

**Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA)****Board of Cooperative Educational Services**

9579 Vocational Road, Painted Post, New York 14870

**DRAFT****REGULAR BOARD MEETING**

Coopers Education Center, Bldg. 1

Criminal Justice Classroom

**TUESDAY, MARCH 5, 2024**

5:30 p.m.

**PRESENT:** Donald Keddell, Alice Learn, Neil Bulkley, Kathleen Hagenbuch, Pamela Strollo, Colleen Talada, Robert Wheeler

**ALSO PRESENT:** District Superintendent Stacy Saglibene  
Cabinet Members: Steve Andrus, Jeff Berdine, Beth Dryer, Colleen Hurd, Tracy Loukopoulous, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor; Guests: Danielle Major, Brandon Mavretish, Heather Saltsman

**1. CALL TO ORDER**

Board President Keddell called the regular meeting to order at 5:28 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA**

Upon the motion of Learn, seconded by Bulkley, it was resolved to accept the agenda with addenda **24-079**

**CARRIED UNANIMOUSLY****3. PRIVILEGE OF THE FLOOR**

Board Member Bulkley asked if there is a program and/or student that we may want to present at the state level at the NYSSBA Convention in October. He thanked Stacy for sending Cabinet updates and thanked the Cabinet for providing a list of items that are occurring within their programs and departments.

Board Member Hagenbuch also thanked directors for their notes and aligning to the strategic plan, if possible. She asked if there was an estimated timeline for the current project completion. Brad Yackel said that the project is to be finished by October but contractors are ahead and it looks more like they will be finished before school starts this next year. Board Member Hagenbuch mentioned to Beth Dryer that she is happy to see all the AI offerings. Beth said that ISC is partnering with Elmira and Black Rocket to provide these workshops. Beth invited the Board to attend the NYSCATE Conference on March 18 which will be held at Corning-Painted Post High School.

Board President Keddell reiterated what was said before; the notes from Cabinet are very helpful to have.

**4. CONSENSUS ITEMS**

Upon the motion of Strollo, seconded by Hagenbuch, it was resolved to approve the following consensus items: **24-080**

**A. Approval of Minutes**

1. Regular Meeting – February 6, 2024

**B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2024

**C. Internal Claims Auditor Report**

1. January 2024

CARRIED UNANIMOUSLY

**5. FINANCE**

**24-081**

Upon the recommendation of the Superintendent, and on the motion of Wheeler, seconded by Learn, it was resolved that the following finance actions are hereby taken:

**A. General Fund Establishments and Adjustments**

**1. Budget Establishments for 2023-2024:**

Item #	CoSer #	Title	In the Amount of
166-24	662.699	Clargov Setup & BCM Bundle w/CEWW BOCES	\$ 4,167
167-24	561.598	School Curriculum w/WSWHE BOCES	\$ 590
168-24	681.492	Planning Svcs. Mgmt. w/Erie 2 BOCES	\$ 3,543

These establishments will be supported as follows:

166-24	662.699	Alfred-Almond: \$4,167,
167-24	561.598	Canisteo-Greenwood: \$295, Waverly: \$295,
168-24	681.492	Watkins Glen: \$518, Waverly: \$3,025,

**2. Budget Increases for 2023-2024:**

Item #	CoSer #	Title	Increase	From	To
169-24	318.000	Shared Supervision/Evaluation	\$ 12,240	\$ 313,987	\$ 326,227
170-24	426.000	Exploratory Enrichment	\$ 3,111	\$ 94,098	\$ 97,209
171-24	430.000	Distance Learning	\$ 7,722	\$ 143,746	\$ 151,468
172-24	500.000	Community Schools	\$ 11,253	\$ 60,471	\$ 71,724
173-24	511.000	Printing	\$ 38,916	\$ 1,459,182	\$ 1,498,098
174-24	527.000	Instructional Materials	\$ 2,700	\$ 399,281	\$ 401,981
175-24	537.000	School Curriculum	\$ 5,000	\$ 261,633	\$ 266,633
176-24	540.698	Staff Dev.: Cert. & Admin. w/PNW BOCES	\$ 3,370	\$ 15,710	\$ 19,080
177-24	562.493	School Curriculum w/GV BOCES	\$ 5,000	\$ 268,650	\$ 273,650
178-24	605.000	Comp. Svc.: Mgmt.	\$ 71,582	\$ 196,308	\$ 267,890
179-24	609.000	Safety/Risk Management	\$ 11,846	\$ 1,174,911	\$ 1,186,757
180-24	617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	\$ 172,838	\$ 2,507,307	\$ 2,680,145
181-24	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 21,418	\$ 3,234,333	\$ 3,255,751
182-24	646.491	Comp. Svc.: Mgmt. w/Nassau BOCES	\$ 5,520	\$ 66,533	\$ 72,053
183-24	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$ 1,689	\$ 27,168	\$ 28,857
184-24	681.492	Planning Svcs.: Mgmt. w/Erie 2 BOCES	\$ 37,389	\$ 105,314	\$ 142,703

These increases will be supported as follows:

169-24	318.000	Corning: \$12,240,
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170-24	426.000	Arkport: \$973, Spencer-Van Etten: \$2,138,
171-24	430.000	Bradford: (\$6,778), Spencer-Van Etten: \$14,500,
172-24	500.000	Bradford: \$6,778, Canaseraga: \$2,875, Hammondsport: \$1,600
173-24	511.000	Addison: \$1,269, Alfred-Almond: \$992, Arkport: \$356, Bath: \$5,028, Campbell-Savona: \$838, Elmira: \$11,924, Elmira Heights: \$4,446, Hammondsport: \$1,286, Hornell: \$65, Horseheads: \$4,764, Odessa-Montour: \$1,802, Prattsburgh: \$341, Spencer-Van Etten: \$342, Watkins Glen: \$256, Waverly: \$4,845, WFL BOCES: ( Dundee: \$88), Misc. Revenue: (Chemung County: \$95, Corning Community College: \$19, Steuben County: \$71, Village of Horseheads: \$89) Waverly: \$2,700,
174-24	527.000	
175-24	537.000	Elmira Heights: \$5,000,
176-24	540.698	Canisteo-Greenwood: \$1,685, Hornell: \$1,685,
177-24	562.493	Arkport: \$5,000,
178-24	605.000	Horseheads: \$25,365, FEH BOCES: (Malone CSD: \$15,873), Madison Oneida BOCES: \$3,090), Nassau BOCES: (New Hyde Park: \$8,400), Monroe 1 BOCES: \$3,000), Southern Westchester BOCES: \$6,000), TST BOCES: (Groton CSD: \$9,854),
179-24	609.000	Arkport: \$4,350, Avoca: \$4,996, Hammondsport: \$2,500,
180-24	617.000	Hornell: \$172,838
181-24	629.591	Addison: \$4,266, Alfred-Almond: \$1,985, Arkport: \$232Bath: \$1,819, Canisteo-Greenwood: \$240, Hornell: \$12,664, Jasper-Troupsburg: \$212,
182-24	646.491	Corning: \$4,140Hornell: \$1,380,
183-24	670.494	Elmira: \$1,689,
184-24	681.492	Odessa-Montour: \$22,275, Watkins Glen: \$15,114,

### 3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
185-24	401.000	Arts in Education	\$ 1,993	\$ 57,668	\$ 55,675
186-24	506.000	Curriculum Development	\$ 5,000	\$ 468,187	\$ 463,187
187-24	550.591	Comp. Svc.: Instr. w/ Erie 1 BOCES	\$ 2,817	\$ 2,365,804	\$ 2,362,987
188-24	558.693	School Curriculum w/TST BOCES	\$ 191,400	\$ 193,308	\$ 1,908
189-24	623.000	COOP AD/RECRUITING-BASE	\$ 1,060	\$ 20,089	\$ 19,029
190-24	642.596	Comp. Svc.: Mgmt. w/ Albany BOCES	\$ 15,391	\$ 91,128	\$ 75,737

These decreases will be supported as follows:

185-24	401.000	Arkport: \$145Spencer-Van Etten: (\$2,138),
186-24	506.000	Elmira Heights: (\$5,000),
187-24	550.591	Addison: \$298Alfred-Almond: (\$1,985), Bath: (\$1,819), Hornell: \$689
188-24	558.693	Elmira: (\$191,400),
189-24	623.000	Spencer-Van Etten: (\$1,060),
190-24	642.596	Alfred-Almond: (\$126), Arkport: (\$6,658), Bath: (\$8,355), Bradford: (\$126), Canisteo-Greenwood: (\$126),

### 4. Transfers within programs for 2023-2024:

a. Report of all fund transfers for the period 12/1/2023 – 12/31/2023, as attached.

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

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
002	Capital and Rent	A002-1900-910-0-00 Transfer to Capital Fund		\$ 923,600
		A002-1900-400-3-0-00 Debt Service DASNY	\$ 923,600	
		<b>Total</b>	<b>\$ 923,600</b>	<b>\$ 923,600</b>

## **B. Federal Fund Establishments and Adjustments**

### **1. Budget Increases for 2023-2024:**

- a. The Adult Education budget increased in the amount of \$16,932 from \$2,952,842.52 to \$2,969,774.52 for the period July 1, 2023 – June 30, 2024, due to GED courses.

## **C. Purchasing**

1. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops and Servers in the amount of \$150,000 + additional fees, for the Spencer-Van Etten Central School District for a five-year term.
2. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of computer forms, computers, storage systems, software, optical mark reading forms and related supplies with Onondaga-Cortland-Madison (OCM) BOCES for the period of April 1, 2024, through March 31, 2025.
3. Award of cooperative bid for the purchase of Athletic Supplies for the GST BOCES Component Schools and Friendship Central School District. The bid was awarded by line item, to the lowest bid meeting specifications, as per attached.

Bids were opened on February 19, 2024, at 2:00 PM and the following bids were received:

### **a. Athletic Supplies:**

1. BSN Sports, PO Box 7726, Dallas, TX 75209-0726
  2. Gopher Sport, 2525 Lemond St. SW, Owatonna, MN 55060
  3. MFAC, LLC, 1600 Division Rd., W. Warwick, RI 02893
  4. Pyramid School Products, 6510 N. 54<sup>th</sup> St., Tampa, FL 33610
  5. Riddell, 7510 Performance Lane, N. Ridgeville, OH 44039
  6. School Specialty, 140 Marble Drive, Lancaster, PA 17601
4. Award of the Signage bid (interior, exterior, vehicle & window graphics), to JH Design-Jeremy Hogan, LLC.

The Signage bid opening was scheduled on Friday, February 23, 2024, at 10:00 AM and the following bid was received:

1. JH Design-Jeremy Hogan, LLC, 208 S. Walnut Street, Elmira, NY 14904
5. E-Rate 24 Greater Southern Tier BOCES bid, for the E-Rate funding year 2024, Form 470 Application. After thorough evaluation of the responses received, ComSource has the lowest bid meeting specifications. Award bid to ComSource.
  6. Award of the Waste & Recycling bid to Casella Waste Systems. The bid was awarded by line item, to the lowest bid meeting specifications, as attached.

The Waste & Recycling bid opening was scheduled on Wednesday, February 21, 2024, at 10:00 AM, and the following bids were received:

1. Greenleaf Recycling, 159 E. Street, Horseheads, NY 14845
2. Casella Waste Systems, 1618 Sears Road, Elmira, NY 14903

3. Lippincott's Rubbish, Inc., 6773 Tobes Hill Rd., Hornell, NY 14843

**D. Acceptance of Donation**

1. 2011 Nissan Rogue to the Bush Auto Tech II class from Mr. & Mrs. Jesse Thrower, 1260 Chambers Road, Horseheads, NY 14845.

**E. 2023-2024 Capital Project-Proposed Scope of Work.**

1. Approval of Proposed Scope of Work for the 2023-2024 Capital Project, as attached.

**F. 2023-2024 Capital Construction Project SEQR Determination.**

1. Whereas, the Greater Southern Tier BOCES proposes a \$1,670,000 Capital Construction project at the Pauline G. Bush Campus in Elmira, New York. The project consists of work at the following building:

Pauline G. Bush Campus – Building 1

1. Renovate existing Conference Rooms A, B, C into classrooms & offices (2,450 SF @ \$255.00 SF).
2. Renovate into Therapy Room with separate entrance.
3. Renovate into new Distance Learning Room.
4. Renovate into large Conference Rooms with movable partitions. (Main entrance reception office included) 2500 SF @ \$255.00 SF.
5. Toilet room renovations. (Possible Alternate)

Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore, be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

CARRIED UNANIMOUSLY

**6. PERSONNEL**

**24-082**

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Bulkley, it was resolved that the following personnel actions are hereby taken:

**A. RESIGNATIONS**

<b>Name</b>	<b>Position</b>	<b>Eff. Date</b>	<b>Date of Hire</b>
1. Kaitlyn Beardslee	Teacher Aide	11/26/23	11/30/22
<i>To accept internal GST BOCES position of: Teaching Assistant effective 11/27/23</i>			
2. Ronald Hess	Teacher	01/31/24	09/02/14
<i>To accept internal GST BOCES position of: Teaching Assistant effective 02/01/24</i>			
3. Dillon Schafer	Adult Ed Instructor	01/27/24	04/04/22
4. Jessica Allison	Accountant	02/09/24	01/03/17

5. Kami Wardwell	Teaching Assistant	02/29/24	09/08/09
6. Mark Woodworth	Teacher	02/29/24	09/06/16
7. Sean Haggerty	Teacher	03/01/24	09/06/16
8. Joseph Miller	Teaching Assistant	03/01/24	01/03/17
9. Tara Patykula	Teacher	02/07/24	02/05/24

#### **B. TERMINATION**

<b>Name</b>	<b>Position</b>	<b>Eff. Date</b>	<b>Date of Hire</b>
1. Jaydan Barber	Teacher Aide	03/05/24	09/05/23

#### **C. AMENDED APPOINTMENTS** Corrective Action from 11/07/2023 Board Meeting

<b>Name</b>	<b>Position</b>	<b>Corrective Action</b>	<b>Exam Number</b>
1. Dawn VanOrder	Payroll Specialist	<b>Probationary Period:</b> 10/03/22 – 10/02/23	73849
2. Maryan Tong	Payroll Specialist	<b>Probationary Period:</b> 10/03/22 – 10/02/23	73849
3. Elizabeth Burgess	Payroll Specialist	<b>Probationary Period:</b> 10/03/22 – 10/02/23	73849
4. Stacey White	Payroll Specialist	<b>Probationary Period:</b> 10/03/22 – 10/02/23	73849

#### **D. APPOINTMENTS**

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Status</b>
1. Yasmin El-Helaly	Teaching Assistant	02/05/24 – 02/04/28	Level 1 TA
	Tenure Area: Teaching Assistant		
2. Jamie Fields	Teaching Assistant	02/26/24 – 02/25/28	Level 1 TA
	Tenure Area: Teaching Assistant		
3. Jolynn Minnier	Teaching Assistant	02/26/24 – 02/25/28	Level 1 TA
	Tenure Area: Teaching Assistant		

#### **E. TEMPORARY TO PROBATIONARY APPOINTMENTS**, due to successful completion of certification requirements. No change in Salary

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Certification</b>
1. Robert Haggard	Teacher	09/21/23 – 09/20/27	Professional
2. Tyler Wilson	Teacher	01/06/24 – 01/05/28	Professional
3. Melissa Peckham	Teaching Assistant	11/10/23 – 11/09/27	Level 1 TA
4. Brittaney Rogers	Teaching Assistant	12/01/23 – 11/30/27	Level 1 TA
5. Miranda White	Teaching Assistant	12/02/23 – 12/01/27	Level 1 TA
6. Jenna Audinwood	Teaching Assistant	12/19/23 – 12/18/27	Level 1 TA
7. Isaiah Ryan	Teaching Assistant	02/02/24 – 02/01/28	Level 1 TA
8. Melissa Hooker	Teaching Assistant	02/03/24 – 02/02/28	Early Childhood Ed TA
9. Steven Hoad	Teaching Assistant	02/09/24 – 02/08/28	Level 1 TA

#### **F. TEMPORARY APPOINTMENTS**, appointment pending completion of certification requirements expiring June 26, 2024

<b>Name</b>	<b>Position</b>	<b>Eff Date</b>	<b>Salary</b>
1. Brian Box	Long Term Substitute	09/06/23	
	Certification Area: Level 3 Teaching Assistant, Not certified as Teacher		
2. Paulette Adams	Teaching Assistant	01/22/24	
	Certification Area: Not certified, Teaching Assistant required		

#### **G. CIVIL SERVICE PERMANENT APPOINTMENTS**, due to successful completion of Probationary Period, no change in salary

<b>Name</b>	<b>Position</b>	<b>Permanent Date</b>
1. Kristy Cragle	Career Program Specialist	07/24/23

2.	Robin Ott	Career Program Specialist	07/24/23
3.	Delaine Preston	Career Program Specialist	07/24/23
4.	Sarah Sassman	Career Program Specialist	07/24/23
5.	Nicole King-Grimaldi	Labor Relations Specialist	11/11/23
6.	Alonzo Toby	Computer Services Coordinator	07/26/23
7.	Hannah Wolcott	Accountant	07/26/23
8.	Peter Meybaum	Health Safety Compliance Specialist	04/09/24
9.	Michael Oyer	Health Safety Compliance Specialist	03/08/24
10.	Jessica Remza	Health Safety Compliance Specialist	04/06/24
11.	Michael Rodabaugh	Network Technology Specialist	04/05/24
12.	Brian Fairchild	Network Technology Specialist	03/09/24
13.	David Gang	Network Technology Specialist	03/14/24
14.	Michael Guthrie	Network Technology Specialist	03/23/24
15.	Kendra Hunt	Network Technology Specialist	04/03/24
16.	Kyle Mawhir	Computer Applications Specialist	03/26/24
17.	Moriah McNeil	Food Service Helper	04/08/24

**H. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT**, due to passing Civil Service Exam.

Name	Position	Probationary Period	Exam Number	Salary
1. Gabrielle Erway	Comm Inf Spec	02/06/24 – 11/06/25	61583	
2. Tina Austin	Account Clerk	02/09/24 – 04/02/25	DCAC0124	

**I. COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS**, pending successful Civil Service Exam results.

Name	Position	Eff Date	Salary
1. Benjamin Marczyk	Comp Apps Specialist	03/05/24	

**J. STIPENDS**

Name	Stipend	Eff. Date	Amount
1. Crystal Pearson	Mentor for B. Coley Year 1	01/31/24 – 06/26/24	\$573.00
2. Kayla D'Agostino	Mentor for J. Burley Year 1	Correction date - 12/01/23 – 01/31/24	\$229.20
3. Kayla D'Agostino	Mentor for M. Hooker Year 1	Correction date - 01/31/24 – 06/26/24	\$687.60
4. Kassandra Box	Mentor for E. Rose Year 2	Correction date - 09/05/23 – 12/31/23	\$366.80
5. Angela Dickenson	Mentor for E. Rose Year 2	01/24/24 – 06/26/24	\$550.20
6. Stacey Burden	Mentor for J. Grasmeyer Year 1	01/31/24 – 06/26/24	\$687.60
7. Kimberly Austin	Mentor for J. Presher Year 2	02/01/24 – 06/26/24	\$458.50
8. Stacy Klug	Mentor for W. Ani Year 2	02/01/24 – 06/26/24	\$573.00
9. Patrick Thomas	Mentor for M. Hollenbeck Year 1	02/14/24 – 06/26/24	\$573.00
10. Leigha Jones	Skills USA Advisor	09/05/23 – 02/16/24	\$791.20

\*To the extent required by the applicable provisions of Education Law section 3014, in order to be granted tenure, the classroom teacher or building principal shall have received composite or overall annual professional performance review ratings pursuant to Education Law section 3012-c and/or 3012-d of either effective or highly effective in at least three of the four preceding years, and if the classroom teacher or building principal receives an ineffective composite or overall rating in the final year of the probationary period, he or she shall not be eligible for tenure at that time

**K. Approval of the Attached Report Regarding Temporary and Substitute Personnel**

**CARRIED UNANIMOUSLY**

**7. BOARD PRESIDENT'S REPORT**

**A. Preferred Educational Future**

Board President Keddell noted the Board Notebook that was distributed. District Superintendent Saglibene said that this was developed from questions posed by the Board throughout the past year. Board Member Bulkley said he would like to see

managerial connections between partners and students (i.e., what are their needs, what are they hiring for).

## **8. SUPERINTENDENT'S REPORT**

District Superintendent Saglibene reported that at the state level, there are a lot of worries about the budget, there are new initiatives on teacher recruitment, there has been a lot of discussion regarding EV buses. Most people would like to see a more rational approach to the mandates. There is a push on trauma informed language.

Rob Sherburne shared that today the Regional SkillsUSA Competition was held at Alfred State. Thirty-six of our students were top three finishers and Brian McDonnell was named Advisor of the Year.

## **9. RECOMMENDATION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS THE EMPLOYMENT HISTORY OF PARTICULAR PERSONS**

**24-083**

Upon the motion of Strollo, seconded by Hagenbuch, it was resolved to move into Executive Session at 6:09 p.m. to discuss 11 employment histories of particular persons.

**CARRIED UNANIMOUSLY**

**24-084**

Upon the motion of Wheeler, seconded by Strollo, it was resolved to end Executive Session at 6:32 p.m. and resume Public Session.

**CARRIED UNANIMOUSLY**

## **10. ADJOURNMENT**

**24-085**

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to adjourn the meeting at 6:32 p.m.

