

**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. 7  
 Room 106

**TUESDAY, APRIL 9, 2024**

4:30 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; Board Clerk Kate Taylor; Guests: Angel Dickison

**1. CALL TO ORDER**

Board President Keddell called the regular meeting to order at 4:30 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA**

Upon the motion of Strollo, seconded by Wheeler, it was resolved to accept the agenda, as presented.

24-086CARRIED UNANIMOUSLY**3. PRIVILEGE OF THE FLOOR**

Board Vice President Learn recently visited an Odessa-Montour Board of Education meeting and the board president asked that the following be brought to the attention of the GST BOCES Board: (1) they are concerned about the cost of electric buses and how it will affect BOCES services; and (2) they are concerned about the rising cost of technology.

**4. CONSENSUS ITEMS**

Upon the motion of Wheeler, seconded by Hagenbuch, it was resolved to approve the following consensus items:

24-087**A. Approval of Minutes**

1. Regular Meeting – March 5, 2024

**B. Treasurer's Reports**

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

**C. Internal Claims Auditor Report**

1. February 2024

CARRIED UNANIMOUSLY**5. FINANCE**

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Strollo, 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 |
|--------|---------|--|------------------|
| 191-24 | 354.599 | ITIN CONSULTANT TEACHER W/BROOME BOCES | \$ 6,350         |
| 192-24 | 515.495 | COMPUTER SERVICES: INSTR. W/WFL BOCES  | \$ 3             |
| 193-24 | 519.594 | SHOWCASE W/OCM BOCES                   | \$ 36,075        |
| 194-24 | 532.499 | EXTRACURRICULAR COORD.W/CAEW BOCES     | \$ 518           |
| 195-24 | 533.698 | SCHOOL IMPROVEMENT W/PNW               | \$ 6,268         |
| 196-24 | 580.694 | SCH CURR-W/EASTERN SUFFOLK BOCES       | \$ 350           |
| 197-24 | 588.495 | CURRICULUM DEVELOPMENT W/WFL BOCES     | \$ 491           |
| 198-24 | 626.499 | PUBLIC INFO-BASE W/CAEW BOCES          | \$ 1,000         |
| 199-24 | 627.495 | STAFF DEVELOP, CLERICAL W/WFL BOCES    | \$ 15,592        |
| 200-24 | 658.496 | PLANNING SVC.: MGMNT W/MONROE 2        | \$ 1,846         |

These establishments will be supported as follows:

|        |         |   |
|--------|---------|---|
| 191-24 | 354.599 | Elmira: \$6,350                           |
| 192-24 | 515.495 | Hornell: \$3                              |
| 193-24 | 519.594 | Waverly: \$36,075                         |
| 194-24 | 532.499 | Watkins Glen: \$518                       |
| 195-24 | 533.698 | Hornell: \$6,268                          |
| 196-24 | 580.694 | Watkins Glen: \$350                       |
| 197-24 | 588.495 | Canisteo-Greenwood: \$490                 |
| 198-24 | 626.499 | Hornell: \$1,000                          |
| 199-24 | 627.495 | Hornell: \$7,795, Odessa-Montour: \$7,796 |
| 200-24 | 658.496 | Hammondspport: \$1,846                    |

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

| Item # | CoSer # | Title                                  | Increase   | From         | To           |
|--------|---------|--|------------|--------------|--------------|
| 201-24 | 401.000 | ARTS IN ED(BASE)                       | \$ 4,813   | \$ 57,668    | \$ 62,481    |
| 202-24 | 419.693 | ACADMIC PRGS SPEC FACLTY W/TST BOCES   | \$ 750     | \$ 4,050     | \$ 4,800     |
| 203-24 | 426.000 | EXPL ENRICHMNT-BASE                    | \$ 187     | \$ 94,680    | \$ 94,867    |
| 204-24 | 430.000 | E-LEARNING BASE-COORD                  | \$ 16,500  | \$ 143,746   | \$ 160,246   |
| 205-24 | 460.599 | DISTANCE LEARNING W/BT BOCES           | \$ 9,380   | \$ 46,900    | \$ 56,280    |
| 206-24 | 507.000 | INTER SCHLSTIC SPORTS COORD-V          | \$ 1,993   | \$ 16,322    | \$ 18,315    |
| 207-24 | 511.000 | PRINTING                               | \$ 34,276  | \$ 1,498,098 | \$ 1,532,374 |
| 208-24 | 527.000 | INSTR MAT DEVEL-ELEM SCIENCE           | \$ 1,182   | \$ 399,731   | \$ 400,913   |
| 209-24 | 529.499 | PRINTING W/CAEW BOCES                  | \$ 1,000   | \$ 700       | \$ 1,700     |
| 210-24 | 536.000 | MODEL SCHOOLS-BASE                     | \$ 20,125  | \$ 783,750   | \$ 803,875   |
| 211-24 | 537.000 | SCH CURR-BASE                          | \$ 9,818   | \$ 261,633   | \$ 271,451   |
| 212-24 | 605.000 | CSC- BASE                              | \$ 272,099 | \$ 197,805   | \$ 469,904   |
| 213-24 | 609.000 | SAFETY/RISK MGT-BASE                   | \$ 175     | \$ 1,186,757 | \$ 1,186,932 |
| 214-24 | 629.591 | COMPUTER SERVICE: MGMT W/ ERIE 1 BOCES | \$ 90,824  | \$ 3,255,751 | \$ 3,346,575 |
| 215-24 | 655.596 | BUSINESS OFC SUPPORT W/ALBANY BOCES    | \$ 21,486  | \$ 27,843    | \$ 49,329    |
| 216-24 | 670.494 | COMPUTER SVC. MGMT. W/ MONROE 1        | \$ 1,689   | \$ 28,857    | \$ 30,546    |
| 217-24 | 674.591 | NEGOTIATIONS W/ERIE 1 BOCES            | \$ 4,480   | \$ 18,531    | \$ 23,011    |

These increases will be supported as follows:

|        |         |   |
|--------|---------|---|
| 201-24 | 401.000 | Avoca: (\$187), Hammondsport: \$5,000   |
| 202-24 | 419.693 | Bath: \$750   |
| 203-24 | 426.000 | Avoca: \$187  |
| 204-24 | 430.000 | Bath: \$11,500, Watkins Glen: \$5,000   |
| 205-24 | 460.599 | Waverly: \$9,380  |
| 206-24 | 507.000 | Bradford: \$1,993   |
| 207-24 | 511.000 | Addison: \$2,048, Bath: \$561, Campbell-Savona: \$1,612, Canaseraga: \$126, Elmira: \$11,725, Elmira Heights: \$1,769, Hammondsport: \$472, Hornell: \$586, Horseheads: \$5,105, Odessa-Montour: \$1,193, Prattsburgh: \$330, Spencer-Van Etten: \$292, Watkins Glen: \$868, Waverly: \$5,195, Misc. Revenue: (Chemung County: \$526, Horseheads Historical Society: \$133, Village of Horseheads: \$1,515, Veteran Town Court: \$147, Village of Painted Post: \$73)   |
| 208-24 | 527.000 | BT BOCES: (Maine-Endwell: \$1,182)  |
| 209-24 | 529.499 | Prattsburgh: \$1,000  |
| 210-24 | 536.000 | Corning: \$14,025, Spencer-Van Etten: \$6,100   |
| 211-24 | 537.000 | Arkport: \$5,667, Watkins Glen: \$4,151   |
| 212-24 | 605.000 | Hammondsport: \$6,568, Waverly: \$16,913, Albany BOCES: (\$3,090)Schenectady: \$62,333), CAEW BOCES: (Salamanca: \$10,830), Eastern Suffolk BOCES: \$3,090Erie 2 BOCES: (Brocton: \$7,665)FEH BOCES: (Brushton-Moira: \$9,819), Nassau BOCES: (Bethpage: \$17,819)Franklin Square: \$14,697), Questar III BOCES: (Coxsackie-Athens: \$9,223), Sullivan BOCES: (\$14,479)WSWHE BOCES: (Fort Ann: \$27,150,Indian Lake: \$7,328, South Glens Falls: \$17,494) Misc. Revenue: (Village of Burdett: \$13,410), Misc. Revenue: (Erate: \$30,191) |
| 213-24 | 609.000 | TST BOCES: \$175  |
| 214-24 | 629.591 | Addison: \$47,570, Alfred-Almond: \$6,910, Arkport: \$22,743, Avoca: \$908, Bath: \$200, Canaseraga: \$3,000, Canisteo-Greenwood: \$8,024, Jasper-Troupsburg: \$1,470   |
| 215-24 | 655.596 | Addison: \$21,486   |
| 216-24 | 670.494 | Elmira: \$1,689   |
| 217-24 | 674.591 | Addison: \$4,131, Bath: \$349   |

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

| Item # | CoSer # | Title                               | Decrease   | From         | To           |
|--------|---------|-------------------------------------|------------|--------------|--------------|
| 218-24 | 445.000 | P-TECH                              | \$ 204,260 | \$ 1,902,152 | \$ 1,697,892 |
| 219-24 | 550.591 | COMPUTER SVC, INSTR W/ ERIE 1 BOCES | \$ 9,269   | \$ 2,362,987 | \$ 2,353,718 |
| 220-24 | 681.492 | PLNG SVCS MGMT W/ERIE 2 BOCES       | \$ 518     | \$ 146,246   | \$ 145,728   |

These decreases will be supported as follows:

|        |         |  |
|--------|---------|--|
| 218-24 | 445.000 | P-Tech Grant Allocation: (\$204,260)   |
| 219-24 | 550.591 | Addison: \$6,050, Alfred-Almond: (\$6,685), Arkport: \$2,737, Avoca: (\$723), Canaseraga: (\$3,000), Canisteo-Greenwood: (\$8,324), Hornell: \$675 |
| 220-24 | 681.492 | Watkins Glen: (\$518)  |

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

a. Report of all fund transfers for the period 2/1/2024-2/29/2024, as attached.

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

| <u>COSER NO.</u> | <u>PROGRAM</u> | <u>BUDGET CODE</u>                    | <u>TRANSFER IN</u> | <u>TRANSFER OUT</u> |
|------------------|----------------|---------------------------------------|--------------------|---------------------|
| 445              | P-Tech         | A445-5880-818-0-00 Unemp Ins          |                    | (109,000)           |
|                  |                | A445-5880-811-0-00 NYS TRS            |                    | (6,965)             |
|                  |                | A445-5880-200-0-00 Equip \$500-\$4999 | 850                |                     |
|                  |                | A445-5880-205-0-00 Software           | 7,500              |                     |
|                  |                | A445-5880-210-0-00 Lg Equip >\$5000   | 16,000             |                     |
|                  |                | A445-5880-300-0-00 Supplies           | 75,000             |                     |
|                  |                | A445-5880-400-0-00 Contractual        | 4,140              |                     |
|                  |                | A445-5880-404-0-00 Printing           | 5,275              |                     |
|                  |                | A445-5880-407-0-00 Postage            | 700                |                     |
|                  |                | A445-5880-454-0-00 Photo Copying      | 6,500              |                     |
|                  |                | <b>Total</b>                          | <b>\$ 115,965</b>  | <b>\$ (115,965)</b> |
| 702              | Special Ed Adm | A702-4010-400-0-00 Contractual        |                    | (34,115)            |
|                  |                | A702-4010-422-0-00 Liability Ins      | 21,510             |                     |
|                  |                | A702-4010-816-0-00 Health Ins         |                    | (12,472)            |

|     |                              |                                       |                   |                     |
|-----|------------------------------|---------------------------------------|-------------------|---------------------|
|     |                              | A702-4010-202-0-00 Classroom Furn     | 9,061             |                     |
|     |                              | A702-4010-204-0-00 Small Equip        | 3,533             |                     |
|     |                              | A702-4010-205-0-00 Software           | 7,855             |                     |
|     |                              | A702-4010-432-0-00 Member Fees        | 2,069             |                     |
|     |                              | A702-4010-440-0-00 Consultant         | 2,559             |                     |
|     |                              | <b>Total</b>                          | <b>\$ 46,587</b>  | <b>\$ (46,587)</b>  |
| 612 | Business Office Support      | A612-7017-150-0-01 Instr. Salaries    | 55,000            |                     |
|     |                              | A612-7017-160-0-01 N-I Salaries       |                   | (55,000)            |
|     |                              | A612-7017-406-0-13 Misc Reserve       | 130,390           |                     |
|     |                              | A612-7017-160-0-00 N-I Salaries       |                   | (90,600)            |
|     |                              | A612-7017-406-0-09 Misc Reserve       |                   | (39,790)            |
|     |                              | A612-7017-164-0-09 N-I OT/Extra Work  | 5,000             |                     |
|     |                              | A612-7017-163-0-09 N-I Stipend        |                   | (5,000)             |
|     |                              | A612-7017-407-1-01 Postage            | 1,000             |                     |
|     |                              | A612-7017-407-1-02 Postage            | 1,000             |                     |
|     |                              | A612-7017-407-1-04 Postage            | 2,000             |                     |
|     |                              | A612-7017-407-1-10 Postage            | 1,500             |                     |
|     |                              | A612-7017-407-1-43 Postage            | 2,000             |                     |
|     |                              | A612-7017-454-0-09 Photo Copying      | 3,000             |                     |
|     |                              | A612-7017-824-0-09 Dental             | 2,000             |                     |
|     |                              | A612-7017-828-0-00 ERS Reserve        | 6,000             |                     |
|     |                              | A612-7017-406-0-09 Misc Reserve       |                   | (18,500)            |
|     |                              | <b>Total</b>                          | <b>\$ 208,890</b> | <b>\$ (208,890)</b> |
| 605 | Computer Service: Management | A605-7710-204-D-00 Small Equip        | 35,055            |                     |
|     |                              | A605-7710-200-D-00 Equip \$500-\$4999 |                   | (35,055)            |
|     |                              | A605-7710-205-D-01 Software           | 12,368            |                     |
|     |                              | A605-7710-454-D-01 Photo Copying      |                   | (12,368)            |
|     |                              | A605-7710-204-D-04 Small Equip        | 10,219            |                     |
|     |                              | A605-7710-200-D-04 Equip \$500-\$4999 |                   | (10,219)            |
|     |                              | A605-7710-210-D-06 Lg Equip >\$5000   | 17,054            |                     |
|     |                              | A605-7710-454-D-06 Photo Copying      | 25,011            |                     |
|     |                              | A605-7710-200-D-06 Equip \$500-\$4999 |                   | (42,065)            |
|     |                              | A605-7710-454-D-07 Photo Copying      | 24,174            |                     |
|     |                              | A605-7710-200-D-07 Equip \$500-\$4999 |                   | (24,174)            |
|     |                              | A605-7710-204-D-14 Small Equip        | 12,292            |                     |
|     |                              | A605-7710-204-D-14 Small Equip        |                   | (12,292)            |
|     |                              | A605-7710-205-D-88 Software           | 32,932            |                     |
|     |                              | A605-7710-400-D-88 Contractual        |                   | (32,932)            |
|     |                              | <b>Total</b>                          | <b>\$ 169,105</b> | <b>\$ (169,105)</b> |

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

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

- a. The Employment Preparation Education grant decreased in the amount of \$76,018 from \$300,000 to \$223,982 for the period July 1, 2023 – June 30, 2024, due to mid-year enrollment projection and reallocation of funds. Contract revision received on March 18, 2024.

## **C. Purchasing**

1. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, iPads, Charging Stations, Misc. cables & adapters, and Headsets in the amount of \$309,377.00 + additional fees, for the Watkins Glen Central School District for a three-year term.

2. Award of the Laminate bid, for the GST BOCES Print Shop, to Skandacor Direct, Inc.

The Laminate bid opening was scheduled on Monday, February 26, 2024, at 10:00 AM and the following bid was received:

1. Skandacor Direct, Inc. 545 Basket Road, Webster, NY 14580
3. Approval of Resolution, as attached, to participate in cooperative bidding with Eastern Suffolk BOCES for generally needed services, standardized supplies, and equipment. This bid will be effective from July 1, 2024, through June 30, 2025.
4. Permission to bid the fuel tank removal, installation, and supply of a 1000-gallon Fireguard UL 2085 tank, per NYSDEC, OSHA & EPA guidelines. This work will be done at the GST BOCES Coopers Campus, located at 9579 Vocational Dr., Painted Post, NY 14870.
5. 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 June 6, 2024, through May 31, 2025.

**D. Approval of Agreement**

1. Approval of Resolution, as attached, authorizing the signing of an agreement with the Town of Big Flats for a storm water improvement project for the Summer of 2024.

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

1. National School Boards Association (NSBA) dues in the amount of \$2,700 for the 2023-2024 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

**F. Approval of Cost Methodology**

1. Approval of Cost Methodology for 2024-2025, as attached.

CARRIED UNANIMOUSLY

**6. PERSONNEL**

**24-089**

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. RETIREMENT**

| <u>Name</u>                | <u>Position</u>        | <u>Eff. Date</u> | <u>Date of Hire</u> |
|----------------------------|------------------------|------------------|---------------------|
| 1. Susan Kane              | School Help Desk Clerk | 06/28/24         | 08/27/01            |
| 2. Karen Kinnerney-Bradley | Teaching Assistant     | 06/29/24         | 09/26/11            |

3. C. Douglas Johnson Director of HR and Employee Relations 04/16/24 09/23/02

**B. RESIGNATIONS**

| Name               | Position   | Eff. Date | Date of Hire |
|--------------------|--|-----------|--------------|
| 1. Chris Berk      | Teacher Aide   | 03/17/24  | 09/14/23     |
|                    | <i>To accept internal GST BOCES position of: Teaching Assistant effective 03/18/24</i> |           |              |
| 2. Nariah Stephens | Teaching Assistant   | 03/26/24  | 08/31/22     |

**C. RESCIND APPOINTMENT** from March 05, 2024, meeting

| Name         | Position   | Eff Date |
|--------------|--|----------|
| 1. Brian Box | Long Term Substitute   | 09/06/23 |
|              | Certification Area: Level 3 Teaching Assistant, Not certified as Teacher |          |

**D. AMENDED APPOINTMENTS**

| Name  | Position           | Corrective Action                                  | Exam Number |
|---|--------------------|--|-------------|
| 1. Dawn VanOrder<br>From 11/07/23 Board Meeting     | Payroll Specialist | <b>Probationary Period:</b><br>10/03/23 – 12/26/23 | 73849       |
| 2. Maryan Tong<br>From 11/07/23 Board Meeting       | Payroll Specialist | <b>Probationary Period:</b><br>10/03/23 – 12/26/23 | 73849       |
| 3. Elizabeth Burgess<br>From 11/07/23 Board Meeting | Payroll Specialist | <b>Probationary Period:</b><br>10/03/23 – 12/26/23 | 73849       |
| 4. Stacey White<br>From 11/07/23 Board Meeting      | Payroll Specialist | <b>Probationary Period:</b><br>10/03/23 – 12/26/23 | 73849       |
| 5. Gabrielle Erway<br>From 03/05/24 Board Meeting   | Comm Inf Spec      | <b>Probationary Period:</b><br>02/06/24 – 11/06/24 | 61583       |
| 6. Tina Austin<br>From 03/05/24 Board Meeting       | Account Clerk      | <b>Probationary Period:</b><br>02/09/24 – 04/02/24 | DCAC0124    |
| 7. Dawn VanOrder<br>From 02/06/24 Board Meeting     | Payroll Specialist | <b>Permanent Date:</b><br>10/03/23                 |             |
| 8. Maryan Tong<br>From 02/06/24 Board Meeting       | Payroll Specialist | <b>Permanent Date:</b><br>10/03/23                 |             |
| 9. Elizabeth Burgess<br>From 02/06/24 Board Meeting | Payroll Specialist | <b>Permanent Date:</b><br>10/03/23                 |             |
| 10. Stacey White<br>From 02/06/24 Board Meeting     | Payroll Specialist | <b>Permanent Date:</b><br>10/03/23                 |             |
| 11. Beth Westervelt<br>From 02/06/24 Board Meeting  | Payroll Specialist | <b>Permanent Date:</b><br>10/06/23                 |             |

**E. APPOINTMENTS**

| Name   | Position           | Probationary Period | Status       |
|--|--------------------|---------------------|--------------|
| 1. Emily Wilcox<br>Tenure Area: Teaching Assistant     | Teaching Assistant | 03/11/24 – 03/10/28 | Level 1 TA   |
| 2. Rachel Weigle<br>Tenure Area: Teaching Assistant    | Teaching Assistant | 03/04/24 – 03/03/28 | Soc St. 7-12 |
| 3. Christopher Berk<br>Tenure Area: Teaching Assistant | Teaching Assistant | 03/18/24 – 03/17/28 | Level 1 TA   |

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

| Name   | Position           | Probationary Period | Certification |
|--|--------------------|---------------------|---------------|
| 1. Jesseca Acor<br>Tenure Area: Teaching Assistant | Teaching Assistant | 03/02/24 – 03/01/28 | Level 1 TA    |
| 2. Kelsy Wilson<br>Tenure Area: Teaching Assistant | Teaching Assistant | 02/10/24 – 02/09/28 | Level 1 TA    |

**G. TEMPORARY APPOINTMENTS**, appointment pending completion of certification

requirements expiring June 26, 2024

| Name   | Position           | Eff Date | Salary |
|--|--------------------|----------|--------|
| 1. Kayla Gush  | Teaching Assistant | 02/27/24 |        |
| Certification Area: Not certified, Teaching Assistant required |                    |          |        |

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

| Name               | Position                             | Permanent Date |
|--------------------|--------------------------------------|----------------|
| 1. Colette Cornish | Career Education Resource Specialist | 05/07/24       |
| 2. Alexander Frame | Health and Safety Specialist         | 04/30/24       |
| 3. Emily Kies      | Occupational Therapist               | 04/20/24       |
| 4. Stacey Lunger   | Computer Applications Specialist     | 04/09/24       |
| 5. Melissa Merrill | Cook Manager                         | 09/27/22       |
| 6. Kristy Perraut  | Computer Applications Specialist     | 04/20/24       |
| 7. Dalton Robie    | Network Technology Specialist        | 09/14/22       |

**I. COMPETITIVE CIVIL SERVICE AMENDED PROBATIONARY APPOINTMENTS**, due to time spent in a provisional appointment credited to the employee's probationary term in accordance with Civil Service Law 63(1), no change in salary

| Name               | Position                        | Probationary Period |
|--------------------|---------------------------------|---------------------|
| 1. Benjamin Thomas | Network Tech Specialist Trainee | 11/07/23 – 09/18/24 |

**J. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS**,

| Name                  | Position                | Probationary Period | Salary |
|-----------------------|-------------------------|---------------------|--------|
| 1. Christopher Callas | Career Ed Resource Spec | 03/25/24 – 06/02/25 |        |
| 2. Daniel Delorme     | Career Ed Resource Spec | 03/25/24 – 06/02/25 |        |
| 3. Sarah Smith        | Career Ed Resource Spec | 03/25/24 – 06/02/25 |        |
| 4. Madison Taft       | Teacher Aide            | 03/15/24 – 05/23/25 |        |
| 5. Danylle Lindsey    | Teacher Aide            | 03/18/24 – 05/26/25 |        |

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

| Name               | Position                      | Eff Date | Salary |
|--------------------|-------------------------------|----------|--------|
| 1. Jeffrey Edwards | Computer Services Coordinator | 02/26/24 |        |
| 2. Jacoby Coffin   | Network Technology Specialist | 03/19/24 |        |

**L. STIPENDS**

| Name                | Stipend                     | Eff. Date           | Amount     |
|---------------------|-----------------------------|---------------------|------------|
| 1. Daniel Copp      | Mentor Year 1 for S. Putt   | 03/01/24 – 06/26/24 | \$458.40   |
| 2. Beverly Croston  | Mentor Year 1 for C. Wayman | 03/01/24 – 06/26/24 | \$458.40   |
| 3. Jillian Mahon    | Mentor Year 1 for M. Wise   | 03/01/24 – 06/26/24 | \$458.40   |
| 4. Michael Lederman | Skills USA Advisor          | 02/28/24 – 06/26/24 | \$546.16   |
| 5. Hannah Wolcott   | Workers Comp Treasurer      | 07/01/23 – 06/30/24 | \$2,500.00 |
| 6. Janet Longwell   | Workers Comp Secretary      | 03/01/24 – 06/30/24 | \$496.15   |

**M. AMENDED STIPEND**

| Name               | Stipend     | Eff. Date                         | Amount     |
|--------------------|-------------|-----------------------------------|------------|
| 1. Jeffrey Edwards | Team Leader | Ended early - 07/01/23 – 02/25/24 | \$1,634.00 |

\*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

N. Approval of the Attached Report Regarding Temporary and Substitute Personnel

O. Approval of the Attached Report Regarding GST BOCES Additional Compensation for 2023-2024

CARRIED UNANIMOUSLY

## **7. BOARD POLICY**

24-090

Upon the recommendation of the Superintendent, and on the motion of Wheeler, seconded by Learn, it was resolved to approve the following board policy:

A. First Reading & Approval – Revised Policy #5420: Student Health Services

CARRIED UNANIMOUSLY

## **8. OTHER BUSINESS**

24-091

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Wheeler, it was resolved to approve the following:

A. Approval of the Proposed Schuyler- Steuben-Chemung-Tioga-Allegany BOCES Board Meeting Schedule for 2024-2025, as per attached

B. Designation of Tuesday, April 8, 2025 as the Date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual Meeting and Wednesday, April 23, 2025 as the Date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board Election and Vote on the 2025-2026 Administrative Budget

CARRIED UNANIMOUSLY

## **9. BOARD PRESIDENT'S REPORT**

A. Preferred Educational Future

Board President Keddell stated that the information presented at the Board Retreat on Artificial Intelligence was very helpful and interesting.

## **10. SUPERINTENDENT'S REPORT**

District Superintendent Saglibene compiled the notes from the Board Retreat and distributed them to the Board. She reported that the state budget process has been extended to April 11.

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

24-092

Upon the motion of Stollo, seconded by Bulkley, it was resolved to move into Executive Session at 4:49 p.m. to discuss 5 employment histories of particular persons.

CARRIED UNANIMOUSLY

**24-093**

Upon the motion of Hagenbuch seconded by Strollo, it was resolved to end Executive Session at 5:18 p.m. and resume Public Session.

**CARRIED UNANIMOUSLY**

**12. ADJOURNMENT**

**24-094**

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to adjourn the meeting at 5:18 p.m.

**CARRIED UNANIMOUSLY**

Respectfully Submitted,

ket  
April 10, 2024

Kathleen E. Taylor  
Board Clerk

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DRAFT

| GREATER SOUTHERN TIER BOCES                 |                   |                    |                      |                         |                |  |
|---|-------------------|--------------------|----------------------|-------------------------|----------------|--|
| TREASURER'S SUMMARY OF CASH BALANCES        |                   |                    |                      |                         |                |  |
| For The Month Ending March 31, 2024         |                   |                    |                      |                         |                |  |
| Name of Account                             | Beginning Balance | Receipts for Month | Total Cash Available | Disbursements for Month | Cash Balance   |  |
| GST General Fund Ckg. - M&T                 | \$2,191,954.60    | \$12,103,741.66    | \$14,295,696.26      | \$9,906,907.70          | \$4,388,788.56 |  |
| GST Federal Fund Ckg - Chase                | \$557,496.93      | \$478,644.74       | \$1,036,141.67       | \$490,846.24            | \$545,295.43   |  |
| GST Capital Fund Ckg - Chase                | \$117,944.91      | \$6,277,003.47     | \$6,394,948.38       | \$2,330,607.92          | \$4,064,340.46 |  |
| Dental Vision Acct - Chase                  | \$89,939.62       | \$44,738.26        | \$134,677.88         | \$31,982.44             | \$102,695.44   |  |
| GST Premier Acct.- Chase                    | \$581,146.35      | \$787,375.81       | \$1,368,522.16       | \$0.00                  | \$1,368,522.16 |  |
| GST Ad Ed Merchant - M&T                    | \$270,128.07      | \$54,540.55        | \$324,668.62         | \$0.00                  | \$324,668.62   |  |
| Coopers Patron Svc - Chemung Canal          | \$7.87            | \$4,156.53         | \$4,164.40           | \$0.00                  | \$4,164.40     |  |
| WW Patron Svc - Five Star                   | \$4,312.76        | \$3,489.67         | \$7,802.43           | \$4,312.76              | \$3,489.67     |  |
| GST Scholarship Funds - M&T                 | \$142,345.46      | \$2,979.30         | \$145,324.76         | \$954.14                | \$144,370.62   |  |
| Bethesda Foundation Scholarship - Five Star | \$7,404.80        | \$0.00             | \$7,404.80           | \$0.00                  | \$7,404.80     |  |
| GST Flex/Benefit - Bancorp                  | \$45,152.00       | \$41,371.42        | \$86,523.42          | \$43,012.93             | \$43,510.49    |  |
| GST General Fund Ckg (TA) - M&T             | \$3,280,274.18    | \$6,063,858.45     | \$9,344,132.63       | \$6,187,021.68          | \$3,157,110.95 |  |
| GST Flex Account - Five Star                | \$29,281.63       | \$60,479.21        | \$89,760.84          | \$44,098.36             | \$45,662.48    |  |
| GST Flex Money Market - Five Star           | \$831,919.62      | \$189,198.42       | \$1,021,118.04       | \$50,000.00             | \$971,118.04   |  |
| GST General Fund IMM - Five Star            | \$368,383.75      | \$2,512,154.64     | \$2,880,538.39       | \$2,500,000.00          | \$380,538.39   |  |
| 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 for 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 | \$2,500,000.00    | \$0.00             | \$2,500,000.00       | \$2,500,000.00          | \$0.00          |
| GST Certificate of Deposits - Five Star IMM - 2 | \$2,500,000.00    | \$0.00             | \$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           | \$349,200.00      | \$0.00             | \$349,200.00         | \$150,974.89            | \$198,225.11    |
| GST KEY BANK GOV'T FINANCE Escrow - GST BOCES   | \$1,159,183.84    | \$9.84             | \$1,159,193.68       | \$0.00                  | \$1,159,193.68  |
| Webster Escrow - Elmira Heights                 | \$0.00            | \$1,427,800.00     | \$1,427,800.00       | \$0.00                  | \$1,427,800.00  |
| New York Liquid Asset Restricted                | \$160,212.50      | \$2,505,747.97     | \$2,665,960.47       | \$0.00                  | \$2,665,960.47  |
| New York Liquid Asset Fund                      | \$9,231.01        | \$41.10            | \$9,272.11           | \$0.00                  | \$9,272.11      |
| GST General Fund Payroll Checking - M&T         | \$6,118.49        | \$2,930,657.34     | \$2,936,775.83       | \$2,930,114.63          | \$6,661.20      |
| TOTALS  | \$18,292,026.33   | \$35,487,988.38    | \$53,780,014.71      | \$27,170,833.69         | \$26,609,181.02 |

**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$2,191,954.60

**RECEIPTS DURING MONTH**

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

| Date | Source                                    | Amount          |                 |
|------|---|-----------------|-----------------|
|      | Deposits & Credits plus Interest          | \$12,102,855.44 |                 |
|      | Void Checks                               | \$203.00        |                 |
|      | Health Insurance Correction Journal Entry | \$683.22        |                 |
|      | Total Receipts                            | \$12,103,741.66 |                 |
|      | TOTAL Receipts, including balance         |                 | \$14,295,696.26 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |                |
|---|----------------|
| From Check No. 132269 To Check No. 132917 | \$2,583,702.43 |
| Payroll Wires                             | \$4,293,784.10 |
| NYS Sales Tax Journal Entry               | \$3,413.39     |
| Bank Transfer Journal Entries             | \$1,564,193.14 |
| Insurance Billing Journal Entry           | \$1,461,814.64 |

By Debit Charge (Total amount of checks issued and debits charged) \$9,906,907.70

TOTAL Cash Balance \$4,388,788.56

**RECONCILIATION WITH BANK STATEMENT**

|  |                |
|--|----------------|
| Balance as given on bank statement, end of month | \$4,987,040.11 |
| Less total of outstanding checks                 | (\$598,251.55) |

TOTAL available balance \$4,388,788.56

(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 May 14, 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

# 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 | NEW YORK STATE MODEL SCHOOLS             | 0027    |      | No       |                | \$300.00     | 109291       |
| 109486*      | 09/24/2020 | CONSORTIUM C/O ERIE 1 BOCES              | 0030    |      | No       |                | \$115.00     | 109486       |
| 110185*      | 11/05/2020 | HAMPTON INN                              | 0044    |      | No       |                | \$299.40     | 110185       |
| 110602*      | 11/24/2020 | HERITAGE-CRYSTAL CLEAN, INC              | 0050    |      | No       |                | \$96.72      | 110602       |
| 111366*      | 01/21/2021 | SALLY BEAUTY SUPPLY #2784                | 0067    |      | No       |                | \$570.00     | 111366       |
| 117286*      | 12/22/2021 | CORNELL UNIVERSITY ATTN: KAITLYN MARTIN, | 0067    |      | No       |                | \$125.00     | 117286       |
| 118577*      | 03/10/2022 | NFPA                                     | 0102    |      | No       |                | \$12,417.50  | 118577       |
| 120191*      | 05/26/2022 | GET YOUR TEACH ON                        | 0125    |      | No       |                | \$157.50     | 120191       |
| 121366*      | 08/04/2022 | UR/ST. JAMES MERCY                       | 0011    |      | No       |                | \$111.00     | 121366       |
| 121368*      | 08/04/2022 | VERIZON WIRELESS                         | 0011    |      | No       |                | \$155.54     | 121368       |
| 124204*      | 01/12/2023 | VERIZON WIRELESS                         | 0082    |      | No       |                | \$42.44      | 124204       |
| 124241*      | 01/12/2023 | GANGIDAVID M.                            | 0082    |      | No       |                | \$47.94      | 124241       |
| 124335*      | 01/19/2023 | MILLERKRISTINE M.                        | 0083    |      | No       |                | \$315.45     | 124335       |
| 124653*      | 02/02/2023 | CENTRAL PROGRAMS, INC GUMDROP BOOKS      | 0092    |      | No       |                | \$63.00      | 124653       |
| 124768*      | 02/09/2023 | KOZDEMBAJESSICA M.                       | 0096    |      | No       |                | \$96.88      | 124768       |
| 124839*      | 02/09/2023 | LABAZEWMARIE M.                          | 0096    |      | No       |                | \$62.31      | 124839       |
| 125507*      | 03/16/2023 | WATHNEIMICHAEL J.                        | 0108    |      | No       |                | \$31.63      | 125507       |
| 125680*      | 03/23/2023 | CROUSEKARIA.                             | 0113    |      | No       |                | \$273.75     | 125680       |
| 125787*      | 03/30/2023 | HIGH MARKS MADE EASY                     | 0116    |      | No       |                | \$493.75     | 125787       |
| 125921*      | 04/05/2023 | COLLINSMARGARET C.                       | 0119    |      | No       |                | \$142.50     | 125921       |
| 125973*      | 04/05/2023 | KREAMERVAARON                            | 0120    |      | No       |                | \$23.00      | 125973       |
| 125977*      | 04/05/2023 | CZERKAWSKYJISEAN                         | 0120    |      | No       |                | \$13.69      | 125977       |
| 125981*      | 04/05/2023 | GRAHAMD MICHELLE                         | 0120    |      | No       |                | \$124.74     | 125981       |
| 125983*      | 04/05/2023 | KIMBALLCHRISTOPHER H.                    | 0120    |      | No       |                | \$23.00      | 125983       |
| 125985*      | 04/05/2023 | MCCLURECHRISTOPHER                       | 0120    |      | No       |                | \$21.85      | 125985       |
| 125990*      | 04/05/2023 | PALLMANNILEXIS M.                        | 0120    |      | No       |                | \$25.52      | 125990       |
| 125993*      | 04/05/2023 | STEPHENSSTEPHANIE M.                     | 0120    |      | No       |                | \$73.64      | 125993       |
| 126667*      | 05/11/2023 | ZIMARLISA M.                             | 0132    |      | No       |                | \$17.50      | 126667       |
| 126701*      | 05/11/2023 | ERMANOVICSIFREDERICK W.                  | 0132    |      | No       |                | \$30.75      | 126701       |
| 126916*      | 05/18/2023 | KIMBALLCHRISTOPHER H.                    | 0134    |      | No       |                | \$58.00      | 126916       |
| 127383*      | 06/08/2023 | LEPKOWSKIVALYSSA                         | 0142    |      | No       |                | \$54.38      | 127383       |
| 127498*      | 06/15/2023 | SOUTHARDBOBBI                            | 0150    |      | No       |                | \$33.63      | 127498       |
| 127951*      | 07/07/2023 | ERMANOVICSIFREDERICK W.                  | 0001    |      | No       |                | \$39.81      | 127951       |
| 127964*      | 07/07/2023 | ERMANOVICSIFREDERICK W.                  | 0001    |      | No       |                | \$37.88      | 127964       |
| 128039*      | 07/14/2023 | KIMBALLCHRISTOPHER H.                    | 0005    |      | No       |                | \$579.90     | 128039       |
| 128059*      | 07/14/2023 | DICK'S CLOTHING & SPORTING GOODS         | 0005    |      | No       |                | \$37.88      | 128059       |
| 128629*      | 08/24/2023 | KIMBALLCHRISTOPHER H.                    | 0023    |      | No       |                | \$65.50      | 128629       |
| 128652*      | 08/24/2023 | AHOJILLIAN A.                            | 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       |                | \$500.00     | 129153       |
| 129353*      | 10/06/2023 | GANGIDAVID M.   | 0044    |      | No       |                | \$33.86      | 129353       |
| 129377*      | 10/06/2023 | LAWRENCELEEANN K.   | 0044    |      | No       |                | \$14.02      | 129377       |
| 129412*      | 10/06/2023 | PRICEADAM R.  | 0044    |      | No       |                | \$22.53      | 129412       |
| 129610*      | 10/13/2023 | WATCHESKATHERINE A.   | 0046    |      | No       |                | \$55.68      | 129610       |
| 129678*      | 10/20/2023 | ERMANOVICSFREDERICK W.  | 0051    |      | No       |                | \$16.05      | 129678       |
| 129689*      | 10/20/2023 | HIGH MARKS MADE EASY  | 0051    |      | No       |                | \$399.70     | 129689       |
| 129960*      | 11/03/2023 | KIMBALLCHRISTOPHER H.   | 0057    |      | No       |                | \$26.99      | 129960       |
| 130032*      | 11/09/2023 | CASTELLANOKELLI M.  | 0058    |      | No       |                | \$41.92      | 130032       |
| 130099*      | 11/09/2023 | MAHERIKATHRYN M.  | 0058    |      | No       |                | \$10.00      | 130099       |
| 130187*      | 11/09/2023 | WATCHESKATHERINE A.   | 0058    |      | No       |                | \$31.44      | 130187       |
| 130299*      | 11/17/2023 | ERMANOVICSFREDERICK W.  | 0065    |      | No       |                | \$3.21       | 130299       |
| 130509*      | 12/01/2023 | HUNTKENDRA L.   | 0066    |      | No       |                | \$18.00      | 130509       |
| 130616*      | 12/04/2023 | CANISTEO-GREENWOOD CSD  | 0067    |      | No       |                | \$906.54     | 130616       |
| 130696*      | 12/11/2023 | ERMANOVICSFREDERICK W.  | 0068    |      | No       |                | \$80.04      | 130696       |
| 130736*      | 12/11/2023 | KIMBALLCHRISTOPHER H.   | 0068    |      | No       |                | \$22.14      | 130736       |
| 130770*      | 12/11/2023 | PRAGLEISARAH M.   | 0068    |      | No       |                | \$172.92     | 130770       |
| 131123*      | 12/22/2023 | KENDALLIKAYLA R.  | 0076    |      | No       |                | \$48.00      | 131123       |
| 131158*      | 01/05/2024 | BLENCOWEIDYLAN  | 0076    |      | No       |                | \$93.00      | 131158       |
| 131214*      | 01/05/2024 | K & M TIRE - ROCHESTER  | 0076    |      | No       |                | \$192.00     | 131214       |
| 131232*      | 01/05/2024 | MILLERKRISTINE M.   | 0076    |      | No       |                | \$79.26      | 131232       |
| 131297*      | 01/05/2024 | WILSONKRISTEN J.  | 0076    |      | No       |                | \$17.42      | 131297       |
| 131319*      | 01/12/2024 | COOKECATHERINE M.   | 0078    |      | No       |                | \$21.81      | 131319       |
| 131443*      | 01/17/2024 | BUSHHANNAH C.   | 0081    |      | No       |                | \$236.50     | 131443       |
| 131447*      | 01/17/2024 | ERMANOVICSFREDERICK W.  | 0081    |      | No       |                | \$16.05      | 131447       |
| 131448       | 01/17/2024 | FAIRCHILDIBRIAN L.  | 0081    |      | No       |                | \$10.41      | 131448       |
| 131923*      | 02/09/2024 | NADJADI/STACY J.  | 0088    |      | No       |                | \$115.24     | 131923       |
| 131972*      | 02/16/2024 | CASTELLANOKELLI M.  | 0089    |      | No       |                | \$38.59      | 131972       |
| 132093*      | 02/16/2024 | WALKERKAREN E.  | 0089    |      | No       |                | \$424.17     | 132093       |
| 132343*      | 03/01/2024 | PARINOWAIMARGARET   | 0097    |      | No       |                | \$94.16      | 132343       |
| 132353*      | 03/01/2024 | SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING                | 0097    |      | No       |                | \$22.78      | 132353       |
| 132392*      | 03/08/2024 | BARBIERIMICHAEL J.  | 0099    |      | No       |                | \$35.51      | 132392       |
| 132408*      | 03/08/2024 | CROUSEKARIA.  | 0099    |      | No       |                | \$36.18      | 132408       |
| 132424*      | 03/08/2024 | ERMANOVICSFREDERICK W.  | 0099    |      | No       |                | \$39.20      | 132424       |
| 132519*      | 03/15/2024 | AINI/WHITNEY R.   | 0103    |      | No       |                | \$59.70      | 132519       |
| 132525*      | 03/15/2024 | AUTO ZONE INC.  | 0103    |      | No       |                | \$659.01     | 132525       |
| 132541*      | 03/15/2024 | CHEMUNG COUNTY DEPARTMENT OF HEALTH ENVIRONMENTAL HEALTH SERVICES | 0103    |      | No       |                | \$336.00     | 132541       |
| 132542       | 03/15/2024 | CHEMUNG COUNTY REAL PROPERTY TAX OFFICE ATTN: THERESA MURDOCK     | 0103    |      | No       |                | \$949.73     | 132542       |

