subtotal of 713 Internal Security	-	-	-	-	-

1) Part-time work hour appropriations for Emergency Management Plan re-writes & support moved to .400 codes.
2) Staff changeover resulted in increased salary as new employee is not subject to earnings cap.
3) Reclassified appropriations from salary & benefits to contractual for emergency plan & drill consultant services.
4) Increased assessments to BOCES programs in the General Fund reflective of budgetary changes detailed in previous notes.
5) Decreased assessments to Adult Ed programs in the Federal Fund reflective plan to relocate programs to River Glen campus.

Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
715 Internal Safety					
160 Other Salaries	17,272	-	-	-	-
200 Capital Outlay-Equipment	2,893	-	-	-	-
300 Supplies And Materials	1,920	-	-	-	-
400 Contract and Other	2,315	-	-	-	-
800 Employee Benefits	3,242	-	-	-	-
970 Tr Creds fr Service Prog	- 27,056	-	-	-	-
990 Trans Creds fr Other Fund	- 587	-	-	-	-
Subtotal of 715 Internal Safety	- 1	-	-	-	-

	Budget Account Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	720 Exceptional Education Administration					
1)	150 Certified Salaries	207,659	217,959	235,558	264,716	46,757
2)	160 Other Salaries	247,406	246,429	251,470	215,230	- 31,199
	200 Capital Outlay-Equipment	17,309	8,850	46,077	11,270	2,420
3)	300 Supplies And Materials	8,371	6,653	22,221	4,750	- 1,903
	400 Contract and Other	59,839	98,854	118,938	98,470	- 384
4)	800 Employee Benefits	215,542	265,820	249,705	251,445	- 14,375
5)	960 Tr Chrgs fr Service Prog	26,811	21,510	21,510	29,500	7,990
6)	970 Tr Creds fr Service Prog	- 708,730	- 780,939	- 814,071	- 799,780	- 18,841
7)	990 Trans Creds fr Other Fund	- 73,205	- 85,136	- 85,136	- 75,601	9,535
	Subtotal of 720 Exceptional Education Administration	2	-	45,670	-	-

1) Reclassified appropriations for .50 FTE TOSA Dean position from administrative oversight CoSer.
2) Reclassified .35 FTE clerical staff to other programs to better reflect where job duties reside.
3) Added appropriations for replacement of office shredder.
4) TRS & ERS required employer contribution factors down sharply per NYS systems; staff reclassifications resulted in reduced health insurance costs in this budget.
5) Reclassified appropriations for OCM sub calling service from contractual to facilitate proper accounting for cross contracted services.
6) Increase in assessments to BOCES Exceptional Ed. programs in the General Fund reflective of budgetary changes detailed in previous notes.
7) Decrease in assessments to Ex. Ed. summer programs in the Federal Fund reflective of proportionate shifts in allocation factors toward the General Fund.

OSWEGO COUNTY BOCES

PRELIMINARY BUDGET PROPOSAL
Fiscal Year: 2017
Fund: A GENERAL FUND

	Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
	721 STUDENT SERVICES ADMINISTRATION						
1)	150 Certified Salaries		160,150	145,663	171,283	91,170	- 54,493
2)	160 Other Salaries		35,370	37,219	38,219	94,640	57,421
3)	200 Capital Outlay-Equipment		48,837	-	5,673	7,000	7,000
3)	300 Supplies And Materials		5,949	700	5,463	4,810	4,110
4)	400 Contract and Other		17,464	42,520	54,742	67,205	24,685
	800 Employee Benefits		232,763	325,223	318,174	332,255	7,032
5)	960 Tr Chrgs fr Service Prog		83,408	90,707	90,707	94,500	3,793
6)	970 Tr Creds fr Service Prog		- 547,339	- 599,601	- 621,757	- 645,926	- 46,325
7)	990 Trans Creds fr Other Fund		- 36,604	- 42,431	- 42,431	- 45,654	- 3,223
	Subtotal of 721 STUDENT SERVICES ADMINISTRATION		- 2	-	18,073	-	-