**CARRIED UNANIMOUSLY**

Respectfully Submitted,

ket  
March 6, 2024

Kathleen E. Taylor  
Board Clerk

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# Internal Claims Auditor Report

Feb-24

# of Checks Processed- 698

4.C.1

# of Invoices Processed- 2020


Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match	24-02674	Incorrect invoice#	Corrected in payment
	24-04856	Incorrect invoice#	Corrected in payment
	24-00279	Incorrect invoice#	Corrected in payment
	24-01124	Incorrect invoice#	Corrected in payment
	24-04816	Incorrect invoice#	Corrected in payment
	24-04659	Incorrect invoice#	Corrected in payment
	24-00509	Incorrect invoice#	Corrected in payment
	24-00378	Incorrect invoice#	Corrected in payment
	24-04176	Incorrect invoice#	Corrected in payment
Itemized claims/invoice amounts do do not total to check amount.	24-02382	Incorrect dollar amount	Corrected in payment
	24-01745	Incorrect dollar amount	Corrected in payment
	24-00606	Incorrect dollar amount	Corrected in payment
	24-05154	Incorrect dollar amount	Corrected in payment
Payment request is lacking	24-05023	Lacking documentation	Corrected in Wincap
sufficient documentation proving receipt of items/services.	24-05070	Wrong attachment	Corrected in Wincap
	24-04781	Lacking documentation	Corrected in Wincap
Remit name/address is incorrect.	24-02870	Incorrect remit address	Corrected in payment
	24-03825	Incorrect remit address	Corrected in payment
	24-04288	Incorrect remit address	Corrected in payment
OTHER: Specify	24-01455	Wrong PO#	Corrected in payment
Internal Claims Auditor Signature:		<i>Christina Beute</i>	* Envelope made out with correct address
Date:		3-28-24	

**INTERNAL CLAIMS AUDITOR REPORT ON**  
**ITEMS REPORTED TO MANAGEMENT AND RESOLVED**

**Feb-24**

<b><u>QUESTION</u></b>	<b><u>RESOLUTION</u></b>
None	None

  
\_\_\_\_\_  
Internal Claims Auditor

  
\_\_\_\_\_  
Date

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending February 29, 2024					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
General Fund Ckg. - M&T	\$7,371,283.95	\$13,920,889.92	\$21,292,173.87	\$19,100,219.27	\$2,191,954.60
Federal Fund Ckg - Chase	\$585,358.82	\$354,898.71	\$940,257.53	\$382,760.60	\$557,496.93
Capital Fund Ckg - Chase	\$16,366.57	\$3,100,394.89	\$3,116,761.46	\$2,998,816.55	\$117,944.91
Dental Vision Acct - Chase	\$93,490.53	\$45,240.59	\$138,731.12	\$48,791.50	\$89,939.62
Premier Acct.- Chase	\$216,789.45	\$7,390,634.97	\$7,607,424.42	\$7,026,278.07	\$581,146.35
GST Ad Ed Merchant - M&T	\$224,558.11	\$45,659.96	\$270,218.07	\$90.00	\$270,128.07
Coopers Patron Svc - Chemung Canal	\$7.87	\$5,737.85	\$5,745.72	\$5,737.85	\$7.87
WW Patron Svc - Five Star	\$6,680.83	\$4,312.76	\$10,993.59	\$6,680.83	\$4,312.76
GST Scholarship Funds - M&T	\$142,110.67	\$1,263.03	\$143,373.70	\$1,028.24	\$142,345.46
Bethesda Foundation Scholarship - Five Star	\$7,404.80	\$0.00	\$7,404.80	\$0.00	\$7,404.80
GST Flex/Benefit - Bancorp	\$45,384.42	\$54,992.92	\$100,377.34	\$55,225.34	\$45,152.00
General Fund Ckg (TA) - M&T	\$3,268,794.34	\$6,229,683.37	\$9,498,477.71	\$6,218,203.53	\$3,280,274.18
GST Flex Account - Five Star	\$31,968.94	\$62,318.07	\$94,287.01	\$65,005.38	\$29,281.63
GST Flex Money Market - Five Star	\$880,402.77	\$1,516.85	\$881,919.62	\$50,000.00	\$831,919.62
GST General Fund IMM - Five Star	\$5,365,047.88	\$3,335.87	\$5,368,383.75	\$5,000,000.00	\$368,383.75
GST Certificate of Deposits - Five Star IMM	\$2,056,810.87	\$0.00	\$2,056,810.87	\$0.00	\$2,056,810.87

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	\$1,023,917.81	\$0.00	\$1,023,917.81	\$0.00	\$1,023,917.81
GST Certificate of Deposits - Five Star IMM - 1	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00
GST Certificate of Deposits - Five Star IMM - 2	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Webster Escrow - Spencer VanEtten	\$9,579.49	\$0.00	\$9,579.49	\$0.00	\$9,579.49
Webster Escrow - Elmira Heights	\$9.59	\$0.00	\$9.59	\$0.00	\$9.59
Webster Escrow - Odessa-Montour	\$70.18	\$0.00	\$70.18	\$0.00	\$70.18
Webster Escrow - Corning-Painted Post	\$0.00	\$349,200.00	\$349,200.00	\$0.00	\$349,200.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,174.63	\$9.21	\$1,159,183.84	\$0.00	\$1,159,183.84
New York Liquid Asset Restricted	\$159,549.74	\$662.76	\$160,212.50	\$0.00	\$160,212.50
New York Liquid Asset Fund	\$9,192.86	\$38.15	\$9,231.01	\$0.00	\$9,231.01
General Fund Payroll Checking - M&T	\$6,463.28	\$2,950,478.53	\$2,956,941.81	\$2,950,823.32	\$6,118.49
TOTALS	\$22,680,418.40	\$39,521,268.41	\$62,201,686.81	\$43,909,660.48	\$18,292,026.33

**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$7,371,283.95

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$6,994,572.74	
	Void Checks	\$39.11	
	Bank Transfer Journal Entry	\$6,926,278.07	
	Total Receipts	\$13,920,889.92	
	TOTAL Receipts, including balance		\$21,292,173.87

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 131634 To Check No. 132268	\$13,208,200.47
Payroll Wires	\$4,242,022.97
Insurance Billing Journal Entry	\$1,649,845.83
Bank Transfer Journal Entry	\$150.00

By Debit Charge (Total amount of checks issued and debits charged) \$19,100,219.27

TOTAL Cash Balance \$2,191,954.60

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$13,105,311.14
Less total of outstanding checks	(\$10,913,356.54)

TOTAL available balance \$2,191,954.60

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER  
  
Marilyn Linder  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No			\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES					\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0027	No			\$115.00	109486
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES					\$299.40	110185
110602*	11/24/2020	HAMPTON INN	0030	No			\$96.72	110602
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$570.00	111366
		SALLY BEAUTY SUPPLY #2784	0050	No				
		CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No				
117286*	12/22/2021	NFPA					\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0067	No			\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0102	No			\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0125	No			\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No			\$155.54	121368
124204*	01/12/2023	GANGDAVID M.	0011	No			\$42.44	124204
124241*	01/12/2023	MILLERKRISTINE M.	0082	No			\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0082	No			\$315.45	124335
124653*	02/02/2023	KOZDEMBAJESSICA M.	0083	No			\$63.00	124653
124768*	02/09/2023	LABAZEIMARIE M.	0092	No			\$96.88	124768
124839*	02/09/2023	WATHNEIMICHAEL J.	0096	No			\$62.31	124839
125507*	03/16/2023	CROUSEKARI A.	0096	No			\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0108	No			\$273.75	125680
125787*	03/30/2023	COLLINSIMARGARET C.	0113	No			\$493.75	125787
125921*	04/05/2023	KREAMERVAARON	0116	No			\$142.50	125921
125973*	04/05/2023	CZERKAWSKYJISEAN	0119	No			\$23.00	125973
125977*	04/05/2023	GRAHAMID MICHELLE	0120	No			\$13.69	125977
125981*	04/05/2023	KIMBALLCHRISTOPHER H.	0120	No			\$124.74	125981
125983*	04/05/2023	MCCLURECHRISTOPHER	0120	No			\$23.00	125983
125985*	04/05/2023	PALLMANNLEXIS M.	0120	No			\$21.85	125985
125990*	04/05/2023	STEPHENSSTEPHANIE M.	0120	No			\$25.52	125990
125993*	04/05/2023	ZIMARILISA M.	0120	No			\$73.64	125993
126667*	05/11/2023	ERMANOVICSIFREDERICK W.	0132	No			\$17.50	126667
126701*	05/11/2023	KIMBALLCHRISTOPHER H.	0132	No			\$30.75	126701
126916*	05/18/2023	LEPKOWSKIALLYSSA	0134	No			\$58.00	126916
127383*	06/08/2023	SOUTHARDBOBBI	0142	No			\$54.38	127383
127498*	06/15/2023	ERMANOVICSIFREDERICK W.	0150	No			\$33.63	127498
127951*	07/07/2023	ERMANOVICSIFREDERICK W.	0001	No			\$39.81	127951
127964*	07/07/2023	KIMBALLCHRISTOPHER H.	0001	No			\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No			\$579.90	128039
128059*	07/14/2023	KIMBALLCHRISTOPHER H.	0005	No			\$37.88	128059
128629*	08/24/2023	AHOJILLIAN A.	0023	No			\$65.50	128629
128652*	08/24/2023	ERMANOVICSIFREDERICK W.	0023	No			\$46.90	128652
128942*	09/20/2023	ERMANOVICSIFREDERICK W.	0035	No			\$29.81	128942

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No	No		\$500.00	129153
129353*	10/06/2023	GANGIDAVID M.	0044	No	No		\$33.86	129353
129377*	10/06/2023	LAWRENCELEEANN K.	0044	No	No		\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044	No	No		\$22.53	129412
129610*	10/13/2023	WATCHESIKATHERINE A.	0046	No	No		\$55.68	129610
129678*	10/20/2023	ERMANOVICSFREDERICK W.	0051	No	No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No	No		\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057	No	No		\$26.99	129960
130032*	11/09/2023	CASTELLANOKELLI M.	0058	No	No		\$41.92	130032
130099*	11/09/2023	MAHERIKATHRYN M.	0058	No	No		\$10.00	130099
130187*	11/09/2023	WATCHESIKATHERINE A.	0058	No	No		\$31.44	130187
130299*	11/17/2023	ERMANOVICSFREDERICK W.	0065	No	No		\$3.21	130299
130509*	12/01/2023	HUNT/KENDRA L.	0066	No	No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No	No		\$906.54	130616
130696*	12/11/2023	ERMANOVICSFREDERICK W.	0068	No	No		\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER H.	0068	No	No		\$22.14	130736
130770*	12/11/2023	PRAGLEISARAH M.	0068	No	No		\$172.92	130770
131123*	12/22/2023	KENDALLKAYLA R.	0076	No	No		\$48.00	131123
131158*	01/05/2024	BLENCOWE/DYLAN	0076	No	No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076	No	No		\$192.00	131214
131232*	01/05/2024	MILLERKRISTINE M.	0076	No	No		\$79.26	131232
131297*	01/05/2024	WILSONIKRISTEN J.	0076	No	No		\$17.42	131297
131318*	01/12/2024	COLOUMBIA SCHOLASTIC PRESS ASSOCIATION	0078	No	No		\$345.00	131318
131319	01/12/2024	COOKEICATHERINE M.	0078	No	No		\$21.81	131319
131354*	01/12/2024	HASLUNDJALLISON K.	0078	No	No		\$107.55	131354
131369*	01/12/2024	LAWRENCELEEANN K.	0078	No	No		\$4.72	131369
131443*	01/17/2024	BUSHIHANNAH C.	0081	No	No		\$236.50	131443
131447*	01/17/2024	ERMANOVICSFREDERICK W.	0081	No	No		\$16.05	131447
131448	01/17/2024	FAIRCHILD/BRIAN L.	0081	No	No		\$10.41	131448
131452*	01/17/2024	LONGRANDY B.	0081	No	No		\$103.82	131452
131777*	02/05/2024	BABCOCKJULIE M.	0088	No	No		\$269.34	131777
131784*	02/05/2024	COOPERS SKILLS CLUB COOPERS CAMPUS	0088	No	No		\$100.00	131784
131806*	02/05/2024	NOTABLE, INC. DBA KAMI	0088	No	No		\$841.50	131806
131810*	02/05/2024	ROCHEJAMIE A.	0088	No	No		\$130.69	131810
131822*	02/05/2024	ZURICH NORTH AMERICA	0088	No	No		\$55.61	131822
131869*	02/07/2024	TURNING POINT BEHAVIORAL SERVICES	0088	No	No		\$8,748.75	131869
131923*	02/09/2024	NADJADI/STACY J.	0088	No	No		\$115.24	131923
131928*	02/09/2024	NYS/PA C/O JAKE MENDLINGER, TREASURER	0088	No	No		\$285.00	131928
131964*	02/16/2024	BANFIELD-BAKER CORP	0089	No	No		\$119.85	131964
131972*	02/16/2024	CASTELLANOKELLI M.	0089	No	No		\$38.59	131972

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
131978*	02/16/2024	CHEMUNG COUNTY SHERIFF'S OFFICE	0089		No		\$64,861.38	131978
131982*	02/16/2024	COSSIDONNA J.	0089		No		\$25.93	131982
132011*	02/16/2024	HASLUNDALLISON K.	0089		No		\$149.61	132011
132027*	02/16/2024	KLUGISTACY E.	0089		No		\$53.00	132027
132029*	02/16/2024	KOZDEMBAJESSICA M.	0089		No		\$53.60	132029
132031*	02/16/2024	LAWRENCELEEANN K.	0089		No		\$6.03	132031
132039*	02/16/2024	MILLERKRISTINE M.	0089		No		\$100.50	132039
132045*	02/16/2024	NEW YORK LIBRARY ASSOCIATION	0089		No	V	\$68.00	132045
132050*	02/16/2024	O'BRIENJOLENE M.	0089		No		\$276.04	132050
132068*	02/16/2024	SHIELDSANTOINETTE	0089		No		\$20.17	132068
132070*	02/16/2024	SKILLS USA NEW YORK RACHAEL PICCOLO, CFO	0089		No		\$2,450.00	132070
132073*	02/16/2024	SONDRA'S CITY ZOO	0089		No		\$126.37	132073
132076*	02/16/2024	SPENCERCHARITY H.	0089		No		\$100.10	132076
132082*	02/16/2024	TIMOTHY R. MCGILL LAW OFFICES	0089		No		\$4,901.67	132082
132087*	02/16/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0089		No		\$1,600.00	132087
132093*	02/16/2024	WALKERKAREN E.	0089		No		\$424.17	132093
132094	02/16/2024	WATCHESKATHERINE A.	0089		No		\$21.44	132094
132103*	02/16/2024	WILSTONTINA A.	0089		No		\$99.83	132103
132122*	02/20/2024	CROUSEKARI A.	0094		No		\$39.11	132122
132128*	02/23/2024	AMAZON CAPITAL SERVICES	0094		No		\$1,044.07	132128
132130*	02/23/2024	ASCD	0094		No		\$985.00	132130
132131	02/23/2024	BANFIELD-BAKER CORP	0094		No		\$310.83	132131
132134*	02/23/2024	BETTERLESSON, INC.	0094		No		\$28,167.50	132134
132149*	02/23/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0094		No		\$20,084.02	132149
132158*	02/23/2024	GANNETT NEW YORK-NEW JERSEY LOCALIQ	0094		No		\$358.88	132158
132162*	02/23/2024	GUTHRIE MEDICAL GROUP, PC THE GUTHRIE CLINIC	0094		No		\$107.00	132162
132170*	02/23/2024	K & M TIRE INC	0094		No		\$140.00	132170
132172*	02/23/2024	LAIRD PLASTICS, INC	0094		No		\$396.30	132172
132175*	02/23/2024	LIQUIDZ AUTOBODY SUPPLY INC	0094		No		\$1,306.67	132175
132176	02/23/2024	LONGIRANDY B.	0094		No		\$215.37	132176
132182*	02/23/2024	NAVIGATE360, LLC	0094		No		\$4,350.00	132182
132184*	02/23/2024	NYS HOSA	0094		No		\$650.00	132184
132185	02/23/2024	NYSEG	0094		No		\$1,679.90	132185
132187*	02/23/2024	OHRADZANSKI/KRISTIN K.	0094		No		\$75.00	132187
132195*	02/23/2024	SIGN LANGUAGE SOLUTIONS	0094		No		\$3,500.00	132195
132197*	02/23/2024	SOLID OPTICS ATTN: ACCOUNTS RECEIVABLE	0094		No		\$980.00	132197
132198	02/23/2024	SONDRA'S CITY ZOO	0094		No		\$16.50	132198
132203*	02/23/2024	STEBEN COUNTY LANDFILL	0094		No	V	\$135.00	132203



# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
132204	02/23/2024	THE ELMIRA STAR GAZETTE	0094	No			\$73.52	132204
		YORK-NEW JERSEY LOCALIQ						
132219*	02/23/2024	XEROX CORPORATION	0094	No			\$48,582.64	132219
132220	02/27/2024	AIRGAS USA, LLC	0097	No			\$2,814.70	132220
132221	02/27/2024	ALSCO	0097	No			\$49.34	132221
132222	02/27/2024	DASH MEDICAL GLOVES	0097	No			\$227.70	132222
132223	02/27/2024	DAY AUTOMATION SYSTEMS INC.	0097	No			\$218.75	132223
132224	02/27/2024	DUNNING AUTO PARTS	0097	No			\$64.88	132224
132225	02/27/2024	DUNNING AUTO PARTS	0097	No			\$168.93	132225
132226	02/27/2024	DUNNING AUTO PARTS	0097	No			\$254.62	132226
132227	02/27/2024	FEDEX	0097	No			\$143.45	132227
132228	02/27/2024	FISHER SCIENTIFIC ACCT: 031470-004	0097	No			\$3,190.02	132228
132229	02/27/2024	FOLLETT CONTENT SOLUTIONS, LLC	0097	No			\$3,996.95	132229
132230	02/27/2024	HILL & MARKS INC	0097	No			\$54.74	132230
132231	02/27/2024	KECK'S FOOD SERVICE	0097	No			\$1,544.28	132231
132232	02/27/2024	LEARNING ALLY ATTN: ACCOUNTS RECEIVABLE	0097	No			\$1,379.00	132232
		MEMORIAL ART GALLERY	0097	No			\$301.00	132233
132233	02/27/2024	OTC BRANDS, INC.	0097	No			\$176.47	132234
132235	02/27/2024	SCANTRON CORPORATION	0097	No			\$520.00	132235
132236	02/27/2024	SCHOOL NURSE SUPPLY, INC	0097	No			\$507.60	132236
132237	02/27/2024	SKILLS USA NEW YORK RACHAEL PICCOLO, CFO	0097	No			\$4,240.00	132237
132238	02/27/2024	SKILLSUSA ATTN: MEMBERSHIP/ACCOUNTING DEPARTMENT	0097	No			\$60.00	132238
132239	02/27/2024	STAPLES	0097	No			\$555.85	132239
132240	02/27/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	0097	No			\$373.72	132240
132241	02/27/2024	ULINE ATTN: ACCOUNTS RECEIVABLE	0097	No			\$1,137.51	132241
132242	02/27/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0097	No			\$5,881.90	132242
132243	02/27/2024	UPS	0097	No			\$206.65	132243
132244	02/27/2024	VERIZON	0097	No			\$721.39	132244
132245	02/27/2024	WARD'S SCIENCE	0097	No			\$430.30	132245
132246	02/27/2024	ZEIGLER FLORISTS INC.	0097	No			\$42.00	132246
132247	02/29/2024	ADDISON CENTRAL SCHOOL DISTRICT	0096	No			\$569,913.50	132247
132248	02/29/2024	ALFRED ALMOND CENTRAL SCHOOL DISTRICT	0096	No			\$314,740.75	132248
132249	02/29/2024	ARKPORT CENTRAL SCHOOL	0096	No			\$237,290.00	132249
132250	02/29/2024	AVOCA CENTRAL SCHOOL DISTRICT	0096	No			\$225,635.75	132250
132251	02/29/2024	BATH CENTRAL SCHOOL DISTRICT	0096	No			\$610,456.75	132251
132252	02/29/2024	BRADFORD CENTRAL SCHOOL DISTRICT	0096	No			\$183,341.25	132252
132253	02/29/2024	CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT	0096	No			\$442,957.25	132253
132254	02/29/2024	CANASERAGA CENTRAL SCHOOL DISTRICT	0096	No			\$135,972.50	132254
132255	02/29/2024	CANISTEO-GREENWOOD CSD	0096	No			\$444,585.50	132255

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
132256	02/29/2024	CORNING CITY SD	0096		No		\$1,253,366.50	132256
132257	02/29/2024	ELMIRA CITY SCHOOL DISTRICT	0096		No		\$2,153,333.25	132257
132258	02/29/2024	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	0096		No		\$500,724.50	132258
132259	02/29/2024	HAMMONDSPOORT CSD	0096		No		\$67,330.25	132259
132260	02/29/2024	HORNELL CITY SCHOOL DISTRICT	0096		No		\$721,509.50	132260
132261	02/29/2024	HORSEHEADS CENTRAL SCHOOL DISTRICT	0096		No		\$1,137,400.75	132261
132262	02/29/2024	JASPER TROUPSBURG CSD	0096		No		\$175,845.25	132262
132263	02/29/2024	ODESSA MONTLOUR CENTRAL SCHOOL DISTRICT	0096		No		\$311,734.00	132263
132264	02/29/2024	PRATTSBURGH CENTRAL SCHOOL	0096		No		\$132,246.00	132264
132265	02/29/2024	SPENCER-VAN ETTEEN CSD	0096		No		\$358,097.25	132265
132266	02/29/2024	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0096		No		\$309,388.75	132266
132267	02/29/2024	WAVERLY CSD	0096		No		\$474,470.75	132267
132268	02/29/2024	SKILLS USA NEW YORK RACHAEL PICCOLO, CFO	0099		No		\$3,080.00	132268
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	
							\$10,913,356.54	
							\$10,913,356.54	