# 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 |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 132562*      | 03/15/2024 | ENVIRONMENTAL COMPLIANCE MGT.          | 0103    |      | No       |                | \$210.00     | 132562       |
| 132570*      | 03/15/2024 | CORPORATION                            | 0103    |      | No       |                | \$40.00      | 132570       |
| 132585*      | 03/15/2024 | FORDJASON M.                           | 0103    |      | No       |                | \$169.11     | 132585       |
| 132594*      | 03/15/2024 | HILTON/SARAH S.                        | 0103    |      | No       |                | \$44.25      | 132594       |
| 132602*      | 03/15/2024 | JONES/LEIGHA M.                        | 0103    |      | No       |                | \$63.85      | 132602       |
| 132603       | 03/15/2024 | KOZDEMBA/JESSICA M.                    | 0103    |      | No       |                | \$19.10      | 132603       |
| 132613*      | 03/15/2024 | LAWRENCE/LEEANN K.                     | 0103    |      | No       |                | \$49.04      | 132613       |
| 132623*      | 03/15/2024 | MCQUAID/VICTORIA C.                    | 0103    |      | No       |                | \$54.00      | 132623       |
| 132624       | 03/15/2024 | NEW YORK LIBRARY ASSOCIATION           | 0103    |      | No       |                | \$1,080.00   | 132624       |
| 132634*      | 03/15/2024 | NEW YORK STATE DEPARTMENT OF HEALTH    | 0103    |      | No       |                | \$587.39     | 132634       |
| 132647*      | 03/15/2024 | ASBESTOS SAFETY TRAINING PROGRAM       | 0103    |      | No       |                | \$286.09     | 132647       |
| 132655*      | 03/15/2024 | PARKER/CAROLYN T.                      | 0103    |      | No       |                | \$17.15      | 132655       |
| 132671*      | 03/15/2024 | SMITH/HELSEA C.                        | 0103    |      | No       |                | \$22.78      | 132671       |
| 132698*      | 03/22/2024 | STEWART/HEATHER D.                     | 0105    |      | No       |                | \$53.00      | 132698       |
| 132700*      | 03/22/2024 | WATCHES/KATHERINE A.                   | 0105    |      | No       |                | \$211.30     | 132700       |
| 132705*      | 03/22/2024 | ACADEMY OF DIGITAL MEDIA ARTS          | 0105    |      | No       |                | \$120.00     | 132705       |
| 132707*      | 03/22/2024 | STUDENT ACTIVITIES CLUB FUNDRAISING    | 0105    |      | No       |                | \$766.66     | 132707       |
| 132709*      | 03/22/2024 | ALFRED ALMOND CENTRAL SCHOOL           | 0105    |      | No       |                | \$397.24     | 132709       |
| 132711*      | 03/22/2024 | AMBCO ELECTRONICS, A CORP              | 0105    |      | No       |                | \$215.47     | 132711       |
| 132712       | 03/22/2024 | ARBITERSPORTS LLC                      | 0105    |      | No       |                | \$1,400.00   | 132712       |
| 132715*      | 03/22/2024 | AUTO ZONE INC.                         | 0105    |      | No       |                | \$90.32      | 132715       |
| 132721*      | 03/22/2024 | BABCOCK/JULIE M.                       | 0105    |      | No       |                | \$7,051.97   | 132721       |
| 132724*      | 03/22/2024 | BANFIELD-BAKER CORP                    | 0105    |      | No       |                | \$417.16     | 132724       |
| 132728*      | 03/22/2024 | BRIGGS/JAMES A.                        | 0105    |      | No       |                | \$147.55     | 132728       |
| 132735*      | 03/22/2024 | CDW GOVERNMENT                         | 0105    |      | No       |                | \$31,100.00  | 132735       |
| 132736       | 03/22/2024 | CJ'S KUSTOM AUTO                       | 0105    |      | No       |                | \$17,470.88  | 132736       |
| 132739*      | 03/22/2024 | COOKE/CATHERINE M.                     | 0105    |      | No       |                | \$2,245.00   | 132739       |
| 132742*      | 03/22/2024 | E-RATE PARTNERS, LLC                   | 0105    |      | No       |                | \$253.92     | 132742       |
| 132751*      | 03/22/2024 | EASTERN MANAGED PRINT NETWORK          | 0105    |      | No       |                | \$247.00     | 132751       |
| 132758*      | 03/22/2024 | LOCKBOX # 936724                       | 0105    |      | No       |                | \$15.08      | 132758       |
| 132763*      | 03/22/2024 | EMPIRE ACCESS                          | 0105    |      | No       |                | \$695.44     | 132763       |
| 132765*      | 03/22/2024 | FEDEX                                  | 0105    |      | No       |                | \$101.37     | 132765       |
| 132769*      | 03/22/2024 | GERYCH/STEPHANIE                       | 0105    |      | No       |                | \$89.11      | 132769       |
| 132774*      | 03/22/2024 | HOUCK/THERESA M.                       | 0105    |      | No       |                | \$208.16     | 132774       |
| 132782*      | 03/22/2024 | JONES/LEIGHA M.                        | 0105    |      | No       |                | \$17.89      | 132782       |
| 132783       | 03/22/2024 | LINK/BENJAMIN R.                       | 0105    |      | No       |                | \$1,050.00   | 132783       |
| 132784       | 03/22/2024 | NADJADI/STACY J.                       | 0105    |      | No       |                | \$50.00      | 132784       |
| 132785       | 03/22/2024 | REMJAJ/ESSICA                          | 0105    |      | No       |                | \$125.00     | 132785       |
|              |            | SMITH/CARA A.                          | 0105    |      | No       |                |              |              |
|              |            | SOLID OPTICS ATTN: ACCOUNTS RECEIVABLE | 0105    |      | No       |                |              |              |
|              |            | SONDRA'S CITY ZOO                      | 0105    |      | No       |                |              |              |
|              |            | SOUTHERN TIER COUNSELING CENTER, LLC   | 0105    |      | No       |                |              |              |

# 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 |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 132790*      | 03/22/2024 | THE STRONG MUSEUM ATTN: GROUP SALES                      | 0105    | No   |          |                | \$180.00     | 132790       |
| 132793*      | 03/22/2024 | TURNITIN, LLC  | 0105    | No   |          |                | \$84.63      | 132793       |
| 132795*      | 03/22/2024 | UPSTATE IMAGES LTD.                                      | 0105    | No   |          |                | \$810.00     | 132795       |
| 132797*      | 03/22/2024 | VIVI LLC   | 0105    | No   |          |                | \$159.00     | 132797       |
| 132806*      | 03/22/2024 | ZEIGLER FLORISTS INC.                                    | 0105    | No   |          |                | \$49.00      | 132806       |
| 132807       | 03/22/2024 | ZIMARILISA M.  | 0105    | No   |          |                | \$47.03      | 132807       |
| 132808       | 03/28/2024 | XEROX CORPORATION  | 0106    | No   |          |                | \$56,381.73  | 132808       |
| 132809       | 03/28/2024 | A & A BEAUTY SUPPLY & SALON DESIGN                       | 0107    | No   |          |                | \$178.80     | 132809       |
| 132810       | 03/28/2024 | A-VERDI LLC  | 0107    | No   |          |                | \$199.00     | 132810       |
| 132811       | 03/28/2024 | ADVANCE AUTO PARTS AAP FINANCIAL SERVICES                | 0107    | No   |          |                | \$1,502.58   | 132811       |
| 132812       | 03/28/2024 | ALSCO  | 0107    | No   |          |                | \$645.03     | 132812       |
| 132813       | 03/28/2024 | AMAZON CAPITAL SERVICES                                  | 0107    | No   |          |                | \$1,606.48   | 132813       |
| 132814       | 03/28/2024 | APPLE INC  | 0107    | No   |          |                | \$26,577.00  | 132814       |
| 132815       | 03/28/2024 | APTTEGY, INC.  | 0107    | No   |          |                | \$6,617.75   | 132815       |
| 132816       | 03/28/2024 | ARKPORT CENTRAL SCHOOL DISTRICT                          | 0107    | No   |          |                | \$5,349.88   | 132816       |
| 132817       | 03/28/2024 | BANFIELD-BAKER CORP                                      | 0107    | No   |          |                | \$14.00      | 132817       |
| 132818       | 03/28/2024 | BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE                | 0107    | No   |          |                | \$13,500.00  | 132818       |
| 132819       | 03/28/2024 | BMH EQUIPMENT, LLC                                       | 0107    | No   |          |                | \$6,907.10   | 132819       |
| 132820       | 03/28/2024 | BOND SCHOENECK & KING, PLLC                              | 0107    | No   |          |                | \$1,372.50   | 132820       |
| 132821       | 03/28/2024 | BRADLEY SUPPLY   | 0107    | No   |          |                | \$251.69     | 132821       |
| 132822       | 03/28/2024 | BRAINPOP LLC   | 0107    | No   |          |                | \$196.77     | 132822       |
| 132823       | 03/28/2024 | BULKLEYBLAINE  | 0107    | No   |          |                | \$247.00     | 132823       |
| 132824       | 03/28/2024 | CANISTEO-GREENWOOD CSD                                   | 0107    | No   |          |                | \$1,382.00   | 132824       |
| 132825       | 03/28/2024 | CASELLA WASTE SYSTEMS, INC                               | 0107    | No   |          |                | \$353.16     | 132825       |
| 132826       | 03/28/2024 | CDW GOVERNMENT   | 0107    | No   |          |                | \$1,351.27   | 132826       |
| 132827       | 03/28/2024 | CHEMUNG COUNTY TRANSFER                                  | 0107    | No   |          |                | \$125.36     | 132827       |
| 132828       | 03/28/2024 | CINTAS CORP  | 0107    | No   |          |                | \$203.60     | 132828       |
| 132829       | 03/28/2024 | COLLINSMARGARET C.                                       | 0107    | No   |          |                | \$704.58     | 132829       |
| 132830       | 03/28/2024 | COOPER ELECTRIC  | 0107    | No   |          |                | \$175.70     | 132830       |
| 132831       | 03/28/2024 | COORDINATED CARE SERVICES INC. ATTN: ACCOUNTS RECEIVABLE | 0107    | No   |          |                | \$563.00     | 132831       |
| 132832       | 03/28/2024 | CORNING BUILDING COMPANY                                 | 0107    | No   |          |                | \$23.37      | 132832       |
| 132833       | 03/28/2024 | CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER     | 0107    | No   |          |                | \$2,000.00   | 132833       |
| 132834       | 03/28/2024 | DBM CONTROLS   | 0107    | No   |          |                | \$524.60     | 132834       |
| 132835       | 03/28/2024 | DELL MARKETING L.P. C/O DELL USA L.P.                    | 0107    | No   |          |                | \$2,296.74   | 132835       |
| 132836       | 03/28/2024 | DUNNING AUTO PARTS                                       | 0107    | No   |          |                | \$177.89     | 132836       |
| 132837       | 03/28/2024 | EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724           | 0107    | No   |          |                | \$2,046.96   | 132837       |
| 132838       | 03/28/2024 | EDMENTUM, INC  | 0107    | No   |          |                | \$122.07     | 132838       |
| 132839       | 03/28/2024 | ELECTRONIC BUSINESS PRODUCTS                             | 0107    | No   |          |                | \$19,171.56  | 132839       |

# 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 |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 132840       | 03/28/2024 | ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER                      | 0107    | No   | No       |                | \$14,500.00  | 132840       |
| 132841       | 03/28/2024 | ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT OFFICE                    | 0107    | No   | No       |                | \$11,500.00  | 132841       |
| 132842       | 03/28/2024 | ELMIRA REAL PROPERTIES, INC.                                     | 0107    | No   | No       |                | \$15,744.94  | 132842       |
| 132843       | 03/28/2024 | ELMIRA WATER BOARD   | 0107    | No   | No       |                | \$1,682.05   | 132843       |
| 132844       | 03/28/2024 | EMICS, INC. INFORMED K12   | 0107    | No   | No       |                | \$9,000.00   | 132844       |
| 132845       | 03/28/2024 | FACTORY MOTOR PARTS BIN 139107                                   | 0107    | No   | No       |                | \$81.74      | 132845       |
| 132846       | 03/28/2024 | FLINN SCIENTIFIC INC   | 0107    | No   | No       |                | \$967.80     | 132846       |
| 132847       | 03/28/2024 | FOLLETT CONTENT SOLUTIONS, LLC                                   | 0107    | No   | No       |                | \$497.92     | 132847       |
| 132848       | 03/28/2024 | FRANKLIN COVEY CLIENT SALES INC                                  | 0107    | No   | No       |                | \$3,600.00   | 132848       |
| 132849       | 03/28/2024 | FRONTLINE TECHNOLOGIES GROUP LLC                                 | 0107    | No   | No       |                | \$6,208.71   | 132849       |
| 132850       | 03/28/2024 | GANNETT NEW YORK-NEW JERSEY LOCALIQ                              | 0107    | No   | No       |                | \$253.48     | 132850       |
| 132851       | 03/28/2024 | HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE | 0107    | No   | No       |                | \$1,207.56   | 132851       |
| 132852       | 03/28/2024 | HEP SALES - NORTH MAIN LUMBER                                    | 0107    | No   | No       |                | \$22.48      | 132852       |
| 132853       | 03/28/2024 | HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE               | 0107    | No   | No       |                | \$5,500.00   | 132853       |
| 132854       | 03/28/2024 | HULSLANDER/REBECCA B.  | 0107    | No   | No       |                | \$1,242.17   | 132854       |
| 132855       | 03/28/2024 | INTERSTATE BATTERIES OF TWIN TIERS                               | 0107    | No   | No       |                | \$313.08     | 132855       |
| 132856       | 03/28/2024 | JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC     | 0107    | No   | No       |                | \$14,500.00  | 132856       |
| 132857       | 03/28/2024 | JASPER-TROUPSBURG CSD  | 0107    | No   | No       |                | \$3,000.00   | 132857       |
| 132858       | 03/28/2024 | JH DESIGN - JEREMY HOGAN, LLC                                    | 0107    | No   | No       |                | \$11,687.08  | 132858       |
| 132859       | 03/28/2024 | K & M TIRE - CLEVELAND   | 0107    | No   | No       |                | \$948.00     | 132859       |
| 132860       | 03/28/2024 | KAGAN PROFESSIONAL DEVELOPMENT                                   | 0107    | Yes  | No       |                | \$5,243.00   | 132860       |
| 132861       | 03/28/2024 | KILMER/JOSEPH M.   | 0107    | No   | No       |                | \$268.67     | 132861       |
| 132862       | 03/28/2024 | LAWLEY SERVICE   | 0107    | No   | No       |                | \$351.00     | 132862       |
| 132863       | 03/28/2024 | LIFETIME BENEFIT SOLUTIONS, INC                                  | 0107    | No   | No       |                | \$882.00     | 132863       |
| 132864       | 03/28/2024 | LINDENMEYR MUNROE  | 0107    | No   | No       |                | \$11,787.50  | 132864       |
| 132865       | 03/28/2024 | LITTLE/TAMMY L.  | 0107    | No   | No       |                | \$26.28      | 132865       |
| 132866       | 03/28/2024 | LOGISOFT   | 0107    | No   | No       |                | \$822.00     | 132866       |
| 132867       | 03/28/2024 | MAJOR/DANIELLE D.  | 0107    | No   | No       |                | \$48.78      | 132867       |
| 132868       | 03/28/2024 | MARCHIONDA & ASSOCIATES, LLC. DR. TRACY A. MARCHIONDA            | 0107    | No   | No       |                | \$850.00     | 132868       |
| 132869       | 03/28/2024 | MARTIN/PAUL  | 0107    | No   | No       |                | \$981.00     | 132869       |
| 132870       | 03/28/2024 | MARTS/MARTINE M.   | 0107    | No   | No       |                | \$95.40      | 132870       |
| 132871       | 03/28/2024 | MICELOTTO/RICHARD T.   | 0107    | No   | No       |                | \$1,250.00   | 132871       |
| 132872       | 03/28/2024 | MIRABITO ENERGY PRODUCTS   | 0107    | No   | No       |                | \$2,102.41   | 132872       |
| 132873       | 03/28/2024 | MTE EQUIPMENT SOLUTIONS, INC.                                    | 0107    | Yes  | No       |                | \$1,246.13   | 132873       |
| 132874       | 03/28/2024 | NATIONAL FUEL  | 0107    | No   | No       |                | \$1,506.58   | 132874       |
| 132875       | 03/28/2024 | NEWTOM/FRANCES ROSE  | 0107    | No   | No       |                | \$3,600.00   | 132875       |
| 132876       | 03/28/2024 | NICOLE ALIOTO, PH.D ALLA BREVE EDUCATIONAL CONSULTING LLC        | 0107    | No   | No       |                | \$5,000.00   | 132876       |

# 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 |
|--------------|------------|---|---------|------|----------|----------------|--------------|--------------|
| 132877       | 03/28/2024 | NIELSEN FORD OF MORRISTOWN, INC.  | 0107    | No   |          |                | \$52,808.69  | 132877       |
| 132878       | 03/28/2024 | NU-WAY ELMIRA   | 0107    | No   |          |                | \$133.46     | 132878       |
| 132879       | 03/28/2024 | NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE NY'S DEPT. OF ENVIRONMENTAL CONSERVATION | 0107    | No   |          |                | \$1,035.00   | 132879       |
| 132880       | 03/28/2024 | NY'S SCHOOL BOARDS ASSOCIATION  | 0107    | No   |          |                | \$220.00     | 132880       |
| 132881       | 03/28/2024 | NY'SCHOOL BOARDS ASSOCIATION  | 0107    | No   |          |                | \$185.00     | 132881       |
| 132882       | 03/28/2024 | NY'SCHOOL BOARDS ASSOCIATION  | 0107    | No   |          |                | \$20,325.00  | 132882       |
| 132883       | 03/28/2024 | NY'SCHOOL BOARDS ASSOCIATION  | 0107    | No   |          |                | \$1,427.87   | 132883       |
| 132884       | 03/28/2024 | OVERHEAD DOOR COMPANY OF ELMIRA   | 0107    | No   |          |                | \$4,216.00   | 132884       |
| 132886*      | 03/28/2024 | PARADIGM ENVIRONMENTAL SERVICES, INC.   | 0107    | No   |          |                | \$538.00     | 132886       |
| 132887       | 03/28/2024 | PERMA BOUND   | 0107    | No   |          |                | \$764.18     | 132887       |
| 132888       | 03/28/2024 | PJ GRAVES AND DAUGHTER  | 0107    | No   |          |                | \$625.00     | 132888       |
| 132889       | 03/28/2024 | PLASTIC CARD SYSTEMS INC  | 0107    | No   |          |                | \$65.00      | 132889       |
| 132890       | 03/28/2024 | PROCTORS PROCTORS GROUP SALES   | 0107    | No   |          |                | \$685.00     | 132890       |
| 132891       | 03/28/2024 | PUGH SELF-PROTECTION & COMBATIVES   | 0107    | No   |          |                | \$5,781.00   | 132891       |
| 132892       | 03/28/2024 | PUTNAM NORTHERN WESTCHESTER BOCES   | 0107    | No   |          |                | \$10,586.78  | 132892       |
| 132893       | 03/28/2024 | QUADIENT FINANCE USA, INC   | 0107    | No   |          |                | \$2,000.00   | 132893       |
| 132894       | 03/28/2024 | RELYCO SALES INC.   | 0107    | No   |          |                | \$1,007.98   | 132894       |
| 132895       | 03/28/2024 | REXEL OF AMERICA, LLC   | 0107    | No   |          |                | \$746.62     | 132895       |
| 132896       | 03/28/2024 | RHODE ISLAND NOVELTY  | 0107    | No   |          |                | \$347.50     | 132896       |
| 132897       | 03/28/2024 | RICOH USA, INC  | 0107    | No   |          |                | \$843.12     | 132897       |
| 132898       | 03/28/2024 | ROBIE/DALTON A.   | 0107    | No   |          |                | \$72.96      | 132898       |
| 132899       | 03/28/2024 | ROCHESTER PHILHARMONIC ORCHESTRA RPO, EDUCATION DEPARTMENT  | 0107    | No   |          |                | \$70.00      | 132899       |
| 132900       | 03/28/2024 | SHERWIN WILLIAMS CO/THE   | 0107    | No   |          |                | \$2.00       | 132900       |
| 132901       | 03/28/2024 | SMITH CENTER FOR THE ARTS, INC  | 0107    | No   |          |                | \$562.50     | 132901       |
| 132902       | 03/28/2024 | SONDRA'S CITY ZOO   | 0107    | No   |          |                | \$474.25     | 132902       |
| 132903       | 03/28/2024 | STAPLES   | 0107    | No   |          |                | \$388.85     | 132903       |
| 132904       | 03/28/2024 | STEUBEN COUNTY PRESCHOOL  | 0107    | No   |          |                | \$30,488.00  | 132904       |
| 132905       | 03/28/2024 | SWAYZE/JENNIFER   | 0107    | No   |          |                | \$131.00     | 132905       |
| 132906       | 03/28/2024 | SWEETWATER EDUCATION TECHNOLOGY DIVISION  | 0107    | No   |          |                | \$714.94     | 132906       |
| 132907       | 03/28/2024 | THE ARC CHEMUNG-SCHUYLER  | 0107    | No   |          |                | \$40.50      | 132907       |
| 132908       | 03/28/2024 | THE EASTWOOD COMPANY  | 0107    | No   |          |                | \$4,968.89   | 132908       |
| 132909       | 03/28/2024 | TIOGA COUNTY EMERGENCY SERVICES EMS TRAINING ACCT   | 0107    | No   |          |                | \$981.70     | 132909       |
| 132910       | 03/28/2024 | TOMPKINS-SENECA-TIOGA BOCES   | 0107    | No   |          |                | \$32,627.73  | 132910       |
| 132911       | 03/28/2024 | TOSHIBA AMERICA BUSINESS SOLUTIONS  | 0107    | No   |          |                | \$3,408.60   | 132911       |
| 132912       | 03/28/2024 | TURNING POINT BEHAVIORAL SERVICES   | 0107    | No   |          |                | \$16,803.75  | 132912       |
| 132913       | 03/28/2024 | VERIZON   | 0107    | No   |          |                | \$72.49      | 132913       |
| 132914       | 03/28/2024 | VERIZON   | 0107    | No   |          |                | \$616.12     | 132914       |
| 132915       | 03/28/2024 | VERIZON   | 0107    | No   |          |                | \$32.75      | 132915       |

# 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 |
|--|------------|------------------------|---------|------|----------|----------------|---------------------|--------------|
| 132916   | 03/28/2024 | WELLNOW URGENT CARE    | 0107    |      | No       |                | \$270.00            | 132916       |
| 132917   | 03/28/2024 | WILLIAM C MARTINEZ LLC | 0107    |      | No       |                | \$17,700.00         | 132917       |
| <b>Subtotal for Bank Account: GeneralMT - M&amp;T - General Fund</b> |            |                        |         |      |          |                | <b>\$598,251.55</b> |              |
|  |            |                        |         |      |          |                | <b>\$598,251.55</b> |              |

Grand Total  
Net

\$598,251.55  
\$598,251.55

### Selection Criteria

Bank Account: GeneralMT  
Check date is thru 03/31/2024  
Checks Cleared/Voided Thru: 03/31/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

## Fund: A GENERAL FUND

| Budget Account | Description                       | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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               | 174,067.99                   | 57,510.67                  | -2,066.90               |
| 001.020        | DISTRICT SUPERINTENDENT           | 370,429.00               | -14,952.49  | 355,476.51               | 236,106.82                   | 95,788.34                  | 23,581.35               |
| 001.030        | GENERAL COST OF ADMINISTRATION    | 56,072.00                | 158,368.00  | 214,440.00               | 146,757.54                   | 58,941.18                  | 8,741.28                |
| 001.040        | CENTRAL SUPPORT                   | 1,944,224.00             | -139,263.76 | 1,804,960.24             | 1,273,914.30                 | 459,929.75                 | 71,116.19               |
| 001.050        | OTHER: CENTRAL ADMINISTRATION     | 5,014,704.00             | -115,015.00 | 4,899,689.00             | 3,596,901.43                 | 1,198,176.06               | 104,611.51              |
| 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                     | 36,672.69                    | 0.00                       | -36,672.69              |
| 002.000        | RENTAL OF FACILITIES              | 930,917.00               | 0.00        | 930,917.00               | 508,890.46                   | 348,182.16                 | 73,844.38               |
| 002.010        | TRANSFER TO CAPITAL FUND          | 2,200,000.00             | -923,600.00 | 1,276,400.00             | 1,276,400.00                 | 0.00                       | 0.00                    |
| 002.020        | DEBT SERVICE - EPC                | 1,283,770.00             | 0.00        | 1,283,770.00             | 685,945.04                   | 351,075.76                 | 246,749.20              |
| 002.030        | DEBT SERVICE - DASNY              | 0.00                     | 923,600.00  | 923,600.00               | 923,600.00                   | 0.00                       | 0.00                    |
| 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             | 2,066,854.28                 | 615,051.87                 | 3,177,680.78            |
| 101.104        | CTE - CPRS - COMPUTER PROGRAMMING | 169,920.00               | 0.00        | 169,920.00               | 111,009.24                   | 42,292.38                  | 16,618.38               |
| 101.106        | CTE - CPRS - AUTO BODY            | 144,782.00               | 0.00        | 144,782.00               | 94,321.80                    | 53,132.99                  | -2,672.79               |
| 101.107        | CTE - CPRS - AUTO MECHANICS       | 118,929.00               | 0.00        | 118,929.00               | 89,358.40                    | 47,114.72                  | -17,544.12              |
| 101.110        | CTE - CPRS - AGRICULTURE          | 245,330.00               | 0.00        | 245,330.00               | 184,168.68                   | 76,384.71                  | -15,223.39              |
| 101.113        | CTE - CPRS - GRAPHIC COMM         | 100,363.00               | 0.00        | 100,363.00               | 65,136.02                    | 34,570.74                  | 656.24                  |
| 101.115        | CTE - CPRS - COSMETOLOGY          | 226,486.00               | 0.00        | 226,486.00               | 133,978.16                   | 83,464.86                  | 9,042.98                |
| 101.120        | CTE - CPRS - HEALTH TECH          | 93,156.00                | 0.00        | 93,156.00                | 41,136.00                    | 29,599.49                  | 22,420.51               |
| 101.145        | CTE - CPRS - CONSTRUCTION TRADES  | 197,651.00               | 1,000.00    | 198,651.00               | 110,534.93                   | 74,070.75                  | 14,045.32               |
| 101.155        | CTE - CPRS - MACHINE SHOP         | 247,535.00               | 0.00        | 247,535.00               | 157,225.87                   | 82,493.57                  | 7,815.56                |
| 101.166        | CTE - CPRS - NEW VISION HLTH      | 121,296.00               | 0.00        | 121,296.00               | 72,996.69                    | 44,282.36                  | 4,016.95                |
| 101.167        | CTE - CPRS - NV ILB               | 56,935.00                | 0.00        | 56,935.00                | 34,949.69                    | 20,428.42                  | 1,556.89                |
| 101.170        | CTE - CPRS - ICM                  | 108,762.00               | -2,300.00   | 106,462.00               | 49,299.57                    | 35,915.38                  | 21,247.05               |
| 101.190        | CTE - CPRS - CULINARY ARTS        | 125,344.00               | 303.73      | 125,647.73               | 71,929.08                    | 52,814.50                  | 904.15                  |
| 101.193        | CTE - CPRS - LAW ENFORCEMENT      | 108,949.00               | 0.00        | 108,949.00               | 77,554.69                    | 30,391.15                  | 1,003.16                |
| 101.197        | CTE - COOPERS ANIMAL SCIENCE      | 92,449.00                | 0.00        | 92,449.00                | 55,206.18                    | 27,556.36                  | 9,686.46                |
| 101.200        | CTE - BUSH CAMPUS                 | 704,999.00               | 26,230.39   | 731,229.39               | 402,637.33                   | 142,012.72                 | 186,579.34              |
| 101.201        | CTE - BUSH - ED SUPPORT SVC       | 2,703,813.00             | -25,000.00  | 2,678,813.00             | 1,598,586.26                 | 824,209.27                 | 256,017.47              |
| 101.202        | CTE - BUSH - CONSERVATION         | 272,783.00               | 0.00        | 272,783.00               | 163,102.34                   | 106,087.80                 | 3,592.86                |
| 101.205        | CTE - BUSH - CHILD CARE           | 140,678.00               | 0.00        | 140,678.00               | 79,637.08                    | 54,646.77                  | 6,394.15                |
| 101.206        | CTE - BUSH - AUTO BODY REPAIR     | 121,649.00               | 0.00        | 121,649.00               | 65,338.14                    | 43,243.59                  | 13,067.27               |
| 101.207        | CTE - BUSH - AUTO MECHANICS       | 257,080.00               | 0.00        | 257,080.00               | 153,516.25                   | 76,910.40                  | 26,653.35               |
| 101.208        | CTE - BUSH - DIESEL MECHANICS     | 132,671.00               | 0.00        | 132,671.00               | 70,250.47                    | 50,150.91                  | 12,269.62               |
| 101.209        | CTE - BUSH - COMMUNICATIONS       | 106,273.00               | 0.00        | 106,273.00               | 58,056.34                    | 41,835.86                  | 6,380.80                |
| 101.210        | CTE - BUSH - CARPENTRY            | 263,155.00               | 0.00        | 263,155.00               | 138,888.40                   | 107,818.35                 | 16,448.25               |
| 101.211        | CTE - BUSH - GRAPHICS             | 123,021.00               | 0.00        | 123,021.00               | 81,412.75                    | 40,170.79                  | 1,437.46                |
| 101.213        | CTE - BUSH - WELDING              | 238,480.00               | 0.00        | 238,480.00               | 105,981.68                   | 55,662.97                  | 76,835.35               |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

## Fund: A GENERAL FUND

| Budget Account                             | Description | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 101.214 CTE - BUSH - WORK EXPERIENCE       |             | 365,316.00               | 0.00        | 365,316.00               | 205,073.09                   | 127,558.16                 | 32,684.75               |
| 101.215 CTE - BUSH - COSMETOLOGY           |             | 297,189.00               | 0.00        | 297,189.00               | 193,445.52                   | 74,661.40                  | 29,082.08               |
| 101.216 CTE - BUSH - CHEF/COOK             |             | 104,893.00               | 55.10       | 104,948.10               | 67,988.08                    | 33,755.60                  | 3,204.42                |
| 101.217 CTE - BUSH - PRE-VOCATIONAL        |             | 211,645.00               | 150.00      | 211,795.00               | 182,521.76                   | 100,187.05                 | -70,913.81              |
| 101.218 CTE - BUSH - LAW ENFORCEMENT       |             | 148,681.00               | 1,216.73    | 149,897.73               | 88,426.13                    | 36,783.46                  | 24,688.14               |
| 101.219 CTE - BUSH - FASHION MERCHANDISING |             | 121,728.00               | 0.00        | 121,728.00               | 73,729.71                    | 45,297.01                  | 2,701.28                |
| 101.220 CTE - BUSH - NURSE ASSISTING       |             | 203,607.00               | 0.00        | 203,607.00               | 112,129.59                   | 70,469.87                  | 21,007.54               |
| 101.221 CTE - BUSH - DENTAL ASSISTING      |             | 123,439.00               | 0.00        | 123,439.00               | 76,587.92                    | 28,592.45                  | 18,258.63               |
| 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                    | 11,664.55                  | -29,148.71              |
| 101.224 CTE - BUSH - CARPENTRY 3           |             | 0.00                     | 0.00        | 0.00                     | 32,492.80                    | 46,553.55                  | -79,046.35              |
| 101.227 CTE - BUSH - ANIMAL SCIENCE        |             | 219,910.00               | 209.75      | 220,119.75               | 126,684.49                   | 48,877.06                  | 44,558.20               |
| 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             | 1,580,314.38                 | 707,660.04                 | 438,660.85              |
| 101.304 CTE - WW - COMPUTER PROGRAMMING    |             | 131,572.00               | 0.00        | 131,572.00               | 75,150.46                    | 28,792.20                  | 27,629.34               |
| 101.307 CTE - WW - AUTO TECH               |             | 123,608.00               | 0.00        | 123,608.00               | 121,010.81                   | 53,390.94                  | -50,793.75              |
| 101.313 CTE - WW - WELDING                 |             | 125,083.00               | 0.00        | 125,083.00               | 78,377.94                    | 3,630.18                   | 43,074.88               |
| 101.314 CTE - WW - VISUAL COMMUNICATIONS   |             | 114,996.00               | 0.00        | 114,996.00               | 73,930.67                    | 41,758.98                  | -693.65                 |
| 101.315 CTE - WW - COSMETOLOGY             |             | 232,592.00               | 175.96      | 232,767.96               | 125,552.45                   | 76,652.94                  | 30,562.57               |
| 101.317 CTE - WW - PROF BUSINESS TECH      |             | 127,240.00               | 0.00        | 127,240.00               | 65,443.78                    | 43,979.62                  | 17,816.60               |
| 101.318 CTE - WW - CRIMINAL JUSTICE        |             | 96,686.00                | 0.00        | 96,686.00                | 56,350.85                    | 34,564.58                  | 5,770.57                |
| 101.320 CTE - WW - HEALTH OCCUPATIONS      |             | 133,891.00               | 0.00        | 133,891.00               | 72,562.64                    | 43,736.47                  | 17,591.89               |
| 101.321 CTE - WW - ED SUPPT PE SVC         |             | 53,727.00                | 0.00        | 53,727.00                | 39,788.88                    | 29,969.37                  | -16,031.25              |
| 101.335 CTE - WW - BUILDING TRADES         |             | 153,775.00               | 0.00        | 153,775.00               | 112,934.03                   | 43,418.41                  | -2,577.44               |
| 101.346 CTE - WW - HEAVY EQUIPMENT         |             | 296,533.00               | 0.00        | 296,533.00               | 189,610.36                   | 93,040.32                  | 13,882.32               |
| 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               | 66,361.02                    | 12,160.16                  | 117,636.82              |
| 101.380 CTE - WW - NEW VISION HLTH         |             | 95,732.00                | 0.00        | 95,732.00                | 51,829.72                    | 34,720.98                  | 9,181.30                |
| 101.390 CTE - WW - CULINARY ARTS           |             | 168,550.00               | 0.00        | 168,550.00               | 103,551.40                   | 68,499.51                  | -3,500.91               |
| 101.397 CTE - WW - ANIMAL SCIENCE          |             | 116,412.00               | 0.00        | 116,412.00               | 68,438.43                    | 28,448.72                  | 19,524.85               |
| 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               | 304,141.79                   | 164,414.58                 | 122,808.63              |
| 204.000 STAFFING 1:12:3                    |             | 1,325,552.00             | 11.84       | 1,325,563.84             | 282,638.89                   | 170,186.18                 | 872,738.77              |
| 205.000 S/P 1:15                           |             | 1,645,508.00             | 168.10      | 1,645,676.10             | 562,095.55                   | 287,376.33                 | 796,204.22              |
| 209.000 S/P 1:8:1                          |             | 11,689,778.00            | 6,652.27    | 11,696,430.27            | 5,108,234.68                 | 2,657,591.55               | 3,930,604.04            |
| 209.215 S/P 1:8:1 PROJECT SEARCH           |             | 410,036.00               | 0.00        | 410,036.00               | 121,267.57                   | 63,482.16                  | 225,286.27              |
| 216.000 S/P 1:6:1-EPC                      |             | 1,704,840.00             | 178.77      | 1,705,018.77             | 807,209.83                   | 402,428.64                 | 495,380.30              |
| 216.214 S/P 1:6:1-ED HOST SITES            |             | 2,895,937.00             | 110.92      | 2,896,047.92             | 1,211,329.86                 | 641,325.87                 | 1,043,392.19            |
| 216.217 S/P 1:6:1-AUTISM                   |             | 6,005,358.00             | 1,203.46    | 6,006,561.46             | 1,963,724.60                 | 927,107.60                 | 3,115,729.26            |
| 240.000.PREKINDERGARTEN SPECIAL EDUC       |             | 1,981,585.00             | 0.00        | 1,981,585.00             | 1,104,494.08                 | 620,590.27                 | 256,500.65              |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

## Fund: A GENERAL FUND

| Budget Account | Description                          | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------|--------------------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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              |
| 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               | 126,701.62                   | 73,281.36                  | 171,510.02              |
| 304.001        | ITINERANT VIS IMP BRAILLER PREP      | 24,240.00                | 0.00        | 24,240.00                | 15,871.65                    | 9,859.25                   | -1,490.90               |
| 305.000        | ITINERANT PHYSICAL THERAPY           | 544,485.00               | 0.00        | 544,485.00               | 365,973.60                   | 175,464.78                 | 3,046.62                |
| 307.000        | ITINERANT-ENGLISH SECOND LANGUAGE    | 508,912.00               | 0.00        | 508,912.00               | 130,675.39                   | 44,683.76                  | 333,552.85              |
| 309.000        | ITINERANT SPEECH IMPROVEMENT         | 482,967.00               | 0.00        | 482,967.00               | 255,350.65                   | 137,364.03                 | 90,252.32               |
| 310.000        | ITINERANT SPEECH IMPAIRED            | 499,152.00               | 0.00        | 499,152.00               | 275,190.02                   | 155,876.96                 | 68,085.02               |
| 312.000        | ITINERANT SCHOOL PSYCHOLOGIST        | 516,101.00               | 0.00        | 516,101.00               | 345,393.90                   | 192,803.61                 | -22,096.51              |
| 313.000        | ITINERANT INTERP FOR DEAF            | 771,320.00               | 0.00        | 771,320.00               | 381,345.00                   | 142,339.58                 | 247,635.42              |
| 318.000        | GENERAL SUPERVISION/COORDINATION     | 313,452.00               | 12,775.19   | 326,227.19               | 218,406.86                   | 83,311.03                  | 24,509.30               |
| 324.000        | ITINERANT OCCUPATIONAL THERAPY       | 693,449.00               | 0.00        | 693,449.00               | 433,090.11                   | 199,816.83                 | 60,542.06               |
| 326.000        | ITINERANT HARD OF HEARING            | 246,273.00               | 0.00        | 246,273.00               | 111,996.77                   | 57,203.72                  | 77,073.51               |
| 327.000        | ITINERANT TEACHER OF THE DEAF        | 160,821.00               | 0.00        | 160,821.00               | 111,799.56                   | 54,233.10                  | -5,211.66               |
| 328.693        | INTERNAL AUDITOR WTST BOCES          | 81,521.00                | -6.00       | 81,515.00                | 50,819.23                    | 30,694.77                  | 1.00                    |
| 330.000        | ITINERANT NURSE/NURSE TEACHER        | 51,699.00                | 0.00        | 51,699.00                | 31,076.31                    | 12,235.77                  | 8,386.92                |
| 331.000        | ITINERANT CONSULTANT TEACHER         | 1,102,798.00             | 0.00        | 1,102,798.00             | 573,184.86                   | 319,070.73                 | 210,542.41              |
| 332.000        | ITINERANT SCHOOL SOCIAL WORKER       | 160,092.00               | 0.00        | 160,092.00               | 17,527.32                    | 8,213.27                   | 134,351.41              |
| 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                    |
| 354.599        | ITIN CONSULTANT TEACHER W/BROOME BO  | 0.00                     | 0.00        | 0.00                     | 3,810.00                     | 0.00                       | -3,810.00               |
| 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                | 33,958.80                    | 14,125.72                  | 9,583.48                |
| 401.001        | ARTS IN ED-DIST SPEC                 | 397,220.00               | 1,843.00    | 399,063.00               | 118,755.23                   | 97,452.00                  | 182,855.77              |
| 403.001        | ALT ED - AD BASED LRNG (ABL)         | 106,381.00               | 27,183.00   | 133,564.00               | 31,137.21                    | 38,892.94                  | 63,533.85               |
| 403.003        | ALT ED - SECONDARY(MODELA)           | 3,333,114.00             | 598.17      | 3,333,712.17             | 1,794,324.55                 | 922,601.35                 | 616,786.27              |
| 403.004        | ALT ED - MIDDLE SCHOOL               | 880,506.00               | 162.00      | 880,668.00               | 320,905.35                   | 200,742.71                 | 359,019.94              |
| 406.693        | EQUIV ATT ED/IGED W/ TST BOCES       | 0.00                     | 618.00      | 618.00                   | 432.60                       | 185.40                     | 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             | 1,107,427.36                 | 350.31                     | 35,642.33               |
| 416.494        | ACADMIC PRGS SPEC FACILITY W/MONR 1  | 0.00                     | 0.00        | 0.00                     | 0.00                         | 10,000.00                  | -10,000.00              |
| 419.693        | ACADMIC PRGS SPEC FACILITY WTST BOCE | 0.00                     | 4,050.00    | 4,050.00                 | 2,917.88                     | 97,082.12                  | -95,950.00              |
| 421.594        | ACADMIC PRGS SPEC FACILITY 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                | 5,564.00    | 94,680.00                | 63,096.18                    | 26,185.28                  | 5,398.54                |
| 426.001        | EXPL ENRICHMNT-DISTRICT SPECIFIC     | 387,447.00               | 27,006.00   | 414,453.00               | 110,726.00                   | 154,400.00                 | 149,327.00              |
| 430.000        | E-LEARNING BASE-COORD                | 143,746.00               | 0.00        | 143,746.00               | 64,760.07                    | 22,521.62                  | 56,464.31               |
| 430.001        | E-LEARNING DIST SPEC                 | 350,305.00               | 259,972.00  | 610,277.00               | 422,609.95                   | 11,853.20                  | 175,813.85              |
| 430.009        | ACE COURSES                          | 0.00                     | 0.00        | 0.00                     | 22,395.43                    | 4,961.07                   | -27,356.50              |