1) Reclassified appropriations for 1.0 FTE TOSA Dean directly to Ex. Ed. programs.
2) Reclassified appropriations for 1.0 FTE RN to this CoSer as position coverage is general for all student programs.
3) Added contingency to cover centralized and unforeseen student program needs.
4) Added appropriations for databases & student systems including Safe Schools, graduate tracking software, and a contingency for possible conversion to School Tool.
5) Increased transfer payment to Model Schools covering cost for Atomic Learning and dedicated itinerant staff for provision of training to CiTi program employees.
6) Increase in assessments to CiTi student programs in the General Fund reflective of budgetary changes detailed in previous notes.
7) Increase in assessments to CiTi student programs in the Federal Fund reflective of budgetary changes detailed in previous notes.

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Proposed Budget	Dollar Change
732 Counsel Services						
150 Certified Salaries		437,610	-	-	-	-
200 Capital Outlay-Equipment		850	-	-	-	-
300 Supplies And Materials		1,443	-	-	-	-
400 Contract and Other		3,781	-	8,500	-	-
800 Employee Benefits		183,571	-	-	-	-
960 Tr Chrgs fr Service Prog		97,795	-	-	-	-
970 Tr Creds fr Service Prog		- 725,050	-	- 701,660	-	-
Subtotal of 732 Counsel Services		-	-	- 693,160	-	-

Total GENERAL FUND	41,608,585	45,339,055	49,436,718	48,952,843	3,613,788

Selection Criteria

Center for Instruction, Technology & Innovation
MEMORANDUM

TO: CiTi Board of Education
Chris Todd

FROM: Mark LaFountain ML
Asst. Supt. for Personnel

DATE: March 11, 2016

RE: Cover Memo for March 16, 2016 Personnel Report

The following appointments will be on the personnel report for the March 16 Board agenda:

Career and Technical Education
Nathan Grey is being appointed as a Heavy Equipment and Repair Instructor to replace Shane Daubek.

Exceptional Education
Susan Merrow is being reappointed from a Teaching Assistant position to an Audiometric Technician position in our audiology program.

Brittany Scott is being appointed as a half-time Teaching Assistant.

Instructional Support Services
Tracy Mosher's position as SESIS Coordinator is being increased from 11 months to 12 months effective July 1, 2016.

Public Relations
Todd Shear is being appointed as a Graphic Design Specialist to help meet increased demand for public relations services.

Please contact me prior to the Board meeting if you have any questions or concerns.

ML/ls

Board of Education
Personnel Report
March 16, 2016

Resignations

Name	Program	Position	Effective Date
Greene, Teresa	Alternative Education/Behavioral Intervention	English Teacher	4/29/2016
Mannise, Teresa	Operations & Maintenance	Custodial Worker	7/26/2016
Merrow, Susan	Exceptional Education	Teaching Assistant	2/19/2016
Merrow, Susan	Exceptional Education	Interpreter Stipend	2/19/2016
Warner, Cassandra	Exceptional Education	Teaching Assistant	6/30/2016

Retirement

Name	Program	Position	Effective Date
Pehlla, Charles	Exceptional Education	Supervisor of Exceptional Education	6/30/2016

Tenure

Name	Program	Position	Effective Date
Bayne, Roseann	Instructional Support Services	Ass't. Sup't. for Instruction	7/29/2016