Selection Criteria

Bank Account: GeneralMT  
Check date is thru 02/29/2024  
Checks Cleared/Voided Thru: 02/29/2024  
Sort by: Check Number  
Printed by: TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001.000 ADMINISTRATION		415,367.00	0.00	415,367.00	241,786.00	173,581.00	0.00
001.010 BOARD OF EDUCATION		226,746.00	2,765.76	229,511.76	160,971.16	70,496.39	-1,955.79
001.020 DISTRICT SUPERINTENDENT		370,429.00	-14,952.49	355,476.51	211,357.92	119,654.87	24,463.72
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	158,368.00	214,440.00	132,002.84	73,411.53	9,025.63
001.040 CENTRAL SUPPORT		1,944,224.00	-139,263.76	1,804,960.24	1,161,495.03	567,818.36	75,646.85
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	-115,015.00	4,899,689.00	3,200,908.32	1,593,667.49	105,113.19
001.060 INTEREST ON INDEBTEDNESS		225,000.00	113,437.00	338,437.00	0.00	338,437.00	0.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	-60.00	0.00	60.00
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	406,154.37	448,282.85	76,479.78
002.010 TRANSFER TO CAPITAL FUND		2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
002.020 DEBT SERVICE - EPC		1,283,770.00	0.00	1,283,770.00	685,945.04	351,075.76	246,749.20
101.000 CAREER AND TECHNICAL EDUCATION		288,243.00	0.00	288,243.00	271,888.00	0.00	16,355.00
101.100 CTE - CPRS CAMPUS		5,855,381.00	4,205.93	5,859,586.93	1,916,433.92	748,371.90	3,194,781.11
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	96,969.24	56,373.30	16,577.46
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	77,195.61	64,745.93	2,840.46
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	79,818.35	52,696.52	-13,585.87
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	159,152.06	90,783.82	-4,605.88
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	57,587.28	41,379.89	1,395.83
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	117,145.55	99,584.27	9,756.18
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	35,778.94	33,453.47	23,923.59
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	98,407.88	76,239.08	24,004.04
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	141,260.89	98,808.33	7,465.78
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	63,132.92	54,196.28	3,966.80
101.167 CTE - CPRS - NV /LB		56,935.00	0.00	56,935.00	30,635.30	23,910.14	2,389.56
101.170 CTE - CPRS - ICM		108,762.00	-2,300.00	106,462.00	41,797.80	41,485.52	23,178.68
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	303.73	125,647.73	62,039.30	58,127.76	5,480.67
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	67,622.83	38,315.46	3,010.71
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	48,139.40	30,812.21	13,497.39
101.200 CTE - BUSH CAMPUS		704,999.00	26,230.39	731,229.39	368,640.74	142,016.02	220,572.63
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	-25,000.00	2,678,813.00	1,405,202.56	1,013,613.56	259,996.88
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	144,759.23	123,161.72	4,862.05
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	69,619.39	60,694.35	10,364.26
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	58,869.40	45,304.60	17,475.00
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	135,182.31	94,857.14	27,040.55
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	61,750.21	58,667.12	12,253.67
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	51,071.25	45,047.92	10,153.83
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	121,546.77	122,473.20	19,135.03
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	72,840.79	47,598.55	2,581.66
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	83,761.24	55,968.83	98,749.93
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	179,534.18	152,167.62	33,614.20

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	170,206.64	94,962.87	32,019.49
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	61,204.77	35,055.30	8,688.03
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	158,750.33	123,081.22	-70,036.55
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	77,088.66	46,398.18	26,410.89
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	65,092.34	53,576.85	3,058.81
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	96,319.28	83,741.80	23,545.92
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	67,858.69	37,080.88	18,499.43
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	4,058.48	5,299.40	-9,357.88
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	18,111.56	6,665.55	-24,149.71
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	31,501.30	12,580.05	-44,081.35
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	115,385.49	57,084.04	47,650.22
101.255 CTE - BUSH - MACHINE SHOP		0.00	0.00	0.00	3,961.67	1,477.18	-5,438.85
101.300 CTE - WW CAMPUS		2,722,677.00	3,958.27	2,726,635.27	1,395,966.28	868,491.88	462,177.11
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	66,318.17	36,579.51	28,674.32
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	104,743.67	62,008.66	-43,144.33
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	63,079.09	11,347.79	50,656.12
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	65,494.20	50,046.02	-544.22
101.315 CTE - WW - COSMETOLOGY		232,592.00	175.96	232,767.96	110,096.30	86,550.75	36,120.91
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	57,231.72	52,119.83	17,888.45
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	49,489.81	41,441.58	5,754.61
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	62,899.59	52,554.40	18,437.01
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	34,910.25	30,285.80	-11,469.05
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	98,552.29	55,994.40	-771.69
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	165,028.82	112,233.38	19,270.80
101.367 CTE - WW - NEW VIS EDUC		51,396.00	-1,090.00	50,306.00	2,178.92	0.00	48,127.08
101.370 CTE - WW - ICM		196,158.00	0.00	196,158.00	56,143.26	22,377.91	117,636.83
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	45,572.93	40,533.75	9,625.32
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	90,798.61	73,666.38	4,085.01
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	59,094.76	36,146.80	21,170.44
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	10,173.00	10,173.00	5,086.50	5,086.50	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	267,620.26	200,647.83	123,096.91
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	248,183.89	207,169.72	870,210.23
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	493,303.37	353,356.38	799,016.35
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	4,466,258.17	3,326,938.03	3,903,234.07
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	106,372.09	78,271.33	225,392.58
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	709,922.66	498,335.11	496,761.00
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	1,058,315.22	791,512.57	1,046,220.13
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	1,667,414.27	1,234,349.26	3,104,797.93
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	977,037.98	769,247.81	235,299.21
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	-78,537.00	26,067.00	19,573.24	24,592.76	-18,099.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
251.493 STAFFING 1:6:1 W/GV BOCES		2,725.00	0.00	2,725.00	1,907.50	817.50	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		0.00	30,651.00	30,651.00	17,028.00	13,622.40	0.60
303.000 ITINERANT ART		46,134.00	0.00	46,134.00	0.00	0.00	46,134.00
304.000 ITINERANT VISUALLY IMPAIRED		371,493.00	0.00	371,493.00	107,289.68	88,327.74	175,875.58
304.001 ITINERANT VIS IMP BRAILLER PREP		24,240.00	0.00	24,240.00	14,052.21	11,553.56	-1,365.77
305.000 ITINERANT PHYSICAL THERAPY		544,485.00	0.00	544,485.00	325,175.27	212,898.98	6,410.75
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		508,912.00	0.00	508,912.00	121,722.07	57,358.60	329,831.33
309.000 ITINERANT SPEECH IMPROVEMENT		482,967.00	0.00	482,967.00	223,490.87	167,851.50	91,624.63
310.000 ITINERANT SPEECH IMPAIRED		499,152.00	0.00	499,152.00	241,739.79	190,953.38	66,458.83
312.000 ITINERANT SCHOOL PSYCHOLOGIST		516,101.00	0.00	516,101.00	301,485.55	236,572.71	-21,957.26
313.000 ITINERANT INTERP FOR DEAF		771,320.00	0.00	771,320.00	337,062.14	169,772.53	264,485.33
318.000 GENERAL SUPERVISION/COORDINATION		313,452.00	535.19	313,987.19	193,328.76	105,191.95	15,466.48
324.000 ITINERANT OCCUPATIONAL THERAPY		693,449.00	0.00	693,449.00	375,831.30	252,822.73	64,794.97
326.000 ITINERANT HARD OF HEARING		246,273.00	0.00	246,273.00	98,336.96	70,954.49	76,981.55
327.000 ITINERANT TEACHER OF THE DEAF		160,821.00	0.00	160,821.00	97,669.43	68,500.94	-5,349.37
328.693 INTERNAL AUDITOR W/TST BOCES		81,521.00	-6.00	81,515.00	30,356.04	51,157.96	1.00
330.000 ITINERANT NURSE/NURSE TEACHER		51,699.00	0.00	51,699.00	27,032.23	16,280.88	8,385.89
331.000 ITINERANT CONSULTANT TEACHER		1,102,798.00	0.00	1,102,798.00	498,314.06	390,615.30	213,868.64
332.000 ITINERANT SCHOOL SOCIAL WORKER		160,092.00	0.00	160,092.00	15,479.74	10,268.49	134,343.77
346.493 ITIN CONSULTANT TEACHER W/GV BOCES		2,400.00	2,400.00	4,800.00	3,360.00	1,440.00	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		5,913.00	0.00	5,913.00	4,138.75	1,774.25	0.00
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	30,365.91	17,729.40	9,572.69
401.001 ARTS IN ED-DIST SPEC		397,220.00	3,836.00	401,056.00	86,869.29	114,511.44	199,675.27
403.001 ALT ED - AD BASED LRNG (ABL)		106,381.00	27,183.00	133,564.00	28,557.49	43,454.51	61,552.00
403.003 ALT ED - SECONDARY(MODELA)		3,333,114.00	598.17	3,333,712.17	1,577,879.61	1,133,860.84	621,971.72
403.004 ALT ED - MIDDLE SCHOOL		880,506.00	162.00	880,668.00	281,208.12	239,103.68	360,356.20
406.693 EQUIV ATT ED/GED W/ TST BOCES		0.00	618.00	618.00	309.00	309.00	0.00
413.499 ALT ED W/CAEW BOCES		21,664.00	0.00	21,664.00	12,998.40	8,665.60	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,127,257.00	16,163.00	1,143,420.00	1,108,000.86	350.31	35,068.83
416.494 ACADMIC PRGS SPEC FACLT W/MONR 1		0.00	0.00	0.00	0.00	10,000.00	-10,000.00
419.693 ACADMIC PRGS SPEC FACLT W/TST BOCE		0.00	4,050.00	4,050.00	1,350.62	98,649.38	-95,950.00
421.594 ACADMIC PRGS SPEC FACLT W/OCM		0.00	1,512.00	1,512.00	1,512.00	0.00	0.00
423.497 ALT ED W/CAY ONONDAGA BOCES		0.00	24,867.00	24,867.00	14,920.20	10,079.80	-133.00
426.000 EXPL ENRICHMNT-BASE		89,116.00	4,982.00	94,098.00	56,167.36	33,134.93	4,795.71
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		387,447.00	24,477.00	411,924.00	110,546.00	149,507.00	151,871.00
430.000 E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	58,770.14	28,515.31	56,460.55
430.001 E-LEARNING DIST SPEC		350,305.00	252,250.00	602,555.00	415,400.31	113.28	187,041.41
430.009 ACE COURSES		0.00	0.00	0.00	22,395.43	4,961.07	-27,356.50
430.010 E-LEARNING - ZOOM SERVICE		0.00	24,428.50	24,428.50	25,361.90	13,438.10	-14,371.50
431.499 ARTS IN ED W/CAEW BOCES		0.00	4,421.00	4,421.00	2,210.10	2,210.90	0.00

# GREATER SOUTHERN TIER BOCES

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434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	21,186.00	32,014.00	21,342.28	28,657.72	-17,986.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	-5,485.00	23,265.00	23,265.00	0.00	0.00
445.000	P-TECH	1,902,152.00	0.00	1,902,152.00	916,316.21	496,066.90	489,768.89
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	-315.00	5,114.00	5,113.78	0.22	0.00
455.000	SUBSTANTIAL EQUIVALENCE-BASE	0.00	13,092.00	13,092.00	1,075.16	0.00	12,016.84
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	22,000.00	22,000.00	1,739.72	4,808.47	15,451.81
460.599	DISTANCE LEARNING W/BT BOCES	17,900.00	29,000.00	46,900.00	46,900.00	0.00	0.00
500.000	COMMUNITY SCHOOLS-BASE	53,578.00	6,893.00	60,471.00	24,551.33	17,668.60	18,251.07
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	263,571.00	708,769.00	351,982.00	336,481.66	20,305.34
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCÉ	1,395.00	0.00	1,395.00	976.50	418.50	0.00
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	962.00	-962.00	0.00	0.00	975.00	-975.00
506.000	CURRICULUM DEVELOPMENT	468,000.00	187.43	468,187.43	277,801.81	154,400.74	35,984.88
506.001	CURRICULUM DEVELOPMENT-STIPENDS	16,344.00	0.00	16,344.00	0.00	0.00	16,344.00
506.002	CURRICULUM DEVELOPMENT-SUBS	38,021.00	0.00	38,021.00	2,360.79	0.00	35,660.21
507.000	INTER SCHLSTC SPORTS COORD-V	14,772.00	1,550.00	16,322.00	3,741.64	5,528.09	7,052.27
507.001	INTER SCHLSTC SPORTS COORD.	0.00	0.00	0.00	1,756.14	0.00	-1,756.14
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	2,600.00	80,174.00	29,306.27	18,254.94	32,612.79
508.001	LIBRY SVC-DATABASES	493,542.00	-122,168.00	371,374.00	354,534.88	0.00	16,839.12
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	0.00	138,120.00	138,120.00	54,547.29	54,023.26	29,549.45
511.000	PRINTING	998,419.00	460,763.00	1,459,182.00	794,919.13	740,994.43	-76,731.56
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	-77,709.22	49,157.10	272,401.12
512.000	COMP SVC-CAI/LAN	97,406.00	0.00	97,406.00	47,762.30	30,447.63	19,196.07
512.001	COMP SVC-CAI/LAN DIST SPEC	3,995,524.00	195,193.00	4,190,717.00	3,394,597.72	387,951.65	408,167.63
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	82,986.31	44,590.58	64,238.11
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,570.00	-1,000.00	79,570.00	66,789.00	0.00	12,781.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	14,670.00	0.00	14,670.00	7,225.46	5,380.74	2,063.80
516.000	PLANNING/INSTR-GRANT WRITING	1,200,344.00	0.00	1,200,344.00	689,002.34	409,827.76	101,513.90
517.000	COORD, OTHER-SUPT DEVELOPMENT	167,500.00	0.00	167,500.00	63,548.26	22,908.50	81,043.24
518.000	COORDINATOR OF HOME INSTRUCTION	175,980.00	0.00	175,980.00	109,859.20	60,329.66	5,791.14
520.000	COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	38,654.39	32,323.06	41,505.55
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	2,940.00	1,260.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	612,750.00	35,790.71	648,540.71	301,593.35	242,804.46	104,142.90
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	40,770.00	-3,775.00	36,995.00	10,804.71	2,709.34	23,480.95
526.691	INTER-SCHOL COOR-DCMO	48,750.00	0.00	48,750.00	29,250.00	19,500.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	366,034.00	33,247.00	399,281.00	236,027.11	107,321.43	55,932.46
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	107,975.00	732,483.00	454,273.19	130,191.04	148,018.77
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	264.00	5,556.00	3,521.49	1,182.46	852.05
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	23,800.00	26,713.00	0.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-111,413.00	712,857.00	395,824.56	211,428.92	105,603.52
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	10,438.13	6,075.41	1,036.46

GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	3,658.80	2,139.17	1,702.03
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	16,953.18	10,511.07	1,543.75
529.499	PRINTING W/CAEW BOCES	700.00	0.00	700.00	420.00	280.00	0.00
535.499	EQUIP REPAIR W/CAEW	56,665.00	2,369.00	59,034.00	35,503.96	21,161.04	2,369.00
536.000	MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	378,190.04	315,208.64	90,351.32
536.001	MODEL SCHOOLS- STIPENDS	24,883.00	0.00	24,883.00	3,098.44	0.00	21,784.56
536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	21,780.96	569.57	7,849.47
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	0.00	20,633.00	20,633.00	19,912.50	720.00	0.50
537.000	SCH CURR-BASE	195,836.00	65,796.52	261,632.52	106,511.01	60,603.42	94,518.09
537.001	SCH CURR-WORKSHOPS	378,154.00	4,970.68	383,124.68	220,021.58	114,105.49	48,997.61
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	79,315.06	49,061.03	8,455.91
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	118,070.10	9,902.74	-85,972.84
537.005	SCH CURR-DISTRICT SPEC	639,060.00	575,004.00	1,214,064.00	558,807.92	382,002.40	273,253.68
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	19,097.96	9,524.10	3,927.94
537.008	SCH CURR-NYSCOSS	2,835.00	0.00	2,835.00	-100.00	0.00	2,935.00
537.010	SCH CURR-NETWORK TEAMS	64,000.00	0.00	64,000.00	33,852.79	17,157.70	12,989.51
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-18,835.05	1,622.19	17,212.86
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	61,650.00	-45,940.00	15,710.00	19,430.00	5,920.00	-9,640.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	42,496.00	0.00	42,496.00	25,497.60	16,998.40	0.00
548.596	SCH CURR W/ALBANY BOCES	3,014.00	1,820.00	4,834.00	4,833.60	3,966.40	-3,966.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,531,754.00	-165,950.00	2,365,804.00	1,893,750.59	1,624,793.28	-1,152,739.87
552.599	SCH CURR-W/BT BOCES	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	2,120.00	2,120.00	2,120.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	86,164.00	4,307.00	90,471.00	65,553.84	84,346.16	-59,529.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	0.00	2,970.00	2,970.00	2,970.00	0.00	0.00
558.693	SCH CURR-W/TST BOCES	216,563.00	-23,255.00	193,308.00	97,206.13	120,463.00	-24,361.13
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	590.00	1.00	-591.00
562.493	SCH CURR-W/GEN VALLEY BOCES	110,039.00	158,611.00	268,650.00	154,571.53	145,428.47	-31,350.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	6,866.00	134.00	7,000.00	4,666.68	5,333.32	-3,000.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	68,029.00	2,351.00	70,380.00	50,272.00	24,728.00	-4,620.00
579.492	STAFF DEVELOPMENT; OTHER W/ERIE 2	32,690.00	-31,922.00	768.00	398.80	99,101.20	-98,732.00
580.694	SCH CURR-W/EASTERN SUFFOLK BOCES	0.00	0.00	0.00	350.00	0.00	-350.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	50.00	50.00	50.00	0.00	0.00
591.691	PRINTING W/DCMO	12,281.00	0.00	12,281.00	0.00	12,281.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00	0.00	15,046.00	7,522.54	7,523.46	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,564.00	-1.00	69,563.00	48,693.72	26,306.28	-5,437.00
602.001	HLTH COORD-STEUBEN PLAN	87,172.00	45,096.00	132,268.00	67,827.58	48,997.11	15,443.31
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	19,260.11	14,838.59	21,221.30
605.000	CSC- GENERAL	171,314.00	24,994.00	196,308.00	90,968.69	83,194.07	22,145.24
605.001	CSC-REGIONAL TELECOM	1,411,312.00	12,688.14	1,424,000.14	859,620.84	245,957.92	318,421.38

**GREATER SOUTHERN TIER BOCES**  
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**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
605.002 CSC-MANAGED IT (MITS)		4,839,563.00	87,374.00	4,926,937.00	2,107,522.12	1,534,948.88	1,284,466.00
605.003 CSC-LAN INFRASTRUCTURE		11,711.00	0.00	11,711.00	5,318.46	3,213.99	3,178.55
605.006 CSC-SERVER		11,778.00	0.00	11,778.00	5,357.77	3,021.67	3,398.56
605.008 CSC-ON-LINE/DIST SPEC		0.00	86.08	86.08	57.27	0.00	28.81
605.009 CSC-DOC IMAGING		192,792.00	1,376.00	194,168.00	109,214.89	40,562.98	44,390.13
605.010 CSC-STUDENT MGT SYS		956,867.00	0.00	956,867.00	230,973.58	180,900.11	544,993.31
605.013 CSC-MANAGED TECH LEADERSHIP		314,720.00	0.00	314,720.00	148,279.21	122,290.22	44,150.57
605.015 CSC-TEST PROCESSING		143,937.00	55,897.95	199,834.95	88,927.87	67,717.46	43,189.62
605.016 DATA WAREHOUSE		164,985.00	65,925.00	230,910.00	89,689.40	53,440.22	87,780.38
605.017 APPLICATIONS		185,600.00	13,789.00	199,389.00	-11,822.34	39,240.67	171,970.67
605.018 DATA INTEGRATIONS		160,632.00	0.00	160,632.00	148,269.87	92,477.49	-80,115.36
605.019 COMMUNICATION/WEB		57,108.00	43,870.00	100,978.00	47,509.09	27,786.03	25,682.88
605.020 CSC-SPECIAL ED/IAIS		392,017.00	-6,297.00	385,720.00	215,529.97	90,802.24	79,387.79
605.021 CSC-CAFETERIA POS		195,514.00	3,777.00	199,291.00	99,052.20	57,782.70	42,456.10
605.023 CSC-ID CARDS		1,363.00	0.00	1,363.00	-3,720.25	473.30	4,609.95
605.024 CSC-MEDICAID REIMBURSEMENT		220,455.00	0.00	220,455.00	114,849.08	65,360.60	40,245.32
605.026 MANAGED DATA		422,611.00	-49,407.00	373,204.00	214,119.21	117,261.59	41,823.20
605.027 CSC-VOIP		239,814.00	1,093.30	240,907.30	98,314.33	71,884.09	70,708.88
605.028 CSC-BACKUP SERVICE		40,632.00	0.00	40,632.00	-66,891.87	42,201.34	65,322.53
605.029 CSC-SECURITY		67,900.00	0.00	67,900.00	27,325.13	12,859.12	27,715.75
605.030 CSC-ENHANCED MEDICAID COORDINATION		72,672.00	0.00	72,672.00	42,894.30	47,072.09	-17,284.39
605.031 FAX SERVICE		12,809.00	0.00	12,809.00	6,299.11	3,555.04	2,954.85
605.032 DATA PRIVACY & SECURITY (DPSS)		32,923.00	5,610.00	38,533.00	-41,596.93	41,997.25	38,132.68
605.033 CSC-FINANCIAL		480,927.00	0.00	480,927.00	268,342.76	77,357.11	135,227.13
605.035 TAX BILL PRINTING AND COLLECTION		233,378.00	1,035.00	234,413.00	89,167.29	49,686.33	95,559.38
605.036 INVENTORY AND ASSET MANAGEMENT SERV		67,380.00	0.00	67,380.00	14,279.24	36,683.11	16,417.65
605.037 FACILITIES MANAGEMENT		8,534.00	0.00	8,534.00	5,017.46	2,851.31	665.23
605.050 CSC-DISTRICT SPECIFIC		5,689,734.00	674,639.92	6,364,373.92	4,335,500.14	1,926,295.20	102,578.58
606.000 SUBSTITUTE COORDINATION		129,600.00	8,800.00	138,400.00	67,243.83	13,909.37	57,246.80
608.000 NEGOTIATIONS (LABOR RELATIONS)		542,850.00	30,341.00	573,191.00	261,474.39	146,743.25	164,973.36
609.000 SAFETY/RISK MGT-BASE		1,111,136.00	63,774.59	1,174,910.59	656,878.90	305,217.45	212,814.24
609.001 SAFETY/RISK MGT-DIST SPEC		0.00	42,478.00	42,478.00	50,216.00	1,608.00	-9,346.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		123,048.00	0.00	123,048.00	41,673.15	46,540.73	34,834.12
611.000 TRANS OTHER:DRUG TESTING		51,430.00	149.82	51,579.82	8,125.13	13,497.48	29,957.21
612.000 CBO-BASE		4,068,920.00	213,651.05	4,282,571.05	1,993,623.38	1,070,343.78	1,218,603.89
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		0.00	47,000.00	47,000.00	52,080.64	0.00	-5,080.64
612.002 CBO-DISTRICT SPECIFIC		0.00	-126,340.00	-126,340.00	0.00	0.00	-126,340.00
614.000 PUBLIC INFO-BASE		239,294.00	-36,400.00	202,894.00	10,180.71	81,826.94	110,886.35
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	73,815.00	0.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		31,872.00	-947.00	30,925.00	14,309.50	17,384.50	-769.00