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

| Budget Account | Description                         | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------|-------------------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 430.010        | E-LEARNING - ZOOM SERVICE           | 0.00                     | 24,428.50   | 24,428.50                | 23,286.57                    | 13,438.10                  | -12,296.17              |
| 431.499        | ARTS IN ED W/CAEW BOCES             | 0.00                     | 4,421.00    | 4,421.00                 | 2,210.10                     | 2,210.90                   | 0.00                    |
| 434.591        | DISTANCE LEARNING W/ERIE 1          | 10,828.00                | 21,186.00   | 32,014.00                | 24,010.07                    | 25,989.93                  | -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             | 1,013,061.95                 | 411,424.11                 | 477,665.94              |
| 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                | 980.42                       | 0.00                       | 12,111.58               |
| 455.001        | SUBSTANTIAL EQUIVALENCE-DISTRICT    | 0.00                     | 22,000.00   | 22,000.00                | 1,608.57                     | 4,808.47                   | 15,582.96               |
| 460.599        | DISTANCE LEARNING W/BT BOCES        | 17,900.00                | 29,000.00   | 46,900.00                | 56,280.00                    | 0.00                       | -9,380.00               |
| 500.000        | COMMUNITY SCHOOLS-BASE              | 53,578.00                | 6,893.00    | 60,471.00                | 27,532.75                    | 14,922.24                  | 18,016.01               |
| 500.001        | COMMUNITY SCHOOLS-DIST SPECIFIC     | 445,198.00               | 274,824.00  | 720,022.00               | 416,411.24                   | 272,052.42                 | 31,558.34               |
| 504.493        | EXTRA CURR COORD ACADEMIC W/GV BOCE | 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               | 309,914.07                   | 122,256.91                 | 36,016.45               |
| 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                | -5,000.00   | 33,021.00                | 2,360.79                     | 0.00                       | 30,660.21               |
| 507.000        | INTER SCHLSTIC SPORTS COORD-V       | 14,772.00                | 1,550.00    | 16,322.00                | 6,131.41                     | 0.00                       | 6,805.28                |
| 507.001        | INTER SCHLSTIC SPORTS COORD.        | 0.00                     | 0.00        | 0.00                     | 1,756.14                     | 3,385.31                   | -3,833.34               |
| 508.000        | LIBRARY SERVICE/MEDIA (BASE)        | 77,574.00                | 2,600.00    | 80,174.00                | 32,439.88                    | 2,077.20                   | 36,033.52               |
| 508.001        | LIBRY SVC-DATABASES                 | 493,542.00               | -122,168.00 | 371,374.00               | 354,534.88                   | 11,700.60                  | 16,839.12               |
| 508.002        | LIBRY SVC-COOPERATIVE COLLECTION DV | 0.00                     | 138,120.00  | 138,120.00               | 68,610.46                    | 59,639.27                  | 9,870.27                |
| 511.000        | PRINTING                            | 998,419.00               | 499,679.00  | 1,498,098.00             | 872,358.49                   | 670,430.35                 | -44,690.84              |
| 511.005        | PRINTING - COURIER                  | 243,849.00               | 0.00        | 243,849.00               | -67,244.06                   | 11,230.41                  | 299,862.65              |
| 512.000        | COMP SVC-CAI/LAN                    | 97,406.00                | 0.00        | 97,406.00                | 53,114.61                    | 25,353.52                  | 18,937.87               |
| 512.001        | COMP SVC-CAI/LAN DIST SPEC          | 3,995,524.00             | 195,193.00  | 4,190,717.00             | 3,431,141.69                 | 278,502.61                 | 481,072.70              |
| 513.000        | LIBRARY AUTOMATION (BASE)           | 191,815.00               | 0.00        | 191,815.00               | 88,717.89                    | 22,887.45                  | 80,209.66               |
| 513.001        | LIBRARY AUTOMATION-DIST SPECIFIC    | 80,570.00                | -1,000.00   | 79,570.00                | 67,089.00                    | 0.00                       | 12,481.00               |
| 514.000        | EXTRA CURR COORD ACADEMIC ALL STARS | 14,670.00                | 0.00        | 14,670.00                | 8,444.98                     | 4,561.01                   | 1,664.01                |
| 515.495        | COMPUTER SERVICES: INSTR. W/WFL BOC | 0.00                     | 0.00        | 0.00                     | 2.12                         | 0.00                       | -2.12                   |
| 516.000        | PLANNING/INSTR-GRANT WRITING        | 1,200,344.00             | 0.00        | 1,200,344.00             | 785,249.63                   | 318,586.64                 | 96,507.73               |
| 517.000        | COORD, OTHER-SUPT DEVELOPMENT       | 167,500.00               | 0.00        | 167,500.00               | 67,635.11                    | 18,821.55                  | 81,043.34               |
| 518.000        | COORDINATOR OF HOME INSTRUCTION     | 175,980.00               | 0.00        | 175,980.00               | 122,734.30                   | 47,417.46                  | 5,828.24                |
| 520.000        | COMPREHENSIVE SUPPORT SERVICES      | 112,483.00               | 0.00        | 112,483.00               | 44,471.25                    | 26,491.05                  | 41,520.70               |
| 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               | 362,721.14                   | 196,320.74                 | 89,498.83               |
| 525.002        | I/S TCHRS-SUMR (INCLUDES PVS .005)  | 40,770.00                | -3,775.00   | 36,995.00                | 11,169.71                    | 2,344.34                   | 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               | 33,697.00   | 399,731.00               | 260,501.41                   | 85,230.09                  | 53,999.50               |
| 527.001        | DISCRETIONARY-ELEM SCIENCE          | 624,508.00               | 110,225.00  | 734,733.00               | 492,618.68                   | 119,313.90                 | 122,800.42              |
| 527.002        | INSTR MAT DEVEL-SCI DISCOVERY CTR   | 5,292.00                 | 264.00      | 5,556.00                 | 3,761.74                     | 941.42                     | 852.84                  |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

## Fund: A GENERAL FUND

| Budget Account | Description                          | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------|--------------------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 527.003        | SCI DISCOVERY CTR-DIST SPEC          | 48,113.00                | 2,400.00    | 50,513.00                | 30,600.00                    | 19,913.00                  | 0.00                    |
| 528.000        | IND-ED ACT COOR-CDC                  | 824,270.00               | -111,413.00 | 712,857.00               | 453,119.39                   | 164,131.94                 | 95,605.67               |
| 528.002        | IND-ED ACT COOR-CDC INTERNSHIPS      | 17,550.00                | 0.00        | 17,550.00                | 11,890.22                    | 4,616.61                   | 1,043.17                |
| 528.005        | IND-ED ACT COOR-CDC YOUTH LEADERSHIP | 7,500.00                 | 0.00        | 7,500.00                 | 4,168.58                     | 1,712.34                   | 1,619.08                |
| 528.008        | IND-ED ACT COOR-CDC ADDL CAREER SV   | 29,008.00                | 0.00        | 29,008.00                | 19,413.08                    | 8,040.76                   | 1,554.16                |
| 529.499        | PRINTING W/CAEW BOCES                | 700.00                   | 0.00        | 700.00                   | 420.00                       | 280.00                     | 0.00                    |
| 533.698        | SCHOOL IMPROVEMENT W/PNW             | 0.00                     | 0.00        | 0.00                     | 6,267.50                     | 0.50                       | -6,268.00               |
| 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               | 435,454.70                   | 262,870.44                 | 85,424.86               |
| 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                | 21,916.51                    | 433.72                     | 7,849.77                |
| 536.004        | MODEL SCHOOLS-DIST DISCRETIONARY     | 0.00                     | 20,633.00   | 20,633.00                | 40,037.50                    | 720.00                     | -20,124.50              |
| 537.000        | SCH CURR-BASE                        | 195,836.00               | 65,796.52   | 261,632.52               | 119,390.90                   | 48,270.61                  | 93,971.01               |
| 537.001        | SCH CURR-WORKSHOPS                   | 378,154.00               | 4,970.68    | 383,124.68               | 230,175.96                   | 84,715.37                  | 68,233.35               |
| 537.002        | SCH CURR-DATA ANALYSIS               | 136,832.00               | 0.00        | 136,832.00               | 89,311.95                    | 39,237.05                  | 8,283.00                |
| 537.003        | SCH CURR-LEADERSHIP                  | 42,000.00                | 0.00        | 42,000.00                | 46,916.16                    | 7,470.52                   | -12,386.68              |
| 537.005        | SCH CURR-DISTRICT SPEC               | 639,060.00               | 580,004.00  | 1,219,064.00             | 669,451.54                   | 331,254.40                 | 218,358.06              |
| 537.007        | SCH CURR-SUPT RETREAT                | 32,550.00                | 0.00        | 32,550.00                | 19,097.96                    | 13,000.00                  | 452.04                  |
| 537.008        | SCH CURR-NYSCOSS                     | 2,835.00                 | 0.00        | 2,835.00                 | -100.00                      | 250.80                     | 2,684.20                |
| 537.010        | SCH CURR-NETWORK TEAMS               | 64,000.00                | 0.00        | 64,000.00                | 40,426.64                    | 14,676.40                  | 8,896.96                |
| 537.011        | SCH CURR-ORGANIZ DEVELOP             | 0.00                     | 0.00        | 0.00                     | -16,402.84                   | 1,622.19                   | 14,780.65               |
| 540.698        | STAFF DEV W/PUTNAM WESTCHESTER BOCE  | 61,650.00                | -42,570.00  | 19,080.00                | 19,430.00                    | 5,920.00                   | -6,270.00               |
| 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             | -168,767.00 | 2,362,987.00             | 2,005,865.79                 | 1,512,678.08               | -1,155,556.87           |
| 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                | 73,949.57                    | 76,050.43                  | -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               | -214,655.00 | 1,908.00                 | 97,426.13                    | 120,243.00                 | -215,761.13             |
| 561.598        | SCHOOL IMP. PLANNING W/MSWHE BOCES   | 0.00                     | 590.00      | 590.00                   | 590.00                       | 1.00                       | -1.00                   |
| 562.493        | SCH CURR-W/GEN VALLEY BOCES          | 110,039.00               | 163,611.00  | 273,650.00               | 154,571.53                   | 145,428.47                 | -26,350.00              |
| 565.591        | LIBRARY SVCS W/ERIE 1 BOCES          | 6,866.00                 | 134.00      | 7,000.00                 | 5,250.02                     | 4,749.98                   | -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                   | 493.36                       | 99,006.64                  | -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                    | 540.04                       | 0.00                       | -490.04                 |
| 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               |

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

| Budget Account | Description                         | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------|-------------------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 602.001        | HLTH COORD-STEUBEN PLAN             | 87,172.00                | 45,096.00   | 132,268.00               | 69,645.77                    | 47,177.67                  | 15,444.56               |
| 602.002        | WORKERS COMP COORD                  | 55,320.00                | 0.00        | 55,320.00                | 19,355.81                    | 14,742.82                  | 21,221.37               |
| 605.000        | CSC- BASE                           | 171,314.00               | 26,491.00   | 197,805.00               | 107,402.23                   | 68,867.23                  | 21,535.54               |
| 605.001        | CSC-REGIONAL TELECOM                | 1,411,312.00             | 12,688.14   | 1,424,000.14             | 912,987.84                   | 199,270.48                 | 311,741.82              |
| 605.002        | CSC-MANAGED IT (MITS)               | 4,839,563.00             | 87,374.00   | 4,926,937.00             | 2,512,910.11                 | 1,177,495.71               | 1,236,531.18            |
| 605.003        | CSC-LAN INFRASTRUCTURE              | 11,711.00                | 0.00        | 11,711.00                | 6,000.26                     | 2,541.93                   | 3,168.81                |
| 605.006        | CSC-SERVER                          | 11,778.00                | 0.00        | 11,778.00                | 6,003.06                     | 2,399.81                   | 3,375.13                |
| 605.008        | CSC-ON-LINE/DIST SPEC               | 0.00                     | 86.08       | 86.08                    | 57.27                        | 0.00                       | 28.81                   |
| 605.009        | CSC-DIC IMAGING                     | 192,792.00               | 1,376.00    | 194,168.00               | 117,657.30                   | 32,070.77                  | 44,439.93               |
| 605.010        | CSC-STUDENT MGT SYS                 | 956,867.00               | 0.00        | 956,867.00               | 269,137.95                   | 144,754.26                 | 542,974.79              |
| 605.013        | CSC-MANAGED TECH LEADERSHIP         | 314,720.00               | 0.00        | 314,720.00               | 173,982.80                   | 96,510.46                  | 44,226.74               |
| 605.015        | CSC-TEST PROCESSING                 | 143,937.00               | 55,897.95   | 199,834.95               | 96,470.51                    | 60,178.51                  | 43,185.93               |
| 605.016        | DATA WAREHOUSE                      | 164,985.00               | 65,925.00   | 230,910.00               | 105,230.93                   | 38,255.99                  | 87,423.08               |
| 605.017        | CSC - APPLICATIONS                  | 185,600.00               | 13,789.00   | 199,389.00               | -3,699.73                    | 32,381.14                  | 170,707.59              |
| 605.018        | CSC - DATA INTEGRATIONS             | 160,632.00               | 22,194.00   | 182,826.00               | 167,252.78                   | 73,456.78                  | -57,883.56              |
| 605.019        | CSC - COMMUNICATION/WEB             | 57,108.00                | 43,870.00   | 100,978.00               | 53,308.10                    | 22,020.98                  | 25,648.92               |
| 605.020        | CSC-SPECIAL ED/AIS                  | 392,017.00               | -6,297.00   | 385,720.00               | 234,615.92                   | 71,649.11                  | 79,454.97               |
| 605.021        | CSC-CAFETERIA POS                   | 195,514.00               | 3,777.00    | 199,291.00               | 111,943.22                   | 46,224.37                  | 41,123.41               |
| 605.023        | CSC-ID CARDS                        | 1,363.00                 | 0.00        | 1,363.00                 | -3,181.95                    | 0.00                       | 4,544.95                |
| 605.024        | CSC-MEDICAID REIMBURSEMENT          | 220,455.00               | 0.00        | 220,455.00               | 128,317.97                   | 51,865.17                  | 40,271.86               |
| 605.026        | MANAGED DATA                        | 422,611.00               | -49,407.00  | 373,204.00               | 238,872.23                   | 92,604.15                  | 41,727.62               |
| 605.027        | CSC-VOIP                            | 239,814.00               | 1,093.30    | 240,907.30               | 112,712.44                   | 57,434.75                  | 70,760.11               |
| 605.028        | CSC-BACKUP SERVICE                  | 40,632.00                | 0.00        | 40,632.00                | -57,607.36                   | 33,311.35                  | 64,928.01               |
| 605.029        | CSC-SECURITY                        | 67,900.00                | 0.00        | 67,900.00                | 30,028.64                    | 10,170.87                  | 27,700.49               |
| 605.030        | CSC-ENHANCED MEDICAID COORDINATION  | 72,672.00                | 0.00        | 72,672.00                | 49,207.13                    | 33,030.93                  | -9,566.06               |
| 605.031        | FAX SERVICE                         | 12,809.00                | 0.00        | 12,809.00                | 7,041.82                     | 2,809.77                   | 2,957.41                |
| 605.032        | DATA PRIVACY & SECURITY (DPSS)      | 32,923.00                | 5,610.00    | 38,533.00                | -32,888.41                   | 33,312.42                  | 38,108.99               |
| 605.033        | CSC-FINANCIAL                       | 480,927.00               | 0.00        | 480,927.00               | 291,220.21                   | 64,390.62                  | 125,316.17              |
| 605.035        | TAX BILL PRINTING AND COLLECTION    | 233,378.00               | 1,035.00    | 234,413.00               | 105,241.05                   | 33,796.96                  | 95,374.99               |
| 605.036        | INVENTORY AND ASSET MANAGEMENT SERV | 67,380.00                | 0.00        | 67,380.00                | 35,551.70                    | 15,400.93                  | 16,427.37               |
| 605.037        | FACILITIES MANAGEMENT               | 8,534.00                 | 0.00        | 8,534.00                 | 5,606.64                     | 2,260.63                   | 666.73                  |
| 605.050        | CSC-DISTRICT SPECIFIC               | 5,689,734.00             | 722,530.92  | 6,412,264.92             | 4,792,331.49                 | 2,716,582.46               | -1,096,649.03           |
| 606.000        | SUBSTITUTE COORDINATION             | 129,600.00               | 8,800.00    | 138,400.00               | 70,102.80                    | 11,044.64                  | 57,252.56               |
| 608.000        | NEGOTIATIONS (LABOR RELATIONS)      | 542,850.00               | 30,341.00   | 573,191.00               | 292,190.22                   | 116,488.38                 | 164,512.40              |
| 609.000        | SAFETY/RISK MGT-BASE                | 1,111,136.00             | 75,620.59   | 1,186,756.59             | 725,563.17                   | 246,034.64                 | 215,158.78              |
| 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               | 50,608.22                    | 37,713.88                  | 34,725.90               |
| 611.000        | TRANS OTHER:DRUG TESTING            | 51,430.00                | 149.82      | 51,579.82                | 9,360.35                     | 12,258.21                  | 29,961.26               |
| 612.000        | CBO-BASE                            | 4,068,920.00             | 213,651.05  | 4,282,571.05             | 2,224,396.59                 | 844,650.40                 | 1,213,524.06            |
| 612.001        | CBO-DISTRICT SPECIFIC NON-AIDABLE   | 0.00                     | 47,000.00   | 47,000.00                | 52,080.64                    | 0.00                       | -5,080.64               |

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

| Budget Account | Description                         | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------|-------------------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 612.002        | CBO-DISTRICT SPECIFIC               | 0.00                     | -126,340.00 | -126,340.00              | 266.00                       | 0.00                       | -126,606.00             |
| 614.000        | PUBLIC INFO-BASE                    | 239,294.00               | -36,400.00  | 202,894.00               | 31,291.41                    | 65,494.75                  | 106,107.84              |
| 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                 |
| 617.000        | SCHOOL FOOD MANAGEMENT: CENTRAL     | 2,505,951.00             | 174,194.28  | 2,680,145.28             | 1,274,023.88                 | 552,743.73                 | 853,377.67              |
| 618.000        | GASB-75 PLANNING AND VALUATION SERV | 145,460.00               | 6,750.00    | 152,210.00               | 49,264.80                    | 90,448.17                  | 12,497.03               |
| 620.596        | PUBLIC INFO-BASE W/ALBANY BOCES     | 266,345.00               | -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                | 5,077.68                     | 2,097.29                   | 12,914.03               |
| 623.001        | COOP AD/RECRUITING-DIST SPEC        | 57,801.00                | 0.00        | 57,801.00                | 64,602.12                    | 145,582.88                 | -152,384.00             |
| 624.000        | STAFF DEV: BOARD OF ED              | 21,000.00                | 0.00        | 21,000.00                | 8,533.05                     | 3,541.13                   | 8,925.82                |
| 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                    |
| 627.495        | STAFF DEVELOP, CLERICAL W/WFL BOCES | 0.00                     | 0.00        | 0.00                     | 15,590.10                    | 0.00                       | -15,590.10              |
| 629.591        | COMPUTER SERVICE:MGMT W/ERIE 1 BOC  | 3,434,037.00             | -178,286.00 | 3,255,751.00             | 2,471,061.87                 | 2,038,116.51               | -1,253,427.38           |
| 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 BIDNG 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                | 16,569.00                    | 5,523.00                   | 0.00                    |
| 642.596        | COMPUTER SERVICE MGMT W/CAP REGION  | 84,869.00                | -9,132.00   | 75,737.00                | 63,209.27                    | 23,905.63                  | -11,377.90              |
| 646.491        | COMPUTER SVC. MGMT W/NASSAU BOCES   | 62,502.00                | 9,551.00    | 72,053.00                | 72,052.96                    | 0.04                       | 0.00                    |
| 648.698        | RECRUITING W/ PUTNAM BOCES          | 38,761.00                | 2,837.00    | 41,598.00                | 24,958.68                    | 17,041.32                  | -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                 | 957.00                       | 643.00                     | -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               | 174,255.76                   | 75,744.24                  | -19,942.00              |
| 660.591        | SUBSTITUTE COORDINATION W/ERIE 1    | 14,446.00                | 0.00        | 14,446.00                | 10,834.50                    | 9,165.50                   | -5,554.00               |
| 661.693        | HLTH CARE BENEFIT COORD W/TST BOCES | 0.00                     | 18,336.00   | 18,336.00                | 9,167.82                     | 9,198.18                   | -30.00                  |
| 662.699        | CLEARGOV SETUP & BCM BUNDLE W/CEWW  | 0.00                     | 4,167.00    | 4,167.00                 | 0.00                         | 0.00                       | 4,167.00                |
| 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                | 13,796.30                    | 5,912.70                   | 0.00                    |
| 669.697        | COMPUTER SVC. W.S.WESTCHESTER BOCES | 15,896.00                | 42,199.00   | 58,095.00                | 37,708.16                    | 22,291.84                  | -1,905.00               |
| 670.494        | COMPUTER SVC. MGMT. W/ MONROE 1     | 31,912.00                | -3,055.00   | 28,857.00                | 27,993.40                    | 5,006.60                   | -4,143.00               |
| 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                | 12,401.54                    | 4,903.61                   | 1,225.85                |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

## Fund: A GENERAL FUND

| Budget Account            | Description                         | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------|-------------------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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                     | 146,246.00          | 146,246.00               | 82,549.76                    | 22,764.24                  | 40,932.00               |
| 682.391                   | TRANSVP 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            | -57,320.00          | -2,061,360.00            | 2,032,993.51                 | 873,412.10                 | -4,987,765.61           |
| 701.100                   | O & M- CPRS CAMPUS                  | 908,422.00               | 78,668.00           | 987,090.00               | 606,796.88                   | 231,722.90                 | 148,570.22              |
| 701.200                   | O & M- WW CAMPUS                    | 742,718.00               | -4,910.00           | 737,808.00               | 335,498.97                   | 182,873.62                 | 219,435.41              |
| 701.300                   | O & M- ALL CAMPUSES                 | 305,400.00               | -1,438.00           | 303,962.00               | 147,150.49                   | 60,495.89                  | 96,315.62               |
| 701.500                   | O & M- LANGDON PLAZA                | 47,500.00                | -15,000.00          | 32,500.00                | 128.29                       | 4,871.71                   | 27,500.00               |
| 702.000                   | Special Education Supervision       | 0.00                     | 0.00                | 0.00                     | 1,523,794.65                 | 239,034.62                 | -1,762,829.27           |
| 703.000                   | ISC-ADMIN                           | 0.00                     | 0.00                | 0.00                     | 178,007.68                   | 24,322.86                  | -202,330.54             |
| 704.000                   | MSC ADMIN                           | 0.00                     | 0.00                | 0.00                     | 333,914.88                   | 72,415.50                  | -406,330.38             |
| 705.000                   | COMPUTER SVC-ADMIN                  | -41,090.00               | 0.00                | -41,090.00               | 927,028.86                   | 280,987.51                 | -1,249,106.37           |
| 705.001                   | COMPUTER SVC-ADMIN                  | -36,742.00               | 0.00                | -36,742.00               | 550,353.42                   | 153,967.03                 | -741,062.45             |
| 705.002                   | COMPUTER SVC-ADMIN                  | 551,942.00               | 0.00                | 551,942.00               | 352,019.72                   | 101,766.83                 | 98,155.45               |
| 705.003                   | COMPUTER SVC-ADMIN                  | 1.00                     | 0.00                | 1.00                     | 141,225.00                   | 0.00                       | -141,224.00             |
| 725.000                   | OCC THRPHY RELATED SVC              | 0.00                     | 0.00                | 0.00                     | 405,313.93                   | 213,494.45                 | -618,808.38             |
| 726.000                   | PHY THRPHY RELATED SVC              | 0.00                     | 0.00                | 0.00                     | 303,094.62                   | 187,503.59                 | -490,598.21             |
| 727.000                   | DEAF & HEARING IMPAIRED RELATED SVC | 0.00                     | 0.00                | 0.00                     | 14,861.63                    | 5,388.69                   | -20,250.32              |
| 728.000                   | VISION RELATED SVC                  | 0.00                     | 0.00                | 0.00                     | 8,516.16                     | 3,938.62                   | -12,454.78              |
| 729.000                   | SPEECH RELATED SVC                  | 0.00                     | 0.00                | 0.00                     | 671,559.51                   | 411,380.84                 | -1,082,940.35           |
| 732.000                   | ONE ON ONE AIDE RELATED SVC         | 0.00                     | 0.00                | 0.00                     | 1,534,772.21                 | 745,173.33                 | -2,279,945.54           |
| 734.000                   | COUNSELING RELATED SVC              | 0.00                     | 0.00                | 0.00                     | 1,200,589.55                 | 674,945.15                 | -1,875,534.70           |
| 737.000                   | ONE ON ONE NURSE-RN REL SVC         | 0.00                     | 0.00                | 0.00                     | 39,175.84                    | 17,133.25                  | -56,309.09              |
| 737.001                   | ONE ON ONE NURSE-LPN REL SVC        | 0.00                     | 0.00                | 0.00                     | 28,568.97                    | 7,341.26                   | -35,910.23              |
| 740.000                   | 1:12:2 PREKINDERGARTEN SPECIAL EDUC | 0.00                     | 0.00                | 0.00                     | 110,379.70                   | 50,575.23                  | -160,954.93             |
| 741.000                   | ONE ON ONE NURSE RN - REL SVC       | 0.00                     | 0.00                | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| <b>Total GENERAL FUND</b> |                                     | <b>124,976,040.00</b>    | <b>3,458,034.46</b> | <b>128,434,074.46</b>    | <b>83,248,143.27</b>         | <b>37,711,087.42</b>       | <b>7,474,843.77</b>     |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 03/31/2024

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: 03/31/2024

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     | 5,685,779.40 | 2,436,762.60        | 0.00           |
| 2401-000                                      | Interest and Earnings        |             |                   |             |                  |              |                     |                |
| Subtotal of 2401-000                          | Interest and Earnings        |             | 0.00              | 0.00        | 0.00             | -106,504.85  | 106,504.85          | 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        | 32,964.65    | 0.00                | 2,964.65       |
| Subtotal of 001.000                           | ADMINISTRATION               |             | 8,252,542.00      | 0.00        | 8,252,542.00     | 5,625,824.20 | 2,629,682.45        | 2,964.65       |
| <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             | 4,304.37     | 0.00                | 4,304.37       |
| Subtotal of 001.040                           | CENTRAL SUPPORT              |             | 0.00              | 0.00        | 0.00             | 4,304.37     | 0.00                | 4,304.37       |
| <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       | 651,641.90   | 279,275.10          | 0.00           |
| Subtotal of 002.000                           | RENTAL OF FACILITIES         |             | 930,917.00        | 0.00        | 930,917.00       | 651,641.90   | 279,275.10          | 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     | 1,540,000.00 | 660,000.00          | 0.00           |
| Subtotal of 002.010                           | TRANSFER TO CAPITAL FUND     |             | 2,200,000.00      | 0.00        | 2,200,000.00     | 1,540,000.00 | 660,000.00          | 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     | 898,639.00   | 385,131.00          | 0.00           |
| Subtotal of 002.020                           | DEBT SERVICE - EPC           |             | 1,283,770.00      | 0.00        | 1,283,770.00     | 898,639.00   | 385,131.00          | 0.00           |
| <b>101.000 CAREER AND TECHNICAL EDUCATION</b> |                              |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account   | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date  | Anticipated Balance | Excess Revenue |
|---|---------|-------------|-------------------|-------------|------------------|---------------|---------------------|----------------|
| <b>2252-000 Chrgs to Components-Services</b>                |         |             |                   |             |                  |               |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services           |         |             | 20,103,149.00     | 0.00        | 20,103,149.00    | 14,072,204.30 | 6,030,944.70        | 0.00           |
| <b>2770-000 Unclassified Revenues</b>                       |         |             |                   |             |                  |               |                     |                |
| Subtotal of 2770-000 Unclassified Revenues                  |         |             | 0.00              | 0.00        | 0.00             | 14,962.35     | 0.00                | 14,962.35      |
| <b>Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION</b>   |         |             |                   |             |                  |               |                     |                |
| 101.106 CTE - CPRS - AUTO BODY                              |         |             |                   |             |                  |               |                     |                |
| 1422-000 Organized Activity Income                          |         |             | 0.00              | 0.00        | 0.00             | 2,798.16      | 0.00                | 2,798.16       |
| Subtotal of 1422-000 Organized Activity Income              |         |             | 0.00              | 0.00        | 0.00             | 2,798.16      | 0.00                | 2,798.16       |
| 101.107 CTE - CPRS - AUTO MECHANICS                         |         |             |                   |             |                  |               |                     |                |
| 1422-000 Organized Activity Income                          |         |             | 0.00              | 0.00        | 0.00             | 19,842.83     | 0.00                | 19,842.83      |
| Subtotal of 1422-000 Organized Activity Income              |         |             | 0.00              | 0.00        | 0.00             | 19,842.83     | 0.00                | 19,842.83      |
| <b>Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES</b> |         |             |                   |             |                  |               |                     |                |
| 101.145 CTE - CPRS - CONSTRUCTION TRADES                    |         |             |                   |             |                  |               |                     |                |
| 1422-000 Organized Activity Income                          |         |             | 0.00              | 0.00        | 0.00             | 8,614.57      | 0.00                | 8,614.57       |
| Subtotal of 1422-000 Organized Activity Income              |         |             | 0.00              | 0.00        | 0.00             | 8,614.57      | 0.00                | 8,614.57       |
| <b>Subtotal of 101.155 CTE - CPRS - MACHINE SHOP</b>        |         |             |                   |             |                  |               |                     |                |
| 101.155 CTE - CPRS - MACHINE SHOP                           |         |             |                   |             |                  |               |                     |                |
| 1422-000 Organized Activity Income                          |         |             | 0.00              | 0.00        | 0.00             | 876.10        | 0.00                | 876.10         |
| Subtotal of 1422-000 Organized Activity Income              |         |             | 0.00              | 0.00        | 0.00             | 876.10        | 0.00                | 876.10         |
| <b>Subtotal of 101.190 CTE - CPRS - CULINARY ARTS</b>       |         |             |                   |             |                  |               |                     |                |
| 101.190 CTE - CPRS - CULINARY ARTS                          |         |             |                   |             |                  |               |                     |                |
| 1422-000 Organized Activity Income                          |         |             | 0.00              | 0.00        | 0.00             | 1,466.00      | 0.00                | 1,466.00       |
| Subtotal of 1422-000 Organized Activity Income              |         |             | 0.00              | 0.00        | 0.00             | 1,466.00      | 0.00                | 1,466.00       |
| <b>Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS</b>    |         |             |                   |             |                  |               |                     |                |
| 101.208 CTE - BUSH - DIESEL MECHANICS                       |         |             |                   |             |                  |               |                     |                |
| 1422-000 Organized Activity Income                          |         |             | 0.00              | 0.00        | 0.00             | 1,466.00      | 0.00                | 1,466.00       |
| Subtotal of 1422-000 Organized Activity Income              |         |             | 0.00              | 0.00        | 0.00             | 1,466.00      | 0.00                | 1,466.00       |

\* 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: 03/31/2024

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 1422-000 Organized Activity Income    |         |             | 0.00              | 0.00        | 0.00             | 126.49       | 0.00                | 126.49         |
| 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             | 1,304.00     | 0.00                | 1,304.00       |
| Subtotal of 1422-000 Organized Activity Income    |         |             | 0.00              | 0.00        | 0.00             | 1,304.00     | 0.00                | 1,304.00       |
| Subtotal of 101.215 CTE - BUSH - COSMETOLOGY      |         |             | 0.00              | 0.00        | 0.00             | 1,304.00     | 0.00                | 1,304.00       |
| 101.216 CTE - BUSH - CHEF/COOK                    |         |             |                   |             |                  |              |                     |                |
| 1422-000 Organized Activity Income                |         |             | 0.00              | 0.00        | 0.00             | 2,897.20     | 0.00                | 2,897.20       |
| Subtotal of 1422-000 Organized Activity Income    |         |             | 0.00              | 0.00        | 0.00             | 2,897.20     | 0.00                | 2,897.20       |
| Subtotal of 101.216 CTE - BUSH - CHEF/COOK        |         |             | 0.00              | 0.00        | 0.00             | 2,897.20     | 0.00                | 2,897.20       |
| 101.222 CTE - BUSH - AUTO MECHANICS 2             |         |             |                   |             |                  |              |                     |                |
| 1422-000 Organized Activity Income                |         |             | 0.00              | 0.00        | 0.00             | 3,906.20     | 0.00                | 3,906.20       |
| Subtotal of 1422-000 Organized Activity Income    |         |             | 0.00              | 0.00        | 0.00             | 3,906.20     | 0.00                | 3,906.20       |
| Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2 |         |             | 0.00              | 0.00        | 0.00             | 3,906.20     | 0.00                | 3,906.20       |
| 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    |         |             | 0.00              | 0.00        | 0.00             | 34,966.66    | 0.00                | 34,966.66      |
| 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    |         |             | 0.00              | 0.00        | 0.00             | 56,662.77    | 0.00                | 56,662.77      |
| 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                      |         |             |                   |             |                  |              |                     |                |
| 1422-000 Organized Activity Income                |         |             | 0.00              | 0.00        | 0.00             | 19,731.05    | 0.00                | 19,731.05      |
| Subtotal of 1422-000 Organized Activity Income    |         |             | 0.00              | 0.00        | 0.00             | 19,731.05    | 0.00                | 19,731.05      |
| Subtotal of 101.307 CTE - WW - AUTO TECH          |         |             | 0.00              | 0.00        | 0.00             | 19,731.05    | 0.00                | 19,731.05      |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account   | Service                      | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>101.314 CTE - WW - VISUAL COMMUNICATIONS</b>             |                              |             |                   |             |                  |              |                     |                |
| 1422-000  | Organized Activity Income    |             | 0.00              | 0.00        | 0.00             | 496.44       | 0.00                | 496.44         |
| Subtotal of 1422-000 Organized Activity Income              |                              |             |                   |             |                  | 496.44       |                     | 496.44         |
| <b>Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS</b> |                              |             |                   |             |                  |              |                     |                |
| <b>101.315 CTE - WW - COSMETOLOGY</b>                       |                              |             |                   |             |                  |              |                     |                |
| 1422-000  | Organized Activity Income    |             | 0.00              | 0.00        | 0.00             | 151.25       | 0.00                | 151.25         |
| Subtotal of 1422-000 Organized Activity Income              |                              |             |                   |             |                  | 151.25       |                     | 151.25         |
| <b>Subtotal of 101.315 CTE - WW - COSMETOLOGY</b>           |                              |             |                   |             |                  |              |                     |                |
| <b>101.335 CTE - WW - BUILDING TRADES</b>                   |                              |             |                   |             |                  |              |                     |                |
| 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              |                              |             |                   |             |                  | 3,000.00     |                     | 3,000.00       |
| <b>Subtotal of 101.335 CTE - WW - BUILDING TRADES</b>       |                              |             |                   |             |                  |              |                     |                |
| <b>101.346 CTE - WW - HEAVY EQUIPMENT</b>                   |                              |             |                   |             |                  |              |                     |                |
| 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              |                              |             |                   |             |                  | 1,210.00     |                     | 1,210.00       |
| <b>Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT</b>       |                              |             |                   |             |                  |              |                     |                |
| <b>101.390 CTE - WW - CULINARY ARTS</b>                     |                              |             |                   |             |                  |              |                     |                |
| 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              |                              |             |                   |             |                  | 1,997.77     |                     | 1,997.77       |
| <b>Subtotal of 101.390 CTE - WW - CULINARY ARTS</b>         |                              |             |                   |             |                  |              |                     |                |
| <b>107.499 CTE W/CATT-ALLEGANY BOCES</b>                    |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 0.00              | 10,173.00   | 10,173.00        | 5,813.15     | 4,359.85            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services           |                              |             |                   |             |                  | 5,813.15     |                     | 0.00           |
| <b>Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES</b>        |                              |             |                   |             |                  |              |                     |                |
| <b>203.220 S/P 1:12:1-ACADEMIC DELAY</b>                    |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 529,605.00        | 4,177.43    | 533,782.43       | 429,877.32   | 103,905.11          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services           |                              |             |                   |             |                  | 429,877.32   |                     | 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: 03/31/2024

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 203.220 S/P 1:12:1-ACADEMIC DELAY  |         |             | 529,605.00        | 4,177.43    | 533,782.43       | 429,877.32   | 103,905.11          | 0.00           |
| 203.229 S/P 1:12:1-AD- RS SPCH                 |         |             |                   |             |                  |              |                     |                |
| 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     |         |             | 3,120.00          | -3,120.00   | 0.00             | 0.00         | 0.00                | 0.00           |
| 203.234 S/P 1:12:1-AD- RS CNSL                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services          |         |             | 58,480.00         | -6,404.00   | 52,076.00        | 36,712.01    | 15,363.99           | 0.00           |
| Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL     |         |             | 58,480.00         | -6,404.00   | 52,076.00        | 36,712.01    | 15,363.99           | 0.00           |
| 203.235 S/P 1:12:1-AD-RS MAINST                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services          |         |             | 0.00              | 250.00      | 250.00           | 62.50        | 187.50              | 0.00           |
| Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST    |         |             | 0.00              | 250.00      | 250.00           | 62.50        | 187.50              | 0.00           |
| 204.000 STAFFING 1:12:3                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services          |         |             | 512,490.00        | -31,125.00  | 481,365.00       | 387,557.51   | 93,807.49           | 0.00           |
| Subtotal of 204.000 STAFFING 1:12:3            |         |             | 512,490.00        | -31,125.00  | 481,365.00       | 387,557.51   | 93,807.49           | 0.00           |
| 204.437 S/P 1:12:3 RS RN 1:1 NURSE             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services          |         |             | 0.00              | 64,754.00   | 64,754.00        | 39,924.50    | 24,829.50           | 0.00           |
| Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE |         |             | 0.00              | 64,754.00   | 64,754.00        | 39,924.50    | 24,829.50           | 0.00           |
| 204.725 S/P 1:12:3 RS OT                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services          |         |             | 55,400.00         | -9,936.72   | 45,463.28        | 32,765.29    | 12,697.99           | 0.00           |
| Subtotal of 204.725 S/P 1:12:3 RS OT           |         |             | 55,400.00         | -9,936.72   | 45,463.28        | 32,765.29    | 12,697.99           | 0.00           |
| 204.726 S/P 1:12:3 RS PT                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services          |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024  
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 |         |             | 109,000.00        | -13,062.34  | 95,937.66        | 75,111.12    | 20,826.54           | 0.00           |
| Subtotal of 204.726 S/P 1:12:3 RS PT              |         |             | 109,000.00        | -13,062.34  | 95,937.66        | 75,111.12    | 20,826.54           | 0.00           |
| 204.727 S/P 1:12:3 RS DEAF HI                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 0.00              | 3,325.72    | 3,325.72         | 1,836.43     | 1,489.29            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 0.00              | 3,325.72    | 3,325.72         | 1,836.43     | 1,489.29            | 0.00           |
| 204.728 S/P 1:12:3 RS VISION                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 25,840.00         | -12,448.00  | 13,392.00        | 12,278.00    | 1,114.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 25,840.00         | -12,448.00  | 13,392.00        | 12,278.00    | 1,114.00            | 0.00           |
| 204.729 S/P 1:12:3 RS SPEECH                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 121,680.00        | -6,624.00   | 115,056.00       | 87,851.25    | 27,204.75           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 121,680.00        | -6,624.00   | 115,056.00       | 87,851.25    | 27,204.75           | 0.00           |
| 204.732 S/P 1:12:3 RS 1:1 AIDE                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 406,960.00        | 36,619.26   | 443,579.26       | 306,726.07   | 136,853.19          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 406,960.00        | 36,619.26   | 443,579.26       | 306,726.07   | 136,853.19          | 0.00           |
| 204.734 S/P 1:12:3 RS COUNSELING                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 0.00              | 423.00      | 423.00           | 250.88       | 172.12              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 0.00              | 423.00      | 423.00           | 250.88       | 172.12              | 0.00           |
| 204.737 S/P 1:12:3 RS LPN NURSE                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 94,182.00         | -93,042.05  | 1,139.95         | 1,139.95     | 0.00                | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 94,182.00         | -93,042.05  | 1,139.95         | 1,139.95     | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                         | Service                       | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|-------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 205.000 S/P 1:15                        |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                    | Chrgs to Components-Services  |             | 1,068,984.00      | 13,195.50   | 1,082,179.50     | 751,409.11   | 330,770.39          | 0.00           |
| 2254-000                                | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000                    | Chrgs to Other Boces-Services |             | 19,089.00         | 331.00      | 19,420.00        | 13,445.05    | 5,974.95            | 0.00           |
| 2770-000                                | Unclassified Revenues         |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000                    | Unclassified Revenues         |             | 0.00              | 0.00        | 0.00             | 631.00       | 0.00                | 631.00         |
| Subtotal of 205.000 S/P 1:15            |                               |             | 1,088,073.00      | 13,526.50   | 1,101,599.50     | 765,485.16   | 336,745.34          | 631.00         |
| 205.725 S/P 1:15 RS OT                  |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                    | Chrgs to Components-Services  |             | 28,480.00         | -4,049.52   | 24,430.48        | 19,035.49    | 5,394.99            | 0.00           |
| Subtotal of 205.725 S/P 1:15 RS OT      |                               |             | 28,480.00         | -4,049.52   | 24,430.48        | 19,035.49    | 5,394.99            | 0.00           |
| 205.726 S/P 1:15 RS PT                  |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                    | Chrgs to Components-Services  |             | 50,160.00         | -7,841.00   | 42,319.00        | 34,734.87    | 7,584.13            | 0.00           |
| Subtotal of 205.726 S/P 1:15 RS PT      |                               |             | 50,160.00         | -7,841.00   | 42,319.00        | 34,734.87    | 7,584.13            | 0.00           |
| 205.727 S/P 1:15 RS DEAF HI             |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                    | Chrgs to Components-Services  |             | 8,040.00          | 4,372.28    | 12,412.28        | 6,191.60     | 6,220.68            | 0.00           |
| Subtotal of 205.727 S/P 1:15 RS DEAF HI |                               |             | 8,040.00          | 4,372.28    | 12,412.28        | 6,191.60     | 6,220.68            | 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              | 241.92      | 241.92           | 188.16       | 53.76               | 0.00           |
| Subtotal of 205.728 S/P 1:15 RS VISION  |                               |             | 0.00              | 241.92      | 241.92           | 188.16       | 53.76               | 0.00           |
| 205.729 S/P 1:15 RS SPEECH              |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                    | Chrgs to Components-Services  |             | 90,480.00         | 5,395.20    | 95,875.20        | 69,462.69    | 26,412.51           | 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: 03/31/2024