Appointments

Program	Name	Position	Type Appt.	Salary		Eff. Date	End Date	Comments
After School Driver Education	Snow, Jon	Driver Education Instructor	Reapp	$27.05	/hr	03/07/2016	06/30/2016	as per timesheet
Adult Education	Bucher, Patricia	C.N.A. Instructor	Reapp	$26.00	/hr	03/17/2016	06/30/2016	as per timesheet
Exceptional Education	Furlong, Tammy	Home Tutor	Reapp	$15.00	/hr	03/07/2016	06/30/2016	as per timesheet
	Gates, Krista	Home Tutor	Reapp	$15.00	/hr	03/07/2016	06/30/2016	as per timesheet
	Merrow, Susan	Audiometric Technician	Reapp Prov	$30,000.00	/yr	02/22/2016		to be prorated from 2/22/2016
	Poole, Kristen	Job Coach	Reapp	$9.86	/hr	02/22/2016	06/23/2016	as per timesheet
	Scott, Brittany	Job Coach	Reapp	$9.86	/hr	02/03/2016	06/23/2016	as per timesheet
	Scott, Brittany	Teaching Assistant (50%)	Reapp	$17,403.00	/yr	02/08/2016	06/30/2016	to be prorated from 2/8/2016 to 50%
	Waters, Patricia	Home Tutor	Reapp	$15.00	/hr	03/07/2016	06/30/2016	as per timesheet
Public Relations	Shear, Todd	Graphic Design Specialist	Prov	$42,000.00	/yr	03/07/2016		to be prorated from 3/7/2016
Workstudy	Student # 100	Workstudy Student	Temp	$1.75	/hr	02/04/2016	06/30/2016	as per timesheet
Workstudy	Student # 101	Workstudy Student	Temp	$2.35	/hr	03/07/2016	06/30/2016	as per timesheet

Probationary Appointments

Program	Name	Position	Type Appt.	Salary		Eff. Date	End Date	Comments
Career & Technical Education	Grey, Nathan	HERO Instructor	Prob	$42,223.00	/yr	04/04/2016	04/04/2020	to be prorated from 4/4/2016
Instructional Support Services	Mosher, Tracy	SESIS Coordinator	Reapp Prob	$84,655.36	/yr	07/01/2016	11/01/2016	increased to 12 months eff. 7/1/2016; salary to be adjusted according to negotiated contract

Substitutes

Exceptional Education

Dupree, Roseangela	$9.00/hr
Kemp, Susan	$86.48/day; $10.75/hr; $10.20/hr

Points of Pride due on 3/1/16

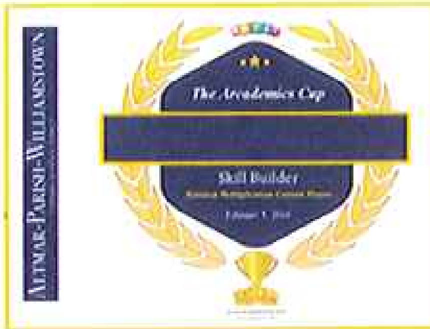
What accomplishments or work would you like to share out with the ISS Department and the CiTi Board of Education?

Director of ISS	
Iraina	• All projects on target • Continuing to work on organization wide projects such on the development of an organizational wide on-boarding process and an organizational approach to SharePoint, shared drives, and Office 365 • Worked with the CNY Leadership group on their spring projects and data collection techniques • Working with the ISS department on defining and clarifying the definition and models of job-embedded professional development and defining high quality professional development

Distance Learning	
Melissa	• Click on the Distance Learning Schedule for 2016-2017 to view the completed course selection for next year through Distance Learning. There are 14 courses that will be offered, 12 of the courses will be taught from OCC and APW will be teaching the other 2 courses.

ITS: Model Schools	• This month we are recognizing Jacques Monica, Director of Technology of Central Square, as the ITS: MS Spotlight Educator. He was peer-nominated. • Talked with CodeMonkey to see how this might benefit the students in Oswego County.
Peri	• Have been working on student and staff educational technology benchmarks inSc Oswego. Additionally assisted with writing a grant for one of the elementary schools. Also did professional development on Office 2013 Updates and TeacherWeb Page Creation. • Assisted at Science Network • Met (with Dan) with Paul G. for the initial discussion on a video project for the Migrant Summer School Program • Working with Barb on the Fulton Earth Science Audit • Been working on moving the ITS: MS office to West 460