# GREATER SOUTHERN TIER BOCES

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	1,356.28	2,507,307.28	1,123,024.24	701,417.34	682,865.70
618.000	GASB-75 PLANNING AND VALUATION SERV	145,460.00	6,750.00	152,210.00	44,314.76	95,398.93	12,496.31
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	-59,128.00	209,217.00	123,626.12	176,373.88	-90,783.00
623.000	COOP AD/RECRUITING-BASE	21,149.00	-1,060.00	20,089.00	4,548.88	2,626.29	12,913.83
623.001	COOP AD/RECRUITING-DIST SPEC	57,801.00	1,060.00	58,861.00	62,044.72	137,655.28	-140,839.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	7,647.74	4,426.43	8,925.83
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	0.00	3,015.00	2,110.34	904.66	0.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	105.00	0.00	105.00	63.00	42.00	0.00
629.591	COMPUTER SERVICE.MGMT W/ ERIE 1 BOC	3,434,037.00	-199,704.00	3,234,333.00	2,168,938.74	2,340,239.64	-1,274,845.38
630.597	COMP. SVC: MGMT W/M-O BOCES	160.00	0.00	160.00	79.72	80.28	0.00
631.694	CSC-X-CONT E SUFFOLK	11,284.00	5,865.00	17,149.00	17,148.71	0.29	0.00
633.493	HLTH CARE COORD W/GV BOCES	62,074.00	-1.00	62,073.00	43,450.65	31,549.35	-12,927.00
638.495	COOP BIDDING COORD(ENERGY)W/WFL	34,230.00	-669.00	33,561.00	18,693.62	28,046.38	-13,179.00
639.596	GASB-75 PLANNING SRV W/CAPITAL BOCE	5,224.00	0.00	5,224.00	3,047.16	2,177.84	-1.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	14,728.00	7,364.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	84,869.00	6,259.00	91,128.00	63,209.27	23,905.63	4,013.10
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	62,502.00	4,031.00	66,533.00	72,052.96	0.04	-5,520.00
648.698	RECRUITING W/ PUTNAM BOCES	38,761.00	2,837.00	41,598.00	20,798.90	21,201.10	-402.00
650.499	EMP BENEFIT COORD W/CAEW BOCES	188,940.00	0.00	188,940.00	113,364.00	75,576.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,088.00	0.00	1,088.00	777.07	322.93	-12.00
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	0.00	12,160.00	6,080.00	6,080.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	0.00	27,843.00	27,843.00	27,842.79	157.21	-157.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	31.00	1,595.00	797.50	802.50	-5.00
658.496	PLANNING SVC.: MGMT W/MONROE 2	0.00	0.00	0.00	1,846.00	0.00	-1,846.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	216,948.00	13,110.00	230,058.00	152,977.41	97,022.59	-19,942.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	9,630.66	10,369.34	-5,584.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	0.00	18,336.00	18,336.00	3,055.94	15,310.06	-30.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	-4,691.00	68,323.00	40,993.78	32,020.22	-4,691.00
666.693	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	9,854.50	9,854.50	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	42,199.00	58,095.00	32,457.18	27,542.82	-1,905.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	-4,744.00	27,168.00	25,124.73	7,875.27	-5,832.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	4,472.00	24,308.00	14,042.05	10,265.95	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	16,399.00	18,531.00	9,366.82	7,938.33	1,225.85
676.599	PLANNING SERVICE W/BROOME-TIOGA BOC	0.00	28,895.00	28,895.00	28,894.32	0.68	0.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	-2.00	43,822.00	26,293.20	17,706.80	-178.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-HAM	29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	0.00	105,314.00	105,314.00	61,490.35	43,823.65	0.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	600.00	0.00	-600.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	-39,655.00	-2,043,695.00	1,776,286.46	1,031,094.44	-4,851,075.90

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701.100 O & M- CPRS CAMPUS		908,422.00	59,528.00	967,950.00	534,441.01	330,233.87	103,275.12
701.200 O & M- WW CAMPUS		742,718.00	-3,435.00	739,283.00	306,991.50	215,390.89	216,900.61
701.300 O & M- ALL CAMPUSES		305,400.00	-1,438.00	303,962.00	94,075.80	137,083.75	72,802.45
701.500 O & M- LANGDON PLAZA		47,500.00	-15,000.00	32,500.00	0.00	0.00	32,500.00
702.000 Special Education Supervision		0.00	0.00	0.00	1,477,961.94	271,555.50	-1,749,517.44
703.000 ISC-ADMIN		0.00	0.00	0.00	165,904.41	30,290.44	-196,194.85
704.000 MSC ADMIN		0.00	0.00	0.00	316,483.76	89,846.61	-406,330.37
705.000 COMPUTER SVC-ADMIN		-41,090.00	0.00	-41,090.00	844,072.49	343,311.18	-1,228,473.67
705.001 COMPUTER SVC-ADMIN		-36,742.00	0.00	-36,742.00	517,692.22	165,647.32	-720,081.54
705.002 COMPUTER SVC-ADMIN		551,942.00	0.00	551,942.00	325,238.17	128,631.26	98,072.57
705.003 COMPUTER SVC-ADMIN		1.00	0.00	1.00	141,225.00	0.00	-141,224.00
725.000 OCC THRPY RELATED SVC		0.00	0.00	0.00	349,623.81	266,716.12	-616,339.93
726.000 PHY THRPY RELATED SVC		0.00	0.00	0.00	260,579.26	230,423.82	-491,003.08
727.000 DEAF & HEARING IMPAIRED RELATED SVC		0.00	0.00	0.00	13,176.90	7,089.13	-20,266.03
728.000 VISION RELATED SVC		0.00	0.00	0.00	7,388.23	5,067.10	-12,455.33
729.000 SPEECH RELATED SVC		0.00	0.00	0.00	581,759.83	491,397.15	-1,073,156.98
732.000 ONE ON ONE AIDE RELATED SVC		0.00	0.00	0.00	1,319,733.24	911,766.00	-2,231,499.24
734.000 COUNSELING RELATED SVC		0.00	0.00	0.00	1,051,388.11	822,971.84	-1,874,359.95
737.000 ONE ON ONE NURSE-RN REL SVC		0.00	0.00	0.00	34,160.36	22,161.67	-56,322.03
737.001 ONE ON ONE NURSE-LPN REL SVC		0.00	0.00	0.00	27,537.97	8,374.63	-35,912.60
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	89,562.83	39,102.76	-128,665.59
741.000 ONE ON ONE NURSE RN - REL SVC		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		124,976,040.00	3,255,801.46	128,231,841.46	72,640,125.13	44,219,741.84	11,371,974.49

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 02/29/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>001.000 ADMINISTRATION</b>								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,122,542.00	0.00	8,122,542.00	4,873,525.20	3,249,016.80	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	-88,819.71	88,819.71	0.00
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			30,000.00	0.00	30,000.00	33,247.18	0.00	3,247.18
Subtotal of 001.000 ADMINISTRATION			8,252,542.00	0.00	8,252,542.00	4,831,537.67	3,424,251.51	3,247.18
<b>001.040 CENTRAL SUPPORT</b>								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,090.21	0.00	4,090.21
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	4,090.21	0.00	4,090.21
<b>002.000 RENTAL OF FACILITIES</b>								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	558,550.20	372,366.80	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			930,917.00	0.00	930,917.00	558,550.20	372,366.80	0.00
<b>002.010 TRANSFER TO CAPITAL FUND</b>								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	1,320,000.00	880,000.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			2,200,000.00	0.00	2,200,000.00	1,320,000.00	880,000.00	0.00
<b>002.020 DEBT SERVICE - EPC</b>								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	770,262.00	513,508.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			1,283,770.00	0.00	1,283,770.00	770,262.00	513,508.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	12,061,889.40	8,041,259.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	14,282.67	0.00	14,282.67
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	12,076,172.07	8,041,259.60	14,282.67
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,098.16	0.00	2,098.16
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	2,098.16	0.00	2,098.16
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	15,641.70	0.00	15,641.70
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	15,641.70	0.00	15,641.70
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	7,614.57	0.00	7,614.57
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	7,614.57	0.00	7,614.57
101.155 CTE - CPRS - MACHINE SHOP								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	876.10	0.00	876.10
Subtotal of 101.155 CTE - CPRS - MACHINE SHOP			0.00	0.00	0.00	876.10	0.00	876.10
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	841.00	0.00	841.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	841.00	0.00	841.00
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	126.49	0.00	126.49
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	126.49	0.00	126.49
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,109.00	0.00	1,109.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	1,109.00	0.00	1,109.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,587.20	0.00	2,587.20
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	2,587.20	0.00	2,587.20
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,206.99	0.00	3,206.99
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	3,206.99	0.00	3,206.99
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	34,966.66	0.00	34,966.66
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	34,966.66	0.00	34,966.66
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	56,662.77	0.00	56,662.77
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	56,662.77	0.00	56,662.77
101.307 CTE - WW - AUTO TECH								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000	Organized Activity Income							
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	15,737.82	0.00	15,737.82
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	15,737.82	0.00	15,737.82
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000	Organized Activity Income		0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	496.44	0.00	496.44
101.315 CTE - WW - COSMETOLOGY								
1422-000	Organized Activity Income		0.00	0.00	0.00	151.25	0.00	151.25
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	151.25	0.00	151.25
Subtotal of 101.315 CTE - WW - COSMETOLOGY			0.00	0.00	0.00	151.25	0.00	151.25
101.335 CTE - WW - BUILDING TRADES								
1422-000	Organized Activity Income		0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	3,000.00	0.00	3,000.00
101.346 CTE - WW - HEAVY EQUIPMENT								
1422-000	Organized Activity Income		0.00	0.00	0.00	1,210.00	0.00	1,210.00
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	1,210.00	0.00	1,210.00
Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT			0.00	0.00	0.00	1,210.00	0.00	1,210.00
101.390 CTE - WW - CULINARY ARTS								
1422-000	Organized Activity Income		0.00	0.00	0.00	1,997.77	0.00	1,997.77
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	1,997.77	0.00	1,997.77
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	1,997.77	0.00	1,997.77
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	10,173.00	10,173.00	4,359.86	5,813.14	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES								
203.220 S/P 1:12:1-ACADEMIC DELAY			0.00	10,173.00	10,173.00	4,359.86	5,813.14	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			529,605.00	163,785.25	693,390.25	395,242.25	298,148.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY								
203.229 S/P 1:12:1-AD- RS SPCH			529,605.00	163,785.25	693,390.25	395,242.25	298,148.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH								
203.234 S/P 1:12:1-AD- RS CNSL			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	-8,600.00	49,880.00	31,590.66	18,289.34	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL								
204.000 STAFFING 1:12:3			58,480.00	-8,600.00	49,880.00	31,590.66	18,289.34	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			512,490.00	107,622.90	620,112.90	361,305.44	258,807.46	0.00
Subtotal of 204.000 STAFFING 1:12:3								
204.437 S/P 1:12:3 RS RN 1:1 NURSE			512,490.00	107,622.90	620,112.90	361,305.44	258,807.46	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	63,296.00	63,296.00	31,648.00	31,648.00	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE								
204.725 S/P 1:12:3 RS OT			0.00	63,296.00	63,296.00	31,648.00	31,648.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,400.00	-6,574.76	48,825.24	28,532.62	20,292.62	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT								
204.725 S/P 1:12:3 RS OT			55,400.00	-6,574.76	48,825.24	28,532.62	20,292.62	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,400.00	-6,574.76	48,825.24	28,532.62	20,292.62	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

### Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			109,000.00	6,450.62	115,450.62	69,887.88	45,562.74	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	6,450.62	115,450.62	69,887.88	45,562.74	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	2,680.00	2,680.00	1,340.00	1,340.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,680.00	2,680.00	1,340.00	1,340.00	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI								
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			25,840.00	-6,992.00	18,848.00	11,906.66	6,941.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25,840.00	-6,992.00	18,848.00	11,906.66	6,941.34	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION								
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			121,680.00	22,542.00	144,222.00	84,279.00	59,943.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			121,680.00	22,542.00	144,222.00	84,279.00	59,943.00	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH								
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			406,960.00	76,305.01	483,265.01	273,002.34	210,262.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			406,960.00	76,305.01	483,265.01	273,002.34	210,262.67	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE								
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			0.00	387.00	387.00	193.50	193.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	387.00	387.00	193.50	193.50	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING								
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			0.00	387.00	387.00	193.50	193.50	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,068,984.00	-5,725.68	1,063,258.32	641,152.30	422,106.02	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,089.00	0.00	19,089.00	11,453.40	7,635.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 205.000 S/P 1:15			1,088,073.00	-5,725.68	1,082,347.32	652,620.70	429,741.62	15.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	-549.54	27,930.46	17,237.16	10,693.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	-549.54	27,930.46	17,237.16	10,693.30	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			50,160.00	3,690.00	53,850.00	32,206.83	21,643.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	3,690.00	53,850.00	32,206.83	21,643.17	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			8,040.00	-2,263.26	5,776.74	4,118.04	1,658.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.727 S/P 1:15 RS DEAF HI			8,040.00	-2,263.26	5,776.74	4,118.04	1,658.70	0.00
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	340.48	340.48	170.24	170.24	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.728 S/P 1:15 RS VISION			0.00	340.48	340.48	170.24	170.24	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			90,480.00	9,250.80	99,730.80	60,658.52	39,072.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	9,250.80	99,730.80	60,658.52	39,072.28	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			228,915.00	40,696.00	269,611.00	163,631.83	105,979.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	40,696.00	269,611.00	163,631.83	105,979.17	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			146,200.00	6,880.00	153,080.00	90,629.66	62,450.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	1,720.00	153,080.00	90,629.66	62,450.34	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,704,508.00	-635,417.00	8,069,091.00	4,921,779.62	3,147,311.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			362,520.00	248,729.00	611,249.00	343,387.00	267,862.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	5,631.00	6,949.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	-386,688.00	8,692,920.00	5,270,797.62	3,422,122.38	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			401,436.00	-129,351.60	272,084.40	160,574.40	111,510.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	-129,351.60	272,084.40	160,574.40	111,510.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			8,600.00	-946.00	7,654.00	3,461.50	4,192.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	-946.00	7,654.00	3,461.50	4,192.50	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			154,920.00	-54,142.76	100,777.24	64,926.07	35,851.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			2,840.00	3,550.00	6,390.00	3,479.00	2,911.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.725 S/P 1:8:1 RS OT			157,760.00	-50,592.76	107,167.24	68,405.07	38,762.17	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			69,800.00	-9,612.00	60,188.00	34,676.00	25,512.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			8,720.00	4,360.00	13,080.00	7,412.00	5,668.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	-5,252.00	73,268.00	42,088.00	31,180.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			141,960.00	10,783.50	152,743.50	91,838.38	60,905.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	10,920.00	10,920.00	5,460.00	5,460.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	21,703.50	163,663.50	97,298.38	66,365.12	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			763,050.00	-272,154.50	490,895.50	282,752.40	208,143.10	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	50,870.00	50,870.00	25,435.00	25,435.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	-221,284.50	541,765.50	308,187.40	233,578.10	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,379,440.00	-58,428.40	1,321,011.60	805,119.67	515,891.93	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,440.00	22,145.00	111,585.00	63,511.00	48,074.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	-36,283.40	1,432,596.60	868,630.67	563,965.93	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	9,162.65	9,162.65	4,830.29	4,332.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	1,718.75	1,718.75	719.79	998.96	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	10,881.40	10,881.40	5,550.08	5,331.32	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	415.95	0.00	415.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES			0.00	0.00	0.00	415.95	0.00	415.95
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,547,776.00	-538,093.80	1,009,682.20	657,603.34	352,078.86	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			145,104.00	0.00	145,104.00	82,225.60	62,878.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	-538,093.80	1,154,786.20	740,628.94	414,957.26	800.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services			1,440.00	2,252.00	3,692.00	2,177.34	1,514.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,280.00	-4,280.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			5,720.00	-2,028.00	3,692.00	2,177.34	1,514.66	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services			0.00	6,240.00	6,240.00	3,120.00	3,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			6,240.00	-6,240.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			6,240.00	0.00	6,240.00	3,120.00	3,120.00	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services			0.00	33,065.50	33,065.50	11,021.84	22,043.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	33,065.50	33,065.50	11,021.84	22,043.66	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services			0.00	1,806.00	1,806.00	903.00	903.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	1,806.00	1,806.00	903.00	903.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,013,018.00	306,745.65	2,319,763.65	1,344,208.78	975,554.87	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			47,929.00	-1,198.22	46,730.78	23,565.09	23,165.69	0.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	305,547.43	2,366,494.43	1,367,773.87	998,720.56	0.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			2,923,869.00	24,031.82	2,947,900.82	1,772,845.91	1,175,054.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			240,318.00	-134,177.54	106,140.46	82,108.65	24,031.81	0.00
2254-000 Chrgs to Other Boces-Services			3,164,187.00	-110,145.72	3,054,041.28	1,854,954.56	1,199,086.72	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM								
216.425 S/P 1:6:1-ED RS OT			76,880.00	14,798.16	91,678.16	52,321.09	39,357.07	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,880.00	-18,085.00	1,795.00	1,311.66	483.34	0.00
2254-000 Chrgs to Other Boces-Services			96,760.00	-3,286.84	93,473.16	53,632.75	39,840.41	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT								
216.426 S/P 1:6:1-ED RS PT			34,880.00	20,710.00	55,590.00	32,046.00	23,544.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			17,440.00	-17,440.00	0.00	0.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services			52,320.00	3,270.00	55,590.00	32,046.00	23,544.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT								
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			68,640.00	46,215.00	114,855.00	62,257.00	52,598.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			68,640.00	46,215.00	114,855.00	62,257.00	52,598.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			254,350.00	62,315.75	316,665.75	185,251.59	131,414.16	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			254,350.00	62,315.75	316,665.75	185,251.59	131,414.16	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	32,895.00	382,055.00	222,001.84	160,053.16	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,760.00	-8,600.00	5,160.00	2,580.00	2,580.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	24,295.00	387,215.00	224,581.84	162,633.16	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			312,400.00	37,632.00	350,032.00	206,871.33	143,160.67	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,600.00	-24,708.00	17,892.00	13,916.00	3,976.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	12,924.00	367,924.00	220,787.33	147,136.67	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			239,800.00	17,703.78	257,503.78	153,022.91	104,480.87	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			30,520.00	-16,132.00	14,388.00	11,772.00	2,616.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	1,571.78	271,891.78	164,794.91	107,096.87	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,880.00	-2,010.00	40,870.00	24,723.00	16,147.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.727 S/P 1:6:1-AUTISM RS DEAF HI			42,880.00	-2,010.00	40,870.00	24,723.00	16,147.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			7,600.00	-6,250.24	1,349.76	1,164.32	185.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,600.00	-6,250.24	1,349.76	1,164.32	185.44	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			594,360.00	17,862.00	612,222.00	367,367.00	244,855.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			85,800.00	-56,091.36	29,708.64	24,058.32	5,650.32	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-38,229.36	641,930.64	391,425.32	250,505.32	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,220,880.00	220,012.75	1,440,892.75	823,882.03	617,010.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			203,480.00	-119,544.50	83,935.50	68,674.50	15,261.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,424,360.00	100,468.25	1,524,828.25	892,556.53	632,271.72	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			6,880.00	-4,515.00	2,365.00	2,365.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			6,880.00	-6,880.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,760.00	-11,395.00	2,365.00	2,365.00	0.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			47,091.00	0.00	47,091.00	28,254.60	18,836.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.737 SIP 1:6:1-AUTISM RS 1:1 NURSE			47,091.00	0.00	47,091.00	28,254.60	18,836.40	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC								
2252-000 Chrgs to Components-Services			1,810,830.00	-1,207,372.87	603,457.13	352,016.65	251,440.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			43,115.00	-30,424.00	12,691.00	7,614.60	5,076.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	817,913.21	0.00	817,913.21
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC			1,853,945.00	-1,237,796.87	616,148.13	1,177,544.46	256,516.88	817,913.21
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	1,635.00	1,090.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	244.05	0.00	244.05
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			2,725.00	0.00	2,725.00	1,879.05	1,090.00	244.05
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	15,325.20	15,325.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			0.00	30,650.40	30,650.40	15,325.20	15,325.20	0.00
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000	Chrgs to Components-Services		46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 303.000	ITINERANT ART		46,134.00	-46,134.00	0.00	0.00	0.00	0.00
304.000	ITINERANT VISUALLY IMPAIRED							
2252-000	Chrgs to Components-Services		371,493.00	-76,116.00	295,377.00	222,895.80	72,481.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 304.000	ITINERANT VISUALLY IMPAIRED		371,493.00	-76,116.00	295,377.00	222,895.80	72,481.20	0.00
304.001	ITINERANT VIS IMP BRAILLER PREP							
2252-000	Chrgs to Components-Services		24,240.00	0.00	24,240.00	14,544.00	9,696.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 304.001	ITINERANT VIS IMP BRAILLER PREP		24,240.00	0.00	24,240.00	14,544.00	9,696.00	0.00
305.000	ITINERANT PHYSICAL THERAPY							
2252-000	Chrgs to Components-Services		544,485.00	94,644.60	639,129.60	383,230.34	255,899.26	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 305.000	ITINERANT PHYSICAL THERAPY		544,485.00	94,644.60	639,129.60	383,230.34	255,899.26	0.00
307.000	ITINERANT-ENGLISH SECOND LANGUAG							
2252-000	Chrgs to Components-Services		508,912.00	-261,600.00	247,312.00	157,070.70	90,241.30	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 307.000	ITINERANT-ENGLISH SECOND LANGUAG		508,912.00	-261,600.00	247,312.00	157,070.70	90,241.30	0.00
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		482,967.00	-21,012.85	461,954.15	277,173.87	184,780.28	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT		482,967.00	-21,012.85	461,954.15	277,173.87	184,780.28	0.00
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		499,152.00	-40,555.00	458,597.00	277,480.50	181,116.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services							