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 205.729 S/P 1:15 RS SPEECH             |         |             | 90,480.00         | 5,395.20    | 95,875.20        | 69,462.69    | 26,412.51           | 0.00           |
| 205.732 S/P 1:15 RS 1:1 AIDE                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 228,915.00        | 16,741.75   | 245,656.75       | 184,138.06   | 61,518.69           | 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        | 16,741.75   | 245,656.75       | 184,138.06   | 61,518.69           | 0.00           |
| 205.734 S/P 1:15 RS COUNSELING                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 146,200.00        | 24,269.00   | 170,469.00       | 110,589.51   | 59,879.49           | 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        | 19,109.00   | 170,469.00       | 110,589.51   | 59,879.49           | 0.00           |
| 209.000 S/P 1:8:1                                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 8,704,508.00      | -504,196.71 | 8,200,311.29     | 5,741,412.58 | 2,458,898.71        | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 362,520.00        | 222,120.00  | 584,640.00       | 403,700.26   | 180,939.74          | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                     |         |             | 12,580.00         | 0.00        | 12,580.00        | 7,794.00     | 4,786.00            | 0.00           |
| Subtotal of 2770-000 Unclassified Revenues         |         |             |                   |             |                  |              |                     |                |
| Subtotal of 209.000 S/P 1:8:1                      |         |             | 9,079,608.00      | -282,076.71 | 8,797,531.29     | 6,152,906.84 | 2,644,624.45        | 0.00           |
| 209.215 S/P 1:8:1 PROJECT SEARCH                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 401,436.00        | -176,285.00 | 225,151.00       | 176,141.50   | 49,009.50           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH       |         |             | 401,436.00        | -176,285.00 | 225,151.00       | 176,141.50   | 49,009.50           | 0.00           |
| 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 8,600.00          | 3,291.00    | 11,891.00        | 5,568.88     | 6,322.12            | 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          | 3,291.00    | 11,891.00        | 5,568.88     | 6,322.12            | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                           | Service                       | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|-------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 209.725 S/P 1:8:1 RS OT                   |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                  | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                      | Chrgs to Components-Services  |             | 154,920.00        | -74,431.60  | 80,488.40        | 67,610.69    | 12,877.71           | 0.00           |
| 2254-000                                  | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000                      | Chrgs to Other Boces-Services |             | 2,840.00          | 2,740.00    | 5,580.00         | 3,990.00     | 1,590.00            | 0.00           |
| Subtotal of 209.725 S/P 1:8:1 RS OT       |                               |             | 157,760.00        | -71,691.60  | 86,068.40        | 71,600.69    | 14,467.71           | 0.00           |
| 209.726 S/P 1:8:1 RS PT                   |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                  | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                      | Chrgs to Components-Services  |             | 69,800.00         | -15,362.00  | 54,438.00        | 39,592.50    | 14,845.50           | 0.00           |
| 2254-000                                  | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000                      | Chrgs to Other Boces-Services |             | 8,720.00          | 2,200.00    | 10,920.00        | 8,289.00     | 2,631.00            | 0.00           |
| Subtotal of 209.726 S/P 1:8:1 RS PT       |                               |             | 78,520.00         | -13,162.00  | 65,358.00        | 47,881.50    | 17,476.50           | 0.00           |
| 209.729 S/P 1:8:1 RS SPEECH               |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                  | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                      | Chrgs to Components-Services  |             | 141,960.00        | -5,286.00   | 136,674.00       | 102,701.55   | 33,972.45           | 0.00           |
| 2254-000                                  | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000                      | Chrgs to Other Boces-Services |             | 0.00              | 10,080.00   | 10,080.00        | 6,615.00     | 3,465.00            | 0.00           |
| Subtotal of 209.729 S/P 1:8:1 RS SPEECH   |                               |             | 141,960.00        | 4,794.00    | 146,754.00       | 109,316.55   | 37,437.45           | 0.00           |
| 209.732 S/P 1:8:1 RS 1:1 AIDE             |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                  | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000                      | Chrgs to Components-Services  |             | 763,050.00        | -325,292.00 | 437,758.00       | 321,503.82   | 116,254.18          | 0.00           |
| 2254-000                                  | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000                      | Chrgs to Other Boces-Services |             | 0.00              | 46,570.00   | 46,570.00        | 30,718.75    | 15,851.25           | 0.00           |
| Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE |                               |             | 763,050.00        | -278,722.00 | 484,328.00       | 352,222.57   | 132,105.43          | 0.00           |
| 209.734 S/P 1:8:1 RS COUNSELING           |                               |             |                   |             |                  |              |                     |                |
| 2252-000                                  | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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  |         |             | 1,379,440.00      | 66,527.40   | 1,445,967.40     | 965,331.63   | 480,635.77          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 89,440.00         | 27,590.00   | 117,030.00       | 76,890.76    | 40,139.24           | 0.00           |
| Subtotal of 209.734 S/P 1:8:1 RS COUNSELING        |         |             | 1,468,880.00      | 94,117.40   | 1,562,997.40     | 1,042,222.39 | 520,775.01          | 0.00           |
| 209.735 S/P 1:8:1 RS MAINSTREAMING                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 0.00              | 8,656.44    | 8,656.44         | 4,849.34     | 3,807.10            | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 0.00              | 1,625.00    | 1,625.00         | 946.10       | 678.90              | 0.00           |
| Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING     |         |             | 0.00              | 10,281.44   | 10,281.44        | 5,795.44     | 4,486.00            | 0.00           |
| 213.693 STAFFING 1:8:1 W/ TST BOCES                |         |             |                   |             |                  |              |                     |                |
| 2701-800 REFUND PRIOR YEARS OTH BOCES              |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES  |         |             | 0.00              | 0.00        | 0.00             | 415.95       | 0.00                | 415.95         |
| 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      | -145,151.00 | 1,402,625.00     | 843,858.76   | 558,766.24          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 145,104.00        | 79,316.00   | 224,420.00       | 117,774.20   | 106,645.80          | 0.00           |
| 2770-000 Unclassified Revenues                     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 Unclassified Revenues         |         |             | 0.00              | 0.00        | 0.00             | 1,592.00     | 0.00                | 1,592.00       |
| Subtotal of 216.000 S/P 1:6:1-EPC                  |         |             | 1,692,880.00      | -65,835.00  | 1,627,045.00     | 963,224.96   | 665,412.04          | 1,592.00       |
| 216.025 S/P 1:6:1-EPC RS OT                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 1,440.00          | 1,784.00    | 3,224.00         | 2,439.01     | 784.99              | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 2254-000 Chrgs to Other Boces-Services |         |             | 4,280.00          | -4,280.00   | 0.00             | 0.00         | 0.00                | 0.00           |
| Subtotal of 216.025 S/P 1:6:1-EPC RS OT            |         |             | 5,720.00          | -2,496.00   | 3,224.00         | 2,439.01     | 784.99              | 0.00           |
| 216.029 S/P 1:6:1-EPC RS SPCH                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 5,760.00    | 5,760.00         | 3,780.00     | 1,980.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 0.00              | 5,760.00    | 5,760.00         | 3,780.00     | 1,980.00            | 0.00           |
| 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 |         |             | 6,240.00          | -6,240.00   | 0.00             | 0.00         | 0.00                | 0.00           |
| Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH          |         |             | 6,240.00          | -480.00     | 5,760.00         | 3,780.00     | 1,980.00            | 0.00           |
| 216.032 S/P 1:6:1-EPC 1:1 AIDE                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 30,270.50   | 30,270.50        | 15,834.01    | 14,436.49           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 0.00              | 30,270.50   | 30,270.50        | 15,834.01    | 14,436.49           | 0.00           |
| Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE         |         |             | 0.00              | 30,270.50   | 30,270.50        | 15,834.01    | 14,436.49           | 0.00           |
| 216.034 S/P 1:6:1-EPC RS COUNSEL                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 9,541.00    | 9,541.00         | 3,062.50     | 6,478.50            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 0.00              | 9,541.00    | 9,541.00         | 3,062.50     | 6,478.50            | 0.00           |
| Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL       |         |             | 0.00              | 9,541.00    | 9,541.00         | 3,062.50     | 6,478.50            | 0.00           |
| 216.214 S/P 1:6:1-ED HOST SITES                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 2,013,018.00      | 112,874.00  | 2,125,892.00     | 1,539,629.61 | 586,262.39          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 2,013,018.00      | 112,874.00  | 2,125,892.00     | 1,539,629.61 | 586,262.39          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 47,929.00         | -3,449.50   | 44,479.50        | 28,793.69    | 15,685.81           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 47,929.00         | -3,449.50   | 44,479.50        | 28,793.69    | 15,685.81           | 0.00           |
| 2770-000 Unclassified Revenues                     |         |             | 0.00              | 0.00        | 0.00             | 792.00       | 0.00                | 792.00         |
| Subtotal of 2770-000 Unclassified Revenues         |         |             | 0.00              | 0.00        | 0.00             | 792.00       | 0.00                | 792.00         |
| Subtotal of 216.214 S/P 1:6:1-ED HOST SITES        |         |             | 2,060,947.00      | 109,424.50  | 2,170,371.50     | 1,569,215.30 | 601,948.20          | 792.00         |
| 216.217 S/P 1:6:1-AUTISM                           |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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   |         |             | 2,923,869.00      | 373,049.67  | 3,296,918.67     | 2,153,864.12 | 1,143,054.55        | 0.00           |
| 2254-000 Chrgs to Other Boces-Services              |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services  |         |             | 240,318.00        | -123,943.24 | 116,374.76       | 90,675.18    | 25,699.58           | 0.00           |
| 2770-000 Unclassified Revenues                      |         |             | 0.00              | 0.00        | 0.00             | 1,500.00     | 0.00                | 1,500.00       |
| Subtotal of 2770-000 Unclassified Revenues          |         |             |                   |             |                  |              |                     |                |
| Subtotal of 216.217 S/P 1:6:1-AUTISM                |         |             | 3,164,187.00      | 249,106.43  | 3,413,293.43     | 2,246,039.30 | 1,168,754.13        | 1,500.00       |
| 216.425 S/P 1:6:1-ED RS OT                          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             | 76,880.00         | -2,380.80   | 74,499.20        | 57,858.88    | 16,640.32           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services              |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services  |         |             | 19,880.00         | -18,330.00  | 1,550.00         | 1,371.25     | 178.75              | 0.00           |
| Subtotal of 216.425 S/P 1:6:1-ED RS OT              |         |             | 96,760.00         | -20,710.80  | 76,049.20        | 59,230.13    | 16,819.07           | 0.00           |
| 216.426 S/P 1:6:1-ED RS PT                          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             | 34,880.00         | 13,441.00   | 48,321.00        | 35,709.75    | 12,611.25           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services              |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services  |         |             | 17,440.00         | -17,440.00  | 0.00             | 0.00         | 0.00                | 0.00           |
| Subtotal of 216.426 S/P 1:6:1-ED RS PT              |         |             | 52,320.00         | -3,999.00   | 48,321.00        | 35,709.75    | 12,611.25           | 0.00           |
| 216.429 S/P 1:6:1-ED RS SPEECH                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             | 68,640.00         | 35,508.00   | 104,148.00       | 72,729.75    | 31,418.25           | 0.00           |
| Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH          |         |             | 68,640.00         | 35,508.00   | 104,148.00       | 72,729.75    | 31,418.25           | 0.00           |
| 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        | 71,640.00   | 325,990.00       | 220,436.20   | 105,553.80          | 0.00           |
| Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE |         |             | 254,350.00        | 71,640.00   | 325,990.00       | 220,436.20   | 105,553.80          | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                    | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 216.434 S/P 1:6:1-ED RS COUNSELING                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 349,160.00        | 45,922.00   | 395,082.00       | 265,271.90   | 129,810.10          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 13,760.00         | -8,120.00   | 5,640.00         | 3,345.00     | 2,295.00            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             |                   |             |                  |              |                     |                |
| Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING     |         |             | 362,920.00        | 37,802.00   | 400,722.00       | 268,616.90   | 132,105.10          | 0.00           |
| 216.725 S/P 1:6:1-AUTISM RS OT                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 312,400.00        | -2,059.00   | 310,341.00       | 232,738.76   | 77,602.24           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 42,600.00         | -26,976.00  | 15,624.00        | 14,343.00    | 1,281.00            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             |                   |             |                  |              |                     |                |
| Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT         |         |             | 355,000.00        | -29,035.00  | 325,965.00       | 247,081.76   | 78,883.24           | 0.00           |
| 216.726 S/P 1:6:1-AUTISM RS PT                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 239,800.00        | -27,185.78  | 212,614.22       | 163,996.74   | 48,617.48           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 30,520.00         | -18,508.00  | 12,012.00        | 11,832.00    | 180.00              | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             |                   |             |                  |              |                     |                |
| Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT         |         |             | 270,320.00        | -45,693.78  | 224,626.22       | 175,828.74   | 48,797.48           | 0.00           |
| 216.727 S/P 1:6:1 AUTISM RS DEAF HI                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 42,880.00         | -23,360.00  | 19,520.00        | 19,520.00    | 0.00                | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI    |         |             | 42,880.00         | -23,360.00  | 19,520.00        | 19,520.00    | 0.00                | 0.00           |
| 216.728 S/P 1:6:1-AUTISM RS VISI                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 7,600.00          | -6,640.96   | 959.04           | 959.04       | 0.00                | 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          | -6,640.96   | 959.04           | 959.04       | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                    | Service                       | Description | Original Estimate | Adjustments   | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|-------------------------------|-------------|-------------------|---------------|------------------|--------------|---------------------|----------------|
| 216.729 S/P 1:6:1-AUTISM RS SPEECH                 |                               |             |                   |               |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services  |             | 594,360.00        | -17,008.56    | 577,351.44       | 419,863.11   | 157,488.33          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |                               |             |                   |               |                  |              |                     |                |
| 2254-000   | Chrgs to Other Boces-Services |             | 85,800.00         | -58,376.64    | 27,423.36        | 24,899.58    | 2,523.78            | 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        | -75,385.20    | 604,774.80       | 444,762.69   | 160,012.11          | 0.00           |
| 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE               |                               |             |                   |               |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services  |             | 1,220,880.00      | 152,935.00    | 1,373,815.00     | 941,885.90   | 431,929.10          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |                               |             |                   |               |                  |              |                     |                |
| 2254-000   | Chrgs to Other Boces-Services |             | 203,480.00        | -126,639.50   | 76,840.50        | 68,619.75    | 8,220.75            | 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      | 26,295.50     | 1,450,655.50     | 1,010,505.65 | 440,149.85          | 0.00           |
| 216.734 S/P 1:6:1-AUTISM RS COUNSELING             |                               |             |                   |               |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services  |             | 6,880.00          | -2,415.00     | 4,465.00         | 2,890.00     | 1,575.00            | 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         | -9,295.00     | 4,465.00         | 2,890.00     | 1,575.00            | 0.00           |
| 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE              |                               |             |                   |               |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services  |             | 47,091.00         | -20,872.15    | 26,218.85        | 26,218.85    | 0.00                | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |                               |             |                   |               |                  |              |                     |                |
| Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE  |                               |             | 47,091.00         | -20,872.15    | 26,218.85        | 26,218.85    | 0.00                | 0.00           |
| 240.000 PREKINDERGARTEN SPECIAL EDUC               |                               |             |                   |               |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services  |             | 1,810,830.00      | -1,182,308.14 | 628,521.86       | 421,142.98   | 207,378.88          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |                               |             |                   |               |                  |              |                     |                |
| 2254-000   | Chrgs to Other Boces-Services |             | 43,115.00         | -24,713.05    | 18,401.95        | 10,311.44    | 8,090.51            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |                               |             |                   |               |                  |              |                     |                |

\* 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: 03/31/2024

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            |             | 0.00              | 0.00          | 0.00             | 927,737.78   | 0.00                | 927,737.78     |
| Subtotal of 2770-000 | Unclassified Revenues            |             |                   |               |                  |              |                     |                |
| Subtotal of 240.000  | PREKINDERGARTEN SPECIAL EDUC     |             | 1,853,945.00      | -1,207,021.19 | 646,923.81       | 1,359,192.20 | 215,469.39          | 927,737.78     |
| 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 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         | 1,907.50     | 817.50              | 0.00           |
| Subtotal of 251.493  | STAFFING 1:6:1 W/GV BOCES        |             | 2,725.00          | 0.00          | 2,725.00         | 1,907.50     | 817.50              | 0.00           |
| 2701-800             | REFUND PRIOR YEARS OTH BOCES     |             |                   |               |                  |              |                     |                |
| Subtotal of 2701-800 | REFUND PRIOR YEARS OTH BOCES     |             | 0.00              | 0.00          | 0.00             | 244.05       | 0.00                | 244.05         |
| Subtotal of 251.493  | STAFFING 1:6:1 W/GV BOCES        |             | 2,725.00          | 0.00          | 2,725.00         | 2,151.55     | 817.50              | 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        | 19,156.50    | 11,493.90           | 0.00           |
| Subtotal of 254.499  | STAFFING 1:8:1 W/ CATT-ALLE      |             | 0.00              | 30,650.40     | 30,650.40        | 19,156.50    | 11,493.90           | 0.00           |
| 303.000              | ITINERANT ART                    |             |                   |               |                  |              |                     |                |
| 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        | -107,273.00   | 264,220.00       | 202,236.85   | 61,983.15           | 0.00           |
| Subtotal of 304.000  | ITINERANT VISUALLY IMPAIRED      |             | 371,493.00        | -107,273.00   | 264,220.00       | 202,236.85   | 61,983.15           | 0.00           |
| 304.001              | ITINERANT VIS IMP BRAILLER PREP  |             |                   |               |                  |              |                     |                |

\* 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: 03/31/2024

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   |         |             |                   |             |                  |              |                     |                |
|   |         |             | 24,240.00         | -520.00     | 23,720.00        | 16,338.00    | 6,882.00            | 0.00           |
| Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP |         |             |                   |             |                  |              |                     |                |
|   |         |             | 24,240.00         | -520.00     | 23,720.00        | 16,838.00    | 6,882.00            | 0.00           |
| 305.000 ITINERANT PHYSICAL THERAPY                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
|   |         |             | 544,485.00        | 88,424.00   | 632,909.00       | 445,650.01   | 187,258.99          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             |                   |             |                  |              |                     |                |
|   |         |             | 544,485.00        | 88,424.00   | 632,909.00       | 445,650.01   | 187,258.99          | 0.00           |
| 307.000 ITINERANT-ENGLISH SECOND LANGUAG            |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
|   |         |             | 508,912.00        | -304,679.00 | 204,233.00       | 189,604.28   | 14,628.72           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             |                   |             |                  |              |                     |                |
|   |         |             | 508,912.00        | -304,679.00 | 204,233.00       | 189,604.28   | 14,628.72           | 0.00           |
| 309.000 ITINERANT SPEECH IMPROVEMENT                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
|   |         |             | 482,967.00        | -24,777.00  | 458,190.00       | 322,427.92   | 135,762.08          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             |                   |             |                  |              |                     |                |
|   |         |             | 482,967.00        | -24,777.00  | 458,190.00       | 322,427.92   | 135,762.08          | 0.00           |
| 310.000 ITINERANT SPEECH IMPAIRED                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
|   |         |             | 499,152.00        | -14,104.00  | 485,048.00       | 329,372.38   | 155,675.62          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             |                   |             |                  |              |                     |                |
|   |         |             | 499,152.00        | -14,104.00  | 485,048.00       | 329,372.38   | 155,675.62          | 0.00           |
| 2770-000 Unclassified Revenues                      |         |             |                   |             |                  |              |                     |                |
|   |         |             | 0.00              | 0.00        | 0.00             | 2,400.00     | 0.00                | 2,400.00       |
| Subtotal of 2770-000 Unclassified Revenues          |         |             |                   |             |                  |              |                     |                |
|   |         |             | 499,152.00        | -14,104.00  | 485,048.00       | 331,772.38   | 155,675.62          | 2,400.00       |
| Subtotal of 310.000 ITINERANT SPEECH IMPAIRED       |         |             |                   |             |                  |              |                     |                |
| 312.000 ITINERANT SCHOOL PSYCHOLOGIST               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
|   |         |             | 516,101.00        | 42,079.00   | 558,180.00       | 363,555.08   | 194,624.92          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services   |         |             |                   |             |                  |              |                     |                |
|   |         |             | 516,101.00        | 42,079.00   | 558,180.00       | 363,555.08   | 194,624.92          | 0.00           |
| Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST   |         |             |                   |             |                  |              |                     |                |
| 313.000 ITINERANT INTERP FOR DEAF                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services               |         |             |                   |             |                  |              |                     |                |
|   |         |             | 516,101.00        | 42,079.00   | 558,180.00       | 363,555.08   | 194,624.92          | 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: 03/31/2024

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  |         |             | 771,320.00        | -90,578.00  | 680,742.00       | 459,430.50   | 221,311.50          | 0.00           |
| Subtotal of 313.000 ITINERANT INTERP FOR DEAF      |         |             | 771,320.00        | -90,578.00  | 680,742.00       | 459,430.50   | 221,311.50          | 0.00           |
| 318.000 GENERAL SUPERVISION/COORDINATION           |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 313,452.00        | 12,240.00   | 325,692.00       | 219,416.40   | 106,275.60          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 313,452.00        | 12,240.00   | 325,692.00       | 219,416.40   | 106,275.60          | 0.00           |
| 324.000 ITINERANT OCCUPATIONAL THERAPY             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 693,449.00        | -25,425.00  | 668,024.00       | 483,510.62   | 184,513.38          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 693,449.00        | -25,425.00  | 668,024.00       | 483,510.62   | 184,513.38          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 0.00              | 3,535.00    | 3,535.00         | 2,281.75     | 1,253.25            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 0.00              | 3,535.00    | 3,535.00         | 2,281.75     | 1,253.25            | 0.00           |
| 2770-000 Unclassified Revenues                     |         |             | 0.00              | 0.00        | 0.00             | 2,695.00     | 0.00                | 2,695.00       |
| Subtotal of 2770-000 Unclassified Revenues         |         |             | 0.00              | 0.00        | 0.00             | 2,695.00     | 0.00                | 2,695.00       |
| Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY |         |             | 693,449.00        | -21,890.00  | 671,559.00       | 486,487.37   | 185,766.63          | 2,695.00       |
| 326.000 ITINERANT HARD OF HEARING                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 246,273.00        | -36,019.00  | 210,254.00       | 144,548.17   | 65,705.83           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 246,273.00        | -36,019.00  | 210,254.00       | 144,548.17   | 65,705.83           | 0.00           |
| 2770-000 Unclassified Revenues                     |         |             | 0.00              | 0.00        | 0.00             | 285.00       | 0.00                | 285.00         |
| 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        | -36,019.00  | 210,254.00       | 144,833.17   | 65,705.83           | 285.00         |
| 327.000 ITINERANT TEACHER OF THE DEAF              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 160,821.00        | -36,748.00  | 124,073.00       | 89,172.21    | 34,900.79           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 160,821.00        | -36,748.00  | 124,073.00       | 89,172.21    | 34,900.79           | 0.00           |
| Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF  |         |             | 160,821.00        | -36,748.00  | 124,073.00       | 89,172.21    | 34,900.79           | 0.00           |
| 328.693 INTERNAL AUDITOR W/TST BOCES               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024  
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    |         |             | 81,521.00         | -6.88       | 81,514.12        | 57,060.14    | 24,453.98           | 0.00           |
| 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        | 72,601.13    | 24,453.98           | 15,540.99      |
| 330.000 ITINERANT NURSE/NURSE TEACHER                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 51,699.00         | 4,901.00    | 56,600.00        | 37,414.55    | 19,185.45           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 51,699.00         | 4,901.00    | 56,600.00        | 37,414.55    | 19,185.45           | 0.00           |
| 331.000 ITINERANT CONSULTANT TEACHER                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 1,102,798.00      | -27,690.00  | 1,075,108.00     | 765,036.10   | 310,071.90          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 1,102,798.00      | -27,690.00  | 1,075,108.00     | 765,036.10   | 310,071.90          | 0.00           |
| 332.000 ITINERANT SCHOOL SOCIAL WORKER               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 160,092.00        | -53,194.00  | 96,898.00        | 60,245.50    | 36,652.50           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 160,092.00        | -53,194.00  | 96,898.00        | 60,245.50    | 36,652.50           | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 1,200.00     | 0.00                | 1,200.00       |
| Subtotal of 2770-000 Unclassified Revenues           |         |             | 0.00              | 0.00        | 0.00             | 1,200.00     | 0.00                | 1,200.00       |
| 346.493 ITIN CONSULTANT TEACHER W/GV BOC             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 2,400.00          | 2,400.00    | 4,800.00         | 3,280.01     | 1,519.99            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 2,400.00          | 2,400.00    | 4,800.00         | 3,280.01     | 1,519.99            | 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         | 3,553.91     | 1,519.99            | 273.90         |
| 354.599 ITIN CONSULTANT TEACHER W/BROOME             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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    |         |             | 0.00              | 6,350.00    | 6,350.00         | 952.50       | 5,397.50            | 0.00           |
| Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME |         |             | 0.00              | 6,350.00    | 6,350.00         | 952.50       | 5,397.50            | 0.00           |
| 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         | 4,138.77     | 1,773.73            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 5,913.00          | -0.50       | 5,912.50         | 4,138.77     | 1,773.73            | 0.00           |
| 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         | 4,252.68     | 1,773.73            | 113.91         |
| 401.000 ARTS IN ED(BASE)                             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 57,668.00         | 0.00        | 57,668.00        | 40,367.60    | 17,300.40           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 57,668.00         | 0.00        | 57,668.00        | 40,367.60    | 17,300.40           | 0.00           |
| Subtotal of 401.000 ARTS IN ED(BASE)                 |         |             | 57,668.00         | 0.00        | 57,668.00        | 40,367.60    | 17,300.40           | 0.00           |
| 401.001 ARTS IN ED-DIST SPEC                         |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 397,220.00        | 507.00      | 397,727.00       | 279,482.57   | 118,244.43          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 397,220.00        | 507.00      | 397,727.00       | 279,482.57   | 118,244.43          | 0.00           |
| Subtotal of 401.001 ARTS IN ED-DIST SPEC             |         |             | 397,220.00        | 507.00      | 397,727.00       | 279,482.57   | 118,244.43          | 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        | 56,324.16    | 23,239.84           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 52,381.00         | 27,183.00   | 79,564.00        | 56,324.16    | 23,239.84           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 54,000.00         | 0.00        | 54,000.00        | 37,800.00    | 16,200.00           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 54,000.00         | 0.00        | 54,000.00        | 37,800.00    | 16,200.00           | 0.00           |
| Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)     |         |             | 106,381.00        | 27,183.00   | 133,564.00       | 94,124.16    | 39,439.84           | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                    | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 403.003 ALT ED - SECONDARY(MODEL A)                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 3,333,114.00      | 782,046.00  | 4,115,160.00     | 2,528,691.30 | 1,586,468.70        | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)    |         |             | 3,333,114.00      | 782,046.00  | 4,115,160.00     | 2,528,691.30 | 1,586,468.70        | 0.00           |
| 403.004 ALT ED - MIDDLE SCHOOL                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 880,506.00        | 9,669.00    | 890,175.00       | 618,771.45   | 271,403.55          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 403.004 ALT ED - MIDDLE SCHOOL         |         |             | 880,506.00        | 9,669.00    | 890,175.00       | 618,771.45   | 271,403.55          | 0.00           |
| 406.693 EQUIV ATT ED/GED W/ TST BOCES              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 618.00      | 618.00           | 412.01       | 205.99              | 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           | 412.01       | 205.99              | 0.00           |
| 413.499 ALT ED W/CAEW BOCES                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 21,664.00         | 0.00        | 21,664.00        | 15,164.80    | 6,499.20            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 413.499 ALT ED W/CAEW BOCES            |         |             | 21,664.00         | 0.00        | 21,664.00        | 15,164.80    | 6,499.20            | 0.00           |
| 414.000 SUMMER SCHOOL-SECONDARY                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 1,127,257.00      | 7,033.00    | 1,134,290.00     | 799,726.70   | 334,563.30          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 0.00              | 9,130.00    | 9,130.00         | 3,652.00     | 5,478.00            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                     |         |             | 0.00              | 0.00        | 0.00             | 159.00       | 0.00                | 159.00         |
| Subtotal of 2770-000 Unclassified Revenues         |         |             |                   |             |                  |              |                     |                |
| Subtotal of 414.000 SUMMER SCHOOL-SECONDARY        |         |             | 1,127,257.00      | 16,163.00   | 1,143,420.00     | 803,537.70   | 340,041.30          | 159.00         |
| 419.693 ACADMIC PRGS SPEC FACLT Y WTST B           |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 4,800.00    | 4,800.00         | 2,176.62     | 2,623.38            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account      | Service                            | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|----------------------|------------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 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 FACILITY W/TST B |             | 0.00              | 4,800.00    | 4,800.00         | 2,206.85     | 2,623.38            | 30.23          |
| 421.594              | ACADMIC PRGS SPEC FACILITY W/OCM   |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services       |             | 0.00              | 1,512.00    | 1,512.00         | 786.86       | 725.14              | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services       |             | 0.00              | 1,512.00    | 1,512.00         | 786.86       | 725.14              | 0.00           |
| 423.497              | ALT ED W/CAY ONONDAGA BOCES        |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services       |             | 0.00              | 24,866.98   | 24,866.98        | 16,579.89    | 8,287.09            | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services       |             | 0.00              | 24,866.98   | 24,866.98        | 16,579.89    | 8,287.09            | 0.00           |
| 426.000              | EXPL ENRICHMNT-BASE                |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services       |             | 67,726.00         | 3,477.00    | 71,203.00        | 49,305.68    | 21,897.32           | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services       |             | 67,726.00         | 3,477.00    | 71,203.00        | 49,305.68    | 21,897.32           | 0.00           |
| 2254-000             | Chrgs to Other Boces-Services      |             | 21,390.00         | 2,087.00    | 23,477.00        | 16,364.34    | 7,112.66            | 0.00           |
| Subtotal of 2254-000 | Chrgs to Other Boces-Services      |             | 21,390.00         | 2,087.00    | 23,477.00        | 16,364.34    | 7,112.66            | 0.00           |
| Subtotal of 426.000  | EXPL ENRICHMNT-BASE                |             | 89,116.00         | 5,564.00    | 94,680.00        | 65,670.02    | 29,009.98           | 0.00           |
| 426.001              | EXPL ENRICHMNT-DISTRICT SPECIFIC   |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services       |             | 294,447.00        | 15,112.00   | 309,559.00       | 214,360.08   | 95,198.92           | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services       |             | 294,447.00        | 15,112.00   | 309,559.00       | 214,360.08   | 95,198.92           | 0.00           |
| 2254-000             | Chrgs to Other Boces-Services      |             | 93,000.00         | 9,070.00    | 102,070.00       | 71,146.68    | 30,923.32           | 0.00           |
| Subtotal of 2254-000 | Chrgs to Other Boces-Services      |             | 93,000.00         | 9,070.00    | 102,070.00       | 71,146.68    | 30,923.32           | 0.00           |
| Subtotal of 426.001  | EXPL ENRICHMNT-DISTRICT SPECIFIC   |             | 387,447.00        | 24,182.00   | 411,629.00       | 285,506.76   | 126,122.24          | 0.00           |
| 430.000              | E-LEARNING BASE-COORD              |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services       |             | 143,746.00        | 0.00        | 143,746.00       | 100,838.01   | 42,907.99           | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services       |             | 143,746.00        | 0.00        | 143,746.00       | 100,838.01   | 42,907.99           | 0.00           |
| 2701-000             | Refunds Prior Years Expenses       |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 2701-000 Refunds Prior Years Expenses |         |             | 0.00              | 0.00        | 0.00             | 1,480.97     | 0.00                | 1,480.97       |
| Subtotal of 430.000 E-LEARNING BASE-COORD         |         |             | 143,746.00        | 0.00        | 143,746.00       | 102,318.98   | 42,907.99           | 1,480.97       |
| 430.001 E-LEARNING DIST SPEC                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 350,305.00        | 259,972.00  | 610,277.00       | 421,713.50   | 188,563.50          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 350,305.00        | 259,972.00  | 610,277.00       | 421,713.50   | 188,563.50          | 0.00           |
| 430.010 E-LEARNING - ZOOM SERVICE                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 0.00              | 19,008.00   | 19,008.00        | 11,850.77    | 7,157.23            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 0.00              | 19,008.00   | 19,008.00        | 11,850.77    | 7,157.23            | 0.00           |
| 2770-000 Unclassified Revenues                    |         |             | 0.00              | 0.00        | 0.00             | 720.65       | 0.00                | 720.65         |
| Subtotal of 2770-000 Unclassified Revenues        |         |             | 0.00              | 0.00        | 0.00             | 720.65       | 0.00                | 720.65         |
| Subtotal of 430.010 E-LEARNING - ZOOM SERVICE     |         |             | 0.00              | 19,008.00   | 19,008.00        | 12,571.42    | 7,157.23            | 720.65         |
| 431.499 ARTS IN ED W/CAEW BOCES                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 0.00              | 4,420.20    | 4,420.20         | 2,525.84     | 1,894.36            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 0.00              | 4,420.20    | 4,420.20         | 2,525.84     | 1,894.36            | 0.00           |
| 434.591 DISTANCE LEARNING W/ERIE 1                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 10,828.00         | 21,185.40   | 32,013.40        | 22,409.38    | 9,604.02            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 10,828.00         | 21,185.40   | 32,013.40        | 22,409.38    | 9,604.02            | 0.00           |
| 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 28,750.00         | -5,485.00   | 23,265.00        | 16,468.34    | 6,796.66            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 28,750.00         | -5,485.00   | 23,265.00        | 16,468.34    | 6,796.66            | 0.00           |
| 445.000 P-TECH                                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             | 1,697,892.00      | 0.00        | 1,697,892.00     | 1,188,524.40 | 509,367.60          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 1,697,892.00      | 0.00        | 1,697,892.00     | 1,188,524.40 | 509,367.60          | 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: 03/31/2024

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 445.000 P-TECH                           |         |             | 1,697,892.00      | 0.00        | 1,697,892.00     | 1,188,524.40 | 509,367.60          | 0.00           |
| 447.492 DISTANCE LEARNING W/ERIE 2 BOCES             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 5,429.00          | -315.22     | 5,113.78         | 3,590.16     | 1,523.62            | 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         | 3,690.94     | 1,523.62            | 100.78         |
| 455.000 SUBSTANTIAL EQUIVALENCE-BASE                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 13,092.00   | 13,092.00        | 8,182.51     | 4,909.49            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE     |         |             | 0.00              | 13,092.00   | 13,092.00        | 8,182.51     | 4,909.49            | 0.00           |
| 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 22,000.00   | 22,000.00        | 13,750.00    | 8,250.00            | 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        | 13,750.00    | 8,250.00            | 0.00           |
| 460.599 DISTANCE LEARNING W/BT BOCES                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 17,900.00         | 38,360.00   | 56,280.00        | 31,936.67    | 24,343.33           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             | 0.00              | 0.00        | 0.00             | 393.71       | 0.00                | 393.71         |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES     |         |             | 17,900.00         | 38,380.00   | 56,280.00        | 32,330.38    | 24,343.33           | 393.71         |
| 500.000 COMMUNITY SCHOOLS-BASE                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 53,578.00         | 0.00        | 53,578.00        | 37,504.60    | 16,073.40           | 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         | 4,308.13     | 2,584.87            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 500.000 COMMUNITY SCHOOLS-BASE           |         |             | 53,578.00         | 6,893.00    | 60,471.00        | 41,812.73    | 18,658.27           | 0.00           |
| 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 445,198.00        | 240,362.00  | 685,560.00       | 463,562.35   | 221,997.65          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 0.00              | 34,462.00   | 34,462.00        | 21,538.75    | 12,923.25           | 0.00           |
| Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC  |         |             | 445,198.00        | 274,824.00  | 720,022.00       | 485,101.10   | 234,920.90          | 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         | 976.50       | 418.50              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 1,395.00          | 0.00        | 1,395.00         | 976.50       | 418.50              | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| 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         | 1,290.80     | 418.50              | 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    |         |             | 962.00            | -962.00     | 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       | 355,680.00   | 112,320.00          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 468,000.00        | 0.00        | 468,000.00       | 355,680.00   | 112,320.00          | 0.00           |
| Subtotal of 506.000 CURRICULUM DEVELOPMENT           |         |             | 468,000.00        | 0.00        | 468,000.00       | 355,680.00   | 112,320.00          | 0.00           |
| 506.001 CURRICULUM DEVELOPMENT-STIPENDS              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 16,344.00         | 0.00        | 16,344.00        | 11,440.80    | 4,903.20            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 16,344.00         | 0.00        | 16,344.00        | 11,440.80    | 4,903.20            | 0.00           |
| Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS  |         |             | 16,344.00         | 0.00        | 16,344.00        | 11,440.80    | 4,903.20            | 0.00           |
| 506.002 CURRICULUM DEVELOPMENT-SUBS                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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  |         |             | 38,021.00         | -5,000.00   | 33,021.00        | 26,614.70    | 6,406.30            | 0.00           |
| Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS    |         |             | 38,021.00         | -5,000.00   | 33,021.00        | 26,614.70    | 6,406.30            | 0.00           |
| 507.000 INTER SCHLSTIC SPORTS COORD-V              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 13,541.00         | 0.00        | 13,541.00        | 9,478.70     | 4,062.30            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 13,541.00         | 0.00        | 13,541.00        | 9,478.70     | 4,062.30            | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 1,231.00          | 0.00        | 1,231.00         | 861.70       | 369.30              | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 1,231.00          | 0.00        | 1,231.00         | 861.70       | 369.30              | 0.00           |
| Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V  |         |             | 14,772.00         | 0.00        | 14,772.00        | 10,340.40    | 4,431.60            | 0.00           |
| 507.001 INTER SCHLSTIC SPORTS COORD.               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 1,550.00    | 1,550.00         | 775.00       | 775.00              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 0.00              | 1,550.00    | 1,550.00         | 775.00       | 775.00              | 0.00           |
| Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.   |         |             | 77,574.00         | 0.00        | 77,574.00        | 54,301.80    | 23,272.20           | 0.00           |
| 508.000 LIBRARY SERVICE/MEDIA (BASE)               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 0.00              | 2,600.00    | 2,600.00         | 1,040.00     | 1,560.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 0.00              | 2,600.00    | 2,600.00         | 1,040.00     | 1,560.00            | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 77,574.00         | 0.00        | 77,574.00        | 54,301.80    | 23,272.20           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 77,574.00         | 0.00        | 77,574.00        | 54,301.80    | 23,272.20           | 0.00           |
| Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)   |         |             | 77,574.00         | 0.00        | 77,574.00        | 54,301.80    | 23,272.20           | 0.00           |
| 508.001 LIBRY SVC-DATABASES                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 493,542.00        | 15,952.00   | 509,494.00       | 356,259.93   | 153,234.07          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 493,542.00        | 15,952.00   | 509,494.00       | 356,259.93   | 153,234.07          | 0.00           |
| Subtotal of 508.001 LIBRY SVC-DATABASES            |         |             | 493,542.00        | 15,952.00   | 509,494.00       | 356,259.93   | 153,234.07          | 0.00           |
| 511.000 PRINTING                                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 998,419.00        | 0.00        | 998,419.00       | 698,893.30   | 299,525.70          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 998,419.00        | 0.00        | 998,419.00       | 698,893.30   | 299,525.70          | 0.00           |
| Subtotal of 511.000 PRINTING                       |         |             | 998,419.00        | 0.00        | 998,419.00       | 698,893.30   | 299,525.70          | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account | Service  | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|--|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 511.002         | PRINTING/UNDAIDED SUPPLIES                         |             |                   |             |                  |              |                     |                |
| 2252-000        | Chrgs to Components-Services                       |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 2252-000 Chrgs to Components-Services  |             | 0.00              | 512,601.00  | 512,601.00       | 314,101.08   | 198,499.92          | 0.00           |
| 2254-000        | Chrgs to Other Boces-Services                      |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 2254-000 Chrgs to Other Boces-Services |             | 0.00              | 88.00       | 88.00            | 88.00        | 0.00                | 0.00           |
| 2655-000        | Minor Sales, Other                                 |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 2655-000 Minor Sales, Other            |             | 0.00              | 0.00        | 0.00             | 21,265.00    | 0.00                | 21,265.00      |
|                 | Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES     |             | 0.00              | 512,689.00  | 512,689.00       | 335,454.08   | 198,499.92          | 21,265.00      |
| 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       | 170,064.30   | 72,884.70           | 0.00           |
| 2254-000        | Chrgs to Other Boces-Services                      |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 2254-000 Chrgs to Other Boces-Services |             | 900.00            | 0.00        | 900.00           | 630.00       | 270.00              | 0.00           |
|                 | Subtotal of 511.005 PRINTING - COURIER             |             | 243,849.00        | 0.00        | 243,849.00       | 170,694.30   | 73,154.70           | 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        | 66,184.20    | 29,221.80           | 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               |             | 97,406.00         | 0.00        | 97,406.00        | 68,534.96    | 29,221.80           | 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     | 2,904,168.57 | 1,278,048.43        | 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         | 5,666.67     | 2,833.33            | 0.00           |
|                 | Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC     |             | 3,995,524.00      | 195,193.00  | 4,190,717.00     | 2,909,835.24 | 1,280,881.76        | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                      | Service                      | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>513.000 LIBRARY AUTOMATION (BASE)</b>             |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             | 191,815.00        | 0.00        | 191,815.00       | 134,270.50   | 57,544.50           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 513.000 LIBRARY AUTOMATION (BASE)        |                              |             | 191,815.00        | 0.00        | 191,815.00       | 134,270.50   | 57,544.50           | 0.00           |
| <b>513.001 LIBRARY AUTOMATION-DIST SPECIFIC</b>      |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             | 80,570.00         | -1,000.00   | 79,570.00        | 55,999.00    | 23,571.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC |                              |             | 80,570.00         | -1,000.00   | 79,570.00        | 55,999.00    | 23,571.00           | 0.00           |
| <b>514.000 EXTRA CURR COORD ACADEMIC ALL ST</b>      |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             | 14,670.00         | 0.00        | 14,670.00        | 10,269.00    | 4,401.00            | 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        | 10,269.00    | 4,401.00            | 0.00           |
| <b>515.495 COMPUTER SERVICES: INSTR. WWFL</b>        |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             | 0.00              | 2.12        | 2.12             | 0.00         | 2.12                | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 515.495 COMPUTER SERVICES: INSTR. WWFL   |                              |             | 0.00              | 2.12        | 2.12             | 0.00         | 2.12                | 0.00           |
| <b>516.000 PLANNING/INSTR-GRANT WRITING</b>          |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             | 1,114,520.00      | 0.00        | 1,114,520.00     | 780,164.00   | 334,356.00          | 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        | 60,076.80    | 25,747.20           | 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     | 840,240.80   | 360,103.20          | 0.00           |
| <b>517.000 COORD, OTHER-SUPT DEVELOPMENT</b>         |                              |             |                   |             |                  |              |                     |                |
| 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   |                              |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account   | Service                          | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|----------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>2770-000 Unclassified Revenues</b>                       |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000  | Unclassified Revenues            |             | 160,000.00        | 0.00        | 160,000.00       | 6,000.00     | 154,000.00          | 0.00           |
| <b>Subtotal of 517,000 COORD, OTHER-SUPT DEVELOPMENT</b>    |                                  |             |                   |             |                  |              |                     |                |
| 518.000   | COORDINATOR OF HOME INSTRUCTION  |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services     |             | 175,980.00        | 43,120.00   | 219,100.00       | 150,136.00   | 68,964.00           | 0.00           |
| Subtotal of 2252-000  | Chrgs to Components-Services     |             | 175,980.00        | 43,120.00   | 219,100.00       | 150,136.00   | 68,964.00           | 0.00           |
| <b>519.594 SHOWCASE W/OCM BOCES</b>                         |                                  |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services     |             | 0.00              | 36,075.00   | 36,075.00        | 0.00         | 36,075.00           | 0.00           |
| Subtotal of 2252-000  | Chrgs to Components-Services     |             | 0.00              | 36,075.00   | 36,075.00        | 0.00         | 36,075.00           | 0.00           |
| <b>520.000 COMPREHENSIVE SUPPORT SERVICES</b>               |                                  |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services     |             | 112,483.00        | 532.00      | 113,015.00       | 78,871.10    | 34,143.90           | 0.00           |
| Subtotal of 2252-000  | Chrgs to Components-Services     |             | 112,483.00        | 532.00      | 113,015.00       | 78,871.10    | 34,143.90           | 0.00           |
| <b>523.493 INTER-SCHOL COOR-W/ GV BOCES</b>                 |                                  |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services     |             | 4,200.00          | 0.00        | 4,200.00         | 2,940.00     | 1,260.00            | 0.00           |
| Subtotal of 2252-000  | Chrgs to Components-Services     |             | 4,200.00          | 0.00        | 4,200.00         | 2,940.00     | 1,260.00            | 0.00           |
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>                |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800  | REFUND PRIOR YEARS OTH BOCES     |             | 0.00              | 0.00        | 0.00             | 309.56       | 0.00                | 309.56         |
| <b>Subtotal of 523,493 INTER-SCHOL COOR-W/ GV BOCES</b>     |                                  |             |                   |             |                  |              |                     |                |
| 525.000   | I/S TCHRS-BASE(INCLUDES PVS .004 |             | 4,200.00          | 0.00        | 4,200.00         | 3,249.56     | 1,260.00            | 309.56         |
| 2252-000  | Chrgs to Components-Services     |             | 598,500.00        | 7,125.00    | 605,625.00       | 423,021.44   | 182,603.56          | 0.00           |
| Subtotal of 2252-000  | Chrgs to Components-Services     |             | 598,500.00        | 7,125.00    | 605,625.00       | 423,021.44   | 182,603.56          | 0.00           |
| <b>2254-000 Chrgs to Other Boces-Services</b>               |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000  | Chrgs to Other Boces-Services    |             | 14,250.00         | 28,500.00   | 42,750.00        | 28,975.01    | 13,774.99           | 0.00           |
| <b>Subtotal of 525,000 I/S TCHRS-BASE(INCLUDES PVS .004</b> |                                  |             |                   |             |                  |              |                     |                |
| 525.000   | I/S TCHRS-BASE(INCLUDES PVS .004 |             | 612,750.00        | 35,625.00   | 648,375.00       | 451,996.45   | 196,378.55          | 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: 03/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