	• Assisted with collecting data for the Flipped Learning Student Engagement Tool at Phoenix
Nancy	**Mexico Academy and Central Schools:** Blended Learning Project: Woman's Suffrage Movement Students in Miss Piscitelli's U.S. History class selected a minimum of two suffragists to learn about through independent research. They were required to have two sources per suffragists and complete Cornell Notes for each of the resources to include siting their sources. In small groups they selected three of the key figures of the Woman's Suffrage Movement to write a rap/song about. Included in their rap/song they needed two important events, two key locations where suffragist met, two slogans, and key dates for the amendment and ratification. As the culmination of this project, each group were encouraged to use props and instrumental music while videotaping their final rap/song. Instructional technology used to support this project included iPads or Smart Phones for videotaping, Movie Maker desktop application for editing and finalizing, and Schoology to submit completed project. The link below are s few examples of final videos. As a final note, Miss Piscitelli has shared that in past years her students have done extremely well Regent questions regarding the Woman Suffrage Movement. https://mexico.ensemble.cnyric.org/Playlist/WomanSufferageMovement **Altmar-Parish-Williamstown Central Schools** All third and fifth grade students at APW elementary school participated in ***The Arcademics Cup***, a ***National Multiplication Contest*** on February 4th and 5th. This was an exciting opportunity for our students to compete against other students across the county. There was no limit to the number of times our students could play during those two days and they were encouraged to play at school and at home. Although there were no National Placements, we had students excel in each classroom with the number of games played by an individual reaching close to 200. In addition, their accuracy reached up to 93 % with total overall class averages of 87% to 93%. All active participants were awarded a certificate and the top three APW students per classroom were rewarded with an additional gift. Mrs. Robert's, Mrs. Warchol, Ms. Huebner and Mrs. Faulkner, our third and fifth grade STEM teachers, said all the students were motivated and excited to participate. This is the second year APW elementary classrooms have participated and the teachers are already talking about next year's Arcademic Cup.

	
Dan	• On Campus: increase in training for eno board use, working with Peri and Paul Gugel to implement a summer video project with the Migrant students, working with Adult Ed and Kathy Finnerty to investigate recording lectures for students, assisted with roll-out and support of Office 365 for staff and students, assisted New Vision with county wide survey project as well as Excel training and support • Phoenix: assisting with student created videos in SS, continued support of Flipped/Blended learning initiative, conducted classroom visits to evaluate student engagement • Oswego: working on student and teacher technology benchmarking. Asked to assist on March 18th conference day for Schoology and Google drive
Lynn	• Mexico: screencasting & Beebot workshops at Superintendent's Day; continued morning One Drive workshops at the elementary level; continued blended learning embedded PD and support; working with LMS team to help them lay out a technology/programming curriculum • Phoenix: embedded Flipped Learning PD and data collection; PD for Speech team as they begin to integrate tablets into their instruction
Brad	• Mexico: screencasting workshops at Superintendent's Day, ongoing Blended Learning embedded PD and support • Phoenix: Embedded Flipped Learning PD, FL data collection, Practical Computer Education Resources for Special Education teacher workshops at EJD Middle School

SESIS	• Worked with Jim Huber (Exceptional Ed) and Ron Camp (Alternative Ed) to create flow charts for their departments like the document that Marla Berlin created for CTE to illustrate for component districts CDOS documentation by CiTi – have shared two documents with CSE Advisory and will share the third at next month's meeting
Tracy	• Co presented a workshop on Explicit Direct Instruction in Oswego with the building principal of Fitzhugh Park Elementary • Facilitated a meeting of Fulton Jr High Special Education teachers to address the Special Educator's Role in Project-Based Learning

Mary Jo	• Presented New Special Education Teacher Regional Workshop #4, Understanding and Addressing the Social and Emotional Needs of Students • Continue to provide extensive IEP training at APW and Pulaski School Districts