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED								
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			516,101.00	-21,961.00	494,140.00	298,680.10	195,459.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
312.000 ITINERANT SCHOOL PSYCHOLOGIST			516,101.00	-21,961.00	494,140.00	298,680.10	195,459.90	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			771,320.00	-154,264.00	617,056.00	385,660.00	231,396.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
313.000 ITINERANT INTERP FOR DEAF			771,320.00	-154,264.00	617,056.00	385,660.00	231,396.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	0.00	313,452.00	188,071.20	125,380.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
318.000 GENERAL SUPERVISION/COORDINATION			313,452.00	0.00	313,452.00	188,071.20	125,380.80	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			693,449.00	11,183.00	704,632.00	422,006.12	282,625.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	3,728.00	3,728.00	1,864.00	1,864.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,695.00	0.00	2,695.00
Subtotal of 2770-000 Unclassified Revenues								
324.000 ITINERANT OCCUPATIONAL THERAPY			693,449.00	14,911.00	708,360.00	426,565.12	284,489.88	2,695.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			246,273.00	-39,208.00	207,065.00	122,646.20	84,418.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			246,273.00	-39,208.00	207,065.00	122,931.20	84,418.80	285.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			160,821.00	-37,908.00	122,913.00	77,538.60	45,374.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160,821.00	-37,908.00	122,913.00	77,538.60	45,374.40	0.00
328.693 INTERNAL AUDITOR W/TST BOCES			81,521.00	-6.88	81,514.12	48,908.79	32,605.33	0.00
2252-000 Chrgs to Components-Services			0.00	0.00	0.00	15,540.99	0.00	15,540.99
Subtotal of 2252-000 Chrgs to Components-Services			81,521.00	-6.88	81,514.12	64,449.78	32,605.33	15,540.99
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	15,540.99	0.00	15,540.99
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			81,521.00	-6.88	81,514.12	64,449.78	32,605.33	15,540.99
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			51,699.00	0.00	51,699.00	31,019.40	20,679.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,699.00	0.00	51,699.00	31,019.40	20,679.60	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,102,798.00	0.00	1,102,798.00	661,678.80	441,119.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,102,798.00	0.00	1,102,798.00	661,678.80	441,119.20	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			160,092.00	-78,978.00	81,114.00	48,028.00	33,086.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160,092.00	-78,978.00	81,114.00	48,028.00	33,086.00	0.00
2770-000 Unclassified Revenues								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
Subtotal of 332.000 ITINERANT SCHOOL SOC W/GV BOC			160,092.00	-78,978.00	81,114.00	49,228.00	33,086.00	1,200.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,400.00	2,400.00	4,800.00	2,773.34	2,026.66	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	273.90	0.00	273.90
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			2,400.00	2,400.00	4,800.00	3,047.24	2,026.66	273.90
354.599 ITIN CONSULTANT TEACHER W/BROOME								
2252-000 Chrgs to Components-Services			0.00	3,810.00	3,810.00	0.00	3,810.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,810.00	3,810.00	0.00	3,810.00	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME								
356.696 ITINERANT AUDIOLOGIST W/CITI BOC								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC			0.00	0.00	0.00	52.22	0.00	52.22
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services			5,913.00	-0.50	5,912.50	3,547.52	2,364.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	113.91	0.00	113.91
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	113.91	0.00	113.91
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			5,913.00	-0.50	5,912.50	3,661.43	2,364.98	113.91
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	34,600.80	23,067.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	34,600.80	23,067.20	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			397,220.00	2,500.00	399,720.00	239,403.42	160,316.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.001 ARTS IN ED-DIST SPEC			397,220.00	2,500.00	399,720.00	239,403.42	160,316.58	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			52,381.00	27,183.00	79,564.00	48,577.54	30,986.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	32,400.00	21,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			106,381.00	27,183.00	133,564.00	80,977.54	52,586.46	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services			3,333,114.00	0.00	3,333,114.00	1,999,868.40	1,333,245.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,333,114.00	0.00	3,333,114.00	1,999,868.40	1,333,245.60	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services			880,506.00	0.00	880,506.00	528,303.60	352,202.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			880,506.00	0.00	880,506.00	528,303.60	352,202.40	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			0.00	618.00	618.00	343.34	274.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	618.00	618.00	343.34	274.66	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	12,998.40	8,665.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	12,998.40	8,665.60	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,127,257.00	7,033.00	1,134,290.00	688,205.60	446,084.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	9,130.00	9,130.00	1,826.00	7,304.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,127,257.00	16,163.00	1,143,420.00	690,190.60	453,388.40	159.00
419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,050.00	4,050.00	1,552.14	2,497.86	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.23	0.00	30.23
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B			0.00	4,050.00	4,050.00	1,582.37	2,497.86	30.23
421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	545.14	966.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	545.14	966.86	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	24,866.98	24,866.98	13,817.52	11,049.46	0.00
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	24,866.98	24,866.98	13,817.52	11,049.46	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			67,726.00	2,895.00	70,621.00	42,200.56	28,420.44	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			21,390.00	2,087.00	23,477.00	13,993.45	9,483.55	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			89,116.00	4,982.00	94,098.00	56,194.01	37,903.99	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			294,447.00	12,583.00	307,030.00	183,470.10	123,559.90	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			93,000.00	9,070.00	102,070.00	60,838.90	41,231.10	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			387,447.00	21,653.00	409,100.00	244,309.00	164,791.00	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			143,746.00	0.00	143,746.00	86,535.34	57,210.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,480.97	0.00	1,480.97
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	0.00	143,746.00	88,016.31	57,210.66	1,480.97
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services			350,305.00	252,250.00	602,555.00	361,433.00	241,122.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.001 E-LEARNING DIST SPEC			350,305.00	252,250.00	602,555.00	361,433.00	241,122.00	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services			0.00	19,008.00	19,008.00	9,465.00	9,543.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	720.65	0.00	720.65
Subtotal of 2770-000 Unclassified Revenues								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			0.00	19,008.00	19,008.00	10,185.65	9,543.00	720.65
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	1,894.38	2,525.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			0.00	4,420.20	4,420.20	1,894.38	2,525.82	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	19,208.04	12,805.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			10,828.00	21,185.40	32,013.40	19,208.04	12,805.36	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	14,202.78	9,062.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			28,750.00	-5,485.00	23,265.00	14,202.78	9,062.22	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	1,018,735.20	679,156.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 445.000 P-TECH			1,697,892.00	0.00	1,697,892.00	1,018,735.20	679,156.80	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	3,082.28	2,031.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100.78	0.00	100.78
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,429.00	-315.22	5,113.78	3,183.06	2,031.50	100.78
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services			0.00	13,092.00	13,092.00	6,546.00	6,546.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE			0.00	13,092.00	13,092.00	6,546.00	6,546.00	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services			0.00	22,000.00	22,000.00	11,000.00	11,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			0.00	22,000.00	22,000.00	11,000.00	11,000.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services			17,900.00	38,380.00	56,280.00	23,822.22	32,457.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			17,900.00	38,380.00	56,280.00	23,822.22	32,457.78	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			53,578.00	0.00	53,578.00	32,146.80	21,431.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	6,893.00	6,893.00	3,446.50	3,446.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			53,578.00	6,893.00	60,471.00	35,593.30	24,877.70	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			445,198.00	229,109.00	674,307.00	393,314.12	280,992.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	34,462.00	34,462.00	17,231.00	17,231.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			445,198.00	263,571.00	708,769.00	410,545.12	298,223.88	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	837.00	558.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	314.30	0.00	314.30
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,395.00	0.00	1,395.00	1,151.30	558.00	314.30
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			962.00	-962.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services					0.00	0.00	0.00	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			962.00	-962.00	0.00	0.00	0.00	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	318,240.00	149,760.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.000 CURRICULUM DEVELOPMENT			468,000.00	0.00	468,000.00	318,240.00	149,760.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	9,806.40	6,537.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			16,344.00	0.00	16,344.00	9,806.40	6,537.60	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			38,021.00	0.00	38,021.00	22,812.60	15,208.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			38,021.00	0.00	38,021.00	22,812.60	15,208.40	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	8,124.60	5,416.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	738.60	492.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,772.00	0.00	14,772.00	8,863.20	5,908.80	0.00
507.001 INTER SCHLSTIC SPORTS COORD.								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,550.00	1,550.00	516.66	1,033.34	0.00
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.								
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			0.00	1,550.00	1,550.00	516.66	1,033.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	46,544.40	31,029.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	520.00	2,080.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	2,600.00	80,174.00	47,064.40	33,109.60	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			493,542.00	15,952.00	509,494.00	305,181.90	204,312.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			493,542.00	15,952.00	509,494.00	305,181.90	204,312.10	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES								
511.000 PRINTING								
2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	599,051.40	399,367.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	599,051.40	399,367.60	0.00
Subtotal of 511.000 PRINTING								
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services			0.00	480,720.00	480,720.00	237,894.36	242,825.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	480,720.00	480,720.00	237,894.36	242,825.64	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	88.00	88.00	0.00	88.00	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	18,871.00	0.00	18,871.00
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	480,808.00	480,808.00	256,765.36	242,913.64	18,871.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	145,769.40	97,179.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	540.00	360.00	0.00
Subtotal of 511.005 PRINTING - COURIER								
Subtotal of 511.005 PRINTING - COURIER			243,849.00	0.00	243,849.00	146,309.40	97,539.60	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			97,406.00	0.00	97,406.00	58,443.60	38,962.40	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	350.76	0.00	350.76
Subtotal of 512.000 COMP SVC-CAI/LAN								
Subtotal of 512.000 COMP SVC-CAI/LAN			97,406.00	0.00	97,406.00	58,794.36	38,962.40	350.76
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,995,524.00	186,693.00	4,182,217.00	2,478,152.42	1,704,064.58	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	8,500.00	8,500.00	4,722.22	3,777.78	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC								
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,995,524.00	195,193.00	4,190,717.00	2,482,874.64	1,707,842.36	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	115,089.00	76,726.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	0.00	191,815.00	115,089.00	76,726.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,570.00	-1,000.00	79,570.00	48,142.00	31,428.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,570.00	-1,000.00	79,570.00	48,142.00	31,428.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	8,802.00	5,868.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			14,670.00	0.00	14,670.00	8,802.00	5,868.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	668,712.00	445,808.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			85,824.00	0.00	85,824.00	51,494.40	34,329.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,200,344.00	0.00	1,200,344.00	720,206.40	480,137.60	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	6,000.00	154,000.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			167,500.00	0.00	167,500.00	13,500.00	154,000.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services			175,980.00	43,120.00	219,100.00	127,148.00	91,952.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			175,980.00	43,120.00	219,100.00	127,148.00	91,952.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services			112,483.00	0.00	112,483.00	67,489.80	44,993.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		112,483.00	0.00	112,483.00	67,489.80	44,993.20	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services		4,200.00	0.00	4,200.00	2,520.00	1,680.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	309.56	0.00	309.56
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES		4,200.00	0.00	4,200.00	2,829.56	1,680.00	309.56
525.000	I/S TCHRS-BASE(INCLUDES PVS .004							
2252-000	Chrgs to Components-Services		598,500.00	7,125.00	605,625.00	362,153.58	243,471.42	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		14,250.00	28,500.00	42,750.00	24,383.34	18,366.66	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 525.000	I/S TCHRS-BASE(INCLUDES PVS .004		612,750.00	35,625.00	648,375.00	386,536.92	261,838.08	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .00							
2252-000	Chrgs to Components-Services		40,015.00	-7,550.00	32,465.00	20,385.00	12,080.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		755.00	3,775.00	4,530.00	2,550.22	1,979.78	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 525.002	I/S TCHRS-SUMR (INCLUDES PVS .00		40,770.00	-3,775.00	36,995.00	22,935.22	14,059.78	0.00
526.691	INTER-SCHOL COOR-DCMO							
2252-000	Chrgs to Components-Services		48,750.00	0.00	48,750.00	29,250.00	19,500.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 526.691	INTER-SCHOL COOR-DCMO		48,750.00	0.00	48,750.00	29,250.00	19,500.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		360,785.00	6,639.00	367,424.00	220,702.80	146,721.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		5,249.00	21,309.00	26,558.00	14,862.77	11,695.23	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 527.000	INSTR MAT DEVEL-ELEM SCIENCE		366,034.00	27,948.00	393,982.00	240,864.57	158,416.43	5,299.00
527.001	DISCRETIONARY-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		611,386.00	17,031.00	628,417.00	376,643.26	251,773.74	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		13,122.00	90,944.00	104,066.00	57,773.75	46,292.25	0.00
Subtotal of 527.001	DISCRETIONARY-ELEM SCIENCE		624,508.00	107,975.00	732,483.00	434,417.01	298,065.99	0.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CT							
2252-000	Chrgs to Components-Services		5,292.00	264.00	5,556.00	3,288.34	2,267.66	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 527.002	INSTR MAT DEVEL-SCI DISCOVERY CT		5,292.00	264.00	5,556.00	3,288.34	2,267.66	0.00
527.003	SCI DISCOVERY CTR-DIST SPEC							
2252-000	Chrgs to Components-Services		48,113.00	2,400.00	50,513.00	29,896.38	20,616.62	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 527.003	SCI DISCOVERY CTR-DIST SPEC		48,113.00	2,400.00	50,513.00	29,896.38	20,616.62	0.00
528.000	IND-ED ACT COOR-CDC							
2252-000	Chrgs to Components-Services		565,347.00	-26,952.00	538,395.00	323,037.00	215,358.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		258,923.00	0.00	258,923.00	24,565.50	234,357.50	0.00
Subtotal of 528.000	IND-ED ACT COOR-CDC		824,270.00	-26,952.00	797,318.00	347,602.50	449,715.50	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	10,530.00	7,020.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	10,530.00	7,020.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	4,500.00	3,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	4,500.00	3,000.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	17,404.80	11,603.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,008.00	0.00	29,008.00	17,404.80	11,603.20	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			700.00	0.00	700.00	420.00	280.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 529.499 PRINTING W/CAEW BOCES			700.00	0.00	700.00	420.00	280.00	0.00
532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
2252-000 Chrgs to Components-Services			0.00	517.50	517.50	103.50	414.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC			0.00	517.50	517.50	103.50	414.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			56,665.00	2,368.62	59,033.62	34,861.72	24,171.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 535.499 EQUIP REPAIR W/CAEW			56,665.00	2,368.62	59,033.62	34,861.72	24,171.90	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000	Chrgs to Components-Services		783,750.00	0.00	783,750.00	471,572.21	312,177.79	0.00
Subtotal of 536.000	MODEL SCHOOLS-BASE		783,750.00		783,750.00	471,572.21	312,177.79	0.00
536.001	MODEL SCHOOLS- STIPENDS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		24,883.00	0.00	24,883.00	14,929.80	9,953.20	0.00
Subtotal of 536.001	MODEL SCHOOLS- STIPENDS		24,883.00	0.00	24,883.00	14,929.80	9,953.20	0.00
536.003	MODEL SCHOOLS-EXTRA DAYS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		26,425.00	3,775.00	30,200.00	18,120.00	12,080.00	0.00
Subtotal of 536.003	MODEL SCHOOLS-EXTRA DAYS		26,425.00	3,775.00	30,200.00	18,120.00	12,080.00	0.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY							
2252-000	Chrgs to Components-Services		0.00		20,633.00	11,462.78	9,170.22	0.00
Subtotal of 536.004	MODEL SCHOOLS-DIST DISCRETIONARY		0.00		20,633.00	11,462.78	9,170.22	0.00
537.000	SCH CURR-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		195,836.00	0.00	195,836.00	117,501.60	78,334.40	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	58,401.00	58,401.00	29,208.91	29,192.09	0.00
Subtotal of 537.000	SCH CURR-BASE		195,836.00	58,401.00	254,237.00	146,710.51	107,526.49	0.00
537.001	SCH CURR-WORKSHOPS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		378,154.00	2,110.00	380,264.00	227,796.69	152,467.31	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	2,334.00	2,334.00	1,167.00	1,167.00	0.00

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## GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 537.001 SCH CURR-WORKSHOPS			378,154.00	4,444.00	382,598.00	228,963.69	153,634.31	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	82,099.20	54,732.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			136,832.00	0.00	136,832.00	82,099.20	54,732.80	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	25,200.00	16,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	25,200.00	16,800.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services			639,060.00	248,597.00	887,657.00	503,016.55	384,640.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	333,753.80	333,753.80	171,327.28	162,426.52	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			639,060.00	582,350.80	1,221,410.80	674,343.83	547,066.97	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	19,530.00	13,020.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	19,530.00	13,020.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			2,835.00	0.00	2,835.00	1,701.00	1,134.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	1,701.00	1,134.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	38,400.00	25,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	38,400.00	25,600.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			61,650.00	-42,570.00	19,080.00	5,172.47	13,907.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	-42,570.00	19,080.00	5,172.47	13,907.53	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	25,497.60	16,998.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			42,496.00	0.00	42,496.00	25,497.60	16,998.40	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			3,014.00	1,819.60	4,833.60	2,651.46	2,182.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,014.00	1,819.60	4,833.60	2,651.46	2,182.14	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services			2,531,754.00	-178,792.70	2,352,961.30	1,425,729.26	927,232.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,531,754.00	-178,792.70	2,352,961.30	1,425,729.26	927,232.04	0.00
551.594 SCH CURR-W/OCM BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	139.47	0.00	139.47
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 551.594 SCH CURR-W/OCM BOCES			0.00	0.00	0.00	139.47	0.00	139.47
552.599 SCH CURR-W/WT BOCES								
2252-000 Chrgs to Components-Services			0.00	1,400.00	1,400.00	777.78	622.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 552.599 SCH CURR-W/WT BOCES			0.00	1,400.00	1,400.00	777.78	622.22	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	50.00	50.00	25.00	25.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8.98	0.00	8.98
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			0.00	50.00	50.00	33.98	25.00	8.98
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,120.00	2,120.00	1,060.00	1,060.00	0.00
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES			0.00	2,120.00	2,120.00	1,060.00	1,060.00	0.00
555.591 MODEL SCHOOLS WIERIE 1 BOCES								
2252-000 Chrgs to Components-Services			86,164.00	4,306.05	90,470.05	54,178.09	36,291.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			86,164.00	4,306.05	90,470.05	54,178.09	36,291.96	0.00
Subtotal of 555.591 MODEL SCHOOLS WIERIE 1 BOCES								
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	1,782.00	1,188.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			0.00	2,970.00	2,970.00	1,782.00	1,188.00	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,563.00	-214,656.87	1,906.13	115,794.06	0.00	113,887.93
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			216,563.00	-214,656.87	1,906.13	122,344.06	0.00	120,437.93
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			0.00	590.00	590.00	118.00	472.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	41.94	0.00	41.94
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	41.94	0.00	41.94
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	590.00	590.00	201.88	472.00	83.88
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			110,039.00	163,610.76	273,649.76	115,251.61	158,398.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services			110,039.00	163,610.76	273,649.76	115,251.61	158,398.15	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,469.13	0.00	5,469.13
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES								
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	163,610.76	273,649.76	120,720.74	158,398.15	5,469.13
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	4,200.00	2,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	4,200.00	2,800.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			6,866.00	134.00	7,000.00	4,200.00	2,800.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			68,029.00	2,351.84	70,380.84	41,287.76	29,093.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			68,029.00	2,351.84	70,380.84	41,287.76	29,093.08	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			68,029.00	2,351.84	70,380.84	41,287.76	29,093.08	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			32,690.00	-31,913.00	777.00	345.34	431.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,690.00	-31,913.00	777.00	345.34	431.66	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,874.30	0.00	6,874.30

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-31,913.00	777.00	7,219.64	431.66	6,874.30
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	7,368.60	4,912.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 591.691 PRINTING W/DCMO			12,281.00	0.00	12,281.00	7,368.60	4,912.40	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	9,027.08	6,017.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	-0.94	15,045.06	9,085.99	6,017.98	58.91
593.497 SCH/CURR IMPROV PLANNING W/C-O B								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26.19	0.00	26.19
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B			0.00	0.00	0.00	26.19	0.00	26.19
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,564.00	-1.54	69,562.46	41,737.54	27,824.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,907.87	0.00	4,907.87
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,564.00	-1.54	69,562.46	46,645.41	27,824.92	4,907.87
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	79,240.80	52,827.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			87,172.00	44,896.00	132,068.00	79,240.80	52,827.20	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	33,192.00	22,128.00	0.00
Subtotal of 602.002 WORKERS COMP COORD								
			55,320.00	0.00	55,320.00	33,192.00	22,128.00	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			133,264.00	0.00	133,264.00	79,958.40	53,305.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,550.00	52,598.00	82,148.00	50,689.39	31,458.61	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,500.00	0.00	8,500.00	19,000.00	0.00	10,500.00
Subtotal of 605.000 CSC- GENERAL								
			171,314.00	52,598.00	223,912.00	149,647.79	84,764.21	10,500.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,313,732.00	0.00	1,313,732.00	788,239.20	525,492.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			97,580.00	0.00	97,580.00	90,122.50	7,457.50	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM								
			1,411,312.00	0.00	1,411,312.00	878,361.70	532,950.30	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,839,563.00	10,721.00	4,850,284.00	2,909,098.30	1,941,185.70	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,894.00	0.00	3,894.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)								
			4,839,563.00	10,721.00	4,850,284.00	2,912,992.30	1,941,185.70	3,894.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								