| Revenue Account                                      | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 40,015.00         | -7,550.00   | 32,465.00        | 23,405.00    | 9,060.00            | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 755.00            | 3,775.00    | 4,530.00         | 3,045.17     | 1,484.83            | 0.00           |
| Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00 |         |             | 40,770.00         | -3,775.00   | 36,995.00        | 26,450.17    | 10,544.83           | 0.00           |
| 526.691 INTER-SCHOL COOR-DCMO                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 48,750.00         | 0.00        | 48,750.00        | 34,125.00    | 14,625.00           | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             | 0.00              | 0.00        | 0.00             | 2,276.64     | 0.00                | 2,276.64       |
| Subtotal of 526.691 INTER-SCHOL COOR-DCMO            |         |             | 48,750.00         | 0.00        | 48,750.00        | 36,401.64    | 14,625.00           | 2,276.64       |
| 527.000 INSTR MAT DEVEL-ELEM SCIENCE                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 360,785.00        | 6,639.00    | 367,424.00       | 257,383.10   | 110,040.90          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 5,249.00          | 21,703.00   | 26,952.00        | 17,885.10    | 9,066.90            | 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        | 28,342.00   | 394,376.00       | 280,567.20   | 119,107.80          | 5,299.00       |
| 527.001 DISCRETIONARY-ELEM SCIENCE                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 611,386.00        | 19,731.00   | 631,117.00       | 439,586.70   | 191,530.30          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 13,122.00         | 92,914.00   | 106,036.00       | 69,839.34    | 36,196.66           | 0.00           |
| Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE       |         |             | 624,508.00        | 112,645.00  | 737,153.00       | 509,426.04   | 227,726.96          | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                      | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 5,292.00          | 264.00      | 5,556.00         | 3,855.26     | 1,700.74            | 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         | 3,855.26     | 1,700.74            | 0.00           |
| 527.003 SCI DISCOVERY CTR-DIST SPEC                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 48,113.00         | 2,400.00    | 50,513.00        | 35,050.54    | 15,462.46           | 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        | 35,050.54    | 15,462.46           | 0.00           |
| 528.000 IND-ED ACT COOR-CDC                          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 565,347.00        | -26,952.00  | 538,395.00       | 376,876.50   | 161,518.50          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 258,923.00        | 0.00        | 258,923.00       | 24,565.50    | 234,357.50          | 0.00           |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 528.000 IND-ED ACT COOR-CDC              |         |             | 824,270.00        | -26,952.00  | 797,318.00       | 401,442.00   | 395,876.00          | 0.00           |
| 528.002 IND-ED ACT COOR-CDC INTERNSHIPS              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 17,550.00         | 0.00        | 17,550.00        | 12,285.00    | 5,265.00            | 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        | 12,285.00    | 5,265.00            | 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         | 5,250.00     | 2,250.00            | 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         | 5,250.00     | 2,250.00            | 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        | 20,305.60    | 8,702.40            | 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        | 20,305.60    | 8,702.40            | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                   | Service                      | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>529.499 PRINTING W/CAEW BOCES</b>              |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 700.00            | 1,000.00    | 1,700.00         | 490.00       | 1,210.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 490.00       | 1,210.00            | 0.00           |
| <b>532.499 EXTRACURRICULAR COORD.W/CAEW BOC</b>   |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 0.00              | 517.50      | 517.50           | 207.00       | 310.50              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 207.00       | 310.50              | 0.00           |
| <b>533.698 SCHOOL IMPROVEMENT W/PNW</b>           |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 0.00              | 6,267.50    | 6,267.50         | 0.00         | 6,267.50            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 0.00         | 6,267.50            | 0.00           |
| <b>535.499 EQUIP REPAIR W/CAEW</b>                |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 56,665.00         | 2,368.62    | 59,033.62        | 40,904.70    | 18,128.92           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 40,904.70    | 18,128.92           | 0.00           |
| <b>536.000 MODEL SCHOOLS-BASE</b>                 |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 783,750.00        | 0.00        | 783,750.00       | 549,616.66   | 234,133.34          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 549,616.66   | 234,133.34          | 0.00           |
| <b>536.001 MODEL SCHOOLS- STIPENDS</b>            |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 24,883.00         | 0.00        | 24,883.00        | 17,418.10    | 7,464.90            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 17,418.10    | 7,464.90            | 0.00           |
| <b>536.003 MODEL SCHOOLS-EXTRA DAYS</b>           |                              |             |                   |             |                  |              |                     |                |
| 2252-000  | Chrgs to Components-Services |             | 26,425.00         | 3,775.00    | 30,200.00        | 21,140.00    | 9,060.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services |                              |             |                   |             |                  | 21,140.00    | 9,060.00            | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account   | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS</b>         |         |             | 26,425.00         | 3,775.00    | 30,200.00        | 21,140.00    | 9,060.00            | 0.00           |
| <b>536.004 MODEL SCHOOLS-DIST DISCRETIONARY</b>             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             | 0.00              | 20,633.00   | 20,633.00        | 13,755.34    | 6,877.66            | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b>    |         |             |                   |             |                  |              |                     |                |
| <b>Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY</b> |         |             | 0.00              | 20,633.00   | 20,633.00        | 13,755.34    | 6,877.66            | 0.00           |
| <b>537.000 SCH CURR-BASE</b>                                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             | 195,836.00        | 0.00        | 195,836.00       | 137,085.20   | 58,750.80           | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b>    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services                      |         |             | 0.00              | 58,401.00   | 58,401.00        | 36,506.95    | 21,894.05           | 0.00           |
| <b>Subtotal of 2254-000 Chrgs to Other Boces-Services</b>   |         |             |                   |             |                  |              |                     |                |
| <b>Subtotal of 537.000 SCH CURR-BASE</b>                    |         |             | 195,836.00        | 58,401.00   | 254,237.00       | 173,592.15   | 80,644.85           | 0.00           |
| <b>537.001 SCH CURR-WORKSHOPS</b>                           |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             | 378,154.00        | 2,110.00    | 380,264.00       | 265,913.52   | 114,350.48          | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b>    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services                      |         |             | 0.00              | 2,334.00    | 2,334.00         | 1,458.75     | 875.25              | 0.00           |
| <b>Subtotal of 2254-000 Chrgs to Other Boces-Services</b>   |         |             |                   |             |                  |              |                     |                |
| <b>Subtotal of 537.001 SCH CURR-WORKSHOPS</b>               |         |             | 378,154.00        | 4,444.00    | 382,598.00       | 267,372.27   | 115,225.73          | 0.00           |
| <b>537.002 SCH CURR-DATA ANALYSIS</b>                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             | 136,832.00        | 0.00        | 136,832.00       | 95,782.40    | 41,049.60           | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b>    |         |             |                   |             |                  |              |                     |                |
| <b>Subtotal of 537.002 SCH CURR-DATA ANALYSIS</b>           |         |             | 136,832.00        | 0.00        | 136,832.00       | 95,782.40    | 41,049.60           | 0.00           |
| <b>537.003 SCH CURR-LEADERSHIP</b>                          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             | 42,000.00         | 0.00        | 42,000.00        | 29,400.00    | 12,600.00           | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b>    |         |             |                   |             |                  |              |                     |                |
| <b>Subtotal of 537.003 SCH CURR-LEADERSHIP</b>              |         |             | 42,000.00         | 0.00        | 42,000.00        | 29,400.00    | 12,600.00           | 0.00           |
| <b>537.005 SCH CURR-DISTRICT SPEC</b>                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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    |         |             | 639,060.00        | 253,597.00  | 892,657.00       | 599,176.70   | 293,480.30          | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 0.00              | 333,753.80  | 333,753.80       | 211,933.93   | 121,819.87          | 0.00           |
| Subtotal of 537.005 SCH CURR-DISTRICT SPEC           |         |             | 639,060.00        | 587,350.80  | 1,226,410.80     | 811,110.63   | 415,300.17          | 0.00           |
| 537.007 SCH CURR-SUPT RETREAT                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   | 0.00        | 32,550.00        | 22,785.00    | 9,765.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 32,550.00         | 0.00        | 32,550.00        | 22,785.00    | 9,765.00            | 0.00           |
| Subtotal of 537.007 SCH CURR-SUPT RETREAT            |         |             | 32,550.00         | 0.00        | 32,550.00        | 22,785.00    | 9,765.00            | 0.00           |
| 537.008 SCH CURR-NYSCOSS                             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 2,835.00          | 0.00        | 2,835.00         | 1,984.50     | 850.50              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 2,835.00          | 0.00        | 2,835.00         | 1,984.50     | 850.50              | 0.00           |
| Subtotal of 537.008 SCH CURR-NYSCOSS                 |         |             | 2,835.00          | 0.00        | 2,835.00         | 1,984.50     | 850.50              | 0.00           |
| 537.010 SCH CURR-NETWORK TEAMS                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 64,000.00         | 0.00        | 64,000.00        | 44,800.00    | 19,200.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 64,000.00         | 0.00        | 64,000.00        | 44,800.00    | 19,200.00           | 0.00           |
| Subtotal of 537.010 SCH CURR-NETWORK TEAMS           |         |             | 64,000.00         | 0.00        | 64,000.00        | 44,800.00    | 19,200.00           | 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        | 8,649.36     | 10,430.64           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 61,650.00         | -42,570.00  | 19,080.00        | 8,649.36     | 10,430.64           | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             | 0.00              | 0.00        | 0.00             | 138.20       | 0.00                | 138.20         |
| Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B |         |             | 61,650.00         | -42,570.00  | 19,080.00        | 8,787.56     | 10,430.64           | 138.20         |
| 544.691 SCHOOL/CURR IMPR PLANNING WIDCMO             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 42,496.00         | 0.00        | 42,496.00        | 29,747.20    | 12,748.80           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 42,496.00         | 0.00        | 42,496.00        | 29,747.20    | 12,748.80           | 0.00           |
| 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: 03/31/2024

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             | 537.44       | 0.00                | 537.44         |
| Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO |         |             | 42,496.00         | 0.00        | 42,496.00        | 30,284.64    | 12,748.80           | 537.44         |
| 548.596 SCH CURR W/ALBANY BOCES                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 3,014.00          | 1,819.60    | 4,833.60         | 3,197.01     | 1,636.59            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 3,014.00          | 1,819.60    | 4,833.60         | 3,197.01     | 1,636.59            | 0.00           |
| 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 2,531,754.00      | -178,037.96 | 2,353,716.04     | 1,657,537.29 | 696,178.75          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 2,531,754.00      | -178,037.96 | 2,353,716.04     | 1,657,537.29 | 696,178.75          | 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    |         |             | 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         | 933.34       | 466.66              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 0.00              | 1,400.00    | 1,400.00         | 933.34       | 466.66              | 0.00           |
| 2701-000 Refunds Prior Years Expenses                |         |             | 0.00              | 0.00        | 0.00             | 0.54         | 0.00                | 0.54           |
| Subtotal of 2701-000 Refunds Prior Years Expenses    |         |             | 0.00              | 0.00        | 0.00             | 0.54         | 0.00                | 0.54           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             | 0.00              | 0.00        | 0.00             | 0.54         | 0.00                | 0.54           |
| Subtotal of 552.599 SCH CURR-W/WT BOCES              |         |             | 0.00              | 1,400.00    | 1,400.00         | 934.42       | 466.66              | 1.08           |
| 553.696 SCH CURR-W/OSWEGO BOCES                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 50.00       | 50.00            | 31.25        | 18.75               | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 0.00              | 50.00       | 50.00            | 31.25        | 18.75               | 0.00           |
| 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: 03/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

| Revenue Account  | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 8.98         | 0.00                | 8.98           |
| <b>Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES</b>       |         |             |                   |             |                  |              |                     |                |
| 554.494 SCH CURR-W/MONROE #1 BOCES                       |         |             | 0.00              | 50.00       | 50.00            | 40.23        | 18.75               | 8.98           |
| 2252-000 Chrgs to Components-Services                    |         |             |                   |             |                  |              |                     |                |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 2,120.00    | 2,120.00         | 1,325.00     | 795.00              | 0.00           |
| <b>Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES</b>    |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 2,120.00    | 2,120.00         | 1,325.00     | 795.00              | 0.00           |
| <b>555.591 MODEL SCHOOLS W/ERIE 1 BOCES</b>              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                    |         |             | 86,164.00         | 4,306.05    | 90,470.05        | 63,251.09    | 27,218.96           | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 86,164.00         | 4,306.05    | 90,470.05        | 63,251.09    | 27,218.96           | 0.00           |
| <b>557.498 SCH CURR-W/OTSEGO N. CATSKILL BO</b>          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                    |         |             | 0.00              | 2,970.00    | 2,970.00         | 2,079.00     | 891.00              | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 2,970.00    | 2,970.00         | 2,079.00     | 891.00              | 0.00           |
| <b>558.693 SCH CURR-W/TST BOCES</b>                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                    |         |             | 216,563.00        | -214,656.87 | 1,906.13         | 1,906.13     | 0.00                | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 216,563.00        | -214,656.87 | 1,906.13         | 1,906.13     | 0.00                | 0.00           |
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>             |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 6,550.00     | 0.00                | 6,550.00       |
| <b>Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 6,550.00     | 0.00                | 6,550.00       |
| <b>561.598 SCHOOL IMP. PLANNING W/WSWHE BOC</b>          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                    |         |             | 0.00              | 590.00      | 590.00           | 236.00       | 354.00              | 0.00           |
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 590.00      | 590.00           | 236.00       | 354.00              | 0.00           |
| <b>2701-000 Refunds Prior Years Expenses</b>             |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 41.94        | 0.00                | 41.94          |
| <b>Subtotal of 2701-000 Refunds Prior Years Expenses</b> |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 41.94        | 0.00                | 41.94          |
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>             |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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             | 41.94        | 0.00                | 41.94          |
| Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC |         |             | 0.00              | 590.00      | 590.00           | 319.88       | 354.00              | 83.88          |
| 562.493 SCH CURR-W/GEN VALLEY BOCES                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 110,039.00        | 163,610.76  | 273,649.76       | 154,851.15   | 118,798.61          | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             | 0.00              | 0.00        | 0.00             | 5,469.13     | 0.00                | 5,469.13       |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES      |         |             | 110,039.00        | 163,610.76  | 273,649.76       | 160,320.28   | 118,798.61          | 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         | 4,900.00     | 2,100.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES     |         |             | 6,866.00          | 134.00      | 7,000.00         | 4,900.00     | 2,100.00            | 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        | 48,561.07    | 21,819.77           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES    |         |             | 68,029.00         | 2,351.84    | 70,380.84        | 66,166.19    | 21,819.77           | 17,605.12      |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             | 0.00              | 0.00        | 0.00             | 17,605.12    | 0.00                | 17,605.12      |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES    |         |             | 68,029.00         | 2,351.84    | 70,380.84        | 66,166.19    | 21,819.77           | 17,605.12      |
| 579.492 STAFF DEVELOPMENT; OTHER W/erie              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 32,690.00         | -31,913.00  | 777.00           | 453.27       | 323.73              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/erie  |         |             | 32,690.00         | -31,913.00  | 777.00           | 7,327.57     | 323.73              | 6,874.30       |
| 580.694 SCH CURR-W/EASTERN SUFFOLK BOCES             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 0.00        | 0.00             | 6,874.30     | 0.00                | 6,874.30       |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/erie  |         |             | 32,690.00         | -31,913.00  | 777.00           | 7,327.57     | 323.73              | 6,874.30       |

\* 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: 03/31/2024

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    |         |             | 0.00              | 350.00      | 350.00           | 0.00         | 350.00              | 0.00           |
| Subtotal of 580.694 SCH CURR-WIEASTERN SUFFOLK BOCES |         |             | 0.00              | 350.00      | 350.00           | 0.00         | 350.00              | 0.00           |
| 588.495 CURRICULUM DEVELOPMENT WWFL BOC              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 0.00              | 490.04      | 490.04           | 0.00         | 490.04              | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             | 0.00              | 0.00        | 0.00             | 1,804.42     | 0.00                | 1,804.42       |
| Subtotal of 588.495 CURRICULUM DEVELOPMENT WWFL BOC  |         |             | 0.00              | 490.04      | 490.04           | 1,804.42     | 490.04              | 1,804.42       |
| 591.691 PRINTING W/DCMO                              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 12,281.00         | 0.00        | 12,281.00        | 8,596.70     | 3,684.30            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 12,281.00         | 0.00        | 12,281.00        | 8,596.70     | 3,684.30            | 0.00           |
| 592.597 COMPUTER SVC: INSTR W/MADISON-ON             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 15,046.00         | -0.94       | 15,045.06        | 10,531.58    | 4,513.48            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 15,046.00         | -0.94       | 15,045.06        | 10,531.58    | 4,513.48            | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             | 0.00              | 0.00        | 0.00             | 58.91        | 0.00                | 58.91          |
| Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON |         |             | 15,046.00         | -0.94       | 15,045.06        | 10,590.49    | 4,513.48            | 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    |         |             | 0.00              | 0.00        | 0.00             | 26.19        | 0.00                | 26.19          |
| Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B |         |             | 0.00              | 0.00        | 0.00             | 26.19        | 0.00                | 26.19          |
| 588.493 COMM SCHOOL RESOURCES W/GV BOCES             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 69,564.00         | -1.54       | 69,562.46        | 48,693.78    | 20,868.68           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 69,564.00         | -1.54       | 69,562.46        | 48,693.78    | 20,868.68           | 0.00           |
| 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: 03/31/2024  
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             | 4,907.87     | 0.00                | 4,907.87       |
| Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES |         |             | 69,564.00         | -1.54       | 69,562.46        | 53,601.65    | 20,868.58           | 4,907.87       |
| 602.001 HLTH COORD-STEUBEN PLAN                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 87,172.00         | 44,896.00   | 132,068.00       | 92,447.60    | 39,620.40           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 87,172.00         | 44,896.00   | 132,068.00       | 92,447.60    | 39,620.40           | 0.00           |
| 602.002 WORKERS COMP COORD                           |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 55,320.00         | 0.00        | 55,320.00        | 38,724.00    | 16,596.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 55,320.00         | 0.00        | 55,320.00        | 38,724.00    | 16,596.00           | 0.00           |
| 605.000 CSC- BASE                                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 133,264.00        | 0.00        | 133,264.00       | 93,284.80    | 39,979.20           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 133,264.00        | 0.00        | 133,264.00       | 93,284.80    | 39,979.20           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 29,550.00         | 59,587.00   | 89,137.00        | 59,927.12    | 29,209.88           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 29,550.00         | 59,587.00   | 89,137.00        | 59,927.12    | 29,209.88           | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             | 8,500.00          | 0.00        | 8,500.00         | 19,400.00    | 0.00                | 10,900.00      |
| Subtotal of 2770-000 Unclassified Revenues           |         |             | 8,500.00          | 0.00        | 8,500.00         | 19,400.00    | 0.00                | 10,900.00      |
| Subtotal of 605.000 CSC- BASE                        |         |             | 171,314.00        | 59,587.00   | 230,901.00       | 172,611.92   | 69,189.08           | 10,900.00      |
| 605.001 CSC-REGIONAL TELECOM                         |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 1,313,732.00      | 0.00        | 1,313,732.00     | 919,612.40   | 394,119.60          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 1,313,732.00      | 0.00        | 1,313,732.00     | 919,612.40   | 394,119.60          | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             | 97,580.00         | 0.00        | 97,580.00        | 90,122.50    | 7,457.50            | 0.00           |
| 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     | 1,009,734.90 | 401,577.10          | 0.00           |
| 605.002 CSC-MANAGED IT (MITS)                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 |         |             | 4,839,563.00      | 10,721.00   | 4,850,284.00     | 3,394,394.73 | 1,455,889.27        | 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     | 3,398,288.73 | 1,455,889.27        | 3,894.00       |
| 605.003 CSC-LAN INFRASTRUCTURE                    |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                    |         |             |                   |             |                  |              |                     |                |
| 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             |         |             |                   |             |                  |              |                     |                |
| 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             |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES |         |             | 0.00              | 0.00        | 0.00             | 318,790.95   | 0.00                | 318,790.95     |
| 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             | 348,981.35   | 0.00                | 348,981.35     |
| 605.009 CSC-DOC IMAGING                           |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services             |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services |         |             | 192,792.00        | 0.00        | 192,792.00       | 134,954.40   | 57,837.60           | 0.00           |
| Subtotal of 605.009 CSC-DOC IMAGING               |         |             | 192,792.00        | 0.00        | 192,792.00       | 134,954.40   | 57,837.60           | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account  | Service                      | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>605.010 CSC-STUDENT MGT SYS</b>                     |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services      |                              |             | 932,118.00        | 0.00        | 932,118.00       | 652,482.60   | 279,635.40          | 0.00           |
| <b>2770-000 Unclassified Revenues</b>                  |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 Unclassified Revenues             |                              |             | 24,749.00         | 0.00        | 24,749.00        | 17,373.50    | 7,375.50            | 0.00           |
| <b>Subtotal of 605.010 CSC-STUDENT MGT SYS</b>         |                              |             |                   |             |                  |              |                     |                |
|  |                              |             | 956,867.00        | 0.00        | 956,867.00       | 669,856.10   | 287,010.90          | 0.00           |
| <b>605.013 CSC-MANAGED TECH LEADERSHIP</b>             |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services      |                              |             | 314,720.00        | 0.00        | 314,720.00       | 220,304.00   | 94,416.00           | 0.00           |
| <b>Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP</b> |                              |             |                   |             |                  |              |                     |                |
|  |                              |             | 314,720.00        | 0.00        | 314,720.00       | 220,304.00   | 94,416.00           | 0.00           |
| <b>605.015 CSC-TEST PROCESSING</b>                     |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services      |                              |             | 224,361.00        | 0.00        | 224,361.00       | 157,052.70   | 67,308.30           | 0.00           |
| <b>2701-000 Refunds Prior Years Expenses</b>           |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-000 Refunds Prior Years Expenses      |                              |             | 0.00              | 0.00        | 0.00             | 916.80       | 0.00                | 916.80         |
| <b>2770-000 Unclassified Revenues</b>                  |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 Unclassified Revenues             |                              |             | 6,039.00          | 0.00        | 6,039.00         | 129,872.12   | 0.00                | 123,833.12     |
| <b>Subtotal of 605.015 CSC-TEST PROCESSING</b>         |                              |             |                   |             |                  |              |                     |                |
|  |                              |             | 230,400.00        | 0.00        | 230,400.00       | 287,841.62   | 67,308.30           | 124,749.92     |
| <b>605.016 DATA WAREHOUSE</b>                          |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services      |                              |             | 69,988.00         | 0.00        | 69,988.00        | 48,991.60    | 20,996.40           | 0.00           |
| <b>2770-000 Unclassified Revenues</b>                  |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 Unclassified Revenues             |                              |             | 8,534.00          | 0.00        | 8,534.00         | 6,400.50     | 2,133.50            | 0.00           |
| <b>Subtotal of 605.016 DATA WAREHOUSE</b>              |                              |             |                   |             |                  |              |                     |                |
|  |                              |             | 78,522.00         | 0.00        | 78,522.00        | 55,392.10    | 23,129.90           | 0.00           |
| <b>605.017 CSC - APPLICATIONS</b>                      |                              |             |                   |             |                  |              |                     |                |
| 2252-000   | Chrgs to Components-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services      |                              |             | 182,154.00        | 3,448.00    | 185,602.00       | 129,806.48   | 55,795.52           | 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: 03/31/2024

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 |             | 3,446.00          | 0.00        | 3,446.00         | 2,412.20     | 1,033.80            | 0.00           |
| 2770-000             | Unclassified Revenues         |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 | Unclassified Revenues         |             | 0.00              | 0.00        | 0.00             | 11,839.00    | 0.00                | 11,839.00      |
| Subtotal of 605.017  | CSC - APPLICATIONS            |             | 185,600.00        | 3,448.00    | 189,048.00       | 144,057.68   | 56,829.32           | 11,839.00      |
| 605.018              | CSC - DATA INTEGRATIONS       |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 | Chrgs to Components-Services  |             | 156,988.00        | 0.00        | 156,988.00       | 109,891.60   | 47,096.40           | 0.00           |
| 2254-000             | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 | Chrgs to Other Boces-Services |             | 0.00              | 13,469.00   | 13,469.00        | 0.00         | 13,469.00           | 0.00           |
| 2770-000             | Unclassified Revenues         |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 | Unclassified Revenues         |             | 3,644.00          | 0.00        | 3,644.00         | 16,841.50    | 0.00                | 13,197.50      |
| Subtotal of 605.018  | CSC - DATA INTEGRATIONS       |             | 160,632.00        | 13,469.00   | 174,101.00       | 126,733.10   | 60,565.40           | 13,197.50      |
| 605.019              | CSC - COMMUNICATION/WEB       |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 | Chrgs to Components-Services  |             | 37,098.00         | 0.00        | 37,098.00        | 25,968.60    | 11,129.40           | 0.00           |
| 2254-000             | Chrgs to Other Boces-Services |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 | Chrgs to Other Boces-Services |             | 19,320.00         | 42,991.00   | 62,311.00        | 36,550.77    | 25,760.23           | 0.00           |
| 2770-000             | Unclassified Revenues         |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 | Unclassified Revenues         |             | 690.00            | 0.00        | 690.00           | 0.00         | 690.00              | 0.00           |
| Subtotal of 605.019  | CSC - COMMUNICATION/WEB       |             | 57,108.00         | 42,991.00   | 100,099.00       | 62,519.37    | 37,579.63           | 0.00           |
| 605.020              | CSC-SPECIAL ED/AIS            |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services  |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 | Chrgs to Components-Services  |             | 392,017.00        | 0.00        | 392,017.00       | 274,411.90   | 117,605.10          | 0.00           |
| 2701-000             | Refunds Prior Years Expenses  |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-000 | Refunds Prior Years Expenses  |             | 0.00              | 0.00        | 0.00             | 30.16        | 0.00                | 30.16          |

\* 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: 03/31/2024

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 605.020 CSC-SPECIAL ED/AIS             |         |             | 392,017.00        | 0.00        | 392,017.00       | 274,442.06   | 117,605.10          | 30.16          |
| 605.021 CSC-CAFETERIA POS                          |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 184,668.00        | 0.00        | 184,668.00       | 129,267.60   | 55,400.40           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 9,169.00          | 0.00        | 9,169.00         | 6,418.30     | 2,750.70            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                     |         |             | 1,677.00          | 0.00        | 1,677.00         | 1,677.00     | 0.00                | 0.00           |
| Subtotal of 2770-000 Unclassified Revenues         |         |             |                   |             |                  |              |                     |                |
| Subtotal of 605.021 CSC-CAFETERIA POS              |         |             | 195,514.00        | 0.00        | 195,514.00       | 137,362.90   | 58,151.10           | 0.00           |
| 605.023 CSC-ID CARDS                               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 1,363.00          | 0.00        | 1,363.00         | 954.10       | 408.90              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 605.023 CSC-ID CARDS                   |         |             | 1,363.00          | 0.00        | 1,363.00         | 954.10       | 408.90              | 0.00           |
| 605.024 CSC-MEDICAID REIMBURSEMENT                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 220,455.00        | 0.00        | 220,455.00       | 154,318.50   | 66,136.50           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT     |         |             | 220,455.00        | 0.00        | 220,455.00       | 154,318.50   | 66,136.50           | 0.00           |
| 605.026 MANAGED DATA                               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 422,611.00        | 39,872.00   | 462,483.00       | 322,409.03   | 140,073.97          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| Subtotal of 605.026 MANAGED DATA                   |         |             | 422,611.00        | 39,872.00   | 462,483.00       | 322,409.03   | 140,073.97          | 0.00           |
| 605.027 CSC-VOIP                                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 221,111.00        | 0.00        | 221,111.00       | 154,777.70   | 66,333.30           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                     |         |             | 18,703.00         | 0.00        | 18,703.00        | 18,703.00    | 0.00                | 0.00           |
| Subtotal of 2770-000 Unclassified Revenues         |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 605.027 CSC-VOIP                         |         |             | 239,814.00        | 0.00        | 239,814.00       | 173,480.70   | 66,333.30           | 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        | 20,101.20    | 8,614.80            | 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           |
| Subtotal of 605.028 CSC-BACKUP SERVICE               |         |             | 40,632.00         | 0.00        | 40,632.00        | 32,017.20    | 8,614.80            | 0.00           |
| 605.029 CSC-SECURITY                                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 67,900.00         | 0.00        | 67,900.00        | 47,530.00    | 20,370.00           | 0.00           |
| Subtotal of 605.029 CSC-SECURITY                     |         |             | 67,900.00         | 0.00        | 67,900.00        | 47,530.00    | 20,370.00           | 0.00           |
| 605.030 CSC-ENHANCED MEDICAID COORDINATI             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 72,672.00         | 0.00        | 72,672.00        | 50,870.40    | 21,801.60           | 0.00           |
| Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI |         |             | 72,672.00         | 0.00        | 72,672.00        | 50,870.40    | 21,801.60           | 0.00           |
| 605.031 FAX SERVICE                                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 4,834.00          | 0.00        | 4,834.00         | 3,363.80     | 1,450.20            | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2770-000 Unclassified Revenues           |         |             | 7,975.00          | 0.00        | 7,975.00         | 7,975.00     | 0.00                | 0.00           |
| Subtotal of 605.031 FAX SERVICE                      |         |             | 12,809.00         | 0.00        | 12,809.00        | 11,358.80    | 1,450.20            | 0.00           |
| 605.032 DATA PRIVACY & SECURITY (DPSS)               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 20,923.00         | 0.00        | 20,923.00        | 14,646.10    | 6,276.90            | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 12,000.00         | 3,090.00    | 15,090.00        | 13,260.00    | 1,830.00            | 0.00           |
| 2701-000 Refunds Prior Years Expenses                |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 2701-000 Refunds Prior Years Expenses    |         |             | 0.00              | 0.00        | 0.00             | 2.49         | 0.00                | 2.49           |
| Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)   |         |             | 32,923.00         | 3,090.00    | 36,013.00        | 27,908.59    | 8,106.90            | 2.49           |
| 605.033 CSC-FINANCIAL                                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 480,927.00        | 0.00        | 480,927.00       | 336,648.90   | 144,278.10          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 480,927.00        | 0.00        | 480,927.00       | 336,648.90   | 144,278.10          | 0.00           |
| 605.035 TAX BILL PRINTING AND COLLECTION             |         |             | 104,908.00        | 0.00        | 104,908.00       | 73,435.60    | 31,472.40           | 0.00           |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 104,908.00        | 0.00        | 104,908.00       | 73,435.60    | 31,472.40           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 71,007.00         | 0.00        | 71,007.00        | 61,704.90    | 9,302.10            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 71,007.00         | 0.00        | 71,007.00        | 61,704.90    | 9,302.10            | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             | 57,463.00         | 0.00        | 57,463.00        | 52,774.60    | 4,688.40            | 0.00           |
| 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 |         |             | 233,378.00        | 0.00        | 233,378.00       | 187,915.10   | 45,462.90           | 0.00           |
| 605.036 INVENTORY AND ASSET MANAGEMENT S             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 67,380.00         | 0.00        | 67,380.00        | 47,166.00    | 20,214.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 67,380.00         | 0.00        | 67,380.00        | 47,166.00    | 20,214.00           | 0.00           |
| Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S |         |             | 67,380.00         | 0.00        | 67,380.00        | 47,166.00    | 20,214.00           | 0.00           |
| 605.037 FACILITIES MANAGEMENT                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 8,534.00          | 0.00        | 8,534.00         | 5,973.80     | 2,560.20            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 8,534.00          | 0.00        | 8,534.00         | 5,973.80     | 2,560.20            | 0.00           |
| Subtotal of 605.037 FACILITIES MANAGEMENT            |         |             | 8,534.00          | 0.00        | 8,534.00         | 5,973.80     | 2,560.20            | 0.00           |
| 605.050 CSC--DISTRICT SPECIFIC                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 5,204,504.00      | 124,380.74  | 5,328,884.74     | 3,687,849.26 | 1,641,035.48        | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 5,204,504.00      | 124,380.74  | 5,328,884.74     | 3,687,849.26 | 1,641,035.48        | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 2254-000 Chrgs to Other Boces-Services |         |             | 162,077.00        | 648,159.00  | 810,236.00       | 450,576.82   | 359,659.18          | 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         |         |             | 5,689,734.00      | 772,539.74  | 6,462,273.74     | 4,453,912.50 | 2,008,361.24        | 0.00           |
| 606.000 SUBSTITUTE COORDINATION                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 129,600.00        | 8,800.00    | 138,400.00       | 96,586.68    | 41,813.32           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 129,600.00        | 8,800.00    | 138,400.00       | 96,586.68    | 41,813.32           | 0.00           |
| 608.000 NEGOTIATIONS (LABOR RELATIONS)             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 542,850.00        | 30,341.00   | 573,191.00       | 395,165.50   | 178,025.50          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 542,850.00        | 30,341.00   | 573,191.00       | 395,165.50   | 178,025.50          | 0.00           |
| 609.000 SAFETY/RISK MGT-BASE                       |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 42,000.00         | 52,682.00   | 94,682.00        | 64,144.01    | 30,537.99           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 42,000.00         | 52,682.00   | 94,682.00        | 64,144.01    | 30,537.99           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services             |         |             | 32,000.00         | 36,607.00   | 68,607.00        | 51,079.86    | 17,527.14           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services |         |             | 32,000.00         | 36,607.00   | 68,607.00        | 51,079.86    | 17,527.14           | 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         | 89,289.00   | 172,028.00       | 118,723.87   | 53,304.13           | 0.00           |
| 609.001 SAFETY/RISK MGT-DIST SPEC                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services              |         |             | 299,840.00        | 42,478.00   | 342,318.00       | 231,099.53   | 111,218.47          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services  |         |             | 299,840.00        | 42,478.00   | 342,318.00       | 231,099.53   | 111,218.47          | 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       | 71,846.60    | 30,791.40           | 0.00           |
| 2770-000 Unclassified Revenues                     |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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             | 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       | 307,746.13   | 142,009.87          | 4,800.00       |
| 609.002 SAFETY/RISK MGT-TRAINING                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 136,530.00        | -26,070.00  | 110,460.00       | 78,987.00    | 31,473.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 76,770.00         | 0.00        | 76,770.00        | 53,739.00    | 23,031.00           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             |                   |             |                  |              |                     |                |
| Subtotal of 609.002 SAFETY/RISK MGT-TRAINING         |         |             | 213,300.00        | -26,070.00  | 187,230.00       | 132,726.00   | 54,504.00           | 0.00           |
| 609.003 SAFETY/RISK MGT-OPTION A TESTING             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 70,000.00         | 0.00        | 70,000.00        | 49,000.00    | 21,000.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 31,500.00         | 0.00        | 31,500.00        | 22,050.00    | 9,450.00            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             |                   |             |                  |              |                     |                |
| Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING |         |             | 101,500.00        | 0.00        | 101,500.00       | 71,050.00    | 30,450.00           | 0.00           |
| 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 87,605.00         | 0.00        | 87,605.00        | 61,323.50    | 26,281.50           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 50,460.00         | 0.00        | 50,460.00        | 35,322.00    | 15,138.00           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 439.00       | 0.00                | 439.00         |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE |         |             | 138,065.00        | 0.00        | 138,065.00       | 97,084.50    | 41,419.50           | 439.00         |
| 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 68,249.00         | 0.00        | 68,249.00        | 47,774.30    | 20,474.70           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 2254-000 Chrgs to Other Boces-Services   |         |             | 20,422.00         | 0.00        | 20,422.00        | 14,295.40    | 6,126.60            | 0.00           |
| Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP |         |             | 88,671.00         | 0.00        | 88,671.00        | 62,069.70    | 26,601.30           | 0.00           |
| 609.006 SAFETY/RISK MGT-RAPID RESPONDER              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 11,880.00         | 0.00        | 11,880.00        | 8,316.00     | 3,564.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 11,880.00         | 0.00        | 11,880.00        | 8,316.00     | 3,564.00            | 0.00           |
| Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER  |         |             | 11,880.00         | 0.00        | 11,880.00        | 8,316.00     | 3,564.00            | 0.00           |
| 609.007 SAFETY/RISK MGT-NAVIGATE                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 21,734.00         | 7,000.00    | 28,734.00        | 15,213.80    | 13,520.20           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 21,734.00         | 7,000.00    | 28,734.00        | 15,213.80    | 13,520.20           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 50,769.00         | 0.00        | 50,769.00        | 35,538.30    | 15,230.70           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 50,769.00         | 0.00        | 50,769.00        | 35,538.30    | 15,230.70           | 0.00           |
| Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE         |         |             | 72,503.00         | 7,000.00    | 79,503.00        | 50,752.10    | 28,750.90           | 0.00           |
| 610.000 EMPLOYEE ASSISTANCE PROGRAM                  |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 123,048.00        | 0.00        | 123,048.00       | 86,133.60    | 36,914.40           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 123,048.00        | 0.00        | 123,048.00       | 86,133.60    | 36,914.40           | 0.00           |
| Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM      |         |             | 123,048.00        | 0.00        | 123,048.00       | 86,133.60    | 36,914.40           | 0.00           |
| 611.000 TRANS OTHER:DRUG TESTING                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 42,256.00         | 0.00        | 42,256.00        | 29,579.20    | 12,676.80           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 42,256.00         | 0.00        | 42,256.00        | 29,579.20    | 12,676.80           | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 4,309.00          | 0.00        | 4,309.00         | 3,016.30     | 1,292.70            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 4,309.00          | 0.00        | 4,309.00         | 3,016.30     | 1,292.70            | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             | 4,865.00          | 0.00        | 4,865.00         | 4,865.00     | 0.00                | 0.00           |
| 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        | 37,460.50    | 13,969.50           | 0.00           |
| 612.000 CBO-BASE                                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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    |         |             | 3,957,196.32      | -119,409.47 | 3,837,786.85     | 2,712,528.78 | 1,125,258.07        | 0.00           |
| 2254-000 Chrgs to Other Boces-Services               |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             | 111,723.68        | 204,617.04  | 316,340.72       | 221,438.54   | 94,902.18           | 0.00           |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 8,300.00     | 0.00                | 8,300.00       |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 612.000 CBO-BASE                         |         |             | 4,068,920.00      | 85,207.57   | 4,154,127.57     | 2,942,267.32 | 1,220,160.25        | 8,300.00       |
| 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 40,800.00   | 40,800.00        | 28,560.00    | 12,240.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 0.00              | 4,200.00    | 4,200.00         | 2,940.00     | 1,260.00            | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             |                   |             |                  |              |                     |                |
| Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL |         |             | 0.00              | 45,000.00   | 45,000.00        | 31,500.00    | 13,500.00           | 0.00           |
| 612.002 CBO-DISTRICT SPECIFIC                        |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 4,050.00    | 4,050.00         | 2,835.00     | 1,215.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 612.002 CBO-DISTRICT SPECIFIC            |         |             | 0.00              | 4,050.00    | 4,050.00         | 2,835.00     | 1,215.00            | 0.00           |
| 614.000 PUBLIC INFO-BASE                             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 239,293.60        | -36,400.00  | 202,893.60       | 142,025.52   | 60,868.08           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 0.40              | 0.00        | 0.40             | 0.00         | 0.40                | 0.00           |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 614.000 PUBLIC INFO-BASE                 |         |             | 239,294.00        | -36,400.00  | 202,894.00       | 142,025.52   | 60,868.48           | 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        | 51,670.50    | 22,144.50           | 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        | 51,670.50    | 22,144.50           | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account                                      | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 616.594 COOP BDNG COORD (ENERGY) W/OCM B             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 31,872.00         | -947.00     | 30,925.00        | 21,679.07    | 9,245.93            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             | 0.00              | 0.00        | 0.00             | 3,973.91     | 0.00                | 3,973.91       |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B |         |             | 31,872.00         | -947.00     | 30,925.00        | 25,652.98    | 9,245.93            | 3,973.91       |
| 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 2,416,804.00      | 172,838.16  | 2,589,642.16     | 1,691,762.80 | 897,879.36          | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Chrgs to Other Boces-Services               |         |             | 89,041.00         | 0.00        | 89,041.00        | 62,360.50    | 26,680.50           | 0.00           |
| Subtotal of 2254-000 Chrgs to Other Boces-Services   |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 106.00            | 0.00        | 106.00           | 1,124.04     | 0.00                | 1,018.04       |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL  |         |             | 2,505,951.00      | 172,838.16  | 2,678,789.16     | 1,755,247.34 | 924,559.86          | 1,018.04       |
| 618.000 GASB-75 PLANNING AND VALUATION S             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 145,460.00        | 0.00        | 145,460.00       | 101,822.00   | 43,638.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S |         |             | 145,460.00        | 0.00        | 145,460.00       | 101,822.00   | 43,638.00           | 0.00           |
| 620.596 PUBLIC INFO-BASE W/ALBANY BOCES              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 268,345.00        | -59,128.92  | 209,216.08       | 150,707.37   | 58,508.71           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES  |         |             | 268,345.00        | -59,128.92  | 209,216.08       | 150,707.37   | 58,508.71           | 0.00           |
| 623.000 COOP AD/RECRUITING-BASE                      |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 78,950.00         | -1,060.00   | 77,890.00        | 55,265.00    | 22,625.00           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 623.000 COOP AD/RECRUITING-BASE          |         |             | 78,950.00         | -1,060.00   | 77,890.00        | 55,265.00    | 22,625.00           | 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: 03/31/2024