School Improvement	
Liane	• Facilitating Writing Committee K-5 in Sandy Creek • Established plan with Fulton for supporting Assessment work in collaboration with Barb • Supporting Mexico 7th Grade ELA teachers • Met with Literacy Network & Coaches Network
Barb	• Conducted Fulton Earth Science program review with Peri. The program was reviewed instructionally as well as through a series of interviews with teachers, administrators, counselors, students and parents • Data meeting with Exceptional Ed. to help with the design of a data capture tool for behavioral referrals (with Tracy Fleming) • Planning meeting with Fulton JHS to design a balanced assessment training protocol for teachers (with Liane Benedict) • Facilitated a full-day LOTE Teacher Network focused on building common assessments • Presented Next Generation Science Standard information to Mexico HS during a staff development day training • Facilitated a Science Teacher Network for science teachers across the county • Met with data teams from Mexico MS to work on Data Action Model progress • Training on Forecast5 Analytics at OCM BOCES for CoSer 637
Suzanne	• Participated/facilitated in benchmark data meetings at FPS, Oswego to review and develop new SMART goals (visits to classrooms prior to meetings were conducted as well) • Continued Coach – the – Coach work in Hannibal. (grade 3 data meeting, review of goals for the district math coach) • Creation of math CFA's for Hannibal (grades 6,7,8,Algebra 1) and Oswego (grade 7) • Support for ICT and regular classroom teaching at OMS, Oswego • Planned and facilitated monthly half-day Math Leader Network • Planned and facilitated full-day grade band K-2, 3-5, and 6-8 math networks • Planned and facilitated half-day migrant tutor workshop (math based)

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Digital Media:

Adult Education and the Business Education Liaison met with Syracuse Label executives and toured the facilities.
Working with SUNY Oswego's Leadership Oswego County Advisory Committee in order to create a programmatic brochure
Creating Youth Summit sponsor brochure, event schedule and tradeshow flyer

Top Three Celebration - Recognition was given at a breakfast and lunch reception for both the morning and afternoon students. While the honor is based on grade point average (GPA), work ethic, attitude and attendance were also considered. Universal Technical Institute representative Ginny Perrine was invited as a guest speaker. Every student received a certificate of recognition
Automotive Technology, Auto Body, HERO and Business Education Liaison met with CENTRO executives and toured the facilities.
Construction Technology

Sema Holm from Lincoln Tech presented opportunities available to Construction Tech Students at Lincoln Tech.
Dustin Parson(APW), Shane Kennedy(APW) & Todd Rector(Mexico) competed in Carpentry and Carpentry Assistant at the regional Skills competition
Construction Tech students started building ramp sections for Oswego County Arise

CTE and PR working to update website adding:

Calendar
Program links
Upcoming Events
Staff Directory
News Spotlights

Skills competition in Morrisville - 59 students who competed, 23 returned with trophies

9 1st place winners

Cosmetology (4)
Public Safety (3)
Digital Media
CNA

9 2nd place winners

Cosmetology (2)
Early Childhood Education
Auto Body
CNA (4)

5 3rd place winners

Construction Technology

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	○ HERO ○ Cosmetology ○ CNA ○ Public Safety Public Safety - • Students trained in defensive tactics with martial arts master Bob Poresky • Students participating in underage purchase of alcohol details with the New York State Police • Public Safety Alumni visiting and assisting with preparing current Skills contestants, coaching them by sharing the knowledge and experience gained from their past participation. • CSI (crime scene investigation) training • ASP baton training • Introduction to NYS Penal Law • Field trip to SUNY Oswego with Business Education Liaison, Jim Garcia and Public Safety Command Staff (captains and lieutenants) for operations planning with University Police and others for the Youth Summit in March. Future Events; March 8th - SUNY Oswego Technology Education Department March 22nd - Youth Summit at SUNY Oswego - heavy CTE involvement – Digital Media, New Visions, Public Safety, Culinary Arts, CTE Counselors/Administration and Business Education Liaison • March 23rd - Careers &Trades Expo at CiTi

Alternative Programs	
Ron	Conducted 2 campus wide faculty meetings, one dealing with campus safety and security and one on quality PBL Projects. Tour of OCM's Alternative Programs set for March 3rd **<u>Bridges to Success</u>** First monthly newsletter highlighting things happening in the program. Faculty and students visiting Five Points Correctional Facility **<u>Home School Coordination</u>** 91 students currently being served – 37 from APW and 54 from Mexico **<u>Adolescent Pregnancy Prevention Program (APPS)</u>** 152 students seen in February

	Project Explore Maple syrup season is in full swing, with the sugar shack up and running full time. The students from retail CiTi continue to visit local businesses for work site tours to determine the skills necessary to get a job and keep a job. They are also using recycled materials donated by CiTi staff to create unique projects to sell in the store. Students are busy completing cutting boards, lazy susans and flower boxes for the Annual Meeting. **Driver Education** Classes running in APW, CSQ, Ful, Han, Mex, Osw, Pho and Pul.

Exceptional Education	
Jim	**Class Activities/Field Trips** Deaf/HH Trip to the Apple Store in Destiny Mall – 35 Deaf/HH students from around the county attended. SPCA in Syracuse – February 12 – 1 class attended **Staff Development** Grading Smarter Not Harder – Assessment Strategies that Motivate Kids and Help them Learn -February 9 – 1 staff attended How to Share Documents in Office 365 – February 25 – 1 staff attended Lunch and Learn – CTE – Office 365 and Google – February 11 and 25 – 1 staff attended each session New Special Education Teacher Series – Understanding and Addressing the Emotional Needs of Students – February 26 – 2 staff attended NYSAA Collegial Review – February 10 -1 staff attended NYSAA ELA & Math (DLM) Training – February 9, 11, or 24 – 10 total staff attended NYSSA Scoring Training – February 23 – 1 staff attended Science Teacher Network – February 10 – 3 staff attended Supporting Colleagues Through Mentoring –February 12 – 1 staff attended.

	Other. • Classroom visitations – Campus, 4th Street, Maroun Elementary, SUNY Oswego – Hewitt Union and Wilbur Hall. Also visited Madison-Oneida BOCES – Sound Booth room/suite. • Hired an Audiometric Technician • Meetings – Community Services Board (monthly), CSE Advisory Council (monthly), Exceptional Education Administrative Team Meeting (bi-weekly), Leadership Meeting (monthly), Meeting with Roseann (bi-weekly), Stepping Stones Steering Committee (quarterly), and Superintendent's Sub-Committee Meeting (monthly). • Miscellaneous meetings regarding: mentoring administrative interns and with staff who have been served a subpoena. • Summer School 2016 – staff surveys sent out. • Visitors from Madison-Oneida BOCES came to see our Stepping Stones Day Program – tour and Q & A session.

March 2, 2016

Attn: John Shelmidine and the CiTi Board of Education

On Wednesday, April 27, 2016 through Friday, April 29, 2016, with permission from the Board, advisors and chaperones would like to take approximately 30-40 students from the CiTi to compete in the SkillsUSA State competition at the NYS Fairgrounds in Syracuse, NY. Unfortunately, the competition falls during Spring Break and family trips, class trips, etc. are getting in the way of some students going. We'll try to fill the competition slots the best we can, and hope that next year we don't have this conflict. We will be transporting on 1-2 busses, along with two vans used to transport equipment. We will be staying at a designated hotel assigned by SkillsUSA Area 2. Rates include meals and gratuity for dinner on Wednesday and Thursday, and for breakfast on Friday.

Lunch will be provided by SkillsUSA on Thursday at the competition sites.

SkillsUSA provides shuttle buses between the hotel and the NYS Fairgrounds on Thursday.

We will leave at approximately 3:00 on the 27th, and return to the Mexico campus around noon on the 29th. The students will be accompanied by advisors and chaperones, with the exact number TBD.

The SkillsUSA State competition is the next step for our Regional winners and competitors to achieve even greater results, and a chance to go to the National Competition in Louisville, KY in June. With the Board's permission, our staff and volunteers would be pleased and honored to take our students to this competition.

Sincerely,

Lou Ann Peet, CiTi CTE SkillsUSA Co-Advisor

Center for Instruction,
Technology & Innovation
Your education destination

Migrant Education

PAUL A. GUGEL
Director Migrant Education Tutorial Support & Services
P: 315.963.4265 | C: 315.591.4921
pgugel@oswegoboces.org

February 22, 2016

Mr. John Shelmidine, President - Board Of Education
Center for Instruction, Technology & Innovation
179 County Route 64
Mexico, NY 13114

Dear Mr. Shelmidine:

I am writing to inform you that the CiTi Migrant Education Tutorial and Support Services Program (METS) has been invited by the College Assistance Migrant Program (CAMP) at SUNY Oneonta to have our students (high school juniors and seniors) participate in a college visitation program, along with students from the other 8 regional METS Programs serving New York State, on Friday April 1st and Saturday April 2nd. The CAMP program, with its combination of academic, financial and support services, has been instrumental in improving college entrance and graduation rates for migrant students. Currently four former students of the CiTi METS Program are enrolled in the CAMP program at SUNY Oneonta. We would like to take this opportunity to provide five of our current high school students with the chance to visit SUNY Oneonta and learn more about the post-secondary options available to them through CAMP.

Enclosed for your review is a flyer for the event. Highlights of the program include learning about the college admissions process and financial aid, interacting with a panel of current CAMP students as well as a panel of SUNY Oneonta professors, a college tour, meals in the campus dining hall and informational workshops.

Claudia Cook, Adolescent Specialist with CiTi METS, will transport the students to and from Oneonta in a CiTi DOT-inspected van. Students will be staying with assigned CAMP hosts at the campus dorms and will be overseen by METS and CAMP staff throughout the program. Additional oversight will be provided by campus Residence Directors and Resident Assistants that have worked with the CAMP staff in planning this special event. The CAMP program will be providing meals for the students at campus dining facilities. There is no charge for our students to participate in this program.

I would like to ask the CiTi Board for its permission for our migrant students to participate in this important program. Hopefully it will lead to more of our students attending CAMP or furthering their education elsewhere. If you would like additional information regarding this event, please feel free to contact me. On behalf of the Migrant Education Tutorial and Support Services Program and our students, I want to thank you for your consideration of this request and for your ongoing support of our students and staff.

Sincerely,
Paul Gugel

Paul Gugel
Director of Adult & Migrant Education

PG (Enclosures)
cc Christopher Todd, District Superintendent
Mark LaFountain, Assistant Superintendent for Personnel

SUNY, College at Oneonta and C.A.M.P. Present:

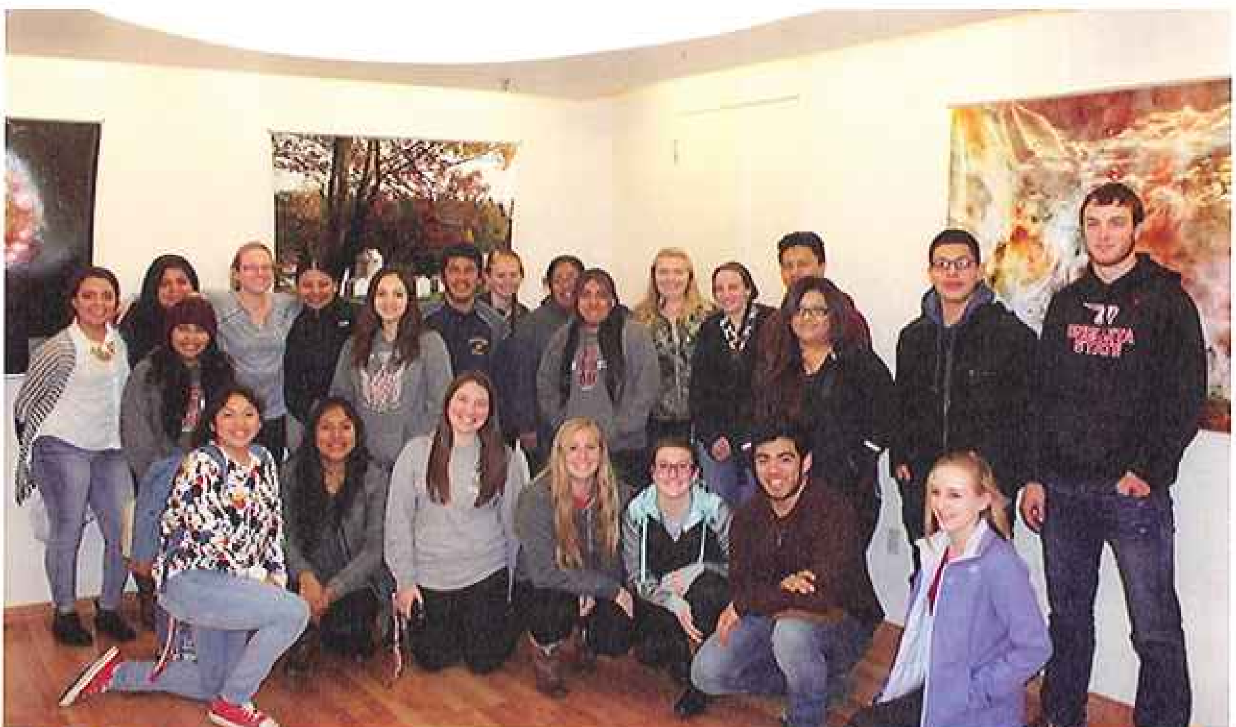
Spend the Night with CAMP

The College Assistance Migrant Program will be hosting an overnight event for high school migrant students interested in attending college. The event will include informational workshops, panel discussions with professors and students, a campus tour, an evening social event, and all meals. Come see what the College at Oneonta has to offer and how you may qualify for a C.A.M.P. scholarship. This opportunity is only open to high school students currently attending 11th or12th grade.

Where: SUNY, College at Oneonta– Morris Hall- Craven Lounge

When: Friday and Saturday, April 1st—2nd, 2016

Time: Arrive by 11am on April 1st & depart by 3pm on April 2nd.



Questions please call or e-mail:
Pathy Leiva
607-434-2029
Pathy.Leiva@oneonta.edu

Schedule of Events

College Assistance Migrant Program - C.A.M.P.

CAMP- Spend the night for Migrant Students

Friday, April 1st and Saturday April 2nd, 2016

Friday, April 1st, 2016

Arrival/ Welcome – Hunt Union, **International Lounge**	11:00am- 11:30am
Lunch- My Kitchen **Mills Hall**	Noon-1:20pm
Talks/Workshops	
Glimmerglass/Leather Stocking Room	1:30-4:45pm
Academic Advisement- What Major Should I pick? - **LSR**	1:30 - 2:15 pm
TBA-**LSR**	2:20-3:00pm
Student Panel- Perspective from College Students- **LSR**	3:05 - 3:35 pm
Break- Food Provided (snack/drinks) **LSR**	3:40 - 4:00 pm
Professor Panel- Getting Ahead- **LRS**	4:00- 4:40pm
Staff Workshop- Glimmerglass Room (2nd floor-Hunt Union) (Coffee/Tea provided) Maybe	3:00-5:00 pm
Talk with all Students – Leather Stocking Room (Contracts and assignments of host)	4:30-5:00pm
Dorms Room & meet your Host (Leather Stocking Room)	5:00-6:00pm
Taste of Oneonta – Hunt Union, Waterfront (Music, food and performances.) **ALL STUDENTS- FREE FOOD**	6:00 - 8:30 pm

Saturday, April 2nd, 2016

Hunt Union (Hunt Union-Parking Lot) Bring all your staff.	**9:00-9:45am**
Hunt Union-Ballroom- Activities/Fair	**9:45-10:30am**
College Tour	**10:30 - 11:45pm**
Brunch- All students (Wilsbach Hall)	**12:0- 1:15pm**
TBA (With guest speakers) (Fitzelle-Room)	**1:15- 2:30pm**
Final Words and Evaluations **Departure** load vans	**2:40 - 3:00pm**