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Subtotal of 2770-000 Unclassified Revenues			11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER			11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.007 CSC-ON-LINE								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.49	0.00	0.49
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.49	0.00	0.49
Subtotal of 605.007 CSC-ON-LINE			0.00	0.00	0.00	0.49	0.00	0.49
605.008 CSC-ON-LINE/DIST SPEC								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	212,515.65	0.00	212,515.65
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	212,515.65	0.00	212,515.65
2770-001 MISC REV-BOCES E-RATE								
Subtotal of 2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	30,190.40	0.00	30,190.40
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	242,706.05	0.00	242,706.05
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	115,675.20	77,116.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	115,675.20	77,116.80	0.00
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	115,675.20	77,116.80	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	559,270.80	372,847.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	559,270.80	372,847.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	17,373.50	7,375.50	0.00

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Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	576,644.30	380,222.70	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	188,832.00	125,888.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			314,720.00	0.00	314,720.00	188,832.00	125,888.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	134,616.60	89,744.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	916.80	0.00	916.80
Subtotal of 2701-000 Refunds Prior Years Expenses								
2770-000 Unclassified Revenues			6,039.00	0.00	6,039.00	129,872.12	0.00	123,833.12
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.015 CSC-TEST PROCESSING			230,400.00	0.00	230,400.00	265,405.52	89,744.40	124,749.92
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	41,992.80	27,995.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	6,400.50	2,133.50	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.016 DATA WAREHOUSE			78,522.00	0.00	78,522.00	48,393.30	30,128.70	0.00
605.017 APPLICATIONS								
2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	111,207.96	74,394.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	2,067.60	1,378.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,992.00	0.00	11,992.00
Subtotal of 2770-000 Unclassified Revenues								

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Subtotal of 605.017 APPLICATIONS								
605.018 DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.018 DATA INTEGRATIONS								
605.019 COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.019 COMMUNICATION/WEB								
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.020 CSC-SPECIAL ED/AIS								
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS								
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,363.00	0.00	1,363.00	817.80	545.20	0.00
Subtotal of 605.023 CSC-ID CARDS								
			1,363.00	0.00	1,363.00	817.80	545.20	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			220,455.00	0.00	220,455.00	132,273.00	88,182.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT								
			220,455.00	0.00	220,455.00	132,273.00	88,182.00	0.00
605.026 MANAGED DATA								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			422,611.00	39,872.00	462,483.00	275,717.70	186,765.30	0.00
Subtotal of 605.026 MANAGED DATA								
			422,611.00	39,872.00	462,483.00	275,717.70	186,765.30	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			221,111.00	0.00	221,111.00	132,666.60	88,444.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP								
			239,814.00	0.00	239,814.00	151,369.60	88,444.40	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			28,716.00	0.00	28,716.00	17,229.60	11,486.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.028 CSC-BACKUP SERVICE			40,632.00	0.00	40,632.00	29,145.60	11,486.40	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			67,900.00	0.00	67,900.00	40,740.00	27,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.029 CSC-SECURITY			67,900.00	0.00	67,900.00	40,740.00	27,160.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services			72,672.00	0.00	72,672.00	43,603.20	29,068.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	43,603.20	29,068.80	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services			4,834.00	0.00	4,834.00	2,900.40	1,933.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.031 FAX SERVICE			12,809.00	0.00	12,809.00	10,875.40	1,933.60	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	12,553.80	8,369.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			12,000.00	3,090.00	15,090.00	12,650.00	2,440.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,090.00	36,013.00	25,206.29	10,809.20	2.49
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	288,556.20	192,370.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.033 CSC-FINANCIAL								
605.035 TAX BILL PRINTING AND COLLECTION			480,927.00	0.00	480,927.00	288,556.20	192,370.80	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	62,944.80	41,963.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	58,604.20	12,402.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	52,774.60	4,688.40	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION								
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			233,378.00	0.00	233,378.00	174,323.60	59,054.40	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	40,428.00	26,952.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	40,428.00	26,952.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S								
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			67,380.00	0.00	67,380.00	40,428.00	26,952.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	5,120.40	3,413.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	5,120.40	3,413.60	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT								
Subtotal of 605.037 FACILITIES MANAGEMENT			8,534.00	0.00	8,534.00	5,120.40	3,413.60	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			5,204,504.00	99,015.74	5,303,519.74	3,149,292.40	2,154,227.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,204,504.00	99,015.74	5,303,519.74	3,149,292.40	2,154,227.34	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			162,077.00	499,331.00	661,408.00	340,647.68	320,760.32	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			323,153.00	0.00	323,153.00	315,486.42	7,666.58	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC								
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			5,689,734.00	598,346.74	6,288,080.74	3,805,426.50	2,482,654.24	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
606.000	SUBSTITUTE COORDINATION							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		129,600.00	8,800.00	138,400.00	82,648.90	55,751.10	0.00
Subtotal of 606.000	SUBSTITUTE COORDINATION		129,600.00	8,800.00	138,400.00	82,648.90	55,751.10	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		542,850.00	30,341.00	573,191.00	335,823.66	237,367.34	0.00
Subtotal of 608.000	NEGOTIATIONS (LABOR RELATIONS)		542,850.00	30,341.00	573,191.00	335,823.66	237,367.34	0.00
609.000	SAFETY/RISK MGT-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	52,682.00	94,682.00	53,964.65	40,717.35	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		32,000.00	36,432.00	68,432.00	45,237.47	23,194.53	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 609.000	SAFETY/RISK MGT-BASE		82,739.00	89,114.00	171,853.00	102,702.12	69,150.88	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		299,840.00	42,478.00	342,318.00	194,026.70	148,291.30	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		102,638.00	0.00	102,638.00	61,582.80	41,055.20	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	4,800.00	0.00	4,800.00
Subtotal of 609.001	SAFETY/RISK MGT-DIST SPEC		402,478.00	42,478.00	444,956.00	260,409.50	189,346.50	4,800.00
609.002	SAFETY/RISK MGT-TRAINING							

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# GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		136,530.00	-26,070.00	110,460.00	68,496.00	41,964.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		76,770.00	0.00	76,770.00	46,062.00	30,708.00	0.00
Subtotal of 609.002	SAFETY/RISK MGT-TRAINING		213,300.00	-26,070.00	187,230.00	114,558.00	72,672.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		70,000.00	0.00	70,000.00	42,000.00	28,000.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		31,500.00	0.00	31,500.00	18,900.00	12,600.00	0.00
Subtotal of 609.003	SAFETY/RISK MGT-OPTION A TESTING		101,500.00	0.00	101,500.00	60,900.00	40,600.00	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		87,605.00	0.00	87,605.00	52,563.00	35,042.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		50,460.00	0.00	50,460.00	30,276.00	20,184.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	439.00	0.00	439.00
Subtotal of 609.004	SAFETY/RISK MGT-ASBESTOS SERVICE		138,065.00	0.00	138,065.00	83,278.00	55,226.00	439.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		68,249.00	0.00	68,249.00	40,949.40	27,299.60	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		20,422.00	0.00	20,422.00	12,253.20	8,168.80	0.00
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP		88,671.00	0.00	88,671.00	53,202.60	35,468.40	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	7,128.00	4,752.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			11,880.00	0.00	11,880.00	7,128.00	4,752.00	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services			21,734.00	0.00	21,734.00	13,040.40	8,693.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,769.00	0.00	50,769.00	30,461.40	20,307.60	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			72,503.00	0.00	72,503.00	43,501.80	29,001.20	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services			123,048.00	0.00	123,048.00	73,828.80	49,219.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			123,048.00	0.00	123,048.00	73,828.80	49,219.20	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,256.00	0.00	42,256.00	25,353.60	16,902.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,309.00	0.00	4,309.00	2,585.40	1,723.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,865.00	0.00	4,865.00	4,865.00	0.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			51,430.00	0.00	51,430.00	32,804.00	18,626.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,957,196.32	-119,409.47	3,837,786.85	2,337,442.69	1,500,344.16	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Subtotal of 2254-000 Chrgs to Other Boces-Services			111,723.68	204,617.04	316,340.72	189,804.46	126,536.26	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	8,300.00	0.00	8,300.00
Subtotal of 612.000 CBO-BASE			4,068,920.00	85,207.57	4,154,127.57	2,535,547.15	1,626,880.42	8,300.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	40,800.00	40,800.00	24,480.00	16,320.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,200.00	4,200.00	2,520.00	1,680.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			0.00	45,000.00	45,000.00	27,000.00	18,000.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			0.00	4,050.00	4,050.00	2,430.00	1,620.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,050.00	4,050.00	2,430.00	1,620.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC								
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services			239,293.60	-36,400.00	202,893.60	121,736.16	81,157.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			239,294.00	-36,400.00	202,894.00	121,736.16	81,157.84	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	44,289.00	29,526.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	0.00	73,815.00	44,289.00	29,526.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								

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Fund: A GENERAL FUND

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2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		31,872.00	-947.00	30,925.00	18,597.08	12,327.92	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,973.91	0.00	3,973.91
Subtotal of 616.594	COOP BDNG COORD (ENERGY) W/OCM B		31,872.00	-947.00	30,925.00	22,570.99	12,327.92	3,973.91
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,416,804.00	0.00	2,416,804.00	1,450,082.40	966,721.60	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		89,041.00	0.00	89,041.00	53,467.00	35,574.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		106.00	0.00	106.00	1,124.04	0.00	1,018.04
Subtotal of 617.000	SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	0.00	2,505,951.00	1,504,673.44	1,002,295.60	1,018.04
618.000	GASB-75 PLANNING AND VALUATION S							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		145,460.00	0.00	145,460.00	87,276.00	58,184.00	0.00
Subtotal of 618.000	GASB-75 P'ANNING AND VALUATION S		145,460.00	0.00	145,460.00	87,276.00	58,184.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		268,345.00	-59,128.92	209,216.08	131,204.45	78,011.63	0.00
Subtotal of 620.596	PUBLIC INFO-BASE W/ALBANY BOCES		268,345.00	-59,128.92	209,216.08	131,204.45	78,011.63	0.00
623.000	COOP AD/RECRUITING-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		78,950.00	0.00	78,950.00	47,370.00	31,580.00	0.00
Subtotal of 623.000	COOP AD/RECRUITING-BASE		78,950.00	0.00	78,950.00	47,370.00	31,580.00	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	12,600.00	8,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	12,600.00	8,400.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	1,808.86	1,205.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,015.00	-0.24	3,014.76	2,588.24	1,205.90	779.38
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,015.00	-0.24	3,014.76	2,588.24	1,205.90	779.38
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services			105.00	0.00	105.00	63.00	42.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			105.00	0.00	105.00	63.00	42.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services			3,434,037.00	-114,369.07	3,319,667.93	1,931,144.44	1,388,523.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	-114,369.07	3,319,667.93	1,931,144.44	1,388,523.49	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services			160.00	-0.56	159.44	95.70	63.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	95.70	63.74	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2.60	0.00	2.60
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES								
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	98.30	63.74	2.60
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			11,284.00	5,864.71	17,148.71	9,283.80	7,864.91	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	251.86	0.00	251.86
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			11,284.00	5,864.71	17,148.71	9,535.66	7,864.91	251.86
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			62,074.00	-1.67	62,072.33	37,243.47	24,828.86	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,694.51	0.00	7,694.51
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			62,074.00	-1.67	62,072.33	44,937.98	24,828.86	7,694.51
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services			34,230.00	-669.90	33,560.10	20,404.02	13,156.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,230.00	-669.90	33,560.10	20,404.02	13,156.08	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL								
639.596 GASB-75 PLANNING SRV W/CAPITAL B								
2252-000 Chrgs to Components-Services			5,224.00	-0.32	5,223.68	3,134.22	2,089.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,224.00	-0.32	5,223.68	3,134.22	2,089.46	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B								
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	13,255.20	8,836.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	13,255.20	8,836.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,046.12	0.00	11,046.12
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	24,301.32	8,836.80	11,046.12
642.596 COMPUTER SERVICE MGMT W/CAP REGI								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			84,869.00	-9,132.12	75,736.88	45,593.24	30,143.64	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI								
			84,869.00	-9,132.12	75,736.88	45,593.24	30,143.64	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			62,502.00	9,550.96	72,052.96	39,740.62	32,312.34	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,431.11	0.00	1,431.11
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
			62,502.00	9,550.96	72,052.96	41,171.73	32,312.34	1,431.11
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			38,761.00	2,836.80	41,597.80	24,675.00	16,922.80	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES								
			38,761.00	2,836.80	41,597.80	24,675.00	16,922.80	0.00
649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
			0.00	0.00	0.00	28.22	0.00	28.22
650.499 EMP BENEFIT COORD W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			188,940.00	0.00	188,940.00	113,364.00	75,576.00	0.00
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES								
			188,940.00	0.00	188,940.00	113,364.00	75,576.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,088.00	-0.09	1,087.91	652.76	435.15	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W								
			1,088.00	-0.09	1,087.91	652.76	435.15	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	7,296.00	4,864.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	709.84	0.00	709.84
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	8,005.84	4,864.00	709.84
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services			0.00	27,842.79	27,842.79	11,932.62	15,910.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	27,842.79	27,842.79	11,932.62	15,910.17	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	6,547.60	4,365.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	6,547.60	4,365.04	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME								
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	951.69	643.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	951.69	643.31	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM								
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			216,948.00	13,109.16	230,057.16	136,307.00	93,750.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			216,948.00	13,109.16	230,057.16	136,307.00	93,750.16	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES								
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	8,667.60	5,778.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	8,667.60	5,778.40	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services			0.00	18,335.63	18,335.63	3,667.13	14,668.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			0.00	18,335.63	18,335.63	3,667.13	14,668.50	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services			0.00	4,166.67	4,166.67	833.33	3,333.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			0.00	4,166.67	4,166.67	833.33	3,333.34	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	41,133.78	27,189.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			73,014.00	-4,691.01	68,322.99	41,133.78	27,189.21	0.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services			19,709.00	0.00	19,709.00	11,825.40	7,883.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,709.00	0.00	19,709.00	12,605.03	7,883.60	779.63
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			15,896.00	42,198.34	58,094.34	30,366.88	27,727.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			15,896.00	42,198.34	58,094.34	30,366.88	27,727.46	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			31,912.00	-1,367.19	30,544.81	14,837.09	15,707.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 670.494	COMPUTER SVC. MGMT. W/ MONROE 1		31,912.00	-1,367.19	30,544.81	14,837.09	15,707.72	0.00
671.592	COORDINATION OF INSURANCE MGT W/							
2252-000	Chrgs to Components-Services		19,836.00	4,472.00	24,308.00	13,603.18	10,704.82	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 671.592	COORDINATION OF INSURANCE MGT W/		19,836.00	4,472.00	24,308.00	13,603.18	10,704.82	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		2,132.00	20,598.67	22,730.67	9,259.05	13,471.62	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 674.591	NEGOTIATIONS W/ERIE 1 BOCES		2,132.00	20,598.67	22,730.67	9,259.05	13,471.62	0.00
676.599	PLANNING SERVICE W/BROOME-TIOGA							
2252-000	Chrgs to Components-Services		0.00	28,894.32	28,894.32	15,805.44	13,088.88	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 676.599	PLANNING SERVICE W/BROOME-TIOGA		0.00	28,894.32	28,894.32	15,805.44	13,088.88	0.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR							
2252-000	Chrgs to Components-Services			-2.00	43,822.00	26,293.30	17,528.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services		43,824.00	-2.00	43,822.00	26,293.30	17,528.70	0.00
Subtotal of 677.592	BUSINESS OFC SUPPORT W/QUESTAR		43,824.00	-2.00	43,822.00	26,293.30	17,528.70	0.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-							
2252-000	Chrgs to Components-Services		29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 678.391	RECRUITING SVC W/FRANKLIN-ESSEX-		29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES							
2252-000	Chrgs to Components-Services		0.00	145,728.00	145,728.00	46,039.33	99,688.67	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 681.492	PLNG SVCS MGMT W/ERIE 2 BOCES		0.00	145,728.00	145,728.00	46,039.33	99,688.67	0.00

705.000 COMPUTER SVC-ADMIN

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 705.000 COMPUTER SVC-ADMIN								
			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
734.000 COUNSELING RELATED SVC								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 734.000 COUNSELING RELATED SVC								
			0.00	0.00	0.00	1,890.00	0.00	1,890.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services			64,344.00	21,367.80	85,711.80	49,144.52	36,567.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			64,344.00	21,367.80	85,711.80	49,144.52	36,567.28	0.00
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
			64,344.00	21,367.80	85,711.80	49,144.52	36,567.28	0.00
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC								
			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Total GENERAL FUND								
			124,771,780.00	612,151.68	125,383,931.68	76,088,389.89	50,923,631.58	1,628,089.79

Selection Criteria

Criteria Name: Last Run  
As Of Date: 02/29/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**JP Morgan Chase  
GST Federal Fund - Account  
Treasurer's Monthly Report  
for the period  
From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$585,358.82

**RECEIPTS DURING MONTH**

Date	Source	Amount	
	Deposits and Credits plus Interest	\$354,898.71	
	Void check(s)	\$0.00	
	Transfer to General Fund	\$0.00	
	Total Receipts	\$354,898.71	
	TOTAL Receipts, including balance		\$940,257.53

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 034863 to Check No. 034940	\$101,151.47	
Fedwire(s) Payroll	\$279,885.13	
Return Pell Grant Journal Entry	\$1,724.00	
By Debit Charge (Total amount of checks issued & debit charges)	\$382,760.60	
TOTAL Cash Balance as shown by records		\$557,496.93

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$581,739.90	
Outstanding Checks	(\$24,242.97)	
TOTAL Available Balance		\$557,496.93
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marlyn Tiwar  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040		No		\$250.00	032660
032702*	10/28/2021	BERLIN DARIA	0046		No		\$580.00	032702
032954*	02/11/2022	ACKERT TAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTERFONZ SEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128		No		\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012		No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		\$1,260.00	034766
034792*	01/12/2024	HORGAN AMANDA J	0078		No		\$1,426.00	034792
034889*	02/09/2024	ELMIRA CITY SCHOOL DISTRICT	0088		No		\$4,586.04	034889
034895*	02/16/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$294.99	034895
034916*	02/23/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0094		No		\$368.20	034916
034917	02/23/2024	ACCESVR	0094		No		\$3,400.00	034917
034919*	02/23/2024	AVOCA CENTRAL SCHOOL DISTRICT	0094		No		\$3,878.29	034919
034921*	02/23/2024	BRIGGS MERCADIEZ M	0094		No		\$500.00	034921
034930*	02/23/2024	NEW YORK LIBRARY ASSOCIATION	0094		No		\$300.00	034930
034938*	02/27/2024	ALSCO	0097		No		\$10.30	034938
034939	02/27/2024	CENGAGE LEARNING, INC	0097		No		\$1,890.00	034939
034940	02/27/2024	MARIANNA INDUSTRIES	0097		No		\$1,319.80	034940
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$24,242.97
							Net	\$24,242.97

Grand Total \$24,242.97  
Net \$24,242.97

Selection Criteria

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
802.024 CONSERVATION CORPS		0.00	0.00	0.00	26,089.34	0.00	-26,089.34
804.024 WIA TITLE II INCARCERATED		200,000.00	0.00	200,000.00	86,836.00	48,346.75	64,817.25
805.505 ADULT EDUCATION		2,947,176.00	5,666.52	2,952,842.52	2,100,375.63	694,466.09	158,000.80
808.024 ADVANCED COURSE ACCESS GRANT		0.00	0.00	0.00	94,962.46	217,160.87	-312,123.33
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
812.024 SMART START		0.00	0.00	0.00	45,175.83	127,809.58	-172,985.41
821.023 TABE TESTING - STEUBEN		12,400.00	0.00	12,400.00	102.21	0.00	12,297.79
821.024 TABE TESTING - STEUBEN		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
822.024 LITERACY ZONE		150,000.00	0.00	150,000.00	63,620.65	36,502.46	49,876.89
823.024 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	11,200.00	0.00	-11,200.00
830.024 SCHOOL LIBRARY SYSTEM		206,816.00	161,939.00	368,755.00	103,077.34	36,624.15	229,053.51
832.024 REGIONAL PARTNERSHIP CENTER		1,317,369.00	0.00	1,317,369.00	391,702.35	475,251.14	450,415.51
834.023 SNAP VENTURE V		33,131.76	0.00	33,131.76	42,691.77	22,777.20	-32,337.21
835.024 ADULT BASIC EDUCATION		100,000.00	0.00	100,000.00	54,772.38	20,671.92	24,555.70
837.024 SUMMER SCHOOL MULTI OPT		1,244,884.00	0.00	1,244,884.00	1,154,481.17	0.46	90,402.37
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDES		213,828.00	0.00	213,828.00	165,776.96	0.00	48,051.04
837.224 SUMMER SCHOOL MULTI OPT LPN		7,888.00	0.00	7,888.00	4,448.10	0.00	3,439.90
847.024 STAC		175,000.00	0.00	175,000.00	22,387.35	12,082.61	140,530.04
848.024 EA - EQUIVALENT ATTENDANCE		60,000.00	0.00	60,000.00	33,175.37	17,281.80	9,542.83
849.024 EPE (EMPLOY PREP EDUCATION)		300,000.00	0.00	300,000.00	130,031.60	56,313.71	113,654.69
850.024 TEACHER CENTER		234,085.00	566.42	234,651.42	136,075.41	72,955.73	25,620.28
852.024 PERKINS IV/CTEIA		463,570.00	0.00	463,570.00	260,820.51	82,869.97	119,879.52
855.024 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	37,530.28	0.00	-37,530.28
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCES		5,800.00	0.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES		6,751.80	0.00	6,751.80	6,751.80	0.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION		15,294.00	3,829.00	19,123.00	6,401.00	0.00	12,722.00
897.023 TABE TESTING - SCHUYLER COUNTY		8,400.00	0.00	8,400.00	422.86	0.00	7,977.14
897.024 TABE - SCHUYLER COUNTY		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
898.024 ESY W/MONROE 1 BOCES		16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
898.124 ESY 1:1 AIDES W/ MONROE #1		6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
902.023 P-TECH GRANT		54,909.14	0.00	54,909.14	0.00	0.00	54,909.14
902.024 P-TECH GRANT		625,000.00	0.00	625,000.00	399,532.37	246,027.84	-20,560.21
903.024 HCWB		0.00	0.00	0.00	34,654.65	0.00	-34,654.65
940.024 ESY PRESCHOOL		184,000.00	0.00	184,000.00	176,057.69	0.00	7,942.31
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE		16,120.00	0.00	16,120.00	20,153.59	0.00	-4,033.59
940.324 ESY PRESCHOOL 1:1 RN		6,188.00	0.00	6,188.00	6,382.55	0.00	-194.55
951.000 COMP H/W SCT		0.00	0.00	0.00	1,986.02	0.00	-1,986.02
Total SPECIAL AID FUND		8,651,330.70	192,000.94	8,843,331.64	5,623,475.24	2,167,142.28	1,052,714.12