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        | 14,700.00    | 6,300.00            | 0.00           |
|                 | Subtotal of 2252-000              | Chrgs to Components-Services      |                   |             |                  | 14,700.00    | 6,300.00            | 0.00           |
|                 | Subtotal of 624.000               | STAFF DEV: BOARD OF ED            | 21,000.00         | 0.00        | 21,000.00        | 14,700.00    | 6,300.00            | 0.00           |
| 625.493         | EMPLOYEE ASSISTANCE PROGRAM W/IGV |                                   |                   |             |                  |              |                     |                |
|                 | 2252-000                          | Chrgs to Components-Services      | 3,015.00          | -0.24       | 3,014.76         | 2,110.34     | 904.42              | 0.00           |
|                 | Subtotal of 2252-000              | Chrgs to Components-Services      |                   |             |                  | 2,110.34     | 904.42              | 0.00           |
|                 | 2701-800                          | REFUND PRIOR YEARS OTH BOCES      | 0.00              | 0.00        | 0.00             | 779.38       | 0.00                | 779.38         |
|                 | 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/IGV | 3,015.00          | -0.24       | 3,014.76         | 2,889.72     | 904.42              | 779.38         |
| 626.499         | PUBLIC INFO-BASE W/CAEW BOCES     |                                   |                   |             |                  |              |                     |                |
|                 | 2252-000                          | Chrgs to Components-Services      | 105.00            | 1,000.00    | 1,105.00         | 73.50        | 1,031.50            | 0.00           |
|                 | Subtotal of 2252-000              | Chrgs to Components-Services      |                   |             |                  | 73.50        | 1,031.50            | 0.00           |
|                 | Subtotal of 626.499               | PUBLIC INFO-BASE W/CAEW BOCES     | 105.00            | 1,000.00    | 1,105.00         | 73.50        | 1,031.50            | 0.00           |
| 627.495         | STAFF DEVELOP, CLERICAL W/WFL BO  |                                   |                   |             |                  |              |                     |                |
|                 | 2252-000                          | Chrgs to Components-Services      | 0.00              | 15,590.10   | 15,590.10        | 0.00         | 15,590.10           | 0.00           |
|                 | Subtotal of 2252-000              | Chrgs to Components-Services      |                   |             |                  | 0.00         | 15,590.10           | 0.00           |
|                 | 2701-800                          | REFUND PRIOR YEARS OTH BOCES      | 0.00              | 0.00        | 0.00             | 240.60       | 0.00                | 240.60         |
|                 | Subtotal of 2701-800              | REFUND PRIOR YEARS OTH BOCES      | 0.00              | 0.00        | 0.00             | 240.60       | 0.00                | 240.60         |
|                 | Subtotal of 627.495               | STAFF DEVELOP, CLERICAL W/WFL BO  | 0.00              | 15,590.10   | 15,590.10        | 240.60       | 15,590.10           | 240.60         |
| 629.591         | COMPUTER SERVICE:MGMT W/ERIE 1    |                                   |                   |             |                  |              |                     |                |
|                 | 2252-000                          | Chrgs to Components-Services      | 3,434,037.00      | -87,463.34  | 3,346,573.66     | 2,276,275.34 | 1,068,298.32        | 0.00           |
|                 | Subtotal of 2252-000              | Chrgs to Components-Services      |                   |             |                  | 2,276,275.34 | 1,068,298.32        | 0.00           |
|                 | Subtotal of 629.591               | COMPUTER SERVICE:MGMT W/ERIE 1    | 3,434,037.00      | -87,463.34  | 3,346,573.66     | 2,276,275.34 | 1,068,298.32        | 0.00           |
| 630.597         | COMP. SVC: MGMT W/M-Q BOCES       |                                   |                   |             |                  |              |                     |                |
|                 | 2252-000                          | Chrgs to Components-Services      | 160.00            | -0.56       | 159.44           | 111.64       | 47.80               | 0.00           |
|                 | Subtotal of 2252-000              | Chrgs to Components-Services      |                   |             |                  | 111.64       | 47.80               | 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account   | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 0.00              | 0.00        | 0.00             | 2.60         | 0.00                | 2.60           |
| <b>Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES</b>      |         |             |                   |             |                  |              |                     |                |
|   |         |             | 160.00            | -0.56       | 159.44           | 114.24       | 47.80               | 2.60           |
| <b>631.694 CSC-X-CONT E SUFFOLK</b>                         |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 11,284.00         | 5,864.71    | 17,148.71        | 11,250.03    | 5,898.68            | 0.00           |
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 0.00              | 0.00        | 0.00             | 251.86       | 0.00                | 251.86         |
| <b>Subtotal of 631.694 CSC-X-CONT E SUFFOLK</b>             |         |             |                   |             |                  |              |                     |                |
|   |         |             | 11,284.00         | 5,864.71    | 17,148.71        | 11,501.89    | 5,898.68            | 251.86         |
| <b>633.493 HLTH CARE COORD W/GV BOCES</b>                   |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 62,074.00         | -1.67       | 62,072.33        | 43,450.70    | 18,621.63           | 0.00           |
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 0.00              | 0.00        | 0.00             | 7,694.51     | 0.00                | 7,694.51       |
| <b>Subtotal of 633.493 HLTH CARE COORD W/GV BOCES</b>       |         |             |                   |             |                  |              |                     |                |
|   |         |             | 62,074.00         | -1.67       | 62,072.33        | 51,145.21    | 18,621.63           | 7,694.51       |
| <b>638.495 COOP BIDNG COORD(ENERGY)W/WFL</b>                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 34,230.00         | -669.90     | 33,560.10        | 23,693.04    | 9,867.06            | 0.00           |
| <b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 0.00              | 0.00        | 0.00             | 6,489.89     | 0.00                | 6,489.89       |
| <b>Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL</b>    |         |             |                   |             |                  |              |                     |                |
|   |         |             | 34,230.00         | -669.90     | 33,560.10        | 30,182.93    | 9,867.06            | 6,489.89       |
| <b>639.596 GASB-75 PLANNING SRV W/CAPITAL B</b>             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 5,224.00          | -0.32       | 5,223.68         | 3,656.59     | 1,567.09            | 0.00           |
| <b>Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B</b> |         |             |                   |             |                  |              |                     |                |
|   |         |             | 5,224.00          | -0.32       | 5,223.68         | 3,656.59     | 1,567.09            | 0.00           |
| <b>641.496 COOP AD/RECRUITING-MON #2</b>                    |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2252-000 Chrgs to Components-Services           |         |             |                   |             |                  |              |                     |                |
|   |         |             | 0.00              | 0.00        | 0.00             | 0.00         | 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: 03/31/2024

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    |                                  |             | 22,092.00         | 0.00        | 22,092.00        | 15,464.40    | 6,627.60            | 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        | 26,510.52    | 6,627.60            | 11,046.12      |
| 642.596  | COMPUTER SERVICE MGMT W/CAP REGI |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |                                  |             | 84,869.00         | -9,132.12   | 75,736.88        | 53,129.17    | 22,607.71           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |                                  |             | 84,869.00         | -9,132.12   | 75,736.88        | 53,129.17    | 22,607.71           | 0.00           |
| 646.491  | COMPUTER SVC. MGMT W/NASSAU BOCE |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |                                  |             | 62,502.00         | 9,550.96    | 72,052.96        | 47,818.71    | 24,234.25           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |                                  |             | 62,502.00         | 9,550.96    | 72,052.96        | 47,818.71    | 24,234.25           | 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        | 49,249.82    | 24,234.25           | 1,431.11       |
| 648.698  | RECRUITING W/ PUTNAM BOCES       |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |                                  |             | 38,761.00         | 2,836.80    | 41,597.80        | 28,905.70    | 12,692.10           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |                                  |             | 38,761.00         | 2,836.80    | 41,597.80        | 28,905.70    | 12,692.10           | 0.00           |
| 2701-800   | REFUND PRIOR YEARS OTH BOCES     |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |                                  |             | 0.00              | 0.00        | 0.00             | 784.04       | 0.00                | 784.04         |
| Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES       |                                  |             | 38,761.00         | 2,836.80    | 41,597.80        | 29,689.74    | 12,692.10           | 784.04         |
| 649.493  | STAFF DEVELOP: BUS DRIVERS W/GV  |             |                   |             |                  |              |                     |                |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |                                  |             | 0.00              | 0.00        | 0.00             | 28.22        | 0.00                | 28.22          |
| 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                |                                  |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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    |         |             | 188,940.00        | 0.00        | 188,940.00       | 132,258.00   | 56,682.00           | 0.00           |
| Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES   |         |             | 188,940.00        | 0.00        | 188,940.00       | 132,258.00   | 56,682.00           | 0.00           |
| 651.495 COMPUTER SERVICE MANAGEMENT W/ W             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 1,088.00          | -0.09       | 1,087.91         | 761.55       | 326.36              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 1,088.00          | -0.09       | 1,087.91         | 761.55       | 326.36              | 0.00           |
| Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W |         |             | 1,088.00          | -0.09       | 1,087.91         | 761.55       | 326.36              | 0.00           |
| 652.594 COMP. SERV. W/ OCM BOCES                     |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 12,160.00         | 0.00        | 12,160.00        | 8,512.00     | 3,648.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 12,160.00         | 0.00        | 12,160.00        | 8,512.00     | 3,648.00            | 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        | 9,221.84     | 3,648.00            | 709.84         |
| 655.596 BUSINESS OFC SUPPORT W/ALBANY BO             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 49,329.26   | 49,329.26        | 15,910.16    | 33,419.10           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 0.00              | 49,329.26   | 49,329.26        | 15,910.16    | 33,419.10           | 0.00           |
| Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO |         |             | 0.00              | 49,329.26   | 49,329.26        | 15,910.16    | 33,419.10           | 0.00           |
| 656.599 COMPUTER SERVICE, MGT W/ BROOME              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 10,913.00         | -0.36       | 10,912.64        | 7,638.86     | 3,273.78            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 10,913.00         | -0.36       | 10,912.64        | 7,638.86     | 3,273.78            | 0.00           |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES    |         |             | 0.00              | 0.00        | 0.00             | 46.84        | 0.00                | 46.84          |
| Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME  |         |             | 10,913.00         | -0.36       | 10,912.64        | 7,685.70     | 3,273.78            | 46.84          |
| 657.698 POLICY MANUAL SERVICE-PUTNAM                 |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 1,564.00          | 31.00       | 1,595.00         | 1,112.52     | 482.48              | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             | 1,564.00          | 31.00       | 1,595.00         | 1,112.52     | 482.48              | 0.00           |
| 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: 03/31/2024  
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             | 4.39         | 0.00                | 4.39           |
| Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM     |         |             | 1,564.00          | 31.00       | 1,595.00         | 1,116.91     | 482.48              | 4.39           |
| 658.496 PLANNING SVC.: MGMNT W/MONROE 2              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 1,846.00    | 1,846.00         | 0.00         | 1,846.00            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 658.496 PLANNING SVC.: MGMNT W/MONROE 2  |         |             | 0.00              | 1,846.00    | 1,846.00         | 0.00         | 1,846.00            | 0.00           |
| 659.591 PLANNING SERVICE W/ERIE 1 BOCES              |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 216,948.00        | 13,109.16   | 230,057.16       | 159,744.57   | 70,312.59           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES  |         |             | 216,948.00        | 13,109.16   | 230,057.16       | 159,744.57   | 70,312.59           | 0.00           |
| 660.591 SUBSTITUTE COORDINATION W/ERIE 1             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 14,446.00         | 0.00        | 14,446.00        | 10,112.20    | 4,333.80            | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1 |         |             | 14,446.00         | 0.00        | 14,446.00        | 10,112.20    | 4,333.80            | 0.00           |
| 661.693 HLTH CARE BENEFIT COORD W/TST BO             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 18,335.63   | 18,335.63        | 7,334.26     | 11,001.37           | 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        | 7,334.26     | 11,001.37           | 0.00           |
| 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 0.00              | 4,166.67    | 4,166.67         | 1,666.67     | 2,500.00            | 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         | 1,666.67     | 2,500.00            | 0.00           |
| 665.691 COOPERATIVE BID/SUPPLIES-DCMO                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 73,014.00         | -4,691.01   | 68,322.99        | 47,931.10    | 20,391.89           | 0.00           |
| Subtotal of 2252-000 Chrgs to Components-Services    |         |             |                   |             |                  |              |                     |                |
| 2701-800 REFUND PRIOR YEARS OTH BOCES                |         |             | 0.00              | 0.00        | 0.00             | 2,868.78     | 0.00                | 2,868.78       |
| Subtotal of 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: 03/31/2024

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 665.691  | COOPERATIVE BID/SUPPLIES-DCMO    |             | 73,014.00         | -4,691.01   | 68,322.99        | 50,799.88    | 20,391.89           | 2,868.78       |
| 666.693              | WASTE REMOVAL W/TST BOCES        |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services     |             | 19,709.00         | 0.00        | 19,709.00        | 13,796.30    | 5,912.70            | 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        | 14,575.93    | 5,912.70            | 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        | 37,298.75    | 20,795.59           | 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        | 37,298.75    | 20,795.59           | 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        | 18,764.03    | 11,780.78           | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services     |             |                   |             |                  |              |                     |                |
| Subtotal of 670.494  | COMPUTER SVC. MGMT. W/ MONROE 1  |             | 31,912.00         | -1,367.19   | 30,544.81        | 18,764.03    | 11,780.78           | 0.00           |
| 671.592              | COORDINATION OF INSURANCE MGT W/ |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services     |             | 19,836.00         | 4,472.00    | 24,308.00        | 16,279.39    | 8,028.61            | 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        | 16,279.39    | 8,028.61            | 0.00           |
| 674.591              | NEGOTIATIONS W/ERIE 1 BOCES      |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services     |             | 2,132.00          | 20,876.97   | 23,008.97        | 12,626.96    | 10,362.01           | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services     |             |                   |             |                  |              |                     |                |
| Subtotal of 674.591  | NEGOTIATIONS W/ERIE 1 BOCES      |             | 2,132.00          | 20,876.97   | 23,008.97        | 12,626.96    | 10,362.01           | 0.00           |
| 676.599              | PLANNING SERVICE W/BROOME-TIOGA  |             |                   |             |                  |              |                     |                |
| 2252-000             | Chrgs to Components-Services     |             | 0.00              | 28,894.32   | 28,894.32        | 19,077.66    | 9,816.66            | 0.00           |
| Subtotal of 2252-000 | Chrgs to Components-Services     |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024  
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 676.599 PLANNING SERVICE W/BROOME-TIOGA  |         |             | 0.00              | 28,894.32   | 28,894.32        | 19,077.66    | 9,816.66            | 0.00           |
| 677.592 BUSINESS OFC SUPPORT W/QUESTAR               |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             | 43,824.00         | -2.00       | 43,822.00        | 30,675.48    | 13,146.52           | 0.00           |
| Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR   |         |             | 43,824.00         | -2.00       | 43,822.00        | 30,675.48    | 13,146.52           | 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 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       | 70,961.51    | 74,766.49           | 0.00           |
| Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES    |         |             | 0.00              | 145,728.00  | 145,728.00       | 70,961.51    | 74,766.49           | 0.00           |
| 705.000 COMPUTER SVC-ADMIN                           |         |             |                   |             |                  |              |                     |                |
| 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 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         | 26,026.05   | 90,370.05        | 59,450.91    | 30,919.14           | 0.00           |
| Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E |         |             | 64,344.00         | 26,026.05   | 90,370.05        | 59,450.91    | 30,919.14           | 0.00           |
| 741.000 ONE ON ONE NURSE RN - REL SVC                |         |             |                   |             |                  |              |                     |                |
| 2252-000 Chrgs to Components-Services                |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account  | Service | Description | Original Estimate | Adjustments  | Current Estimate | Year-to-Date  | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|--------------|------------------|---------------|---------------------|----------------|
| <b>Subtotal of 2252-000 Chrgs to Components-Services</b> |         |             |                   |              |                  |               |                     |                |
|  |         |             | 63,296.00         | -63,296.00   | 0.00             | 0.00          | 0.00                | 0.00           |
| <b>Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC</b> |         |             |                   |              |                  |               |                     |                |
|  |         |             | 63,296.00         | -63,296.00   | 0.00             | 0.00          | 0.00                | 0.00           |
| <b>Total GENERAL FUND</b>                                |         |             | 124,771,780.00    | 2,119,756.53 | 126,891,536.53   | 88,908,890.11 | 39,764,478.34       | 1,781,831.92   |

### Selection Criteria

Criteria Name: Last Run  
 As Of Date: 03/31/2024  
 Suppress revenue accounts with no activity  
 Print Summary Only  
 Sort by: Fund/Service/Revenue Code/Revenue Account  
 Printed by MERLYN B. TIWAR!

\* 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 March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$557,496.93

**RECEIPTS DURING MONTH**

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

| Date | Source                              | Amount       |                |
|------|-------------------------------------|--------------|----------------|
|      | Deposits and Credits plus Interest  | \$189,130.61 |                |
|      | Void check(s)                       | \$1,720.99   |                |
|      | Wrong Account Deposit Journal Entry | \$287,793.14 |                |
|      | Total Receipts                      | \$478,644.74 |                |
|      | TOTAL Receipts, including balance   |              | \$1,036,141.67 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |              |
|---|--------------|
| From Check No. 034941 to Check No. 035036 | \$232,841.31 |
| Fedwire(s) Payroll                        | \$249,021.43 |
| Student Loan Return Journal Entries       | \$8,983.50   |

|   |              |              |
|---|--------------|--------------|
| By Debit Charge (Total amount of checks issued & debit charges) | \$490,846.24 |              |
| TOTAL Cash Balance as shown by records                          |              | \$545,295.43 |

**RECONCILIATION WITH BANK STATEMENT**

|  |               |
|--|---------------|
| Balance as given on bank statement, end of month | \$572,637.01  |
| Outstanding Checks                               | (\$38,660.58) |
| Deposit in Transit                               | \$11,319.00   |

TOTAL Available Balance \$545,295.43

(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 May 14, 2024.

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

Tanina L. Edrall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Medyn Jivon  
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 | BARRETTBETHANY P.  | 0030    |      | No       |                | \$38.00      | 031678       |
| 031751*      | 10/09/2020 | TOZERCONNOR L.   | 0035    |      | No       |                | \$54.50      | 031751       |
| 032041*      | 04/08/2021 | NEFFMICAH  | 0098    |      | No       |                | \$4.00       | 032041       |
| 032395*      | 07/21/2021 | WOYCHAKMICHELLE M.   | 0009    |      | No       |                | \$984.00     | 032395       |
| 032564*      | 10/01/2021 | GRIFFITHJASON  | 0036    |      | No       |                | \$235.36     | 032564       |
| 032597*      | 10/01/2021 | OLDROYDNIRES 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 | BERLINDARIA  | 0046    |      | No       |                | \$580.00     | 032702       |
| 032954*      | 02/11/2022 | ACKERTAMMY W   | 0088    |      | No       |                | \$26.00      | 032954       |
| 033129*      | 04/14/2022 | NEW YORK LIBRARY ASSOCIATION                               | 0113    |      | No       |                | \$560.00     | 033129       |
| 033299*      | 06/16/2022 | NOTERFONZOISEAN 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 | DUTKOIRICHARD M.   | 0121    |      | No       |                | \$22.50      | 034078       |
| 034137*      | 04/27/2023 | REILLYKELLY E.   | 0128    |      | No       |                | \$106.50     | 034137       |
| 034423*      | 08/03/2023 | FARWELLKRISTIN R.  | 0012    |      | No       |                | \$17.29      | 034423       |
| 034766*      | 01/05/2024 | BARNES & NOBLE COLLEGE STORE                               | 0076    |      | No       |                | \$1,260.00   | 034766       |
| 034966*      | 03/08/2024 | BRILLIELLA G   | 0099    |      | No       |                | \$1,426.00   | 034966       |
| 034998*      | 03/15/2024 | SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING         | 0103    |      | No       |                | \$186.62     | 034998       |
| 035005*      | 03/22/2024 | HORGANAMANDA J   | 0105    |      | No       |                | \$1,426.00   | 035005       |
| 035015*      | 03/22/2024 | MISHOOKTUESDAY L.  | 0105    |      | No       |                | \$368.00     | 035015       |
| 035019*      | 03/22/2024 | XENEGRADE CORP   | 0105    |      | No       |                | \$10,190.00  | 035019       |
| 035020       | 03/25/2024 | AESTHETIC CONGRESS COMMUNICATIONS, INC.                    | 0107    |      | No       |                | \$600.00     | 035020       |
| 035021       | 03/28/2024 | XEROX CORPORATION  | 0106    |      | No       |                | \$1,660.23   | 035021       |
| 035022       | 03/28/2024 | A & A BEAUTY SUPPLY & SALON DESIGN                         | 0107    |      | No       |                | \$1,254.17   | 035022       |
| 035023       | 03/28/2024 | ALSCO  | 0107    |      | No       |                | \$5.15       | 035023       |
| 035024       | 03/28/2024 | AMAZON CAPITAL SERVICES                                    | 0107    |      | No       |                | \$1,717.02   | 035024       |
| 035025       | 03/28/2024 | BEAM MACK SALES & SERVICE, INC dba CONWAY BEAM TRUCK GROUP | 0107    |      | No       |                | \$668.23     | 035025       |
| 035026       | 03/28/2024 | BLICK ART MATERIALS  | 0107    |      | No       |                | \$788.77     | 035026       |
| 035027       | 03/28/2024 | CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT                    | 0107    |      | No       |                | \$732.64     | 035027       |
| 035028       | 03/28/2024 | CHRIST EPISCOPAL CHURCH                                    | 0107    |      | No       |                | \$300.00     | 035028       |
| 035029       | 03/28/2024 | DELL MARKETING L.P. C/O DELL USA L.P.                      | 0107    |      | No       |                | \$160.50     | 035029       |
| 035030       | 03/28/2024 | ERIC ARMIN INC   | 0107    |      | No       |                | \$17.95      | 035030       |
| 035031       | 03/28/2024 | LAKESHORE  | 0107    |      | No       |                | \$313.57     | 035031       |
| 035032       | 03/28/2024 | NEW YORK LIBRARY ASSOCIATION                               | 0107    |      | No       |                | \$600.00     | 035032       |
| 035033       | 03/28/2024 | ODESSA MONTOUR CENTRAL SCHOOL DISTRICT                     | 0107    |      | No       |                | \$8,998.30   | 035033       |
| 035034       | 03/28/2024 | PROFTECH LLC   | 0107    |      | No       |                | \$273.07     | 035034       |
| 035035       | 03/28/2024 | SCHRADERNICOLE   | 0107    |      | No       |                | \$325.49     | 035035       |

# 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       |  |
|--|------------|----------|---------|------|----------|----------------|--------------------|--------------------|--|
| 035036   | 03/28/2024 | STAPLES  | 0107    |      | No       |                | \$379.52           | 035036             |  |
| <b>Subtotal for Bank Account: FederalChase - Chase - Federal</b> |            |          |         |      |          |                | <b>Grand Total</b> | <b>\$38,660.58</b> |  |
|  |            |          |         |      |          |                | <b>Net</b>         | <b>\$38,660.58</b> |  |

Selection Criteria

Bank Account: FederalChase  
 Check date is thru 03/31/2024  
 Checks Cleared/Voided Thru: 03/31/2024  
 Sort by: Check Number  
 Printed by TAMERA L. EDSALL

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

## Fund: F SPECIAL AID FUND

| Budget Account | Description                         | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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               | 97,016.96                    | 39,228.61                  | 63,754.43               |
| 805.505        | ADULT EDUCATION                     | 2,947,176.00             | 22,598.52         | 2,969,774.52             | 2,297,650.62                 | 604,052.78                 | 68,071.12               |
| 808.024        | ADVANCED COURSE ACCESS GRANT        | 0.00                     | 0.00              | 0.00                     | 112,164.71                   | 202,658.07                 | -314,822.78             |
| 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                     | 117,191.29                   | 67,587.18                  | -184,778.47             |
| 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               | 71,251.20                    | 32,272.57                  | 46,476.23               |
| 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               | 123,925.97                   | 46,433.82                  | 198,395.21              |
| 832.024        | REGIONAL PARTNERSHIP CENTER         | 1,317,369.00             | 0.00              | 1,317,369.00             | 441,550.95                   | 443,356.86                 | 432,461.19              |
| 834.023        | SNAP VENTURE V                      | 33,131.76                | 0.00              | 33,131.76                | 47,422.76                    | 18,003.56                  | -32,294.56              |
| 835.024        | ADULT BASIC EDUCATION               | 100,000.00               | 0.00              | 100,000.00               | 63,396.04                    | 17,091.46                  | 19,512.50               |
| 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               | 24,853.88                    | 9,611.66                   | 140,534.46              |
| 848.024        | EA - EQUIVALENT ATTENDANCE          | 60,000.00                | 0.00              | 60,000.00                | 36,888.76                    | 13,719.29                  | 9,391.95                |
| 849.024        | EPE (EMPLOY PREP EDUCATION)         | 300,000.00               | 0.00              | 300,000.00               | 148,492.04                   | 43,211.99                  | 108,295.97              |
| 850.024        | TEACHER CENTER                      | 234,085.00               | 566.42            | 234,651.42               | 152,888.96                   | 78,207.09                  | 3,555.37                |
| 852.024        | PERKINS IV/CTEIA                    | 463,570.00               | 0.00              | 463,570.00               | 278,590.75                   | 68,945.93                  | 116,033.32              |
| 855.024        | OMH OFFICE OF MENTAL HEALTH         | 0.00                     | 0.00              | 0.00                     | 42,032.62                    | 0.00                       | -42,032.62              |
| 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               | 489,111.39                   | 174,279.23                 | -38,390.62              |
| 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 TEACHERAIDE       | 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                     | 2,585.41                     | 0.00                       | -2,585.41               |
| <b>Total</b>   | <b>SPECIAL AID FUND</b>             | <b>8,651,330.70</b>      | <b>208,932.94</b> | <b>8,860,263.64</b>      | <b>6,165,736.23</b>          | <b>1,858,660.56</b>        | <b>835,866.85</b>       |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

## Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 03/31/2024

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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account                               | Service                        | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|--------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>802.024 CONSERVATION CORPS</b>             |                                |             |                   |             |                  |              |                     |                |
| 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        |                                |             |                   |             |                  |              |                     |                |
| 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 |                                |             |                   |             |                  |              |                     |                |
| 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 |                                |             |                   |             |                  |              |                     |                |
| 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             | 6,250.00     | 0.00                | 6,250.00       |
| 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             | 7,881.00     | 0.00                | 7,881.00       |
| 4790-002 PELL LPN BUSH                        |                                |             |                   |             |                  |              |                     |                |
| Subtotal of 4790-002                          | PELL LPN BUSH                  |             | 0.00              | 0.00        | 0.00             | 265,086.54   | 0.00                | 265,086.54     |
| 4790-010 ADULT ED ELECTRIC                    |                                |             |                   |             |                  |              |                     |                |
| Subtotal of 4790-010                          | ADULT ED ELECTRIC              |             | 0.00              | 0.00        | 0.00             | 53,581.65    | 0.00                | 53,581.65      |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account                               | Service                  | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|--------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 4790-011                                      | ADULT ED METAL TRADES    |             | 0.00              | 0.00        | 0.00             | 18,475.00    | 0.00                | 18,475.00      |
| Subtotal of 4790-011 ADULT ED METAL TRADES    |                          |             |                   |             |                  |              |                     |                |
| 4790-012                                      | ADULT ED COSMETOLOGY     |             | 0.00              | 0.00        | 0.00             | 88,973.80    | 0.00                | 88,973.80      |
| Subtotal of 4790-012 ADULT ED COSMETOLOGY     |                          |             |                   |             |                  |              |                     |                |
| 4790-013                                      | DAY ADULT                |             | 0.00              | 0.00        | 0.00             | 6,852.00     | 0.00                | 6,852.00       |
| Subtotal of 4790-013 DAY ADULT                |                          |             |                   |             |                  |              |                     |                |
| 4790-014                                      | LPN TUITION CPRS PT      |             | 0.00              | 0.00        | 0.00             | 700.00       | 0.00                | 700.00         |
| Subtotal of 4790-014 LPN TUITION CPRS PT      |                          |             |                   |             |                  |              |                     |                |
| 4790-015                                      | LPN TUITION BUSH         |             | 0.00              | 0.00        | 0.00             | 269,548.05   | 0.00                | 269,548.05     |
| Subtotal of 4790-015 LPN TUITION BUSH         |                          |             |                   |             |                  |              |                     |                |
| 4790-019                                      | LPN PATRON SERVICE       |             | 0.00              | 0.00        | 0.00             | 5,780.00     | 0.00                | 5,780.00       |
| Subtotal of 4790-019 LPN PATRON SERVICE       |                          |             |                   |             |                  |              |                     |                |
| 4790-020                                      | ADULT ED CNA HHA         |             | 0.00              | 0.00        | 0.00             | 23,569.00    | 0.00                | 23,569.00      |
| Subtotal of 4790-020 ADULT ED CNA HHA         |                          |             |                   |             |                  |              |                     |                |
| 4790-021                                      | ADULT ED CDL/HEAVY EQUIP |             | 0.00              | 0.00        | 0.00             | 261,079.00   | 0.00                | 261,079.00     |
| Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP |                          |             |                   |             |                  |              |                     |                |
| 4790-025                                      | ADULT ED NAIL TECH       |             | 0.00              | 0.00        | 0.00             | 41,263.00    | 0.00                | 41,263.00      |
| Subtotal of 4790-025 ADULT ED NAIL TECH       |                          |             |                   |             |                  |              |                     |                |
| 4790-030                                      | ADULT ED ESTHETICS       |             | 0.00              | 0.00        | 0.00             | 38,159.70    | 0.00                | 38,159.70      |
| Subtotal of 4790-030 ADULT ED ESTHETICS       |                          |             |                   |             |                  |              |                     |                |
| 4790-031                                      | ADULT ED TABE TESTING    |             | 0.00              | 0.00        | 0.00             | 4,275.00     | 0.00                | 4,275.00       |
| Subtotal of 4790-031 ADULT ED TABE TESTING    |                          |             |                   |             |                  |              |                     |                |
| 4790-032                                      | ADULT ED GED TESTING     |             | 0.00              | 0.00        | 0.00             | 2,188.00     | 0.00                | 2,188.00       |
| Subtotal of 4790-032 ADULT ED GED TESTING     |                          |             |                   |             |                  |              |                     |                |
| 4790-033                                      | ADULT ED WELDING         |             | 0.00              | 0.00        | 0.00             | 37,831.00    | 0.00                | 37,831.00      |
| Subtotal of 4790-033 ADULT ED WELDING         |                          |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

| Revenue Account                                 | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 4790-035 LPN TUITION BUSH SL                    |         |             | 0.00              | 0.00        | 0.00             | 250,997.96   | 0.00                | 250,997.96     |
| Subtotal of 4790-035 LPN TUITION BUSH SL        |         |             |                   |             |                  |              |                     |                |
| 4790-050 ESTHETICS TUITION PELL                 |         |             | 0.00              | 0.00        | 0.00             | 46,787.96    | 0.00                | 46,787.96      |
| Subtotal of 4790-050 ESTHETICS TUITION PELL     |         |             |                   |             |                  |              |                     |                |
| 4790-051 ESTHETICS TUITION SL                   |         |             | 0.00              | 0.00        | 0.00             | 25,197.00    | 0.00                | 25,197.00      |
| Subtotal of 4790-051 ESTHETICS TUITION SL       |         |             |                   |             |                  |              |                     |                |
| 4790-052 COSMETOLOGY TUITION PELL               |         |             | 0.00              | 0.00        | 0.00             | 24,508.00    | 0.00                | 24,508.00      |
| Subtotal of 4790-052 COSMETOLOGY TUITION PELL   |         |             |                   |             |                  |              |                     |                |
| 4790-053 COSMETOLOGY TUITION SL                 |         |             | 0.00              | 0.00        | 0.00             | 8,231.86     | 0.00                | 8,231.86       |
| Subtotal of 4790-053 COSMETOLOGY TUITION SL     |         |             |                   |             |                  |              |                     |                |
| 4790-056 COSMO BUSH PELL                        |         |             | 0.00              | 0.00        | 0.00             | 61,148.00    | 0.00                | 61,148.00      |
| Subtotal of 4790-056 COSMO BUSH PELL            |         |             |                   |             |                  |              |                     |                |
| 4790-057 COSMO BUSH SL                          |         |             | 0.00              | 0.00        | 0.00             | 42,907.50    | 0.00                | 42,907.50      |
| Subtotal of 4790-057 COSMO BUSH SL              |         |             |                   |             |                  |              |                     |                |
| 4790-059 WELDING - BUSH SL                      |         |             | 0.00              | 0.00        | 0.00             | 12,440.00    | 0.00                | 12,440.00      |
| Subtotal of 4790-059 WELDING - BUSH SL          |         |             |                   |             |                  |              |                     |                |
| 4790-066 ADULT ED ESTHETICS PM                  |         |             | 0.00              | 0.00        | 0.00             | 43,397.65    | 0.00                | 43,397.65      |
| Subtotal of 4790-066 ADULT ED ESTHETICS PM      |         |             |                   |             |                  |              |                     |                |
| 4790-067 ADULT ED COSMETOLOGY PM                |         |             | 0.00              | 0.00        | 0.00             | 14,229.94    | 0.00                | 14,229.94      |
| Subtotal of 4790-067 ADULT ED COSMETOLOGY PM    |         |             |                   |             |                  |              |                     |                |
| 4790-068 ESTHETICS TUITION PELL P/T             |         |             | 0.00              | 0.00        | 0.00             | 25,270.00    | 0.00                | 25,270.00      |
| Subtotal of 4790-068 ESTHETICS TUITION PELL P/T |         |             |                   |             |                  |              |                     |                |
| 4790-069 ESTHETICS TUITION SL P/T               |         |             | 0.00              | 0.00        | 0.00             | 45,629.00    | 0.00                | 45,629.00      |
| Subtotal of 4790-069 ESTHETICS TUITION SL P/T   |         |             |                   |             |                  |              |                     |                |
| 4790-070 COSMO BUSH PELL P/T                    |         |             | 0.00              | 0.00        | 0.00             | 79,424.06    | 0.00                | 79,424.06      |
| Subtotal of 4790-070 COSMO BUSH PELL P/T        |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

| Revenue Account                                  | Service                      | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 4790-071   | COSMO BUSH SL P/T            |             | 0.00              | 0.00        | 0.00             | 71,770.50    | 0.00                | 71,770.50      |
| Subtotal of 4790-071 COSMO BUSH SL P/T           |                              |             |                   |             |                  |              |                     |                |
| 4790-072   | DENTAL ASST PELL             |             | 0.00              | 0.00        | 0.00             | 12,868.00    | 0.00                | 12,868.00      |
| Subtotal of 4790-072 DENTAL ASST PELL            |                              |             |                   |             |                  |              |                     |                |
| 4790-073   | DENTAL ASST SL               |             | 0.00              | 0.00        | 0.00             | 8,219.00     | 0.00                | 8,219.00       |
| Subtotal of 4790-073 DENTAL ASST SL              |                              |             |                   |             |                  |              |                     |                |
| 4790-112   | COSMETOLOGY WW               |             | 0.00              | 0.00        | 0.00             | 39,633.48    | 0.00                | 39,633.48      |
| Subtotal of 4790-112 COSMETOLOGY WW              |                              |             |                   |             |                  |              |                     |                |
| 4790-120   | ADULT ED PHLEBOTOMY          |             | 0.00              | 0.00        | 0.00             | 63,050.00    | 0.00                | 63,050.00      |
| Subtotal of 4790-120 ADULT ED PHLEBOTOMY         |                              |             |                   |             |                  |              |                     |                |
| 4790-134   | ADULT ED AUTO TECH           |             | 0.00              | 0.00        | 0.00             | 24,480.00    | 0.00                | 24,480.00      |
| Subtotal of 4790-134 ADULT ED AUTO TECH          |                              |             |                   |             |                  |              |                     |                |
| 4790-210   | ADULT ED HVAC                |             | 0.00              | 0.00        | 0.00             | 55,500.00    | 0.00                | 55,500.00      |
| Subtotal of 4790-210 ADULT ED HVAC               |                              |             |                   |             |                  |              |                     |                |
| 4790-220   | ADULT ED CDAMP               |             | 0.00              | 0.00        | 0.00             | 23,560.00    | 0.00                | 23,560.00      |
| Subtotal of 4790-220 ADULT ED CDAMP              |                              |             |                   |             |                  |              |                     |                |
| 4790-312   | ADULT ED BARBERING           |             | 0.00              | 0.00        | 0.00             | 26,674.00    | 0.00                | 26,674.00      |
| Subtotal of 4790-312 ADULT ED BARBERING          |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 805.505 ADULT EDUCATION              |                              |             | 0.00              | 0.00        | 0.00             | 2,326,068.73 | 0.00                | 2,326,068.73   |
| 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             |                              |             |                   |             |                  |              |                     |                |
| Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT |                              |             | 0.00              | 0.00        | 0.00             | 65,885.00    | 0.00                | 65,885.00      |
| 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             |                              |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 808.024 ADVANCED COURSE ACCESS GRANT     |         |             |                   |             |                  |              |                     |                |
| 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG             |         |             | 0.00              | 0.00        | 0.00             | 78,125.00    | 0.00                | 78,125.00      |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 20,000.00    | 0.00                | 20,000.00      |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG |         |             |                   |             |                  |              |                     |                |
| 812.023 SMART START                                  |         |             | 0.00              | 0.00        | 0.00             | 20,000.00    | 0.00                | 20,000.00      |
| 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                      |         |             |                   |             |                  |              |                     |                |
| 812.024 SMART START                                  |         |             | 0.00              | 0.00        | 0.00             | -625,000.00  | 625,000.00          | 0.00           |
| 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                      |         |             |                   |             |                  |              |                     |                |
| 815.299 TRANSFER FUND                                |         |             | 0.00              | 0.00        | 0.00             | 33,883.09    | 0.00                | 33,883.09      |
| 2401-000 Interest and Earnings                       |         |             | 0.00              | 0.00        | 0.00             | 33,883.09    | 0.00                | 33,883.09      |
| Subtotal of 2401-000 Interest and Earnings           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 815.299 TRANSFER FUND                    |         |             |                   |             |                  |              |                     |                |
| 821.023 TABE TESTING - STEUBEN                       |         |             | 0.00              | 0.00        | 0.00             | 6,250.00     | 0.00                | 6,250.00       |
| 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           |         |             |                   |             |                  |              |                     |                |
| 822.023 LITERACY ZONE                                |         |             | 0.00              | 0.00        | 0.00             | 57,196.00    | 0.00                | 57,196.00      |
| 3289-000 Other State Aid                             |         |             | 0.00              | 0.00        | 0.00             | 57,196.00    | 0.00                | 57,196.00      |
| Subtotal of 3289-000 Other State Aid                 |         |             |                   |             |                  |              |                     |                |
| Subtotal of 822.023 LITERACY ZONE                    |         |             |                   |             |                  |              |                     |                |
| 822.024 LITERACY ZONE                                |         |             | 0.00              | 0.00        | 0.00             | 57,196.00    | 0.00                | 57,196.00      |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account                                      | Service                          | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|----------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 3289-000   | Other State Aid                  |             | 0.00              | 0.00        | 0.00             | 48,964.00    | 0.00                | 48,964.00      |
| Subtotal of 3289-000 Other State Aid                 |                                  |             |                   |             |                  |              |                     |                |
| 823.024  | STATEWIDE SCHOOL FINANCE CONSORT |             | 0.00              | 0.00        | 0.00             | 48,964.00    | 0.00                | 48,964.00      |
| 2770-000   | Unclassified Revenues            |             | 0.00              | 0.00        | 0.00             | 11,200.00    | 0.00                | 11,200.00      |
| Subtotal of 2770-000 Unclassified Revenues           |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT |                                  |             |                   |             |                  |              |                     |                |
| 830.024  | SCHOOL LIBRARY SYSTEM            |             | 0.00              | 0.00        | 0.00             | 206,816.00   | 0.00                | 206,816.00     |
| 4219-000   | ESEA,IVB,Library & Learn Res     |             | 0.00              | 0.00        | 0.00             | 206,816.00   | 0.00                | 206,816.00     |
| Subtotal of 4219-000 ESEA,IVB,Library & Learn Res    |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 830.024 SCHOOL LIBRARY SYSTEM            |                                  |             |                   |             |                  |              |                     |                |
| 832.023  | REGIONAL PARTNERSHIP CENTER      |             | 0.00              | 0.00        | 0.00             | 435,797.12   | 0.00                | 435,797.12     |
| 3289-000   | Other State Aid                  |             | 0.00              | 0.00        | 0.00             | 435,797.12   | 0.00                | 435,797.12     |
| Subtotal of 3289-000 Other State Aid                 |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER      |                                  |             |                   |             |                  |              |                     |                |
| 832.024  | REGIONAL PARTNERSHIP CENTER      |             | 0.00              | 0.00        | 0.00             | 236,552.34   | 0.00                | 236,552.34     |
| 3289-000   | Other State Aid                  |             | 0.00              | 0.00        | 0.00             | 236,552.34   | 0.00                | 236,552.34     |
| Subtotal of 3289-000 Other State Aid                 |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER      |                                  |             |                   |             |                  |              |                     |                |
| 834.023  | SNAP VENTURE V                   |             | 0.00              | 0.00        | 0.00             | 29,384.89    | 0.00                | 29,384.89      |
| 2770-000   | Unclassified Revenues            |             | 0.00              | 0.00        | 0.00             | 29,384.89    | 0.00                | 29,384.89      |
| Subtotal of 2770-000 Unclassified Revenues           |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 834.023 SNAP VENTURE V                   |                                  |             |                   |             |                  |              |                     |                |
| 835.023  | ADULT BASIC EDUCATION            |             | 0.00              | 0.00        | 0.00             | 23,240.00    | 0.00                | 23,240.00      |
| 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                 |                                  |             |                   |             |                  |              |                     |                |
| Subtotal of 835.023 ADULT BASIC EDUCATION            |                                  |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account                                      | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 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                 |         |             |                   |             |                  |              |                     |                |
| Subtotal of 835.024 ADULT BASIC EDUCATION            |         |             | 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    |         |             |                   |             |                  |              |                     |                |
| 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       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 837.024 SUMMER SCHOOL MULTI OPT          |         |             | 1,244,884.00      | -91,045.77  | 1,153,838.23     | 1,153,838.23 | 0.00                | 0.00           |
| 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE             |         |             |                   |             |                  |              |                     |                |
| 2252-000 Srvc Chrgs to Component Dist                |         |             | 193,068.00        | -43,202.86  | 149,865.14       | 149,865.14   | 0.00                | 0.00           |
| Subtotal of 2252-000 Srvc Chrgs to Component Dist    |         |             |                   |             |                  |              |                     |                |
| 2254-000 Srvc Chrgs to Other BOCES                   |         |             | 20,760.00         | -4,742.86   | 16,017.14        | 16,017.14    | 0.00                | 0.00           |
| Subtotal of 2254-000 Srvc Chrgs to Other BOCES       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE |         |             | 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                |         |             | 7,886.00          | -3,438.00   | 4,450.00         | 4,450.00     | 0.00                | 0.00           |
| Subtotal of 2252-000 Srvc Chrgs to Component Dist    |         |             |                   |             |                  |              |                     |                |
| Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN      |         |             | 7,886.00          | -3,438.00   | 4,450.00         | 4,450.00     | 0.00                | 0.00           |
| 847.023 STAC   |         |             |                   |             |                  |              |                     |                |
| 2770-001 MISC REV-AD ED E-RATE                       |         |             | 0.00              | 0.00        | 0.00             | -87.00       | 87.00               | 0.00           |
| Subtotal of 2770-001 MISC REV-AD ED E-RATE           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 847.023 STAC                             |         |             | 0.00              | 0.00        | 0.00             | -87.00       | 87.00               | 0.00           |
| 847.024 STAC   |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 5,942.00     | 0.00                | 5,942.00       |
| Subtotal of 2770-000 Unclassified Revenues           |         |             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

| Revenue Account | Service                     | Description                 | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|-----------------------------|-----------------------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 2770-001        | MISC REV-AD ED E-RATE       |                             | 0.00              | 0.00        | 0.00             | 5,942.00     | 0.00                | 5,942.00       |
|                 | Subtotal of 2770-001        | MISC REV-AD ED E-RATE       |                   |             |                  |              |                     |                |
|                 | Subtotal of 847.024         | STAC                        | 0.00              | 0.00        | 0.00             | 11,884.00    | 0.00                | 11,884.00      |
| 848.024         | EA - EQUIVALENT ATTENDANCE  |                             | 0.00              | 0.00        | 0.00             | 34,436.22    | 0.00                | 34,436.22      |
|                 | 2770-000                    | Unclassified Revenues       | 0.00              | 0.00        | 0.00             | 34,436.22    | 0.00                | 34,436.22      |
|                 | Subtotal of 2770-000        | Unclassified Revenues       |                   |             |                  |              |                     |                |
|                 | 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) |                             | 0.00              | 0.00        | 0.00             | 139,044.00   | 0.00                | 139,044.00     |
|                 | 3289-000                    | Other State Aid             | 0.00              | 0.00        | 0.00             | 139,044.00   | 0.00                | 139,044.00     |
|                 | Subtotal of 3289-000        | Other State Aid             |                   |             |                  |              |                     |                |
|                 | 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) |                             | 0.00              | 0.00        | 0.00             | 101,637.90   | 0.00                | 101,637.90     |
|                 | 3281-000                    | EPE                         | 0.00              | 0.00        | 0.00             | 101,637.90   | 0.00                | 101,637.90     |
|                 | Subtotal of 3281-000        | EPE                         |                   |             |                  |              |                     |                |
|                 | 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              |                             | 0.00              | 0.00        | 0.00             | 112,793.00   | 0.00                | 112,793.00     |
|                 | 3289-000                    | Other State Aid             | 0.00              | 0.00        | 0.00             | 112,793.00   | 0.00                | 112,793.00     |
|                 | Subtotal of 3289-000        | Other State Aid             |                   |             |                  |              |                     |                |
|                 | Subtotal of 850.023         | TEACHER CENTER              | 0.00              | 0.00        | 0.00             | 112,793.00   | 0.00                | 112,793.00     |
| 850.024         | TEACHER CENTER              |                             | 0.00              | 0.00        | 0.00             | 101,852.00   | 0.00                | 101,852.00     |
|                 | 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            |                             | 0.00              | 0.00        | 0.00             | 144,276.00   | 0.00                | 144,276.00     |
|                 | 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             |                   |             |                  |              |                     |                |

\* 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: 03/31/2024

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 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                 |         |             | 0.00              | 0.00        | 0.00             | 230,717.00   | 0.00                | 230,717.00     |
| 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    |         |             | 0.00              | 5,800.00    | 5,800.00         | 5,800.00     | 0.00                | 0.00           |
| 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    |         |             | 0.00              | 6,751.80    | 6,751.80         | 6,751.80     | 0.00                | 0.00           |
| 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    |         |             | 0.00              | 0.00        | 0.00             | 15,294.00    | 0.00                | 15,294.00      |
| Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION   |         |             | 0.00              | 0.00        | 0.00             | 15,294.00    | 0.00                | 15,294.00      |
| 897.023 TABE TESTING - SCHUYLER COUNTY               |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 1,200.00     | 0.00                | 1,200.00       |
| Subtotal of 2770-000 Unclassified Revenues           |         |             | 0.00              | 0.00        | 0.00             | 1,200.00     | 0.00                | 1,200.00       |
| Subtotal of 897.023 TABE TESTING - SCHUYLER COUNTY   |         |             | 0.00              | 0.00        | 0.00             | 1,200.00     | 0.00                | 1,200.00       |
| 897.024 TABE - SCHUYLER COUNTY                       |         |             |                   |             |                  |              |                     |                |
| 2770-000 Unclassified Revenues                       |         |             | 0.00              | 0.00        | 0.00             | 350.00       | 0.00                | 350.00         |
| Subtotal of 2770-000 Unclassified Revenues           |         |             | 0.00              | 0.00        | 0.00             | 350.00       | 0.00                | 350.00         |
| Subtotal of 897.024 TABE - SCHUYLER COUNTY           |         |             | 0.00              | 0.00        | 0.00             | 350.00       | 0.00                | 350.00         |
| 902.023 P-TECH GRANT                                 |         |             |                   |             |                  |              |                     |                |
| 3289-000 Other State Aid                             |         |             | 0.00              | 0.00        | 0.00             | 0.00         | 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: 03/31/2024  
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                  |         |             | 0.00              | 0.00        | 0.00             | 413,842.00   | 0.00                | 413,842.00     |
| 902.024 P-TECH GRANT                              |         |             |                   |             |                  |              |                     |                |
| 3289-000 Other State Aid                          |         |             | 625,000.00        | 0.00        | 625,000.00       | 316,844.00   | 308,156.00          | 0.00           |
| Subtotal of 3289-000 Other State Aid              |         |             | 625,000.00        | 0.00        | 625,000.00       | 316,844.00   | 308,156.00          | 0.00           |
| 903.024 HCWB                                      |         |             |                   |             |                  |              |                     |                |
| 3289-000 Other State Aid                          |         |             | 0.00              | 0.00        | 0.00             | 33,371.50    | 0.00                | 33,371.50      |
| Subtotal of 3289-000 Other State Aid              |         |             | 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     |
| 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           |
| 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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account                            | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 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 |         |             |                   |             |                  | 2,076.80     | 0.00                | 2,076.80       |
| 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     | 6,974,867.17 | 933,243.00          | 5,939,857.86   |

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 03/31/2024  
 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 March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$117,944.91

**RECEIPTS DURING MONTH**

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

| Date | Source                             | Amount         |                |
|------|------------------------------------|----------------|----------------|
|      | Deposits and Credits plus Interest | \$5,000,603.47 |                |
|      | Void check(s)                      | \$0.00         |                |
|      | DASNY Fund Transfer Journal Entry  | \$1,276,400.00 |                |
|      | Total Receipts                     | \$6,277,003.47 |                |
|      | TOTAL Receipts, including balance  |                | \$6,394,948.38 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |                |                |
|---|----------------|----------------|
| From Check No. 546 To Check No. 556                               | \$1,680,607.92 |                |
| Wires & Transfers   | \$0.00         |                |
| Due to Due From Clear Journal Entry                               | \$650,000.00   |                |
| By Debit Charge (Total amount of checks issued and debit charges) | \$2,330,607.92 |                |
| TOTAL Cash Balance  |                | \$4,064,340.46 |

**RECONCILIATION WITH BANK STATEMENT**


|  |                |                |
|--|----------------|----------------|
| Balance as given on bank statement, end of month                       | \$5,048,367.77 |                |
| Less total of outstanding check  | (\$984,027.31) |                |
| TOTAL Available Balance  |                |                |
| (Must agree with Cash Balance above if there is a true reconciliation) |                | \$4,064,340.46 |

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 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

# 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 |
|--|------------|---------------------------------------|---------|------|----------|----------------|---------------------|--------------|
| 000549   | 03/28/2024 | D'AGOSTINO GENERAL CONTRACTORS, INC.  | 0107    |      | No       |                | \$737,720.30        | 000549       |
| 000550   | 03/28/2024 | DAY AUTOMATION SYSTEMS INC.           | 0107    |      | No       |                | \$15,861.07         | 000550       |
| 000551   | 03/28/2024 | FREY & CAMPBELL, INC                  | 0107    |      | No       |                | \$91,105.00         | 000551       |
| 000552   | 03/28/2024 | HUNT ENGINEERS ARCHITECTS & SURVEYORS | 0107    |      | No       |                | \$19,070.70         | 000552       |
| 000553   | 03/28/2024 | KIMBLE INC.                           | 0107    |      | No       |                | \$15,063.44         | 000553       |
| 000554   | 03/28/2024 | NELCORP ELECTRICAL CONTRACTING CORP.  | 0107    |      | No       |                | \$47,842.00         | 000554       |
| 000555   | 03/28/2024 | WATCHDOG BUILDING PARTNERS, LLC       | 0107    |      | No       |                | \$28,500.00         | 000555       |
| 000556   | 03/28/2024 | WHITESTONE ASSOCIATES, INC.           | 0107    |      | No       |                | \$28,864.80         | 000556       |
| <b>Subtotal for Bank Account: CapitalChase - Chase - Capital</b> |            |                                       |         |      |          |                | <b>\$984,027.31</b> |              |
| <b>Grand Total</b>   |            |                                       |         |      |          |                | <b>\$984,027.31</b> |              |
| <b>Net</b>   |            |                                       |         |      |          |                | <b>\$984,027.31</b> |              |

### Selection Criteria

Bank Account: CapitalChase  
 Check date is thru 03/31/2024  
 Checks Cleared/Voiced Thru: 03/31/2024  
 Sort by: Check Number  
 Printed by TAMERA L. EDSALL

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

## Fund: H CAPITAL FUND

| Budget Account                           | Description | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 780.136 CPRS BLDG 4 23-24 0046-006       |             | 0.00                     | 0.00        | 0.00                     | -3,884,543.55                | 5,254,394.33               | -1,369,850.78           |
| 780.336 WW BLDG 1 23-24 0038-005         |             | 0.00                     | 0.00        | 0.00                     | -1,740,571.25                | 4,610,755.14               | -2,870,183.89           |
| 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              | 1,266,856.74                 | 2,141,064.08               | -4,095,232.16           |
| <b>Total CAPITAL FUND</b>                |             | <b>-3,495,972.52</b>     | <b>0.00</b> | <b>-3,495,972.52</b>     | <b>-4,358,258.06</b>         | <b>12,006,213.55</b>       | <b>-11,143,928.01</b>   |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 03/31/2024

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: 03/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

| Revenue Account                                    | Service                       | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|-------------------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>776.199 OPERATIONS &amp; MAINTENANCE</b>        |                               |             |                   |             |                  |              |                     |                |
| 2401-000   | Interest and Earnings         |             | 0.00              | 0.00        | 0.00             | 3,117.66     | 0.00                | 3,117.66       |
| Subtotal of 2401-000 Interest and Earnings         |                               |             |                   |             |                  |              |                     |                |
| Subtotal of 776.199 OPERATIONS & MAINTENANCE       |                               |             | 0.00              | 0.00        | 0.00             | 3,117.66     | 0.00                | 3,117.66       |
| <b>780.738 EPC BUSH SOLAR 2021-2022</b>            |                               |             |                   |             |                  |              |                     |                |
| 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       |                               |             | 0.00              | 0.00        | 0.00             | -98,109.93   | 98,109.93           | 0.00           |
| Total CAPITAL FUND                                 |                               |             | 0.00              | 0.00        | 0.00             | -94,992.27   | 98,109.93           | 3,117.66       |

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 03/31/2024  
 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 March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$ 89,939.62

**RECEIPTS DURING MONTH**

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

| Date | Source                                   | Amount              |           |                   |
|------|--|---------------------|-----------|-------------------|
|      | Deposits & Credits                       | \$ 44,664.50        |           |                   |
|      | Interest                                 | \$ 73.76            |           |                   |
|      | <b>Total Receipts, including balance</b> | <b>\$ 44,738.26</b> | <b>\$</b> | <b>134,677.88</b> |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |              |             |
|---|--------------|-------------|
| From Check No.                          | To Check No. | \$ -        |
| Excellus Vision Admin Fees              |              | \$ 1,573.00 |
| Excellus Dental Admin Fees              |              | \$ 2,896.96 |
| Excellus Dental Claims 02/21-02/27/24   |              | \$ 7,186.57 |
| Excellus Vision Claims 02/16-02/28/24   |              | \$ 830.82   |
| Excellus Dental Claims 02/08-03/05/24   |              | \$ 5,472.60 |
| Excellus Vision Claims 02/23-02/29/24   |              | \$ 716.08   |
| Excellus Dental Admin Fees - March 2024 |              | \$ 7.26     |
| Excellus Dental Claims 03/06-03/12/24   |              | \$ 5,361.21 |
| Excellus Vision Claims 03/01-03/07/24   |              | \$ 542.58   |
| Excellus Dental Claims 03/13-03/19/24   |              | \$ 6,978.40 |
| Excellus Vision Claims 03/06-03/14/24   |              | \$ 416.96   |

By Debit Charge (Total amount of checks issued and debit charges) \$ 31,982.44 \$ 102,695.44

**RECONCILIATION WITH BANK STATEMENT**

|  |               |
|--|---------------|
| Balance as given on bank statement, end of month | \$ 102,695.44 |
| Deposit in Transit                               | \$ -          |
| Less total of outstanding checks                 | \$ -          |

(Must agree with Cash Balance above if there is a true reconciliation) \$ 102,695.44

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 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.

Tamara L. Edsall  
 PREPARER

Marilyn Linton  
 TREASURER OF SCHOOL DISTRICT

**CHASE BANK  
GST Premier Account  
Treasurer's Monthly Report  
for the period  
From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$581,146.35

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount       |                |
|------|-----------------------------------|--------------|----------------|
|      | Deposits & Credits plus Interest  | \$137,375.81 |                |
|      | DASNY Transfer Journal Entry      | \$650,000.00 |                |
|      | Total Receipts                    | \$787,375.81 |                |
|      | TOTAL Receipts, including balance |              | \$1,368,522.16 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                   |              |        |
|-------------------|--------------|--------|
| From Check No.    | To Check No. | \$0.00 |
| Wires & Transfers |              | \$0.00 |

By Debit Charge (Total amount of checks issued and debit charges) \$1,368,522.16

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,368,522.16

TOTAL Available Balance \$1,368,522.16

(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 May 14, 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

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$270,128.07

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount      |              |
|------|-----------------------------------|-------------|--------------|
|      | Deposits & Credits plus Interest  | \$54,540.55 |              |
|      | Total Receipts                    | \$54,540.55 |              |
|      | TOTAL Receipts, including balance |             | \$324,668.62 |

**DISBURSEMENTS MADE DURING MONTH**

From Check No. To Check No. \$0.00

Refunds \$0.00

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

TOTAL Cash Balance \$324,668.62

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$324,668.62

Deposit in Transit \$0.00

TOTAL Available Balance \$324,668.62

(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 May 14, 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 Lison  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From March 1, 2024 to March 31, 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              | \$4,156.53 |            |
|      | Deposit in transit                | \$0.00     |            |
|      | Total Receipts                    | \$4,156.53 |            |
|      | TOTAL Receipts, including balance |            | \$4,164.40 |

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check No. To Check No. \$0.00

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

TOTAL Cash Balance as shown by records \$4,164.40

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$4,164.40  
Outstanding Check \$0.00

TOTAL Available Balance \$4,164.40

(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 May 14, 2024.

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

Tamera Ledwell  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merby Siwa  
TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**Patron Account - Wildwood**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$4,312.76

**RECEIPTS DURING THE MONTH**

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

| Date | Source                            | Amount     |            |
|------|-----------------------------------|------------|------------|
|      | Deposits and Credits              | \$3,489.61 |            |
|      | Interest                          | \$0.06     |            |
|      | Total Receipts                    | \$3,489.67 |            |
|      | TOTAL Receipts, including balance |            | \$7,802.43 |

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 138 To Check No. 138 \$4,312.76

TOTAL Cash Balance \$3,489.67

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$3,489.67

Less total of outstanding checks \$0.00

TOTAL Available Balance \$3,489.67

(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 May 14, 2024.

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

Tamara Edvall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Jivari  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Scholarship Funds Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$142,345.46

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount     |              |
|------|-----------------------------------|------------|--------------|
|      | Deposits & Credits plus Interest  | \$2,979.30 |              |
|      | Void check(s)                     | \$0.00     |              |
|      | Total Receipts                    | \$2,979.30 |              |
|      | TOTAL Receipts, including balance |            | \$145,324.76 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |          |              |
|---|----------|--------------|
| From Check No. 002350 To Check No. 002352                         | \$954.14 |              |
| By Debit Charge (Total amount of checks issued and debit charges) | \$954.14 |              |
| TOTAL Cash Balance  |          | \$144,370.62 |

**RECONCILIATION WITH BANK STATEMENT**

|  |              |              |
|--|--------------|--------------|
| Balance as given on bank statement, end of month                       | \$145,117.67 |              |
| Less total of outstanding checks                                       | (\$747.05)   |              |
| TOTAL Available Balance  |              | \$144,370.62 |
| (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 May 14, 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

Mary Liver  
 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 | POOLEJULIET                  | 0051    | No   | No       | V              | \$50.00         | 002326          |
| 002331*  | 10/17/2023 | TAYLORJACOB                  | 0051    | No   | No       | V              | \$50.00         | 002331          |
| 002347*  | 02/23/2024 | BOWERSIREBECCA M.            | 0094    | No   | No       |                | \$28.57         | 002347          |
| 002351*  | 03/22/2024 | COWLKERI J.                  | 0105    | No   | No       |                | \$18.48         | 002351          |
| 002352   | 03/28/2024 | NEW YORK LIBRARY ASSOCIATION | 0107    | No   | No       |                | \$600.00        | 002352          |
| <b>Subtotal for Bank Account: M&amp;T Mem Sch - M&amp;T-Memorial Scholarship</b> |            |                              |         |      |          |                | <b>\$747.05</b> | <b>\$747.05</b> |
| Grand Total  |            |                              |         |      |          |                | <b>\$747.05</b> | <b>\$747.05</b> |
| Net  |            |                              |         |      |          |                | <b>\$747.05</b> | <b>\$747.05</b> |

## Selection Criteria

Bank Account: M&T Mem Sch  
Check date is thru 03/31/2024  
Checks Cleared/Voided Thru: 03/31/2024  
Sort by: Check Number  
Printed by: TAMERA L. EDSALL

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

**Fund: CM MISCELLANEOUS SPECIAL REV**

| Budget Account | Description                         | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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        | CNT/W 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                 | 7,718.11                     | 0.00                       | -2,596.55               |
| 795.017        | PBIS                                | 2,885.97                 | 0.00        | 2,885.97                 | 395.39                       | 0.00                       | 2,490.58                |
| 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                 | 600.00                       | 0.00                       | 2,976.59                |
| 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                         | 23,620.15                  | -23,620.15              |

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

**Fund: CM MISCELLANEOUS SPECIAL REV**

| Budget Account                  | Description | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| Total MISCELLANEOUS SPECIAL REV |             | 69,458.33                | 0.00        | 69,458.33                | 16,401.65                    | 23,620.15                  | 29,436.53               |

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2024  
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

## Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 03/31/2024

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: 03/31/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account                               | Service               | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|-----------------------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>795.001 SCOTTON</b>                        |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 0.25         | 0.00                | 0.25           |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.001 SCOTTON                   |                       |             | 0.00              | 0.00        | 0.00             | 0.25         | 0.00                | 0.25           |
| <b>795.002 ROTARY</b>                         |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 0.26         | 0.00                | 0.26           |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.002 ROTARY                    |                       |             | 0.00              | 0.00        | 0.00             | 0.26         | 0.00                | 0.26           |
| <b>795.003 AUTOMOTIVE TECH AWARD</b>          |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 0.81         | 0.00                | 0.81           |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.003 AUTOMOTIVE TECH AWARD     |                       |             | 0.00              | 0.00        | 0.00             | 0.81         | 0.00                | 0.81           |
| <b>795.004 BUSH</b>                           |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 68.99        | 0.00                | 68.99          |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.004 BUSH                      |                       |             | 0.00              | 0.00        | 0.00             | 68.99        | 0.00                | 68.99          |
| <b>795.005 RICHARD MARGESSON (MONTE)</b>      |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 21.86        | 0.00                | 21.86          |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.005 RICHARD MARGESSON (MONTE) |                       |             | 0.00              | 0.00        | 0.00             | 21.86        | 0.00                | 21.86          |
| <b>795.006 CASELLA</b>                        |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 107.70       | 0.00                | 107.70         |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.006 CASELLA                   |                       |             | 0.00              | 0.00        | 0.00             | 107.70       | 0.00                | 107.70         |
| <b>795.007 CNT/W CARSTENS</b>                 |                       |             |                   |             |                  |              |                     |                |
| 2401-000                                      | Interest and Earnings |             | 0.00              | 0.00        | 0.00             | 3.83         | 0.00                | 3.83           |
| Subtotal of 2401-000 Interest and Earnings    |                       |             |                   |             |                  |              |                     |                |
| Subtotal of 795.007 CNT/W CARSTENS            |                       |             | 0.00              | 0.00        | 0.00             | 3.83         | 0.00                | 3.83           |

\* 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: 03/31/2024

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 795.007 CNT/W CARSTENS             |         |             | 0.00              | 0.00        | 0.00             | 3.83         | 0.00                | 3.83           |
| 795.009 MEGAN PHILIPS                          |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 1.98         | 0.00                | 1.98           |
| Subtotal of 2401-000 Interest and Earnings     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.009 MEGAN PHILIPS              |         |             | 0.00              | 0.00        | 0.00             | 1.98         | 0.00                | 1.98           |
| 795.011 M HEHER                                |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 40.35        | 0.00                | 40.35          |
| Subtotal of 2401-000 Interest and Earnings     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.011 M HEHER                    |         |             | 0.00              | 0.00        | 0.00             | 40.35        | 0.00                | 40.35          |
| 795.012 MIKE BURT                              |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 62.67        | 0.00                | 62.67          |
| Subtotal of 2401-000 Interest and Earnings     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.012 MIKE BURT                  |         |             | 0.00              | 0.00        | 0.00             | 62.67        | 0.00                | 62.67          |
| 795.013 CHASE - SO. TIER SCHOLARS              |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 0.40         | 0.00                | 0.40           |
| Subtotal of 2401-000 Interest and Earnings     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.013 CHASE - SO. TIER SCHOLARS  |         |             | 0.00              | 0.00        | 0.00             | 0.40         | 0.00                | 0.40           |
| 795.014 STUDENT OF THE YEAR                    |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 3.06         | 0.00                | 3.06           |
| Subtotal of 2401-000 Interest and Earnings     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.014 STUDENT OF THE YEAR        |         |             | 0.00              | 0.00        | 0.00             | 3.06         | 0.00                | 3.06           |
| 2705-000 Gifts and Donations                   |         |             | 0.00              | 0.00        | 0.00             | 410.60       | 0.00                | 410.60         |
| Subtotal of 2705-000 Gifts and Donations       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.014 STUDENT OF THE YEAR        |         |             | 0.00              | 0.00        | 0.00             | 413.66       | 0.00                | 413.66         |
| 795.015 COOPERS CAMPUS SCHOLARSHIP             |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 33.60        | 0.00                | 33.60          |
| Subtotal of 2401-000 Interest and Earnings     |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP |         |             | 0.00              | 0.00        | 0.00             | 33.60        | 0.00                | 33.60          |
| 2705-000 Gifts and Donations                   |         |             | 0.00              | 0.00        | 0.00             |              |                     |                |
| Subtotal of 2705-000 Gifts and Donations       |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP |         |             | 0.00              | 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: 03/31/2024  
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             | 8,470.00     | 0.00                | 8,470.00       |
| Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP |         |             |                   |             |                  |              |                     |                |
| 795.016 CORNING INC. P-TECH                    |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 8,503.60     | 0.00                | 8,503.60       |
| Subtotal of 2401-000 Interest and Earnings     |         |             | 0.00              | 0.00        | 0.00             | 55.26        | 0.00                | 55.26          |
| 2705-000 Gifts and Donations                   |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2705-000 Gifts and Donations       |         |             | 0.00              | 0.00        | 0.00             | 10,000.00    | 0.00                | 10,000.00      |
| Subtotal of 795.016 CORNING INC. P-TECH        |         |             | 0.00              | 0.00        | 0.00             | 10,055.26    | 0.00                | 10,055.26      |
| 795.017 PBIS                                   |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 25.22        | 0.00                | 25.22          |
| Subtotal of 2401-000 Interest and Earnings     |         |             | 0.00              | 0.00        | 0.00             | 490.00       | 0.00                | 490.00         |
| 2705-000 Gifts and Donations                   |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2705-000 Gifts and Donations       |         |             | 0.00              | 0.00        | 0.00             | 515.22       | 0.00                | 515.22         |
| Subtotal of 795.017 PBIS                       |         |             | 0.00              | 0.00        | 0.00             | 0.39         | 0.00                | 0.39           |
| 795.019 D. A. HARRINGTON MEMORIAL              |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 0.39         | 0.00                | 0.39           |
| Subtotal of 2401-000 Interest and Earnings     |         |             | 0.00              | 0.00        | 0.00             | 0.39         | 0.00                | 0.39           |
| Subtotal of 795.019 D. A. HARRINGTON MEMORIAL  |         |             | 0.00              | 0.00        | 0.00             | 4.47         | 0.00                | 4.47           |
| 795.020 BLAKE'S ARMY SCHOLARSHIP               |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 4.47         | 0.00                | 4.47           |
| Subtotal of 2401-000 Interest and Earnings     |         |             | 0.00              | 0.00        | 0.00             | 4.47         | 0.00                | 4.47           |
| Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP   |         |             | 0.00              | 0.00        | 0.00             | 7.11         | 0.00                | 7.11           |
| 795.021 STEPHANIE DAVIS MEMORIAL               |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                 |         |             | 0.00              | 0.00        | 0.00             | 7.11         | 0.00                | 7.11           |
| Subtotal of 2401-000 Interest and Earnings     |         |             | 0.00              | 0.00        | 0.00             | 7.11         | 0.00                | 7.11           |
| Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL   |         |             | 0.00              | 0.00        | 0.00             | 7.11         | 0.00                | 7.11           |

\* 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: 03/31/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account                              | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| <b>795.022 FRED K LEWIS SCHOLARSHIP</b>      |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings               |         |             | 0.00              | 0.00        | 0.00             | 0.39         | 0.00                | 0.39           |
| Subtotal of 2401-000 Interest and Earnings   |         |             |                   |             |                  | 0.39         | 0.00                | 0.39           |
| Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP |         |             | 0.00              | 0.00        | 0.00             | 0.39         | 0.00                | 0.39           |
| <b>795.023 BETTY WALKER SCHOLARSHIP</b>      |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings               |         |             | 0.00              | 0.00        | 0.00             | 0.47         | 0.00                | 0.47           |
| Subtotal of 2401-000 Interest and Earnings   |         |             |                   |             |                  | 0.47         | 0.00                | 0.47           |
| Subtotal of 795.023 BETTY WALKER SCHOLARSHIP |         |             | 0.00              | 0.00        | 0.00             | 0.47         | 0.00                | 0.47           |
| <b>795.024 NEW VISIONS EXCELL</b>            |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings               |         |             | 0.00              | 0.00        | 0.00             | 7.19         | 0.00                | 7.19           |
| Subtotal of 2401-000 Interest and Earnings   |         |             |                   |             |                  | 7.19         | 0.00                | 7.19           |
| Subtotal of 795.024 NEW VISIONS EXCELL       |         |             | 0.00              | 0.00        | 0.00             | 7.19         | 0.00                | 7.19           |
| <b>2705-000 Gifts and Donations</b>          |         |             |                   |             |                  |              |                     |                |
| Subtotal of 2705-000 Gifts and Donations     |         |             | 0.00              | 0.00        | 0.00             | 650.00       | 0.00                | 650.00         |
| Subtotal of 795.024 NEW VISIONS EXCELL       |         |             | 0.00              | 0.00        | 0.00             | 657.19       | 0.00                | 657.19         |
| <b>795.025 KATIE KINNEY SCHOLARSHIP</b>      |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings               |         |             | 0.00              | 0.00        | 0.00             | 18.93        | 0.00                | 18.93          |
| Subtotal of 2401-000 Interest and Earnings   |         |             |                   |             |                  | 18.93        | 0.00                | 18.93          |
| Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP |         |             | 0.00              | 0.00        | 0.00             | 18.93        | 0.00                | 18.93          |
| <b>795.026 SUICIDE PREVENTION</b>            |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings               |         |             | 0.00              | 0.00        | 0.00             | 26.32        | 0.00                | 26.32          |
| Subtotal of 2401-000 Interest and Earnings   |         |             |                   |             |                  | 26.32        | 0.00                | 26.32          |
| Subtotal of 795.026 SUICIDE PREVENTION       |         |             | 0.00              | 0.00        | 0.00             | 26.32        | 0.00                | 26.32          |
| <b>2705-000 Gifts and Donations</b>          |         |             |                   |             |                  |              |                     |                |
| 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             | 2,526.32     | 0.00                | 2,526.32       |
| <b>795.027 SCHOOL LIBRARY</b>                |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings               |         |             | 0.00              | 0.00        | 0.00             | 28.58        | 0.00                | 28.58          |
| Subtotal of 2401-000 Interest and Earnings   |         |             |                   |             |                  | 28.58        | 0.00                | 28.58          |

\* 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: 03/31/2024

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 795.027 SCHOOL LIBRARY                   |         |             | 0.00              | 0.00        | 0.00             | 28.58        | 0.00                | 28.58          |
| 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             | 1.74         | 0.00                | 1.74           |
| Subtotal of 2401-000 Interest and Earnings           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.033 BIRD HOUSE PROJECT               |         |             | 0.00              | 0.00        | 0.00             | 1.74         | 0.00                | 1.74           |
| 795.034 UNITED WAY BOCES GOLF                        |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                       |         |             | 0.00              | 0.00        | 0.00             | 20.79        | 0.00                | 20.79          |
| Subtotal of 2401-000 Interest and Earnings           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.034 UNITED WAY BOCES GOLF            |         |             | 0.00              | 0.00        | 0.00             | 20.79        | 0.00                | 20.79          |
| 2705-000 Gifts and Donations                         |         |             | 0.00              | 0.00        | 0.00             | 2,970.00     | 0.00                | 2,970.00       |
| Subtotal of 2705-000 Gifts and Donations             |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.034 UNITED WAY BOCES GOLF            |         |             | 0.00              | 0.00        | 0.00             | 2,990.79     | 0.00                | 2,990.79       |
| 795.035 WILLIAM R DRAKE BRIGHT FUTURES A             |         |             |                   |             |                  |              |                     |                |
| 2401-000 Interest and Earnings                       |         |             | 0.00              | 0.00        | 0.00             | 0.08         | 0.00                | 0.08           |
| Subtotal of 2401-000 Interest and Earnings           |         |             |                   |             |                  |              |                     |                |
| Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A |         |             | 0.00              | 0.00        | 0.00             | 0.08         | 0.00                | 0.08           |

\* 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: 03/31/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account | Service  | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|--|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 795.036         | THE FREDERICK STADELMAIER SCHOLA                     |             |                   |             |                  |              |                     |                |
| 2401-000        | Interest and Earnings                                |             | 0.00              | 0.00        | 0.00             | 16.47        | 0.00                | 16.47          |
|                 | Subtotal of 2401-000 Interest and Earnings           |             |                   |             |                  |              |                     |                |
| 2705-000        | Gifts and Donations                                  |             | 0.00              | 0.00        | 0.00             | 600.00       | 0.00                | 600.00         |
|                 | Subtotal of 2705-000 Gifts and Donations             |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA |             |                   |             |                  | 616.47       | 0.00                | 616.47         |
| 795.037         | PBIS FOOD & DONATION SUPPLIES                        |             |                   |             |                  |              |                     |                |
| 2401-000        | Interest and Earnings                                |             | 0.00              | 0.00        | 0.00             | 5.60         | 0.00                | 5.60           |
|                 | Subtotal of 2401-000 Interest and Earnings           |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES    |             |                   |             |                  | 5.60         | 0.00                | 5.60           |
| 795.038         | PROG FUNDS: SUMMER CTE LEADERSHI                     |             |                   |             |                  |              |                     |                |
| 2401-000        | Interest and Earnings                                |             | 0.00              | 0.00        | 0.00             | 44.34        | 0.00                | 44.34          |
|                 | Subtotal of 2401-000 Interest and Earnings           |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI |             |                   |             |                  | 16,000.00    | 0.00                | 16,000.00      |
| 2705-000        | Gifts and Donations                                  |             | 0.00              | 0.00        | 0.00             | 16,044.34    | 0.00                | 16,044.34      |
|                 | Subtotal of 2705-000 Gifts and Donations             |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 795.039 BOCES INTIATIVES-JEANS DAY,WEL   |             |                   |             |                  | 4.13         | 0.00                | 4.13           |
| 2401-000        | Interest and Earnings                                |             | 0.00              | 0.00        | 0.00             | 2,554.00     | 0.00                | 2,554.00       |
|                 | Subtotal of 2401-000 Interest and Earnings           |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 795.039 BOCES INTIATIVES-JEANS DAY,WEL   |             |                   |             |                  | 2,558.13     | 0.00                | 2,558.13       |
| 795.040         | AUTO BODY,COLL,REP, TECH COOPERS                     |             |                   |             |                  |              |                     |                |
| 2401-000        | Interest and Earnings                                |             | 0.00              | 0.00        | 0.00             | 210.90       | 0.00                | 210.90         |
|                 | Subtotal of 2401-000 Interest and Earnings           |             |                   |             |                  |              |                     |                |
|                 | Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS |             |                   |             |                  | 210.90       | 0.00                | 210.90         |
| 2705-000        | Gifts and Donations                                  |             | 0.00              | 0.00        | 0.00             | 210.90       | 0.00                | 210.90         |

\* 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: 03/31/2024  
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             | 50,000.00    | 0.00                | 50,000.00      |
| Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 50,210.90    | 0.00                | 50,210.90      |
| Total MISCELLANEOUS SPECIAL REV                      |         |             |                   |             |                  |              |                     |                |
|  |         |             | 0.00              | 0.00        | 0.00             | 98,718.74    | 0.00                | 98,718.74      |

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2024  
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 March 1, 2024 to March 31, 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     |
| By Debit Charge (Total amount of checks issued and debit charges) | \$7,404.80 |

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 May 14, 2024.

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

James J. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyn Livan  
TREASURER OF SCHOOL DISTRICT

**BANCORP BANK**  
**GST Flex/Benefit Card Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$45,152.00

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount      |             |
|------|-----------------------------------|-------------|-------------|
|      | Deposits & Credits plus Interest  | \$41,371.42 |             |
|      | Void Checks                       | \$0.00      |             |
|      | Total Receipts                    | \$41,371.42 |             |
|      | TOTAL Receipts, including balance |             | \$86,523.42 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                   |              |             |
|-------------------|--------------|-------------|
| From Check No.    | To Check No. | \$0.00      |
| Wires & Transfers |              | \$43,012.93 |

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

TOTAL Cash Balance \$43,510.49

**RECONCILIATION WITH BANK STATEMENT**

|  |              |
|--|--------------|
| Balance as given on bank statement, end of month | \$46,377.44  |
| HRA/HCR in transit                               | (\$2,866.95) |

TOTAL Available Balance \$43,510.49


(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 May 14, 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

BANCORP.

OUTSTANDING CHECKS

| <u>date</u> | <u>ck number</u>      | <u>3/31/2024<br/>amount</u> |
|-------------|-----------------------|-----------------------------|
| 3/29/2024   | HCR 240 HRA 1235.09   | \$1,475.09                  |
| 3/30/2024   | HCR 344.00 HRA 658.22 | \$1,002.22                  |
| 3/31/2024   | HCR 58.58 HRA 331.06  | \$389.64                    |

Total

\$2,866.95

**M & T BANK**  
**GST General Fund (TA) Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$3,280,274.18

**RECEIPTS DURING MONTH**

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

| Date | Source                                       | Amount                |                       |
|------|--|-----------------------|-----------------------|
|      | Deposits & Interest                          | \$59,080.15           |                       |
|      | Void check(s)                                | \$143.32              |                       |
|      | Federal Deposit for pay 19, 20               | \$249,021.43          |                       |
|      | General Deposit for Pay 19, 20               | \$4,293,784.10        |                       |
|      | Transfer from General Fund April 2024 Health | \$1,461,814.64        |                       |
|      | ERS Return Excess Contribution               | \$14.81               |                       |
|      | <b>Total Receipts</b>                        | <b>\$6,063,858.45</b> |                       |
|      | <b>TOTAL Receipts, including balance</b>     |                       | <b>\$9,344,132.63</b> |

**DISBURSEMENTS MADE DURING MONTH**

|                 |  |                |                       |
|-----------------|--|----------------|-----------------------|
|                 | From Check No. 011336 To Check No. 011352          | \$34,375.85    |                       |
|                 | Consolidated Net Payroll(s) 19, 20                 | \$2,930,517.36 |                       |
|                 | IRS USA Tax Payment(s)                             | \$938,166.94   |                       |
|                 | New York State Withhold(s)                         | \$174,262.68   |                       |
|                 | ERS and TRS  | \$37,483.48    |                       |
|                 | Omni   | \$132,351.61   |                       |
|                 | NYS Deferred Comp.                                 | \$18,220.19    |                       |
|                 | EA Educat Staff Union(EA Cope/TEA)                 | \$30,096.26    |                       |
|                 | SSA Vote Cope                                      | \$10.00        |                       |
|                 | Support Staff Union                                | \$8,675.76     |                       |
|                 | Wire to BCBS - Medical - March 2024 Premium        | \$1,442,271.97 |                       |
|                 | Wire to MVP BCBS Medical - March 2024 Premium      | \$207,573.86   |                       |
|                 | Wire Transfer to Chase Dental/Vision               | \$44,664.50    |                       |
|                 | Wire Transfer to 5-Star IMM-HRA January-March 2024 | \$187,528.50   |                       |
|                 | Reverse Auto Pay Cash Receipt                      | \$139.50       |                       |
|                 | Recode & Transfer Refunds Payment                  | \$683.22       |                       |
| By Debit Charge | (Total amount of checks issued and debit charges)  | \$6,187,021.68 |                       |
|                 | <b>TOTAL Cash Balance</b>                          |                | <b>\$3,157,110.95</b> |

**RECONCILIATION WITH BANK STATEMENT**

|  |  |                |                       |
|--|--|----------------|-----------------------|
|  | Balance as given on bank statement, end of month | \$3,158,501.01 |                       |
|  | Less total of outstanding checks                 | (\$1,390.06)   |                       |
|  | <b>TOTAL Available Balance</b>                   |                | <b>\$3,157,110.95</b> |

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

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Minutes of the Board meeting held May 14, 2024.

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
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 | WALTONI 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            |  |
| <b>Subtotal for Bank Account: TAMT - M&amp;T - TA Fund</b> |            |                             |         |      |          |                | <b>\$1,390.06</b> | <b>\$1,390.06</b> |  |
| Grand Total  |            |                             |         |      |          |                |                   |                   |  |
| Net  |            |                             |         |      |          |                |                   |                   |  |
| Grand Total  |            |                             |         |      |          |                | <b>\$1,390.06</b> | <b>\$1,390.06</b> |  |
| Net  |            |                             |         |      |          |                |                   |                   |  |

### Selection Criteria

Bank Account: TAMT  
Check date is thru 03/31/2024  
Checks Cleared/Voided Thru: 03/31/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

**Five Star Bank  
GST Flex Account  
Treasurer's Monthly Report  
for the period  
From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$29,281.63

**RECEIPTS DURING MONTH**

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

| Date | Source                                   | Amount             |                    |
|------|--|--------------------|--------------------|
|      | Deposits & Credits plus Interest         | \$10,094.59        |                    |
|      | Voided Checks                            | \$0.00             |                    |
|      | Transfer from Five Star FLEX             | \$50,000.00        |                    |
|      | SSCTA debit Bancorp reversals            | \$384.62           |                    |
|      | <b>Total Receipts</b>                    | <b>\$60,479.21</b> |                    |
|      | <b>TOTAL Receipts, including balance</b> |                    | <b>\$89,760.84</b> |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                 |   |             |                    |
|-----------------|---|-------------|--------------------|
|                 | From Check No. 7038 To Check No. 7047             | \$2,726.94  |                    |
|                 | Wires & Transfers                                 | \$41,371.42 |                    |
| By Debit Charge | (Total amount of checks issued and debit charges) | \$44,098.36 |                    |
|                 | <b>TOTAL Cash Balance</b>                         |             | <b>\$45,662.48</b> |

**RECONCILIATION WITH BANK STATEMENT**

|  |             |
|--|-------------|
| Balance as given on bank statement, end of month | \$46,030.15 |
| Less total of outstanding check                  | (\$367.67)  |

**TOTAL Available Balance \$45,662.48**  
(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 May 14, 2024.

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

*Tamara J. Edsall*  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Merlynn Jinson*  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

|            |           | 3/31/2024 |               |
|------------|-----------|-----------|---------------|
| date       | ck number | amount    |               |
| 11/13/2023 | 6983      | \$        | 96.17         |
| 3/25/2024  | 7043      | \$        | 22.41         |
| 3/25/2024  | 7044      | \$        | 69.87         |
| 3/25/2024  | 7045      | \$        | 30.23         |
| 3/25/2024  | 7046      | \$        | 88.99         |
| 3/25/2024  | 7047      | \$        | 60.00         |
|            |           | \$        | <u>367.67</u> |

**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$831,919.62

**RECEIPTS DURING MONTH**

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

| Date | Source  | Amount       |                |
|------|---|--------------|----------------|
|      | Deposits & Credits plus Interest                | \$1,669.92   |                |
|      | Wire Transfer to Five Star IMMA 3rd Qtr HRA Ad. | \$187,528.50 |                |
|      | Total Receipts                                  | \$189,198.42 |                |
|      | TOTAL Receipts, including balance               |              | \$1,021,118.04 |

**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) |             | \$971,118.04 |
|                   | TOTAL Cash Balance                                |             | \$971,118.04 |

**RECONCILIATION WITH BANK STATEMENT**

|  |              |              |
|--|--------------|--------------|
| Balance as given on bank statement, end of month                       | \$971,118.04 |              |
| Less total of outstanding check  |              |              |
| TOTAL Available Balance  |              | \$971,118.04 |
| (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 May 14, 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 Jivani  
TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$368,383.75

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount         |                |
|------|-----------------------------------|----------------|----------------|
|      | Deposits & Credits plus Interest  | \$2,512,154.64 |                |
|      | Total Receipts                    | \$2,512,154.64 |                |
|      | TOTAL Receipts, including balance |                | \$2,880,538.39 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                   |              |                |
|-------------------|--------------|----------------|
| From Check No.    | To Check No. | \$0.00         |
| Wires & Transfers |              | \$2,500,000.00 |

TOTAL Cash Balance \$380,538.39

**RECONCILIATION WITH BANK STATEMENT**

|  |              |
|--|--------------|
| Balance as given on bank statement, end of month | \$380,538.39 |
| Transfer wire fees to be credited                | \$0.00       |
| Less total of outstanding check                  | \$0.00       |

TOTAL available balance \$380,538.39

(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 May 14, 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

Merbyr Sivari  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 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 May 14, 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

**FIVE STAR BANK**  
**General Fund Money Market Account - Flex**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 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 May 14, 2024.

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

*Tamera L. Edsall*  


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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Marylin Linn*  


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TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$2,500,000.00

**RECEIPTS DURING MONTH**

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

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

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$2,500,000.00

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

TOTAL Cash Balance \$0.00

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$0.00

(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 May 14, 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

Mollyn Sixer  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$2,500,000.00

**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 |                    | \$2,500,000.00 |

**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 May 14, 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

Morgan Liwan  
 TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-SPENCER-VANETTEN**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 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 May 14, 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-ELMIRA HEIGHTS Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 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

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

TOTAL Cash Balance \$9.59

**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

(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 May 14, 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

Meryl Jivan  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-ODESSA-MONTOUR**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 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 May 14, 2024.

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

*Tamara L Edrall*  


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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Melba L. Sivore*  


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TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-CPP**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$349,200.00

**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 |                    | \$349,200.00 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |              |
|---|--------------|
| Disbursements /Closeout Balance                                   | \$150,962.34 |
| Analysis charge   | \$12.55      |
| By Debit Charge (Total amount of checks issued and debit charges) | \$150,974.89 |
| TOTAL Cash Balance  | \$198,225.11 |

**RECONCILIATION WITH BANK STATEMENT**

|  |              |
|--|--------------|
| Balance as given on bank statement, end of month                       | \$198,225.11 |
| Deposit in Transit   | \$0.00       |
| Less total of outstanding check  | \$0.00       |
| TOTAL Available Balance  | \$198,225.11 |
| (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 May 14, 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 March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$1,159,183.84

**RECEIPTS DURING MONTH**

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

| Date                                     | Source             | Amount                |
|--|--------------------|-----------------------|
|  | Deposits & Credits | \$0.00                |
|  | Interest           | \$9.84                |
| <b>TOTAL Receipts, including balance</b> |                    | <b>\$1,159,193.68</b> |

**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 \$1,159,193.68**

**RECONCILIATION WITH BANK STATEMENT**

|  |                |
|--|----------------|
| Balance as given on bank statement, end of month | \$1,159,193.68 |
| Deposit in Transit                               | \$0.00         |
| Less total of outstanding check                  | \$0.00         |

**TOTAL Available Balance \$1,159,193.68**

(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 May 14, 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-ELMIRA Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 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 | \$1,427,800.00 |
|                                   | Interest           | \$0.00         |
| TOTAL Receipts, including balance |                    | \$1,427,800.00 |

**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 \$1,427,800.00

**RECONCILIATION WITH BANK STATEMENT**

|  |                |
|--|----------------|
| Balance as given on bank statement, end of month | \$1,427,800.00 |
| Deposit in Transit                               | \$0.00         |
| Less total of outstanding check                  | \$0.00         |

TOTAL Available Balance \$1,427,800.00

(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 May 14, 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

**New York Liquid Asset Fund - Max Account  
 NYLAF - Account  
 Treasurer's Monthly Report  
 for the period  
 From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$160,212.50

**RECEIPTS DURING MONTH**

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

| Date                              | Source             | Amount         |                |
|-----------------------------------|--------------------|----------------|----------------|
|                                   | Deposits & Credits | \$2,500,000.00 |                |
|                                   | Dividends/Interest | \$5,747.97     |                |
| TOTAL Receipts, including balance |                    |                | \$2,665,960.47 |

**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  | \$2,665,960.47 |

**RECONCILIATION WITH BANK STATEMENT**

|  |                |
|--|----------------|
| Balance as given on bank statement, end of month | \$2,665,960.47 |
| Deposit in Transit                               | \$0.00         |
| Less total of outstanding check                  | \$0.00         |
| TOTAL Available Balance                          | \$2,665,960.47 |

(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 May 14, 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

Meryl Siveri  
 TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
 NYLAF - Account  
 Treasurer's Monthly Report  
 for the period  
 From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$9,231.01

**RECEIPTS DURING MONTH**

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

| Date                              | Source             | Amount  |            |
|-----------------------------------|--------------------|---------|------------|
|                                   | Deposits & Credits | \$0.00  |            |
|                                   | Dividends/Interest | \$41.10 |            |
| TOTAL Receipts, including balance |                    |         | \$9,272.11 |

**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  |        | \$9,272.11 |

**RECONCILIATION WITH BANK STATEMENT**

|  |            |  |
|--|------------|--|
| Balance as given on bank statement, end of month | \$9,272.11 |  |
| Deposit in Transit                               | \$0.00     |  |
| Less total of outstanding check                  | \$0.00     |  |

TOTAL Available Balance \$9,272.11

(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 May 14, 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

**M & T BANK**  
**GST General Fund Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From March 1, 2024 to March 31, 2024**

Total available balance as reported at the end of preceding period \$6,118.49

**RECEIPTS DURING MONTH**

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

| Date | Source                             | Amount         |                |
|------|------------------------------------|----------------|----------------|
|      | Deposits and Credits plus Interest | \$2,930,615.78 |                |
|      | Voided check(s) / Direct Deposit   | \$41.56        |                |
|      | Total Receipts                     | \$2,930,657.34 |                |
|      | TOTAL Receipts, including balance  |                | \$2,936,775.83 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|   |                |
|---|----------------|
| From Check No. 098424 to Check No. 098514 | \$22,594.75    |
| Payroll Direct Deposit Wire 19            | \$1,448,080.32 |
| Payroll Direct Deposit Wire 20            | \$1,459,439.56 |

By Debit Charge (Total amount of checks issued and debit charges) \$2,930,114.63

TOTAL Cash Balance \$6,661.20

**RECONCILIATION WITH BANK STATEMENT**

|  |               |
|--|---------------|
| Balance as given on bank statement, end of month | \$18,117.13   |
| Less total of outstanding checks                 | (\$11,455.93) |

TOTAL Available Balance \$6,661.20

(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 May 14, 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 Sivori  
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 | Recorded | Statement Date | Check Amount      | Check Number |
|---|------------|------------------------|---------|------|----------|----------------|-------------------|--------------|
| 081644  | 12/10/2015 | DALEITYLER E           | No      |      |          |                | \$26.27           | 081644       |
| 081916*   | 01/07/2016 | COOLEJAMAL E.          | No      |      |          |                | \$24.24           | 081916       |
| 083468*   | 06/23/2016 | FISCUSASHLEY R.        | No      |      |          |                | \$24.94           | 083468       |
| 085878*   | 01/19/2017 | DUFRAINHEATHER M       | No      |      |          |                | \$15.63           | 085878       |
| 085887*   | 01/19/2017 | HOPKINSISADIE L        | No      |      |          |                | \$6.30            | 085887       |
| 086040*   | 02/06/2017 | SCANLONIELIZABETH      | No      |      |          |                | \$94.80           | 086040       |
| 086214*   | 03/08/2017 | BLYRICHARD V           | No      |      |          |                | \$25.76           | 086214       |
| 086218*   | 03/09/2017 | OLINNANCY J            | No      |      |          |                | \$6.30            | 086218       |
| 086219  | 03/09/2017 | CORNELLDENE M          | No      |      |          |                | \$32.32           | 086219       |
| 086225*   | 03/16/2017 | HILLLINDSAY E.         | No      |      |          |                | \$3.15            | 086225       |
| 087880*   | 08/31/2017 | COOLICAMISUSAN N.      | No      |      |          |                | \$109.39          | 087880       |
| 088537*   | 10/03/2017 | MEADLAWRENCE E         | No      |      |          |                | \$323.74          | 088537       |
| 089031*   | 12/21/2017 | HOLBROOKKATHERINE A.   | No      |      |          |                | \$18.47           | 089031       |
| 089788*   | 04/26/2018 | BUCKLEYMIRANDA J.      | No      |      |          |                | \$18.47           | 089788       |
| 089843*   | 05/10/2018 | JENKINSJAWUAN J.       | No      |      |          |                | \$28.82           | 089843       |
| 090578*   | 08/16/2018 | CICORAICHELSEA M.      | No      |      |          |                | \$10.92           | 090578       |
| 090769*   | 08/30/2018 | HERRERAICATHERINE A.   | No      |      |          |                | \$12.00           | 090769       |
| 090770  | 08/30/2018 | WHITEMANJOSHUA M.      | No      |      |          |                | \$2.10            | 090770       |
| 090793*   | 08/30/2018 | MITCHELLMICHAEL T.     | No      |      |          |                | \$524.69          | 090793       |
| 091318*   | 11/21/2018 | RANDALLTANNER J.       | No      |      |          |                | \$489.41          | 091318       |
| 093452*   | 12/19/2019 | SCHOENFELDTIVAN X.     | No      |      |          |                | \$10.25           | 093452       |
| 093726*   | 02/27/2020 | JENKINSJOSHUA J.       | No      |      |          |                | \$114.42          | 093726       |
| 093782*   | 03/12/2020 | BUCHANANANTHONY D.     | No      |      |          |                | \$10.90           | 093782       |
| 094123*   | 10/08/2020 | BUCKLEYHERMIONE A.     | No      |      |          |                | \$10.90           | 094123       |
| 094551*   | 06/17/2021 | NEALBRADY A.           | No      |      |          |                | \$23.09           | 094551       |
| 095287*   | 12/29/2021 | COMBSLILIANA M.        | No      |      |          |                | \$40.41           | 095287       |
| 095324*   | 01/13/2022 | MCKNIGHTLISA E.        | No      |      |          |                | \$22.56           | 095324       |
| 095353*   | 01/27/2022 | SPANGENBERGVERONICA L. | No      |      |          |                | \$1.70            | 095353       |
| 095370*   | 02/10/2022 | COMBSISARAH L.         | No      |      |          |                | \$73.14           | 095370       |
| 095408*   | 02/24/2022 | RECKTENWALDKYLEIGH C.  | No      |      |          |                | \$36.32           | 095408       |
| 095413*   | 02/24/2022 | MCKEEJANNA F.          | No      |      |          |                | \$16.92           | 095413       |
| 095418*   | 02/24/2022 | COMBSISARAH L.         | No      |      |          |                | \$36.57           | 095418       |
| 095489*   | 03/24/2022 | COMBSLILIANA M.        | No      |      |          |                | \$97.52           | 095489       |
| 095578*   | 05/05/2022 | BREESEITRAVIS          | No      |      |          |                | \$67.05           | 095578       |
| 095582*   | 05/05/2022 | CHAMPIONANNA L.        | No      |      |          |                | \$128.00          | 095582       |
| 095646*   | 06/02/2022 | HERMANITJ A            | No      |      |          |                | \$17.32           | 095646       |
| 095650*   | 06/02/2022 | TAYLORVIREANNA L       | No      |      |          |                | \$49.04           | 095650       |
| 095664*   | 06/02/2022 | MOSEIETHAN             | No      |      |          |                | \$73.14           | 095664       |
| 095697*   | 06/16/2022 | BUZZETTJULIAN S.       | No      |      |          |                | \$36.57           | 095697       |
| 095704*   | 06/16/2022 | HUBBARDKASEY J.        | No      |      |          |                | \$36.57           | 095704       |
| <b>Subtotal for Bank Account: PayrollMT - M&amp;T - Payroll</b> |            |                        |         |      |          |                | <b>\$2,700.11</b> |              |
| <b>Grand Total</b>  |            |                        |         |      |          |                | <b>\$2,700.11</b> |              |

# 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 |
|--------------|------------|----------|----------------------|----------------|--------------|--------------|
|--------------|------------|----------|----------------------|----------------|--------------|--------------|

\$2,700.11

Net

\$2,700.11

Grand Total

\$2,700.11

Net

### Selection Criteria

Bank Account: PayrollMT  
Check date is thru 03/31/2024  
Checks Cleared/Voided Thru: 03/31/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

# 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 |
|--------------|------------|----------------------------|---------|------|----------|----------------|--------------|--------------|
| 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       | V              | \$460.46     | 095825       |
| 095858*      | 07/28/2022 | CASWELLICAIDYN T.          |         |      | No       | V              | \$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 | SUTTONJAIREZ Z.            |         |      | No       |                | \$36.57      | 096299       |
| 096332*      | 10/20/2022 | CASWELLICAIDYN T.          |         |      | No       | V              | \$54.86      | 096332       |
| 096415*      | 11/03/2022 | SEMMELJASON R.             |         |      | No       | V              | \$46.17      | 096415       |
| 096477*      | 12/01/2022 | OSMINJOSHUA C.             |         |      | No       |                | \$36.57      | 096477       |
| 096508*      | 12/15/2022 | CASWELLICAIDYN T.          |         |      | No       | V              | \$54.86      | 096508       |
| 096518*      | 12/15/2022 | SMITHICAMDYN S.            |         |      | No       | V              | \$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 | MCCHESENEYAUSTIN J.        |         |      | No       |                | \$19.67      | 097012       |
| 097054*      | 05/18/2023 | MATTISONIFREDRICK M.       |         |      | No       | V              | \$59.01      | 097054       |
| 097101*      | 06/01/2023 | MATTISONIFREDRICK M.       |         |      | No       | V              | \$39.34      | 097101       |
| 097105*      | 06/01/2023 | PALMERAIDEN D.             |         |      | No       |                | \$19.67      | 097105       |
| 097145*      | 06/15/2023 | JUMP JRMARK D.             |         |      | No       |                | \$6.56       | 097145       |
| 097146       | 06/15/2023 | NOVAKOWSKINATHAN J.        |         |      | No       | V              | \$59.01      | 097146       |
| 097148*      | 06/15/2023 | PALMERAIDEN D.             |         |      | No       |                | \$39.34      | 097148       |
| 097200*      | 06/22/2023 | SMITHALEIGHA 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 | ALAJMIMELISSA A.           |         |      | No       |                | \$107.22     | 097252       |
| 097319*      | 07/27/2023 | BASALIBRAD A.              |         |      | No       |                | \$7.63       | 097319       |
| 097419*      | 07/27/2023 | SILVERSIDIANE              |         |      | No       | V              | \$206.17     | 097419       |
| 097462*      | 08/10/2023 | CAPOZZAIKARA S.            |         |      | No       |                | \$32.68      | 097462       |
| 097474*      | 08/10/2023 | KILCOYNEICONOR M.          |         |      | No       |                | \$52.46      | 097474       |
| 097559*      | 08/10/2023 | TONJESILUKE S.             |         |      | No       | V              | \$168.81     | 097559       |
| 097625*      | 08/24/2023 | HESCHIROBERT S.            |         |      | No       | V              | \$312.11     | 097625       |

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: Payroll/MT-A - M&T A - Payroll

| Check Number | Check Date | Remit To                    | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|-----------------------------|---------|------|----------|----------------|--------------|--------------|
| 097662*      | 09/07/2023 | AUDINWOODJENNA M.           |         |      | No       |                | \$35.73      | 097662       |
| 097663       | 09/07/2023 | ENSERVALLIE H.              |         |      | No       | V              | \$119.91     | 097663       |
| 097673*      | 09/07/2023 | REESE/COURTNEY M.           |         |      | No       |                | \$129.06     | 097673       |
| 097720*      | 09/07/2023 | REDAVADAM G.                |         |      | No       | V              | \$118.83     | 097720       |
| 097802*      | 10/05/2023 | BOUTON/CIENNA S.            |         |      | No       |                | \$39.34      | 097802       |
| 097821*      | 10/05/2023 | PALMERAIDEN D.              |         |      | No       |                | \$39.34      | 097821       |
| 097827*      | 10/05/2023 | SMITH/CAMDYN S.             |         |      | No       | V              | \$32.79      | 097827       |
| 097862*      | 10/19/2023 | BOUTON/CIENNA S.            |         |      | No       |                | \$52.46      | 097862       |
| 097913*      | 10/19/2023 | SUNQUIST/VASHBIE R.         |         |      | No       | V              | \$78.68      | 097913       |
| 097931*      | 11/02/2023 | SWEET/JESSICA E.            |         |      | No       |                | \$5.13       | 097931       |
| 097942*      | 11/02/2023 | CASWELL/CAIDYN T.           |         |      | No       | V              | \$59.01      | 097942       |
| 097963*      | 11/02/2023 | PONDILLO/BELLA-SOPHIA S.    |         |      | No       |                | \$55.73      | 097963       |
| 098058*      | 11/30/2023 | DANTZLER/TIANNA N.          |         |      | No       |                | \$78.68      | 098058       |
| 098128*      | 12/14/2023 | MCLAUGHLIN/NASHAYAH R.      |         |      | No       |                | \$39.34      | 098128       |
| 098147*      | 12/14/2023 | VAUGHN-RUSSELL/KALIANNE I.  |         |      | No       | V              | \$59.01      | 098147       |
| 098170*      | 12/28/2023 | BUCKLEY/HAYDEN ALEXANDER J. |         |      | No       |                | \$52.46      | 098170       |
| 098188*      | 12/28/2023 | MOORE/TAYLOR L.             |         |      | No       |                | \$13.11      | 098188       |
| 098227*      | 01/11/2024 | BUCKLEY/HAYDEN ALEXANDER J. |         |      | No       |                | \$13.11      | 098227       |
| 098240*      | 01/11/2024 | SANTULLI/MATTHEW J.         |         |      | No       | V              | \$19.67      | 098240       |
| 098242*      | 01/11/2024 | SMITH/CAMDYN S.             |         |      | No       |                | \$13.11      | 098242       |
| 098273*      | 01/25/2024 | BOUND/FAITH L.              |         |      | No       |                | \$27.70      | 098273       |
| 098324*      | 02/08/2024 | BOUND/FAITH L.              |         |      | No       |                | \$41.56      | 098324       |
| 098367*      | 02/08/2024 | KNAPP/EMILY R.              |         |      | No       |                | \$89.35      | 098367       |
| 098374*      | 02/08/2024 | WEA/EVALICE J.              |         |      | No       | V              | \$395.33     | 098374       |
| 098378*      | 02/22/2024 | BOUND/FAITH L.              |         |      | No       |                | \$41.56      | 098378       |
| 098425*      | 03/07/2024 | BOUND/FAITH L.              |         |      | No       |                | \$27.70      | 098425       |
| 098427*      | 03/07/2024 | BROOKS-WILLIAMS/ROCKEY N.   |         |      | No       |                | \$27.70      | 098427       |
| 098429*      | 03/07/2024 | BUCKLEY/HAYDEN ALEXANDER J. |         |      | No       |                | \$41.56      | 098429       |
| 098440*      | 03/07/2024 | MATTISON/FREDRICK M.        |         |      | No       |                | \$41.56      | 098440       |
| 098445*      | 03/07/2024 | PONDILLO/BELLA-SOPHIA S.    |         |      | No       |                | \$34.63      | 098445       |
| 098457*      | 03/07/2024 | MARKS/MARTHA D.             |         |      | No       |                | \$454.48     | 098457       |
| 098463*      | 03/21/2024 | GRASSO/NOAH R.              |         |      | No       |                | \$183.15     | 098463       |
| 098465*      | 03/21/2024 | BOUND/FAITH L.              |         |      | No       |                | \$62.33      | 098465       |
| 098470*      | 03/21/2024 | BUCKLEY/HAYDEN ALEXANDER J. |         |      | No       |                | \$83.11      | 098470       |
| 098478*      | 03/21/2024 | GUMAER/CALEB J.             |         |      | No       |                | \$41.56      | 098478       |
| 098488*      | 03/21/2024 | PETERS/IZABELLE A.          |         |      | No       |                | \$41.56      | 098488       |
| 098490*      | 03/21/2024 | PONDILLO/BELLA-SOPHIA S.    |         |      | No       |                | \$55.41      | 098490       |
| 098492*      | 03/21/2024 | SANTULLI/MATTHEW J.         |         |      | No       |                | \$41.56      | 098492       |
| 098493       | 03/21/2024 | SMITH/CAMDYN S.             |         |      | No       |                | \$38.09      | 098493       |
| 098494       | 03/21/2024 | SMITHSHANE D.               |         |      | No       |                | \$65.80      | 098494       |
| 098496*      | 03/21/2024 | STAFFORD/PENELOPE J.        |         |      | No       |                | \$55.41      | 098496       |
| 098500*      | 03/21/2024 | VAUGHN-RUSSELL/KALIANNE I.  |         |      | No       |                | \$83.11      | 098500       |

# 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      |
|---|------------|---------------------|---------|------|----------|----------------|-------------------|-------------------|
| 098503*   | 03/21/2024 | WHITE/ISAIAH M.     |         |      | No       |                | \$83.11           | 098503            |
| 098511*   | 03/21/2024 | SILVERSKRISTY M.    |         |      | No       | V              | \$105.28          | 098511            |
| 098512  | 03/21/2024 | SUNQU/ISTVASHBIE R. |         |      | No       |                | \$20.77           | 098512            |
| <b>Subtotal for Bank Account: PayrollMT-A - M&amp;T A - Payroll</b> |            |                     |         |      |          |                | <b>\$8,755.82</b> |                   |
|   |            |                     |         |      |          |                | <b>Net</b>        | <b>\$8,755.82</b> |

Grand Total  
Net

### Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 03/31/2024  
Checks Cleared/Voided Thru: 03/31/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

BUSH CAMPUS  
STUDENT ACTIVITIES - 3rd Quarter Report  
FOR THE PERIOD: 1/1/2024 TO 3/31/2024

| <i>Club Name</i>                    | <i>Balance Fwd</i> | <i>Received</i>     | <i>Disbursed</i>      | <i>Transfers</i> | <i>Ending Bal.</i> |
|-------------------------------------|--------------------|---------------------|-----------------------|------------------|--------------------|
| A-01 -Auto Tech 1                   | \$ 1,012.30        | \$ 2.58             | \$ -                  | \$ -             | \$ 1,014.88        |
| A-02-Auto Tech 2                    | \$ 2,607.83        | \$ 6.66             | \$ -                  | \$ -             | \$ 2,614.49        |
| A-03 Auto Body                      | \$ 1,006.16        | \$ 2.57             | \$ -                  | \$ -             | \$ 1,008.73        |
| A-09-Junior Carpentry               | \$ 95.47           | \$ 0.25             | \$ -                  | \$ -             | \$ 95.72           |
| A-10-Nat'l Tec Honor Society        | \$ 95.56           | \$ 0.25             | \$ -                  | \$ -             | \$ 95.81           |
| A-11-CHEF (Culinary Arts)           | \$ 12,445.80       | \$ 470.86           | \$ (2,402.18)         | \$ 968.75        | \$ 11,483.23       |
| A-22-Security & Protective Services | \$ 335.86          | \$ 0.85             | \$ -                  | \$ -             | \$ 336.71          |
| A-24 Fashion Design                 | \$ 1,159.70        | \$ 2.24             | \$ (800.00)           | \$ -             | \$ 361.94          |
| A-26-FFA Charter                    | \$ 4,751.33        | \$ 1,459.22         | \$ (510.00)           | \$ -             | \$ 5,700.55        |
| A-30-Skills USA                     | \$ 2,177.48        | \$ 3,460.22         | \$ (2,129.41)         | \$ (881.95)      | \$ 2,626.34        |
| A-33-Cosmetology                    | \$ 574.50          | \$ 761.16           | \$ (1,102.00)         | \$ -             | \$ 233.66          |
| A-35-Welders                        | \$ 5,717.51        | \$ 1,517.13         | \$ -                  | \$ -             | \$ 7,234.64        |
| A-38-FCCLA                          | \$ 947.90          | \$ 2.04             | \$ (224.45)           | \$ -             | \$ 725.49          |
| A-53-Gen'l Youth Organization       | \$ 9,206.85        | \$ 1,237.35         | \$ (89.42)            | \$ -             | \$ 10,354.78       |
| A-60-Eagles Floor Hockey            | \$ 1,441.66        | \$ 3.14             | \$ (601.97)           | \$ -             | \$ 842.83          |
| A-62-Broad Hzns (Garden Café)       | \$ -               | \$ -                | \$ -                  | \$ -             | \$ -               |
| A-64-Broad Hzn Student Acct         | \$ 1,003.10        | \$ 2.57             | \$ -                  | \$ -             | \$ 1,005.67        |
| A-65 Worker's Club - Ernie Davis    | \$ 383.97          | \$ 0.98             | \$ -                  | \$ -             | \$ 384.95          |
| A-66 Phoenix Academy Fundraising    | \$ 2,498.36        | \$ 6.11             | \$ (300.75)           | \$ -             | \$ 2,203.72        |
| A-74-Elsmere Farms Deli             | \$ 4,674.23        | \$ 3,914.67         | \$ (4,740.09)         | \$ (86.80)       | \$ 3,762.01        |
| A-80 New Visions Hosa               | \$ 1,095.67        | \$ 2.80             | \$ -                  | \$ -             | \$ 1,098.47        |
| A-81 BH School Spirit Fund          | \$ 216.85          | \$ 0.56             | \$ -                  | \$ -             | \$ 217.41          |
| A-82 Autism Program Fund            | \$ 383.52          | \$ 985.04           | \$ (25.00)            | \$ -             | \$ 1,343.56        |
| A-83 Career & Tech Exploration      | \$ 64.12           | \$ 0.16             | \$ -                  | \$ -             | \$ 64.28           |
| <b>Totals</b>                       | <b>53,895.73</b>   | <b>\$ 13,839.41</b> | <b>\$ (12,925.27)</b> | <b>\$ (0.00)</b> | <b>54,809.87</b>   |

|  |            |
|--|------------|
| <i>Balance carried forward</i>               | 53,895.73  |
| <i>Cash received during quarter</i>          | 13,839.41  |
| <i>Cash disbursed during quarter</i>         | -12,925.27 |
| <i>Cash transfer during quarter</i>          | 0.00       |
| 3rd Quarter <i>Cash balance year to date</i> | 54,809.87  |

Prepared by

*MSW/Alant* 4/9/2024

COOPERS EDUCATION CENTER  
 STUDENT ACTIVITIES  
 FOR THE PERIOD: 1/1/2024 to 3/31/2024

| Club Name             | Balance Fwd  | Received     | Disbursed      | Transfers  | Ending Bal.  |
|-----------------------|--------------|--------------|----------------|------------|--------------|
| Alt Ed                | \$ 1,771.55  | \$ 0.03      | \$ -           | \$ -       | \$ 1,771.58  |
| Auto Tech             | \$ 5,753.57  | \$ 6,042.33  | \$ (3,246.81)  | \$ (64.80) | \$ 8,484.29  |
| BOCES B. H.S.         | \$ 879.05    | \$ 0.01      | \$ -           | \$ -       | \$ 879.06    |
| Career B&E            | \$ 389.08    | \$ 96.50     | \$ (51.00)     | \$ -       | \$ 434.58    |
| CISCO Networking      | \$ 2,120.47  | \$ 0.02      | \$ -           | \$ -       | \$ 2,120.49  |
| Coopers Builders      | \$ 4,629.87  | \$ 500.04    | \$ (1,701.54)  | \$ -       | \$ 3,428.37  |
| Coopers Paint Masters | \$ 8,103.59  | \$ 4,020.14  | \$ -           | \$ -       | \$ 12,123.73 |
| Coopers Skills USA    | \$ 4,934.36  | \$ 2,525.06  | \$ (2,525.00)  | \$ -       | \$ 4,934.42  |
| Cosmetology           | \$ 7,371.23  | \$ 1,668.69  | \$ (720.00)    | \$ -       | \$ 8,319.92  |
| Criminal Justice      | \$ 5,731.92  | \$ 0.05      | \$ (1,052.32)  | \$ -       | \$ 4,679.65  |
| Digital Media Arts    | \$ 1,904.58  | \$ 75.01     | \$ (988.95)    | \$ -       | \$ 990.64    |
| FFA                   | \$ 531.06    | \$ 680.02    | \$ -           | \$ -       | \$ 1,211.08  |
| Epicurean Club        | \$ 8,273.25  | \$ 564.34    | \$ (4,331.22)  | \$ 64.80   | \$ 4,571.17  |
| Heavy Equipment Club  | \$ 17,294.37 | \$ 0.19      | \$ (1,484.14)  | \$ -       | \$ 15,810.42 |
| HOSA Nurse Assisting  | \$ 702.03    | \$ 42.81     | \$ -           | \$ -       | \$ 744.84    |
| Machine Trades        | \$ 3,599.15  | \$ 1,166.12  | \$ (876.10)    | \$ -       | \$ 3,889.17  |
| New Vision Medical    | \$ 827.58    | \$ 6.06      | \$ -           | \$ -       | \$ 833.64    |
| New Vision ILB        | \$ 399.73    | \$ -         | \$ -           | \$ -       | \$ 399.73    |
| Stem Student Council  | \$ 8,409.42  | \$ 4,980.12  | \$ (2,682.25)  | \$ -       | \$ 10,707.29 |
| Stem Yearbook         | \$ 337.07    | \$ -         | \$ -           | \$ -       | \$ 337.07    |
| Yearbook              | \$ 1,204.50  | \$ 0.02      | \$ -           | \$ -       | \$ 1,204.52  |
| NYS Sales Tax         | \$ 1,555.18  | \$ -         | \$ (17.10)     | \$ -       | \$ 1,538.08  |
| Totals                | \$ 86,722.61 | \$ 22,367.56 | \$ (19,676.43) | \$ -       | \$ 89,413.74 |

Balance carried forward \$ 86,722.61  
 Cash received during quarter \$ 22,367.56  
 Cash disbursed during quarter \$ (19,676.43)  
 Cash transfer during quarter \$ -

Cash balance year to date \$ 89,413.74


Prepared by 

WILDWOOD CAREER EDUCATION CENTER  
 STUDENT ACTIVITIES - 3 RD QUARTER REPORT  
 FOR THE PERIOD: 1/1/2024-3/31/2024

| <i>Club Account Name</i>          | <i>Balance Carried Forward</i> | <i>Cash Received During Period</i> | <i>Cash Disbursed During Period</i> | <i>Cash Balance Year to Date</i> |
|-----------------------------------|--------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| JT Work Based Learning            | \$270.51                       | \$349.14                           | \$14.36                             | \$605.29                         |
| Alternative Education             | \$162.72                       | \$0.00                             | \$0.00                              | \$162.72                         |
| Animal Science                    | \$1,135.54                     | \$209.10                           | \$0.00                              | \$1,344.64                       |
| Auto Technology                   | \$3,350.25                     | \$689.39                           | \$437.31                            | \$3,602.33                       |
| Computer Graphics/Yearbook DM/    | \$2,754.21                     | \$171.52                           | \$299.76                            | \$2,625.97                       |
| Computer Information Technology   | \$1,477.46                     | \$82.61                            | \$203.53                            | \$1,356.54                       |
| Cosmetology                       | \$7,821.83                     | \$1,189.70                         | \$1,188.66                          | \$7,822.87                       |
| Criminal Justice                  | \$1,787.54                     | \$660.12                           | \$1,418.00                          | \$1,029.66                       |
| Culinary Arts                     | \$4,032.10                     | \$365.32                           | \$388.10                            | \$4,009.32                       |
| GST BOCES Jobs Cooperative        | \$697.01                       | \$326.80                           | \$105.67                            | \$918.14                         |
| Heavy Equipment                   | \$12,055.19                    | \$2,461.08                         | \$0.00                              | \$14,516.27                      |
| HOSA                              | \$1,150.74                     | \$0.09                             | \$0.00                              | \$1,150.83                       |
| Introduction to Career Majors ICM | \$665.22                       | \$265.07                           | \$56.88                             | \$873.41                         |
| New Visions                       | \$568.60                       | \$0.04                             | \$0.00                              | \$568.64                         |
| Professional Business Technology  | \$0.00                         | \$295.52                           | \$120.27                            | \$175.25                         |
| Project Search                    | \$247.85                       | \$0.02                             | \$0.00                              | \$247.87                         |
| Skills USA                        | \$1,977.61                     | \$0.12                             | \$520.38                            | \$1,457.35                       |
| Wildwood Builders                 | \$7,935.52                     | \$0.59                             | \$850.91                            | \$7,085.20                       |
| Welding                           | \$3,782.36                     | \$1,130.18                         | \$2,137.22                          | \$2,775.32                       |
| New Vision Human Service & Edu    | \$997.67                       | \$0.08                             | \$0.00                              | \$997.75                         |
| <b>Total</b>                      | <b>\$52,869.93</b>             | <b>\$8,196.49</b>                  | <b>\$7,741.05</b>                   | <b>\$53,325.37</b>               |

|   |                    |
|---|--------------------|
| Balance Carried Forward                 | \$52,869.93        |
| Cash Received During Quarter            | \$8,196.49         |
| Cash Disbursed During Quarter           | -\$7,741.05        |
| <b>Equals Cash Balance Year to Date</b> | <b>\$53,325.37</b> |

Date April 9, 2024

Prepared by: 

Internal Claims Auditor Report

March-24

# of Checks Processed - 772

# of Invoices Processed - 2158

| 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                                       | 24-05626  | Wrong PO#   | Corrected in Wincap     |
|  | 24-05422  | Wrong invoice #                                     | Corrected in Wincap     |
|  | 24-05038  | Wrong invoice #                                     | Corrected in Wincap     |
| Itemized claims/invoice amounts do not total to check amount.                          | 24-05380  | Wrong dollar amount                                 | Corrected in Wincap     |
|  | 24-04542  | Wrong dollar amount                                 | Corrected in Wincap     |
|  | 24-05123  | Wrong dollar amount                                 | Corrected in Wincap     |
| Payment request is lacking sufficient documentation proving receipt of items/services. | 24-01189  | No attachment                                       | Attached in Wincap      |
| Remit name/address is incorrect.   | 24-06055  | Incorrect remit address                             | Corrected in Wincap     |
|  | 24-05136  | Incorrect remit address                             | Corrected in Wincap     |
|  | Refund    | Incorrect remit address                             | Corrected in Wincap     |
|  | JC0373-24 | Incorrect remit name                                | Corrected in Wincap     |
| OTHER: Specify   | 24-05601  | Tax Paid  | Corrected in Wincap     |
|  | 24-05056  | Tax Paid  | Corrected in Wincap     |

Internal Claims Auditor Signature:

*Christina Beute*

\* Envelope made out with correct address

Date:

5-7-24

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

**Mar-24**

| <b><u>QUESTION</u></b> | <b><u>RESOLUTION</u></b> |
|------------------------|--------------------------|
| <b>NONE</b>            | <b>NONE</b>              |
|                        |                          |
|                        |                          |
|                        |                          |
|                        |                          |
|                        |                          |
|                        |                          |
|                        |                          |

*Christina Bouter*

Internal Claims Auditor

*5-7-24*

Date