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 02/29/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.024 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	26,089.34	0.00	26,089.34
Subtotal of 802.024 CONSERVATION CORPS								
Subtotal of 802.024 CONSERVATION CORPS			0.00	0.00	0.00	26,089.34	0.00	26,089.34
804.023 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	41,822.00	0.00	41,822.00
Subtotal of 804.023 WIA TITLE II INCARCERATED			0.00	0.00	0.00	41,822.00	0.00	41,822.00
804.024 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	63,723.00	0.00	63,723.00
Subtotal of 804.024 WIA TITLE II INCARCERATED			0.00	0.00	0.00	63,723.00	0.00	63,723.00
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense								
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	577.08	0.00	577.08
2770-402 MISC REV - GED ASHEP								
Subtotal of 2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
4289-000 Other Federal Aid								
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	3,250.00	0.00	3,250.00
4790-000 Job Training Partnership Act								
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	75.00	0.00	75.00
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	5,638.00	0.00	5,638.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	268,534.04	0.00	268,534.04
4790-010 ADULT ED ELECTRIC								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget



GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	50,231.65	0.00	50,231.65
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	18,475.00	0.00	18,475.00
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	87,229.80	0.00	87,229.80
4790-013 DAY ADULT								
Subtotal of 4790-013 DAY ADULT			0.00	0.00	0.00	6,852.00	0.00	6,852.00
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	600.00	0.00	600.00
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	268,705.55	0.00	268,705.55
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	4,080.00	0.00	4,080.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	20,089.00	0.00	20,089.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	242,884.00	0.00	242,884.00
4790-025 ADULT ED NAIL TECH								
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	39,926.00	0.00	39,926.00
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	40,600.70	0.00	40,600.70
4790-031 ADULT ED TABE TESTING								
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	4,275.00	0.00	4,275.00
4790-032 ADULT ED GED TESTING								
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	3,004.00	0.00	3,004.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-033 ADULT ED WELDING								
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	38,044.00	0.00	38,044.00
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	251,501.96	0.00	251,501.96
4790-050 ESTHETICS TUITION PELL								
Subtotal of 4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	46,787.96	0.00	46,787.96
4790-051 ESTHETICS TUITION SL								
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	27,183.00	0.00	27,183.00
4790-052 COSMETOLOGY TUITION PELL								
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			0.00	0.00	0.00	24,508.00	0.00	24,508.00
4790-053 COSMETOLOGY TUITION SL								
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	8,231.86	0.00	8,231.86
4790-056 COSMO BUSH PELL								
Subtotal of 4790-056 COSMO BUSH PELL			0.00	0.00	0.00	61,148.00	0.00	61,148.00
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	42,907.50	0.00	42,907.50
4790-059 WELDING - BUSH SL								
Subtotal of 4790-059 WELDING - BUSH SL			0.00	0.00	0.00	6,220.00	0.00	6,220.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	37,870.65	0.00	37,870.65
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	10,429.94	0.00	10,429.94
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	12,635.00	0.00	12,635.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	27,871.00	0.00	27,871.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-070 COSMO BUSH PELL P/T								
Subtotal of 4790-070 COSMO BUSH PELL P/T			0.00	0.00	0.00	79,424.06	0.00	79,424.06
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	71,770.50	0.00	71,770.50
4790-072 DENTAL ASST PELL								
Subtotal of 4790-072 DENTAL ASST PELL			0.00	0.00	0.00	12,868.00	0.00	12,868.00
4790-073 DENTAL ASST SL								
Subtotal of 4790-073 DENTAL ASST SL			0.00	0.00	0.00	-5,044.00	5,044.00	0.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	37,183.48	0.00	37,183.48
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	61,000.00	0.00	61,000.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	24,480.00	0.00	24,480.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	48,700.00	0.00	48,700.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	19,400.00	0.00	19,400.00
4790-312 ADULT ED BARBERING								
Subtotal of 4790-312 ADULT ED BARBERING			0.00	0.00	0.00	26,674.00	0.00	26,674.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,224,821.73	5,044.00	2,229,865.73
808.023 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
808.024 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	78,125.00	0.00	78,125.00
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	17,500.00	0.00	17,500.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	17,500.00	0.00	17,500.00
812.023 SMART START								
3289-000 Other State Aid			0.00	0.00	0.00	-625,000.00	625,000.00	0.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 812.023 SMART START			0.00	0.00	0.00	-625,000.00	625,000.00	0.00
812.024 SMART START								
3289-000 Other State Aid			0.00	0.00	0.00	625,000.00	0.00	625,000.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 812.024 SMART START			0.00	0.00	0.00	625,000.00	0.00	625,000.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	32,319.06	0.00	32,319.06
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	32,319.06	0.00	32,319.06
821.023 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,250.00	0.00	6,250.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 821.023 TABE TESTING - STEUBEN			0.00	0.00	0.00	6,250.00	0.00	6,250.00
822.023 LITERACY ZONE								
3289-000 Other State Aid			0.00	0.00	0.00	6,250.00	0.00	6,250.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

## Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	57,196.00	0.00	57,196.00
Subtotal of 822.023 LITERACY ZONE								
822.024 LITERACY ZONE								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	48,964.00	0.00	48,964.00
Subtotal of 822.024 LITERACY ZONE			0.00	0.00	0.00	48,964.00	0.00	48,964.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,200.00	0.00	11,200.00
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	206,816.00	0.00	206,816.00
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	435,797.12	0.00	435,797.12
832.024 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	101,998.44	0.00	101,998.44
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	101,998.44	0.00	101,998.44
834.023 SNAP VENTURE V								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	430.96	0.00	430.96

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 834.023 SNAP VENTURE V			0.00	0.00	0.00	430.96	0.00	430.96
835.023 ADULT BASIC EDUCATION								
3289-000 Other State Aid			0.00	0.00	0.00	23,240.00	0.00	23,240.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	23,240.00	0.00	23,240.00
835.024 ADULT BASIC EDUCATION								
3289-000 Other State Aid			0.00	0.00	0.00	37,585.00	0.00	37,585.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	37,585.00	0.00	37,585.00
837.024 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist			1,168,758.00	-94,339.08	1,074,418.92	1,074,418.92	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			1,168,758.00	-94,339.08	1,074,418.92	1,074,418.92	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES			76,126.00	3,293.31	79,419.31	79,419.31	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			76,126.00	3,293.31	79,419.31	79,419.31	0.00	0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist			1,244,884.00	-91,045.77	1,153,838.23	1,153,838.23	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			1,244,884.00	-91,045.77	1,153,838.23	1,153,838.23	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES			193,068.00	-43,202.86	149,865.14	149,865.14	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			193,068.00	-43,202.86	149,865.14	149,865.14	0.00	0.00
837.224 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist			20,760.00	-4,742.86	16,017.14	16,017.14	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			20,760.00	-4,742.86	16,017.14	16,017.14	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES			213,828.00	-47,945.72	165,882.28	165,882.28	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			213,828.00	-47,945.72	165,882.28	165,882.28	0.00	0.00
837.224 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Srvc Chrgs to Component Dist			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

## Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
847.023 STAC								
2770-001 MISC REV-AD ED E-RATE								
Subtotal of 2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	-87.00	87.00	0.00
Subtotal of 847.023 STAC			0.00	0.00	0.00	-87.00	87.00	0.00
847.024 STAC								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,942.00	0.00	5,942.00
2770-001 MISC REV-AD ED E-RATE								
Subtotal of 2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 847.024 STAC			0.00	0.00	0.00	11,884.00	0.00	11,884.00
848.024 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	34,436.22	0.00	34,436.22
Subtotal of 848.024 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	34,436.22	0.00	34,436.22
849.023 EPE (EMPLOY PREP EDUCATION)								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	139,044.00	0.00	139,044.00
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	139,044.00	0.00	139,044.00
849.024 EPE (EMPLOY PREP EDUCATION)								
3281-000 EPE								
Subtotal of 3281-000 EPE			0.00	0.00	0.00	101,637.90	0.00	101,637.90
Subtotal of 849.024 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	101,637.90	0.00	101,637.90
850.023 TEACHER CENTER								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	112,793.00	0.00	112,793.00
Subtotal of 850.023 TEACHER CENTER			0.00	0.00	0.00	112,793.00	0.00	112,793.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
850.024 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	101,852.00	0.00	101,852.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 850.024 TEACHER CENTER			0.00	0.00	0.00	101,852.00	0.00	101,852.00
852.023 PERKINS IV/CTEIA								
3289-000 Other State Aid			0.00	0.00	0.00	144,276.00	0.00	144,276.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 852.023 PERKINS IV/CTEIA			0.00	0.00	0.00	144,276.00	0.00	144,276.00
852.024 PERKINS IV/CTEIA								
3289-000 Other State Aid			0.00	0.00	0.00	230,717.00	0.00	230,717.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	230,717.00	0.00	230,717.00
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000 Srvc Chrgs to Component Dist			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvc Chrgs to Component Dist			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	15,294.00	0.00	15,294.00

902.023 P-TECH GRANT

3289-000 Other State Aid

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 902.023 P-TECH GRANT								
902.024 P-TECH GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			625,000.00	0.00	625,000.00	316,844.00	308,156.00	0.00
Subtotal of 902.024 P-TECH GRANT			625,000.00	0.00	625,000.00	316,844.00	308,156.00	0.00
903.024 HCWB								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	33,371.50	0.00	33,371.50
Subtotal of 903.024 HCWB			0.00	0.00	0.00	33,371.50	0.00	33,371.50
940.024 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist			179,400.00	-179,400.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			179,400.00	-179,400.00	0.00	0.00	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES			4,600.00	-4,600.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			4,600.00	-4,600.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	223,501.93	0.00	223,501.93
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	223,501.93	0.00	223,501.93
Subtotal of 940.024 ESY PRESCHOOL			184,000.00	-184,000.00	0.00	223,501.93	0.00	223,501.93
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE								
2252-000 Srvc Chrgs to Component Dist			16,120.00	-15,973.00	147.00	147.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			16,120.00	-15,973.00	147.00	147.00	0.00	0.00
Subtotal of 940.124 ESY PRESCHOOL 1:1 TEACHER AIDE			16,120.00	-15,973.00	147.00	147.00	0.00	0.00
940.324 ESY PRESCHOOL 1:1 RN								
2252-000 Srvc Chrgs to Component Dist			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,076.80	0.00	2,076.80
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	2,076.80	0.00	2,076.80
Total SPECIAL AID FUND			2,297,908.00	-329,655.69	1,968,252.31	6,704,498.31	938,287.00	5,674,533.00

Selection Criteria

Criteria Name: Last Run  
As Of Date: 02/29/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**CHASE BANK**  
**GST Capital Fund Account**  
**Treasurer's Monthly Report**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$16,366.57

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$3,000,394.89	
	Bank Transfer Journal Entry	\$100,000.00	
	Void check(s)	\$0.00	
	Total Receipts	\$3,100,394.89	
	TOTAL Receipts, including balance		\$3,116,761.46

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$2,998,816.55	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$2,998,816.55	
	TOTAL Cash Balance		\$117,944.91

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$146,463.10
Less total of outstanding check	(\$28,518.19)

TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$117,944.91

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Linder  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000545	02/23/2024	WATCHDOG BUILDING PARTNERS, LLC	0094		No		\$28,518.19	000545
Subtotal for Bank Account: CapitalChase - Chase - Capital								
							Grand Total	\$28,518.19
							Net	\$28,518.19

Selection Criteria

Bank Account: CapitalChase  
Check date is thru 02/29/2024  
Checks Cleared/Voided Thru: 02/29/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered
		Appropriation	Appropriation		Appropriation	Expenditures	Outstanding	Balance
780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	-2,300,175.94	6,166,776.72	-3,866,600.78
780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	1,540,602.75	5,102,831.14	-6,643,433.89
780.738 EPC BUSH SOLAR 2021-2022		-2,808,661.18		0.00	-2,808,661.18	0.00	0.00	-2,808,661.18
780.739 \$20M CAPITAL REFERENDUM PROJECT		-687,311.34		0.00	-687,311.34	997,107.21	2,310,813.61	-3,995,232.16
Total CAPITAL FUND		-3,495,972.52		0.00	-3,495,972.52	237,534.02	13,580,421.47	-17,313,928.01

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 02/29/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000	Interest and Earnings		0.00	0.00	0.00	2,514.19	0.00	2,514.19
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.738 EPC BUSH SOLAR 2021-2022								
2770-000	Financing fr oth Local Source		0.00	0.00	0.00	-98,109.93	98,109.93	0.00
Subtotal of 2770-000 Financing fr oth Local Source								
Subtotal of 780.738 EPC BUSH SOLAR 2021-2022								
Total CAPITAL FUND								
			0.00	0.00	0.00	-95,595.74	98,109.93	2,514.19

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 02/29/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**CHASE BANK**  
**GST Dental & Vision Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$ 93,490.53

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$ 45,173.44	
	Interest	\$ 67.15	
	Total Receipts, including balance	\$ 45,240.59	\$ 138,731.12

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Excellus Vision Admin Fees February 2024		\$ 1,561.20
Excellus Dental Admin Fees February 2024		\$ 2,865.28
Excellus Dental Claims 01/21-01/30		\$ 11,563.70
Excellus Vision Claims 01/19-01/25		\$ 411.82
Excellus Dental Claims 01/31-02/24		\$ 9,306.86
Excellus Vision Claims 01/26-02/01		\$ 648.52
Excellus Dental Claims 02/07-02/13		\$ 11,100.52
Excellus Vision Claims 02/14-02/20		\$ 9,759.90
Excellus Dental Claims 02/09-02/15		\$ 1,573.70

By Debit Charge (Total amount of checks issued and debit charges) \$ 48,791.50 \$ 89,939.62

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 89,939.62
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 89,939.62

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tanner L. Edsall  
PREPARER

Melvin Linder  
TREASURER OF SCHOOL DISTRICT



**CHASE BANK**  
**GST Premier Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$216,789.45

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$7,390,634.97	
	Total Receipts	\$7,390,634.97	
	TOTAL Receipts, including balance		\$7,607,424.42

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	Amount
		\$0.00
Wires & Transfers		\$7,026,278.07

By Debit Charge (Total amount of checks issued and debit charges) \$581,146.35

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$581,146.35

TOTAL Available Balance \$581,146.35

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L. Edwards  
PREPARER

Marilyn Lister  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$224,558.11

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$45,659.96	
	Total Receipts	\$45,659.96	
	TOTAL Receipts, including balance		\$270,218.07

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$0.00
Refund Journal Entry		\$90.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$90.00	
	TOTAL Cash Balance		\$270,128.07

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$268,300.07
Deposit in Transit	\$1,828.00

TOTAL Available Balance	\$270,128.07
-------------------------	--------------

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER

Marilyn Lewis  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$7.87

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$5,737.85	
	Deposit in transit	\$0.00	
	Total Receipts	\$5,737.85	
	TOTAL Receipts, including balance		\$5,745.72

**DISBURSEMENTS MADE DURING MONTH**

By Check	
From Check No. 1255 To Check No. 1255	\$5,737.85
By Debit Charge (Total amount of checks issued and debit charges)	\$5,737.85

TOTAL Cash Balance as shown by records \$7.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,745.72
Outstanding Checks	(\$5,737.85)
Deposit in Transit	\$0.00
Net Balance in bank	\$7.87

TOTAL Available Balance \$7.87

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER  
  
Marlyn Fiverson  
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 2/29/2024

date	ck number	amount
2/29/2024	1255	\$ 5,737.85

\$ 5,737.85

**Five Star Bank**  
**Patron Account - Wildwood**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$6,680.83

**RECEIPTS DURING THE MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$4,312.76	
	Total Receipts	\$4,312.76	
	TOTAL Receipts, including balance		\$10,993.59

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No. \$6,680.83

TOTAL Cash Balance \$4,312.76

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$4,312.76

Less total of outstanding checks \$0.00

TOTAL Available Balance \$4,312.76  
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER

Marilyn Finner  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Scholarship Funds Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$142,110.67

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,263.03	
	Void check(s)	\$0.00	
	Total Receipts	\$1,263.03	
	TOTAL Receipts, including balance		\$143,373.70

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$1,028.24
Wires & Transfers		\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$1,028.24

TOTAL Cash Balance \$142,345.46

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$142,474.03
Less total of outstanding checks	(\$128.57)

TOTAL Available Balance \$142,345.46

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Liwon  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES  
Outstanding Check Listing  
Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002326	10/17/2023	POOLE/JULIET	0051		No		\$50.00	002326
002331*	10/17/2023	TAYLOR/JACOB	0051		No		\$50.00	002331
002347*	02/23/2024	BOWERS/REBECCA M.	0094		No		\$28.57	002347
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$128.57	
Net							\$128.57	
Grand Total							\$128.57	
Net							\$128.57	

Selection Criteria

Bank Account: M&T Mem Sch  
Check date is thru 02/29/2024  
Checks Cleared/Voided Thru: 02/29/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.001 SCOTTON		29.52	0.00	29.52	0.00	0.00	29.52
795.002 ROTARY		30.98	0.00	30.98	0.00	0.00	30.98
795.003 AUTOMOTIVE TECH AWARD		101.15	0.00	101.15	0.00	0.00	101.15
795.004 BUSH		8,628.94	0.00	8,628.94	0.00	0.00	8,628.94
795.005 RICHARD MARGESSON (MONTE)		2,733.58	0.00	2,733.58	0.00	0.00	2,733.58
795.006 CASELLA		13,470.87	0.00	13,470.87	0.00	0.00	13,470.87
795.007 CNTW CARSTENS		478.88	0.00	478.88	0.00	0.00	478.88
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16
795.009 MEGAN PHILIPS		247.71	0.00	247.71	0.00	0.00	247.71
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34
795.011 M HEHER		5,047.28	0.00	5,047.28	0.00	0.00	5,047.28
795.012 MIKE BURT		7,839.75	0.00	7,839.75	0.00	0.00	7,839.75
795.013 CHASE - SO. TIER SCHOLARS		51.47	0.00	51.47	0.00	0.00	51.47
795.014 STUDENT OF THE YEAR		242.53	0.00	242.53	0.00	0.00	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP		1,841.58	0.00	1,841.58	4,051.04	0.00	-2,209.46
795.016 CORNING INC. P-TECH		5,121.56	0.00	5,121.56	7,382.45	0.00	-2,260.89
795.017 PBIS		2,885.97	0.00	2,885.97	376.91	0.00	2,509.06
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.16	0.00	0.16	0.00	0.00	0.16
795.019 D. A. HARRINGTON MEMORIAL		50.22	0.00	50.22	0.00	0.00	50.22
795.020 BLAKE'S ARMY SCHOLARSHIP		558.45	0.00	558.45	0.00	0.00	558.45
795.021 STEPHANIE DAVIS MEMORIAL		890.50	0.00	890.50	0.00	0.00	890.50
795.022 FRED K LEWIS SCHOLARSHIP		50.47	0.00	50.47	0.00	0.00	50.47
795.023 BETTY WALKER SCHOLARSHIP		60.53	0.00	60.53	0.00	0.00	60.53
795.024 NEW VISIONS EXCELL		627.61	0.00	627.61	0.00	0.00	627.61
795.025 KATIE KINNEY SCHOLARSHIP		2,367.81	0.00	2,367.81	0.00	0.00	2,367.81
795.026 SUICIDE PREVENTION		2,506.63	0.00	2,506.63	0.00	0.00	2,506.63
795.027 SCHOOL LIBRARY		3,576.59	0.00	3,576.59	0.00	0.00	3,576.59
795.028 BETHESDA NEW VISIONS		1,904.68	0.00	1,904.68	0.00	0.00	1,904.68
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	0.00	0.00	720.00
795.030 BETHESDA ADULT		1,530.12	0.00	1,530.12	0.00	0.00	1,530.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31
795.033 BIRD HOUSE PROJECT		216.76	0.00	216.76	0.00	0.00	216.76
795.034 UNITED WAY BOCES GOLF		2,580.59	0.00	2,580.59	3,316.75	0.00	-736.16
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.06	0.00	6.06	0.00	0.00	6.06
795.036 THE FREDERICK STADELMAIER SCHOLARHI		1,805.57	0.00	1,805.57	0.00	0.00	1,805.57
795.037 PBIS FOOD & DONATION SUPPLIES		750.60	0.00	750.60	74.52	0.00	676.08
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		500.00	0.00	500.00	0.00	0.00	500.00
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		0.00	0.00	0.00	245.84	0.00	-245.84
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		0.00	0.00	0.00	0.00	23,575.15	-23,575.15



GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total MISCELLANEOUS SPECIAL REV		69,458.33	0.00	69,458.33	15,447.51	23,575.15	30,435.67

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

**Selection Criteria**

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 02/29/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.22	0.00	0.22
795.002 ROTARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.23	0.00	0.23
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.72	0.00	0.72
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.72	0.00	0.72
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	61.57	0.00	61.57
Subtotal of 795.004 BUSH			0.00	0.00	0.00	61.57	0.00	61.57
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	19.51	0.00	19.51
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	19.51	0.00	19.51
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	96.12	0.00	96.12
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	96.12	0.00	96.12
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.42	0.00	3.42
Subtotal of 795.007 CNT/W CARSTENS								
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.77	0.00	1.77
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	1.77	0.00	1.77
795.011 M HEHER								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	36.01	0.00	36.01
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	36.01	0.00	36.01
795.012 MIKE BURT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	55.93	0.00	55.93
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	55.93	0.00	55.93
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.36	0.00	0.36
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	0.36	0.00	0.36
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.63	0.00	2.63
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	252.80	0.00	252.80
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	255.43	0.00	255.43
795.015 COOPERS CAMPUS SCHOLARSHIP								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	28.23	0.00	28.23
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	8,470.00	0.00	8,470.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	8,498.23	0.00	8,498.23
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings			0.00	0.00	0.00	48.61	0.00	48.61
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	10,048.61	0.00	10,048.61
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	22.64	0.00	22.64
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.017 PBIS			0.00	0.00	0.00	512.64	0.00	512.64
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.35	0.00	0.35
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	3.99	0.00	3.99
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	3.99	0.00	3.99

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.34	0.00	6.34
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	6.34	0.00	6.34
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.35	0.00	0.35
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.42	0.00	0.42
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.42	0.00	0.42
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.26	0.00	6.26
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	450.00	0.00	450.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	456.26	0.00	456.26
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	16.89	0.00	16.89
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	16.89	0.00	16.89
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	22.03	0.00	22.03
2705-000 Gifts and Donations								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,522.03	0.00	2,522.03
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	25.51	0.00	25.51
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	25.51	0.00	25.51
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.028 BETHESDA NEW VISIONS			0.00	0.00	0.00	1,800.00	0.00	1,800.00
795.029 BETHESDA SECONDARY								
2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.029 BETHESDA SECONDARY			0.00	0.00	0.00	700.00	0.00	700.00
795.030 BETHESDA ADULT								
2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.030 BETHESDA ADULT			0.00	0.00	0.00	750.00	0.00	750.00
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.55	0.00	1.55
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	1.55	0.00	1.55
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	18.87	0.00	18.87
Subtotal of 2401-000 Interest and Earnings								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,970.00	0.00	2,970.00
Subtotal of 795.034 UNITED WAY BOCES GOLF								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	2,988.87	0.00	2,988.87
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.07	0.00	0.07
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.07	0.00	0.07
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.07	0.00	0.07
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	14.40	0.00	14.40
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	14.40	0.00	14.40
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	614.40	0.00	614.40
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.02	0.00	5.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.02	0.00	5.02
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	5.02	0.00	5.02
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings			0.00	0.00	0.00	32.36	0.00	32.36
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	32.36	0.00	32.36
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	13,500.00	0.00	13,500.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	13,532.36	0.00	13,532.36
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.16	0.00	2.16
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.16	0.00	2.16

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget



GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024  
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,554.00	0.00	2,554.00
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	2,556.16	0.00	2,556.16
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	168.10	0.00	168.10
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	50,168.10	0.00	50,168.10
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	95,739.44	0.00	95,739.44

Selection Criteria

Criteria Name: Last Run  
As Of Date: 02/29/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**Five Star Bank**  
**Bethesda Scholarship Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$7,404.80

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Void check(s)/Stop Payment	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$7,404.80

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
Stop Payment Fee		\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance \$7,404.80

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,404.80
Less total of outstanding check	\$0.00

TOTAL Available Balance \$7,404.80

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER

Maryn Fierman  
TREASURER OF SCHOOL DISTRICT

**BANCORP BANK**  
**GST Flex/Benefit Card Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$45,384.42

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$54,992.92	
	Void Checks	\$0.00	
	Total Receipts	\$54,992.92	
	TOTAL Receipts, including balance		\$100,377.34

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$55,225.34

By Debit Charge (Total amount of checks issued and debit charges)  
TOTAL Cash Balance \$45,152.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$48,106.76
HRA/HCR in transit	(\$2,954.76)

TOTAL Available Balance \$45,152.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

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Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER

Margen Liwon  
TREASURER OF SCHOOL DISTRICT

BANCORP.  
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>amount</u>
2/29/2024	HCR 126.16 HRA 10.00 HRA (5.00) HRA 2823.60	\$2,954.76

Total	<u><u>\$2,954.76</u></u>
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**M & T BANK**  
**GST General Fund (TA) Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$3,268,794.34

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Interest	\$57,903.33
	Void check(s)	\$0.00
	Transfer from General Fund for Health Ins - March 2024	\$1,649,845.83
	Federal Deposit for pay 017, 018	\$279,885.13
	General Deposit for Pay 017, 018	\$4,242,022.97
	ERS Contribution Adjustment	\$26.11
	<b>Total Receipts</b>	<b>\$6,229,683.37</b>
	<b>TOTAL Receipts, including balance</b>	<b>\$9,498,477.71</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 011320 To Check No. 011335	\$50,225.77
Consolidated Net Payroll(s) 017, 018	\$2,949,779.33
IRS USA Tax Payment(s)	\$932,642.66
New York State Withhold(s)	\$173,032.49
Omni	\$100,603.91
ERS	\$37,906.89
NYS Deferred Comp.	\$17,186.50
Wire to BCBS - Medical February 2024 Premium	\$1,461,497.86
Wire to MVP- January & February 2024 Premium	\$411,794.28
EA Education Staff Union(EA Cope/TEA)	\$30,224.43
SSA Vote Cope	\$10.00
Support Staff Union	\$8,748.58
Reverse Auto Pay Cash Receipt - NSF	\$28.50
ERS Clear Excess Contribution	\$66.76
Wire Transfer Chase January 2024 Dental/Vision	\$44,331.00
Returned Deposit insufficient Funds	\$124.57

By Debit Charge (Total amount of checks issued and debit charges) \$6,218,203.53

**TOTAL Cash Balance \$3,280,274.18**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$3,336,827.45
Less total of outstanding checks	(\$56,780.73)
Auto Pay Insufficient Funds Deposited 3/04/24	\$227.46

**TOTAL Available Balance \$3,280,274.18**

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamera R. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marlyn J. Moore  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
009983	02/21/2019	WALTON ESTATE OF THOMAS L.	0080		No		\$147.68	009983
010168*	09/26/2019	ESTATE OF NANCY SLATER	0033		No		\$1,196.00	010168
010978*	04/28/2022	FULWOOD/ROBERT	0118		No		\$46.38	010978
Subtotal for Bank Account: TAMT - M&T - TA Fund							\$1,390.06	
Grand Total Net							\$1,390.06	

Selection Criteria

Bank Account: TAMT  
Check date is thru 02/29/2024  
Checks Cleared/Voided Thru: 02/29/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011333	02/22/2024	NYSUT MEMBER BENEFITS	0092	A	No	V	\$143.32	011333
011335*	02/29/2024	NYS TEACHERS RETIREMENT SYSTEM	0095	A	No		\$17,277.00	011335
2332SSA	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$55.22	2332SSA
2334ERS6 1	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No		\$8.24	2334ERS6 1
2418ERS5	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0095	A	No		\$2,384.60	2418ERS5
2418ERS6	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0095	A	No		\$25,382.68	2418ERS6
2418ERSAR4	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0095	A	No		\$220.17	2418ERSAR4
2418ERSARR	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0095	A	No		\$581.44	2418ERSARR
2418ERSLON	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0095	A	No		\$9,338.00	2418ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							\$55,390.67	
Grand Total							\$55,390.67	
Net							\$55,390.67	

Selection Criteria

Bank Account: M&T-TA  
Check date is thru 02/29/2024  
Checks Cleared/Voided Thru: 02/29/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

**Five Star Bank  
GST Flex Account  
Treasurer's Monthly Report  
for the period  
From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$31,968.94

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,499.03	
	Voided Checks	\$6.99	
	Transfer from 5-Star Flex	\$50,000.00	
	SSCTA debit Bancorp reversals	\$812.05	
	Total Receipts	\$62,318.07	
	TOTAL Receipts, including balance		\$94,287.01

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$10,012.46	
Wires & Transfers		\$54,992.92	
Stop Payment Fee		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$65,005.38	
	TOTAL Cash Balance		\$29,281.63

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$30,749.07
Less total of outstanding check	(\$1,467.44)

TOTAL Available Balance \$29,281.63

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall  
PREPARER

Melba L. Linares  
TREASURER OF SCHOOL DISTRICT



FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

		2/29/2024
date	ck number	amount
11/13/2023	6983	\$ 96.17
2/12/2024	7024	\$ 205.00
2/12/2024	7027	\$ 30.00
2/26/2024	7036	\$ 1,012.00
2/26/2024	7037	<u>\$ 124.27</u>
		\$ 1,467.44

**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29 2024**

Total available balance as reported at the end of preceding period \$880,402.77

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,516.85	
	Total Receipts	\$1,516.85	
	TOTAL Receipts, including balance		\$881,919.62

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$50,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$831,919.62

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$831,919.62
Less total of outstanding check	\$0.00

TOTAL Available Balance \$831,919.62

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamera L Edsall  
PREPARER

Melissa L. Ligon  
TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$5,365,047.88

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$3,335.87	
	Total Receipts	\$3,335.87	
	TOTAL Receipts, including balance		\$5,368,383.75

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$5,000,000.00

TOTAL Cash Balance \$368,383.75

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$368,383.75
Transfer wire fees to be credited	\$0.00
Less total of outstanding check	\$0.00

TOTAL available balance \$368,383.75

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L Edsall  
PREPARER

Maryn J. Simon  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$2,056,810.87

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,056,810.87

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$2,056,810.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,056,810.87
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,056,810.87

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Livoor  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account - Flex**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$1,023,917.81

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,023,917.81

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,023,917.81

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,023,917.81
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,023,917.81

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Linn  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits 1 of 2	\$2,500,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,500,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$2,500,000.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,500,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,500,000.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamera L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyn L. Siver  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits 2 of 2	\$2,500,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,500,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$2,500,000.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,500,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,500,000.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-SPENCER-VANETTEN**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$9,579.49

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$9,579.49

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$9,579.49

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$9,579.49
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$9,579.49

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melissa L. Linn  
TREASURER OF SCHOOL DISTRICT



**WEBSTER BANK**  
**GST BOCES ESCROW-ELMIRA HEIGHTS Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$9.59

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Interest	\$0.00	
	TOTAL Receipts, including balance		\$9.59

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$0.00
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By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance	\$9.59
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$9.59
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance	\$9.59
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(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Lissner  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-ODESSA-MONTOUR**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$70.18

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Interest	\$0.00	
TOTAL Receipts, including balance			\$70.18

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$70.18

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$70.18
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$70.18

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Liron  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-CPP**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$349,200.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$349,200.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$349,200.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$349,200.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$349,200.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**KEY BANK GOVERNMENT FINANCE INC.**  
**GST BOCES ESCROW**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$1,159,174.63

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$9.21
TOTAL Receipts, including balance		\$1,159,183.84

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,159,183.84

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,159,183.84
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,159,183.84

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L. Edwards  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Turner  
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
NYLAF - Account  
Treasurer's Monthly Report  
for the period  
From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$159,549.74

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Dividends/Interest	\$662.76	
TOTAL Receipts, including balance			\$160,212.50

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$160,212.50

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$160,212.50
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$160,212.50

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba L. Smith  
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
NYLAF - Account  
Treasurer's Monthly Report  
for the period  
From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$9,192.86

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Dividends/Interest	\$38.15	
TOTAL Receipts, including balance			\$9,231.01

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$9,231.01

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$9,231.01
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$9,231.01

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Tamera L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Morbya Lison  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST General Fund Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2024 to February 29, 2024**

Total available balance as reported at the end of preceding period \$6,463.28

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,949,878.83	
	Voided check(s) / Direct Deposit	\$599.70	
	Total Receipts	\$2,950,478.53	
	TOTAL Receipts, including balance		\$2,956,941.81

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 098324 to Check No. 098424	\$33,687.76
Payroll Direct Deposit Wire 017	\$1,441,367.98
Payroll Direct Deposit Wire 018	\$1,475,767.58
By Debit Charge (Total amount of checks issued and debit charges)	\$2,950,823.32

TOTAL Cash Balance \$6,118.49

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$19,641.08
Less total of outstanding checks	(\$13,522.59)

TOTAL Available Balance \$6,118.49

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamera L. Edsall  
PREPARER

Marilyn Fawcett  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE TYLER E	No				\$26.27	081644
081916*	01/07/2016	COOLE JAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUS VASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAIN HEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINS SADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLON ELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLYRICHARD V	No				\$25.76	086214
086218*	03/09/2017	OLIN NANCY J	No				\$6.30	086218
086219	03/09/2017	CORNELL DENEE M	No				\$32.32	086219
086225*	03/16/2017	HILL LINDSAY E.	No				\$3.15	086225
087880*	08/31/2017	COOLICAN SUSAN N.	No				\$109.39	087880
088537*	10/03/2017	MEAD LAWRENCE E	No				\$323.74	088537
089031*	12/21/2017	HOLBROOK KATHERINE A.	No				\$18.47	089031
089788*	04/26/2018	BUCKLEY MIRANDA J.	No				\$18.47	089788
089843*	05/10/2018	JENKINS JUAN J.	No				\$28.82	089843
090578*	08/16/2018	CICORA CHELSEA M.	No				\$10.92	090578
090769*	08/30/2018	HERRERA CATHERINE A.	No				\$12.00	090769
090770	08/30/2018	WHITEMAN JOSHUA M.	No				\$2.10	090770
090793*	08/30/2018	MITCHELL MICHAEL T.	No				\$524.69	090793
091318*	11/21/2018	RANDALL TANNER J.	No				\$489.41	091318
093452*	12/19/2019	SCHOENFELD TIVAN X.	No				\$10.25	093452
093726*	02/27/2020	JENKINS JOSHUA J.	No				\$114.42	093726
093782*	03/12/2020	BUCHANAN ANTHONY D.	No				\$10.90	093782
094123*	10/08/2020	BUCKLEY HERMIONE A.	No				\$10.90	094123
094551*	06/17/2021	NEAL BRADY A.	No				\$23.09	094551
095287*	12/29/2021	COMBS LILIANA M.	No				\$40.41	095287
095324*	01/13/2022	MCKNIGHT LISA E.	No				\$22.56	095324
095353*	01/27/2022	SPANGENBERG VERONICA L.	No				\$1.70	095353
095370*	02/10/2022	COMBS SARAH L.	No				\$73.14	095370
095408*	02/24/2022	RECKTENWALD KYLEIGH C.	No				\$36.32	095408
095413*	02/24/2022	MCKEE JANNA F.	No				\$16.92	095413
095418*	02/24/2022	COMBS SARAH L.	No				\$36.57	095418
095489*	03/24/2022	COMBS LILIANA M.	No				\$97.52	095489
095578*	05/05/2022	BREESE TRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPION ANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMAN TJ A	No				\$17.32	095646
095650*	06/02/2022	TAYLOR AIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSES IETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTI JULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARD KASEY J.	No				\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total								



GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.			No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.			No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.			No		\$36.57	095780
095825*	07/14/2022	DROPPMARY E.			No		\$460.46	095825
095858*	07/28/2022	CASWELLCAIDYN T.			No		\$54.86	095858
095869*	07/28/2022	WINDOWSIANNA K.			No		\$73.14	095869
096090*	08/11/2022	NEISSKIMBERLY S.			No		\$913.42	096090
096100*	08/11/2022	WISECHRISTOPHER L.			No		\$998.44	096100
096292*	10/06/2022	JENKINS-STILESISHANE X.			No		\$54.86	096292
096299*	10/06/2022	SUTTONJAIRE Z.			No		\$36.57	096299
096332*	10/20/2022	CASWELLCAIDYN T.			No		\$54.86	096332
096415*	11/03/2022	SEMMELJASON R.			No		\$46.17	096415
096477*	12/01/2022	OSMINJOSHUA C.			No		\$36.57	096477
096508*	12/15/2022	CASWELLCAIDYN T.			No		\$54.86	096508
096518*	12/15/2022	SMITHICAMDYN S.			No		\$48.76	096518
096519	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096519
096523*	12/15/2022	YATESIKALEB E.			No		\$12.19	096523
096536*	12/29/2022	EDENIHEATHER L.			No		\$174.00	096536
096561*	12/29/2022	TAMARUNMARIAH L.			No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$19.67	096642
096691*	02/23/2023	MACKZHANIQUE M.			No		\$39.34	096691
096872*	03/23/2023	MACKZHANIQUE M.			No		\$19.67	096872
096878*	03/23/2023	OSMINJOSHUA C.			No		\$39.34	096878
096988*	04/20/2023	FISCHERCHRISTINE			No		\$391.28	096988
097012*	05/04/2023	MOCHESNEYAUSTIN J.			No		\$19.67	097012
097054*	05/18/2023	MATTISONIFREDRICK M.			No		\$59.01	097054
097101*	06/01/2023	MATTISONIFREDRICK M.			No		\$39.34	097101
097105*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097105
097145*	06/15/2023	JUMP JRMARK D.			No		\$6.56	097145
097146	06/15/2023	NOVAKOWSKINATHAN J.			No		\$59.01	097146
097148*	06/15/2023	PALMERVAIDEN D.			No		\$39.34	097148
097200*	06/22/2023	SMITHVALEIGHA M.			No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$59.01	097202
097248*	07/13/2023	STEWARTHANNAH			No		\$565.17	097248
097252*	07/13/2023	ALAJIMMELISSA A.			No		\$107.22	097252
097319*	07/27/2023	BASALIBRAD A.			No		\$7.63	097319
097419*	07/27/2023	SILVERSIDIANE			No		\$206.17	097419
097462*	08/10/2023	CAPOZZAKARA S.			No		\$32.68	097462
097474*	08/10/2023	KILCOYNEICONOR M.			No		\$52.46	097474
097559*	08/10/2023	TONJESILUKE S.			No		\$168.81	097559
097625*	08/24/2023	HESCHIROBERT S.			No		\$312.11	097625

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
097662*	09/07/2023	AUDINWOODJENNAM.	No				\$35.73	097662
097663	09/07/2023	ENSERVALLE H.	No				\$119.91	097663
097673*	09/07/2023	REESEICOURTNEY M.	No				\$129.06	097673
097720*	09/07/2023	REDAADAM G.	No				\$118.83	097720
097802*	10/05/2023	BOUTONICIENNA S.	No				\$39.34	097802
097821*	10/05/2023	PALMERVAIDEN D.	No				\$39.34	097821
097827*	10/05/2023	SMITHICAMDYN S.	No				\$32.79	097827
097862*	10/19/2023	BOUTONICIENNA S.	No				\$52.46	097862
097913*	10/19/2023	SUNQUISTASHBIE R.	No				\$78.68	097913
097931*	11/02/2023	SWEETJESSICA E.	No				\$5.13	097931
097942*	11/02/2023	CASWELLICAIDYN T.	No				\$59.01	097942
097963*	11/02/2023	PONDILLOBELLA-SOPHIA S.	No				\$55.73	097963
098058*	11/30/2023	DANTZLERIANNAN.	No				\$78.68	098058
098128*	12/14/2023	MCLAUGHLININASHAYAH R.	No				\$39.34	098128
098147*	12/14/2023	VAUGHN-RUSSELLKALIANNE I.	No				\$59.01	098147
098170*	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.	No				\$52.46	098170
098188*	12/28/2023	MOORETAYLOR L.	No				\$13.11	098188
098227*	01/11/2024	BUCKLEYHAYDEN ALEXANDER J.	No				\$13.11	098227
098240*	01/11/2024	SANTULLIMATTHEW J.	No				\$19.67	098240
098242*	01/11/2024	SMITHICAMDYN S.	No				\$13.11	098242
098273*	01/25/2024	BOUNDFAITH L.	No				\$27.70	098273
098292*	01/25/2024	MERRICKZARIA K.	No				\$20.77	098292
098293	01/25/2024	MOORETAYLOR L.	No				\$26.97	098293
098324*	02/08/2024	BOUNDFAITH L.	No				\$41.56	098324
098328*	02/08/2024	DERSEMPPATTY A.	No				\$27.70	098328
098331*	02/08/2024	GUMAERICALEB J.	No				\$31.17	098331
098337*	02/08/2024	NOVAKOWSKINATHAN J.	No				\$41.56	098337
098340*	02/08/2024	PONDILLOBELLA-SOPHIA S.	No				\$41.56	098340
098367*	02/08/2024	KNAPPIEMILY R.	No				\$89.35	098367
098370*	02/08/2024	THORPCHRISTINA M.	No				\$585.84	098370
098374*	02/08/2024	WEALEALICE J.	No				\$395.33	098374
098378*	02/22/2024	BOUNDFAITH L.	No				\$41.56	098378
098382*	02/22/2024	BUCKLEYHAYDEN ALEXANDER J.	No				\$90.04	098382
098385*	02/22/2024	DERSEMPPATTY A.	No				\$41.56	098385
098387*	02/22/2024	DONAHUEJOSEPH R.	No				\$20.77	098387
098389*	02/22/2024	FARRELLNEVAEH J.	No				\$41.56	098389
098391*	02/22/2024	GUMAERICALEB J.	No				\$38.09	098391
098404*	02/22/2024	PONDILLOBELLA-SOPHIA S.	No				\$100.43	098404
098407*	02/22/2024	SMITH MACKAUTRYONIAH G.	No				\$62.33	098407
098409*	02/22/2024	STAFFORDIPENELOPE J.	No				\$41.56	098409
098412*	02/22/2024	VAUGHN-RUSSELLKALIANNE I.	No				\$62.33	098412
098417*	02/22/2024	KOTCHMICHELE D.	No				\$423.09	098417

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GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
098418	02/22/2024	LARESIPHYLLIS J.			No		\$1,490.87	098418
098424*	02/28/2024	PRINCIPOTOMICHELE M			No		\$466.34	098424
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$10,822.48	
Grand Total							\$10,822.48	
Net							\$10,822.48	

Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 02/29/2024  
Checks Cleared/Voided Thru: 02/29/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL