Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA)
Board of Cooperative Educational Services
9579 Vocational Road, Painted Post, New York 14870

REGULAR BOARD MEETING **TUESDAY, January 6, 2026**
Coopers Education Center, Bldg. 8 4:30 p.m.
Large Conference Room

PRESENT: President Donald Keddell (zoom), Vice President Kathleen Hagenbuch, Robert Wheeler, Colleen Talada, Pamala Strollo, Alice Learn, Alex Waters, Student Board Member Louella Povadora (zoom), Student Board Member Marianna Bautista

EXCUSED: Student Board Member Janice Clark

ALSO PRESENT: District Superintendent: Stacy Saglibene
Cabinet Members: Sarah Vakkas, LeeAnne Jordan, Tracy Loukopoulous, Patrick Mangino, Jeff Berdine, Danielle Major, Brad Yackel, Rob Sherburne Jennifer Swayze, Colleen Hurd, Board Clerk Kelly Benjamin, Guests: Kecia Nicholson

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 4:36 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

26-048

Upon the motion of Strollo, seconded by Learn, it was resolved to accept the agenda with addendum.

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

Legislative Update Discussion
President Keddell requested feedback on the January 5, 2026, Legislative Update zoom call with Senator O'Mara and William Smith, a representative from Congressman Langworthy's office. Board Vice President Hagenbuch commended Jeff Black, Kelly Benjamin, and Jennifer Swayze for their thorough preparation for the meeting. She highlighted the spreadsheet compiled by Jeff Black, which detailed the potential impact of lost state aid on each district and projected tax levy increases if federal aid were withheld. For example, Campbell-Savona could face an increase of nearly 18% to offset combined state and federal losses.

William Smith, Chief of Staff for Congressman Langworthy, addressed the prepared questions and indicated he would share the spreadsheet with Congressman Langworthy, who plans to advocate for component districts. Smith noted that Congress remains gridlocked, relying on continuing resolutions, so no significant budget changes are expected. District Superintendent Saglibene added that the state budget process is just beginning, and results will take time.

Hagenbuch also noted Senator O'Mara's in-person attendance and his reassurance that conditions at the state level are more favorable. Deputy Superintendent Vakkas reported that 37 individuals attended the Legislative Review zoom session. President Keddell requested that the spreadsheet be distributed to all board members.

New York Inspires Initiative
Leanne Jordan presented a PowerPoint on *New York Inspires* and the recommendations from the Blue Ribbon Commission. The initiative will follow a phased approach, with full implementation by 2029:

- **Phase 1:** Installation (summer 2025)
- **Phase 2:** Initial Implementation (summer 2027)
- **Phase 3:** Full Implementation and Scaling Up (fall 2029)

Jordan shared that the NYSED Graduation Measures webpage provides detailed information and FAQs. Current fifth graders will be the first cohort required to demonstrate mastery of the *Portrait of a Graduate*. She also shared recent regional data on fifth-grade cohorts.

Jordan clarified that parochial and private schools are not required to comply with this initiative, but public schools must ensure substantial equivalency through recommendations. Also discussed a proposed amendment to Section 100.2 of the Commissioner's Regulations, which would require instruction in **climate education** and **personal finance** for all public-school students in grades K–12.

Board President Keddell emphasized the alignment of these initiatives with board goals and the importance of facilitating information and discussion among school boards.

Jordan shared that the NYSED Graduation Measures webpage provides detailed information and FAQs. Current fifth graders will be the first cohort required to demonstrate mastery of the *Portrait of a Graduate*. She also shared recent regional data on fifth-grade cohorts.

Board Member Learn asked how many districts opted out of data reporting. Jordan noted not many due to penalty imposed. Jordan indicated that on **January 14**, GST BOCES will host a state webinar on *Portrait of a Graduate: Inquiry-Based Learning in PreK–Grade 5*, targeting administrators and school leaders.

Jordan clarified that parochial and private schools are not required to comply with this initiative, but public schools must ensure substantial equivalency through recommendations. President Keddell emphasized the alignment of these initiatives with board goals and the importance of facilitating information and discussion among school boards.

Jordan also discussed a proposed amendment to Section 100.2 of the Commissioner's Regulations, which would require instruction in **climate education** and **personal finance** for all public-school students in grades K–12.

4. CONSENSUS ITEMS

26-049

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

A. Approval of Minutes
   1. Regular Meeting –December 2, 2025

B. Treasurer's Reports
   1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: Oct. 2025
   2. Student Activities-Wildwood Education Center: Nov. 2025
   3. Internal Claims Report: Oct. 2025

C. Auditor Report
   1. Internal Auditor Forms: Nov. 2025

CARRIED UNANIMOUSLY

5. FINANCE

26-050

Upon the recommendation of the Superintendent and the motion of Talaga, seconded Strollo, it was resolved that the attached Finance actions are hereby taken.

CARRIED UNANIMOUSLY

6. PERSONNEL

26-051

Upon the recommendation of the Superintendent, and motion of Learn, seconded Hagenbuch, it was resolved that the attached Personnel actions along with the Personnel addendum are hereby taken.

CARRIED UNANIMOUSLY

7. BOARD POLICY

26-052

Upon the and the motion of Waters, seconded by Wheeler, it was resolved to adopt the following Board policy:

A. School Board Governance
   1. Board Meeting Conducted via videoconference

B.
   8. School Board Governance -Child Abuse and Maltreatment-The first reading of this policy was tabled for the February board meeting.

CARRIED UNANIMOUSLY

8. OTHER BUSINESS

26-053

Upon the motion of Waters, second by Wheeler, it was resolved to accept the following annual report:

A. Schuyler-Steuben-Tioga-Allegany BOCES SLS Library Systems - 2024 (School Library Systems 2024-2025)

CARRIED UNANIMOUSLY

9. SUPERINTENDANT'S REPORT

District Superintendent Saglibene outlined her plan to consistently connect reports to the Board's overarching goals. At each board meeting, a director will provide a presentation.

Board President Keddell inquired whether other school board members should be invited to attend these presentations. Saglibene agreed this would be beneficial.

Deputy Superintendent Vakkas presented a breakdown of districts/boards that responded to the recent survey (GST School Boards Association Survey Fall 2025) shared with superintendents via email. District Superintendent Saglibene noted that superintendents preferred the survey link to be sent to them rather than directly to board members.

The survey indicated interest in forming a steering committee to explore new approaches to board involvement. Board Member Strollo asked about obtaining feedback from districts that did not respond.

Board Vice President Hagenbuch expressed enthusiasm about the director's presentations aligning with board goals.

10. BOARD PRESIDENT'S REPORT

District Superintendent Saglibene introduced School Board Member Marianna Bautista, who provided updates and insights on student experiences across campus. She reported that students are excited about upcoming events such as the **SkillsUSA experience** and noted that recent activities, including **popcorn and hot chocolate days**, were well received.

Board President Keddell asked about the process for student board members providing monthly updates to the Board. Deputy Superintendent Vakkas explained that guidance is provided to student members on maintaining neutrality and effective communication.

Board Member Learn suggested engaging student board members in policy discussions. Policy packets will be distributed to both student board members and GST Board members.

11. RECOMMENDATOIN TO ENTER INTO EXECUTIVE SESSION TO DISCUSS THE EMPLOYMENT HISTORY OF PARTICULAR PERSONS

26-054

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to move to Executive session at 6:00 pm to discuss employment histories of particular persons.

CARRIED UNANIMOUSLY

12. ADJOURNMENT

26-055

Upon the motion of Wheeler, seconded by Learn, it was resolved to end Executive session and adjourn the meeting at 6:50 pm.

CARRIED UNANIMOUSLY

Respectfully submitted,

Kelly Benjamin
Board Clerk

January 12, 2026

GREATER SOUTHERN TIER BOCES

TREASURER'S SUMMARY OF CASH BALANCES

For The Month Ending October 31, 2025

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	$1,773,544.53	$14,040,040.72	$15,813,585.25	$13,445,767.63	$2,367,817.62
GST Federal Fund Ckg - Chase & CBNA	$656,623.85	$321,289.89	$977,913.74	$595,504.10	$382,409.64
GST Capital Fund Ckg - Chase & CBNA	$2,706,644.69	$1,187.71	$2,707,832.40	$886,722.38	$1,821,110.02
Dental Vision Acct - Chase	$151,802.07	$45.60	$151,847.67	$151,847.67	$0.00
Dental Vision Acct - M&T	$0.00	$202,212.72	$202,212.72	$30,767.81	$171,444.91
GST Premier Acct.- Chase & CBNA	$6,251,386.66	$88,449.93	$6,339,836.59	$2,000,000.45	$4,339,836.14
GST Ad Ed Merchant - M&T	$166,388.52	$27,012.11	$193,400.63	$1,999.00	$191,401.63
Coopers Patron Svc - Chemung Canal	$7.87	$3,926.78	$3,934.65	$3,926.78	$7.87
WW Patron Svc - Five Star	$1,110.49	$4,260.91	$5,371.40	$1,110.49	$4,260.91
GST Scholarship Funds - M&T	$137,426.30	$14,277.32	$151,703.62	$5,942.16	$145,761.46
Bethesda Foundation Scholarship - Five Star	$4,174.68	$0.00	$4,174.68	$0.00	$4,174.68
GST Flex/Benefit - Bancorp	$47,393.93	$55,032.80	$102,426.73	$55,221.03	$47,205.70
GST General Fund Ckg (TA) - M&T	$2,426,563.46	$9,605,698.00	$12,032,261.46	$9,111,437.01	$2,920,824.45
GST Flex Account - Five Star	$47,909.54	$64,620.25	$112,529.79	$74,693.22	$37,836.57
GST Flex Money Market - Five Star	$717,704.84	$1,378.61	$719,083.45	$50,000.00	$669,083.45
GST General Fund IMM - Five Star	$330,572.10	$995.86	$331,567.96	$187.54	$331,380.42

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	$1,574,665.29	$0.00	$1,574,665.29	$0.00	$1,574,665.29
Webster Escrow - Watkins Glen	$1,193.20	$0.00	$1,193.20	$1,193.20	$0.00
Webster Escrow - Odessa-Montour	$31,538.15	$0.00	$31,538.15	$0.00	$31,538.15
New York Liquid Asset Restricted	$107,409.48	$373.12	$107,782.60	$0.00	$107,782.60
New York Liquid Asset Fund	$107,846.48	$359.85	$108,206.33	$0.00	$108,206.33
GST General Fund Payroll Checking - M&T	$5,945.43	$4,799,217.70	$4,805,163.13	$4,803,282.19	$1,880.94
TOTALS	$17,247,851.56	$29,230,379.88	$46,478,231.44	$31,219,602.66	$15,258,628.78

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$1,773,544.53
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$12,025,675.41	
Void Checks	$14,365.31	
Bank Transfer JE	$2,000,000.00	
Total Receipts	$14,040,040.72	
TOTAL Receipts, including balance		$15,813,585.25
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 142644 To Check No. 143148	$3,857,592.76	
From ACH No. 000650 To ACH No. 000812	$439,216.39	
Insurance Billing Journal Entry	$2,053,914.24	
Warrant 0059 (partial) ACH 10-1	$16,788.39	
Credit Card Bank Fee & Late Fee JE	$280.65	
Payroll FICA/Med PR07,PR08,PR09	$7,077,975.20	
By Debit Charge	$13,445,767.63	
TOTAL Cash Balance		$2,367,817.62
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$3,799,881.25	
Less total of outstanding checks	($1,432,758.37)	
Credit Card Payment W# 59 Pmt on 12/15/25	$694.74	
TOTAL available balance		$2,367,817.62

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

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	Recoded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE POTSDAM PITCHES	0098		No		$550.00	107214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027		No		$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030		No		$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044		No		$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050		No		$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No		$570.00	111366
117286*	12/22/2021	NFPA	0067		No		$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102		No		$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125		No		$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011		No		$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011		No		$155.54	121368
124204*	01/12/2023	GANG\DAVID M.	0082		No		$42.44	124204
124241*	01/12/2023	MILLER\KRISTINE M.	0082		No		$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		$315.45	124335
124653*	02/02/2023	KOZDEMBA\JESSICA M.	0092		No		$63.00	124653
124768*	02/09/2023	LABAZE\MARIE M.	0096		No		$96.88	124768
124839*	02/09/2023	WATHNE\MICHAEL J.	0096		No		$62.31	124839
125507*	03/16/2023	CROUSE\KARI A.	0108		No		$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113		No		$273.75	125680
125787*	03/30/2023	COLLINS\MARGARET C.	0116		No		$493.75	125787
125921*	04/05/2023	KREAMER\AARON	0119		No		$142.50	125921
125973*	04/05/2023	CZERKAWSKYJ\SEAN	0120		No		$23.00	125973
125977*	04/05/2023	GRAHAM\D MICHELLE	0120		No		$13.69	125977
125981*	04/05/2023	KIMBALL\CHRISTOPHER H.	0120		No		$124.74	125981
125983*	04/05/2023	MCCLURE\CHRISTOPHER	0120		No		$23.00	125983
125985*	04/05/2023	PALLMANN\LEXIS M.	0120		No		$21.85	125985
125990*	04/05/2023	STEPHENS\STEPHANIE M.	0120		No		$25.52	125990
125993*	04/05/2023	ZIMAR\LISA M.	0120		No		$73.64	125993
126701*	05/11/2023	KIMBALL\CHRISTOPHER H.	0132		No		$30.75	126701
126916*	05/18/2023	LEPKOWSKI\ALYSSA	0134		No		$58.00	126916
127383*	06/08/2023	SOUTHARD\BOBBI	0142		No		$54.38	127383
127964*	07/07/2023	KIMBALL\CHRISTOPHER H.	0001		No		$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005		No		$579.90	128039
128059*	07/14/2023	KIMBALL\CHRISTOPHER H.	0005		No		$37.88	128059
128629*	08/24/2023	AHO\JILLIAN A.	0023		No		$65.50	128629
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		$500.00	129153
129353*	10/06/2023	GANG\DAVID M.	0044		No		$33.86	129353
129377*	10/06/2023	LAWRENCE\LEEANN K.	0044		No		$14.02	129377
129412*	10/06/2023	PRICE\ADAM R.	0044		No		$22.53	129412

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
129610*	10/13/2023	WATCHES\KATHERINE A.	0046		No		$55.68	129610
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		$399.70	129689
129960*	11/03/2023	KIMBALL\CHRISTOPHER H.	0057		No		$26.99	129960
130099*	11/09/2023	MAHER\KATHRYN M.	0058		No		$10.00	130099
130187*	11/09/2023	WATCHES\KATHERINE A.	0058		No		$31.44	130187
130509*	12/01/2023	HUNT\KENDRA L.	0066		No		$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		$906.54	130616
130736*	12/11/2023	KIMBALL\CHRISTOPHER H.	0068		No		$22.14	130736
131158*	01/05/2024	BLENCOWE\DYLAN	0076		No		$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076		No		$192.00	131214
131232*	01/05/2024	MILLER\KRISTINE M.	0076		No		$79.26	131232
131297*	01/05/2024	WILSON\KRISTEN J.	0076		No		$17.42	131297
131319*	01/12/2024	COOKE\CATHERINE M.	0078		No		$21.81	131319
131443*	01/17/2024	BUSH\HANNAH C.	0081		No		$236.50	131443
132343*	03/01/2024	PARINOWA\MARGARET	0097		No		$94.16	132343
132613*	03/15/2024	MCQUAID\VICTORIA C.	0103		No		$49.04	132613
132807*	03/22/2024	ZIMAR\LISA M.	0105		No		$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107		No		$2,000.00	132833
132936*	04/05/2024	CAMPBELL\MARY	0109		No		$70.50	132936
133708*	05/10/2024	MEACHAM\CARLY V.	0120		No		$49.51	133708
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133		No		$3,950.53	134270
134608*	06/21/2024	KILMER\JOSEPH M.	0140		No		$391.28	134608
134656*	06/21/2024	ZIMAR\LISA M.	0140		No		$54.54	134656
134935*	07/09/2024	MARCZYK\BENJAMIN F.	0001		No		$30.82	134935
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014		No		$718.00	135266
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030		No		$695.00	136017
136116*	09/20/2024	COON\GAGE N.	0033		No		$54.27	136116
136646*	10/11/2024	STEPHENS\STEPHANIE A.	0039		No		$100.00	136646
137067*	11/08/2024	COON\GAGE N.	0048		No		$38.19	137067
137388*	11/22/2024	KEEFER\NICOLE L.	0053		No		$128.00	137388
137455*	11/22/2024	STEPHENS\STEPHANIE A.	0053		No		$125.00	137455
137742*	12/06/2024	IMMERMAN\SARA A.	0060		No		$9.11	137742
137747*	12/06/2024	KENDALL\KAYLA R.	0060		No		$40.00	137747
137749*	12/06/2024	LAWRENCE\LEEANN K.	0060		No		$4.69	137749
138370*	01/10/2025	SONNY'S SERVICE OF AVOCA LLC	0072		No		$81.00	138370
138797*	02/07/2025	BLITZ\HEATHER L.	0089		No		$45.57	138797
138850*	02/07/2025	JERZAK\JULIE R.	0089		No		$40.32	138850
139474*	03/07/2025	VERIZON WIRELESS	0102		No		$39.94	139474
139494*	03/14/2025	AINI\WHITNEY R.	0104		No		$30.66	139494
139937*	04/04/2025	LAWRENCE\LEEANN K.	0114		No		$20.86	139937
139996*	04/04/2025	SUNZERI\OLIVIA M.	0114		No		$46.20	139996
139998*	04/04/2025	TOM'S HARDWARE & FEED, INC.	0114		No		$273.95	139998

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
139999	04/04/2025	TOPICAL REVIEW BOOK COMPANY	0114		No		$175.00	139999
140001*	04/04/2025	UPS	0114		No		$18.00	140001
140002	04/04/2025	VAN WOERT\HEIDI L.	0114		No		$199.00	140002
140004*	04/04/2025	VERIZON	0114		No		$919.22	140004
140005	04/04/2025	VERIZON	0114		No		$162.53	140005
140006	04/04/2025	VERIZON	0114		No		$79.40	140006
140007	04/04/2025	VERIZON	0114		No		$54.14	140007
140008	04/04/2025	VERIZON	0114		No		$307.80	140008
140009	04/04/2025	VERIZON	0114		No		$460.14	140009
140013*	04/04/2025	WALKER\KAREN E.	0114		No		$470.54	140013
140014	04/04/2025	WHEELER\JULIE A.	0114		No		$30.15	140014
140015	04/04/2025	WHITE III\EDWARD R.	0114		No		$104.50	140015
140018*	04/04/2025	WORRELL\NATHANIEL	0114		No		$400.00	140018
140021*	04/04/2025	ZEIGLER FLORISTS INC.	0114		No	V	$30.00	140021
140022	04/04/2025	XEROX CORPORATION	0115		No		$13,376.75	140022
140596*	05/09/2025	XEROX CORPORATION	0139		No		$66,062.49	140596
141198*	06/13/2025	SAFELITE AUTOGLASS	0161		No		$239.85	141198
141422*	06/30/2025	CORNING PAINTED POST AREA SCHOOL DIST	0172		No		$195.90	141422
142597*	09/26/2025	PROJECT LEAD THE WAY	0034		No		$13,680.00	142597
142717*	10/03/2025	SFMI	0039		No		$1,295.00	142717
142783*	10/10/2025	KONOPSKI\TANYA M.	0041		No		$64.40	142783
142816*	10/10/2025	SOUTHERN TIER NY WATER WORKS OPERATORS CONFERENCE	0041		No		$45.00	142816
142820*	10/10/2025	STEVENS PAINT & BLINDS CORNING-BLINDS	0041		No		$163.05	142820
142853*	10/17/2025	CORNELL UNIVERSITY ATTN: DANA ROBERTS 3M207 MVR HALL	0043		No		$35,500.00	142853
142876*	10/17/2025	LELAND F. HARRIS, INC.	0043		No		$1,903.25	142876
142884*	10/17/2025	NOBLE\JOSHUA	0043		No		$250.00	142884
142886*	10/17/2025	NYSSMA MANUAL	0043		No		$40.00	142886
142895*	10/17/2025	SCHOOL SPECIALTY, LLC	0043		No		$68.58	142895
142906*	10/17/2025	TURNITIN HOLDINGS LLC EXAMSOFT WORLDWIDE LLC (65-0836105)	0043		No		$7,357.50	142906
142912*	10/17/2025	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0043		No		$27,923.48	142912
142913	10/17/2025	WEX BANK	0043		No	V	$856.29	142913
142924*	10/24/2025	AMERITAS LIFE INSURANCE CORP OF NY	0044		No		$12,685.52	142924
142927*	10/24/2025	BARNES & NOBLE INC.	0044		No		$1,230.40	142927
142928	10/24/2025	BMH EQUIPMENT, LLC	0044		No		$8,497.92	142928
142937*	10/24/2025	COMMONWEALTH UNIVERSITY - MANSFIELD	0044		No		$180.00	142937
142943*	10/24/2025	DOCBIRD POSITIVE CHANGE: TRAINING AND DEVELOPMENT	0044		No		$4,800.00	142943
142947*	10/24/2025	ELECTRONIC BUSINESS PRODUCTS	0044		No		$8,538.26	142947
142949*	10/24/2025	EMPIRE ACCESS	0044		No		$2,615.75	142949

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
142951*	10/24/2025	EMPIRE TELEPHONE COMPANY	0044		No		$105.00	142951
142960*	10/24/2025	GEVA THEATRE	0044		No		$770.00	142960
142961	10/24/2025	GOODHEART WILLCOX PUBLISHER	0044		No		$926.62	142961
142963*	10/24/2025	GRANITE TELECOMMUNICATIONS, LLC	0044		No		$699.26	142963
142964	10/24/2025	HISPANIC FLAMENCO BALLET	0044		No		$2,675.00	142964
142971*	10/24/2025	KABRICS EMBROIDERY	0044		No		$883.48	142971
142976*	10/24/2025	LISA ELLIOTT, LISA'S PET PLACE LISA'S PET PLACE INC.	0044		No		$35.59	142976
142979*	10/24/2025	NAT'L INSTITUTE FOR AUTOMOTVE SERVICE EXCELLENCE	0044		No		$2,418.50	142979
142981*	10/24/2025	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O SULLIVAN BOCES	0044		No		$300.00	142981
142983*	10/24/2025	NYS PARKS - GANONDAGAN STATE HISTORIC SITE	0044		No		$133.00	142983
142986*	10/24/2025	NYSSMA ATTN: ALVA ROBBINS GENESEE VALLEY CENTRAL SCHOOL DISTRICT	0044		No		$120.00	142986
142989*	10/24/2025	QUADIENT INC DEPT 3689	0044		No		$321.19	142989
142990	10/24/2025	RAPTOR TECHNOLOGIES LLC DEPT 141	0044		No		$2,204.32	142990
142993*	10/24/2025	SCHOOL SPECIALTY, LLC	0044		No		$464.36	142993
142994	10/24/2025	SCRUBS & MORE	0044		No		$898.32	142994
142996*	10/24/2025	SIGN LANGUAGE SOLUTIONS	0044		No		$585.00	142996
142997	10/24/2025	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0044		No		$1,616.60	142997
143002*	10/24/2025	SPENCER VANETTEN CENTRAL SCHOOL BUSINESS OFFICE	0044		No		$10,000.00	143002
143004*	10/24/2025	THE ARC CHEMUNG-SCHUYLER	0044		No		$100.00	143004
143005	10/24/2025	THE ARC CHEMUNG-SCHUYLER	0044		No		$100.00	143005
143010*	10/24/2025	TURNING POINT BEHAVIORAL SERVICES	0044		No		$47,362.50	143010
143013*	10/24/2025	UBEO, LLC	0044		No		$10,101.96	143013
143027*	10/24/2025	YOUNG\JENNIFER L.	0044		No		$98.00	143027
143030*	10/31/2025	84 LUMBER COMPANY	0048		No		$1,326.36	143030
143031	10/31/2025	ACADEMIC ENTERTAINMENT, INC	0048		No		$3,995.00	143031
143032	10/31/2025	ADVANCE AUTO PARTS	0048		No		$1,804.99	143032
143033	10/31/2025	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0048		No		$29.34	143033
143034	10/31/2025	ADVANCE AUTO PARTS PROFESSIONAL	0048		No		$113.52	143034
143035	10/31/2025	AIRGAS USA, LLC	0048		No		$3,551.25	143035
143036	10/31/2025	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0048		No		$29,271.95	143036
143037	10/31/2025	ALSCO	0048		No		$1,331.20	143037
143038	10/31/2025	AMAZON CAPITAL SERVICES	0048		No		$1,374.20	143038
143039	10/31/2025	AMERISCI NEW YORK	0048		No		$276.90	143039
143040	10/31/2025	ASBO NEW YORK	0048		No		$700.00	143040
143041	10/31/2025	AUTO ZONE	0048		No		$823.09	143041

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
143042	10/31/2025	AUTO ZONE INC.	0048		No		$0.99	143042
143043	10/31/2025	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0048		No		$177.03	143043
143044	10/31/2025	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0048		No		$36,750.00	143044
143045	10/31/2025	BUCK INSTITUTE FOR EDUCATION DBA PBLWORKS	0048		No		$5,391.00	143045
143046	10/31/2025	BUELL FUEL LLC - STATE BID	0048		No		$2,838.23	143046
143047	10/31/2025	BURMAX COMPANY, INC	0048		No		$716.36	143047
143048	10/31/2025	CAREERSAFE	0048		No		$1,330.00	143048
143049	10/31/2025	CASELLA WASTE SYSTEMS, INC	0048		No		$808.56	143049
143050	10/31/2025	CAYUGA-ONONDAGA BOCES	0048		No		$2,108.60	143050
143051	10/31/2025	CDW GOVERNMENT	0048		No		$285.56	143051
143052	10/31/2025	CENGAGE LEARNING	0048		No		$1,786.05	143052
143053	10/31/2025	CINTAS CORP	0048		No		$1,216.43	143053
143054	10/31/2025	COMMISSIONER OF TAXATION & FINANCE OFFICE OF REAL PROPERTY TAX SERVICES	0048		No		$750.00	143054
143055	10/31/2025	CONVERGEONE, INC. NW 5806	0048		No		$513.60	143055
143056	10/31/2025	COOPERS SKILLS CLUB COOPERS CAMPUS	0048		No		$2,540.00	143056
143057	10/31/2025	CORNING NAPA	0048		No		$507.48	143057
143058	10/31/2025	CORNING NATURAL GAS CORPORATION	0048		No		$3,062.29	143058
143059	10/31/2025	DAUGHERTY/CHRIS BIG JIM'S WICKED TEES	0048		No		$634.00	143059
143060	10/31/2025	DAVID E. BILLINGSLEY P.E. GLENCO, INC.	0048		No		$6,879.25	143060
143061	10/31/2025	DUNNING AUTO PARTS	0048		No		$410.42	143061
143062	10/31/2025	DWI ACQUISITION LLC	0048		No		$23,104.00	143062
143063	10/31/2025	EASTERN MANAGED PRINT NETWORK	0048		No		$4,168.95	143063
143064	10/31/2025	EASTERN SUFFOLK BOCES ACCOUNTS RECEIVABLE	0048		No		$19,139.11	143064
143065	10/31/2025	ELECTRONIC BUSINESS PRODUCTS	0048		No		$14,973.19	143065
143066	10/31/2025	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0048		No		$12,750.00	143066
143067	10/31/2025	ELMIRA REAL PROPERTIES	0048		No		$15,744.94	143067
143068	10/31/2025	ELSEVIER	0048		No		$648.53	143068
143069	10/31/2025	EMS LINQ INC	0048		No		$6,210.75	143069
143070	10/31/2025	ERIE 1 BOCES DEPT 116205	0048		No		$574,019.54	143070
143071	10/31/2025	EXPLORE LEARNING	0048		No		$887.15	143071
143072	10/31/2025	FACTORY MOTOR PARTS BIN 139107	0048		No		$133.38	143072
143073	10/31/2025	FIVE STAR EQUIPMENT INC	0048		No		$155.14	143073
143074	10/31/2025	GETTYSBURG FOUNDATION C/O GUEST RELATIONS	0048		No		$1,304.50	143074
143075	10/31/2025	GEVA THEATRE CENTER	0048		No		$1,628.00	143075
143076	10/31/2025	GRAINGER	0048		No		$1,454.04	143076
143077	10/31/2025	HAEFELE CONNECT	0048		No		$1,700.00	143077
143078	10/31/2025	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0048		No		$6,500.00	143078

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
143079	10/31/2025	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0048		No		$31,500.00	143079
143080	10/31/2025	I D BOOTH INC	0048		No		$139.63	143080
143081	10/31/2025	I D BOOTH INC.	0048		No		$1,370.46	143081
143082	10/31/2025	IKE\ROBERT R.	0048		No		$284.72	143082
143083	10/31/2025	INTERNATIONAL SPY MUSEUM	0048		No		$1,296.00	143083
143084	10/31/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0048		No		$14,500.00	143084
143085	10/31/2025	JASPER-TROUPSBURG CSD	0048		No		$2,000.00	143085
143086	10/31/2025	LAKESHORE LEARNING MATERIALS	0048		No		$636.39	143086
143087	10/31/2025	LAWLEY, LLC	0048		No		$491.00	143087
143088	10/31/2025	LELAND F. HARRIS, INC.	0048		No		$717.50	143088
143089	10/31/2025	LESSONPIX, INC.	0048		No		$765.00	143089
143090	10/31/2025	LIFETIME BENEFIT SOLUTIONS, INC	0048		No		$863.10	143090
143091	10/31/2025	LIQUIDZ AUTOBODY SUPPLY INC	0048		No		$281.51	143091
143092	10/31/2025	LOWE'S	0048		No		$5,797.94	143092
143093	10/31/2025	MEDIA FLEX INC	0048		No		$150.00	143093
143094	10/31/2025	MERRY-GO-ROUND PLAYHOUSE, INC. DBA THE REV THEATRE COMPANY	0048		No		$2,850.00	143094
143095	10/31/2025	MIRABITO ENERGY PRODUCTS	0048		No		$1,325.97	143095
143096	10/31/2025	MONROE 2 -ORLEANS BOCES	0048		No		$2,664.12	143096
143097	10/31/2025	MUSIC THEATRE INTERNATIONAL	0048		No		$81.23	143097
143098	10/31/2025	NAPA ELMIRA	0048		No		$9.07	143098
143099	10/31/2025	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0048		No		$164.54	143099
143100	10/31/2025	NATIONAL SCIENCE TEACHERS ASSOCIATION	0048		No		$267.00	143100
143101	10/31/2025	NEL'S TRACTOR	0048		No		$499.89	143101
143102	10/31/2025	NYSPRA C/O ALEX WOLFF, TREASURER	0048		No		$90.00	143102
143103	10/31/2025	NYSSMA MANUAL	0048		No		$100.00	143103
143104	10/31/2025	ONONDAGA CORTLAND MADISON BOCES P.O. BOX 4754	0048		No		$11,469.29	143104
143105	10/31/2025	OVERDRIVE, INC.	0048		No		$7,500.00	143105
143106	10/31/2025	PALMER FOOD SERVICE	0048		No		$2,589.64	143106
143107	10/31/2025	PERMA BOUND	0048		No		$2,408.40	143107
143108	10/31/2025	PETEDGE A DIVISION OF BOSS PET PRODUCTS, INC.	0048		No		$95.81	143108
143109	10/31/2025	PLASTIC CARD SYSTEMS INC	0048		No		$70.00	143109
143110	10/31/2025	PROFESSIONAL TECH. EQUIP. SERVICE & SUPP	0048		No		$339.95	143110
143111	10/31/2025	PROJECT LEAD THE WAY	0048		No		$11,065.10	143111
143112	10/31/2025	PUTNAM NORTHERN WESTCHESTER BOCES	0048		No		$4,033.68	143112
143113	10/31/2025	QUESTAR III	0048		No		$8,753.69	143113

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
143114	10/31/2025	ROBERT GREEN AUTO & TRUCK, INC. DBA-ROBERT GREEN CHRYSLER-DODGE-JEEP-RAM	0048		No		$43,280.50	143114
143115	10/31/2025	ROCHESTER MUSEUM AND SCIENCE CENTER RMSC	0048		No		$1,200.00	143115
143116	10/31/2025	SAYLES & EVANS	0048		No		$625.61	143116
143117	10/31/2025	SCHOLASTIC INC	0048		No		$34.38	143117
143118	10/31/2025	SCHOOL HEALTH CORPORATION	0048		No		$96.99	143118
143119	10/31/2025	SCHOOL SPECIALTY, LLC	0048		No		$85.33	143119
143120	10/31/2025	SCIENCE INTERACTIVE GROUP, LLC	0048		No		$62,225.00	143120
143121	10/31/2025	SCRUBS & MORE	0048		No		$5,774.95	143121
143122	10/31/2025	SHERBURNE\ROBERT	0048		No		$126.00	143122
143123	10/31/2025	SIMMONS - ROCKWELL CHEVROLET	0048		No		$325.02	143123
143124	10/31/2025	SIMMONS ROCKWELL DODGE CHRYSLER JEEP, INC	0048		No		$428.40	143124
143125	10/31/2025	SKILLS USA NEW YORK RACHAEL PICCOLO, CFO	0048		No		$2,475.00	143125
143126	10/31/2025	SMITH CENTER FOR THE ARTS, INC	0048		No		$585.00	143126
143127	10/31/2025	SONDRA'S CITY ZOO	0048		No		$15.00	143127
143128	10/31/2025	SOUTHERN TIER NETWORK	0048		No		$3,000.00	143128
143129	10/31/2025	SOUTHWEST BINDING & LAMINATING	0048		No		$1,075.70	143129
143130	10/31/2025	SSI-HORSEHEADS NY - 9167	0048		No		$131.13	143130
143131	10/31/2025	STATEWIDE BOCES ATTN: LYNN CHASE ONC BOCES	0048		No		$310.00	143131
143132	10/31/2025	SV SPORTS POWERED BY RAINBOW LETTERING	0048		No		$558.00	143132
143133	10/31/2025	THOMPSON\TONIA	0048		No		$289.80	143133
143134	10/31/2025	TIOGA COUNTY TREASURER TIOGA COUNTY REAL PROPERTY	0048		No		$300.00	143134
143135	10/31/2025	TOMPKINS-SENECA-TIOGA BOCES	0048		No		$33,590.73	143135
143136	10/31/2025	TYPING.COM	0048		No		$792.00	143136
143137	10/31/2025	U.S. BANK EQUIPMENT FINANCE	0048		No		$10,481.33	143137
143138	10/31/2025	UNDERWOOD DISTRIBUTING CO	0048		No		$1,688.14	143138
143139	10/31/2025	VERIZON	0048		No		$697.63	143139
143140	10/31/2025	VERIZON	0048		No		$82.08	143140
143141	10/31/2025	VERIZON	0048		No		$42.13	143141
143142	10/31/2025	VERIZON	0048		No		$482.08	143142
143143	10/31/2025	VILLAGE OF MILLPORT	0048		No		$250.00	143143
143144	10/31/2025	WASHINGTON NATIONAL CATHEDRAL ATTN: GROUP TOURS	0048		No		$774.00	143144
143145	10/31/2025	WILLIAM C MARTINEZ LLC	0048		No		$5,700.00	143145
143146	10/31/2025	XEROX CORPORATION	0047		No		$16,457.75	143146
143147	10/31/2025	XEROX FINANCIAL SERVICES	0047		No		$240.58	143147
143148	10/31/2025	SWASTA\ELIJAH R.	0048		No		$98.00	143148

Subtotal for Bank Account: GeneralMT - M&T - General Fund Grand Total **$1,432,758.37**

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
						Net	$1,432,758.37	
						Grand Total	$1,432,758.37	
						Net	$1,432,758.37	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000	ADMINISTRATION	7,866.00	0.00	7,866.00	-1,795.00	0.00	9,661.00	9,661.00
001.010	BOARD OF EDUCATION	220,197.00	7,527.39	227,724.39	405,545.58	117,157.07	-294,978.26	-308,725.26
001.020	DISTRICT SUPERINTENDENT	390,006.00	-30,134.55	359,871.45	118,188.36	222,410.52	19,272.57	19,272.57
001.030	GENERAL COST OF ADMINISTRATION	329,062.00	22,016.00	351,078.00	96,288.53	218,274.27	36,515.20	36,515.20
001.040	CENTRAL SUPPORT	1,888,090.00	29,842.34	1,917,932.34	660,774.74	991,597.39	265,560.21	264,230.44
001.050	OTHER: CENTRAL ADMINISTRATION	5,960,367.00	0.00	5,960,367.00	1,972,536.54	2,473,722.50	1,514,107.96	1,514,107.96
001.060	INTEREST ON INDEBTEDNESS	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	201,149.75	0.00	-201,149.75	-201,149.75
002.000	RENTAL OF FACILITIES	1,001,548.00	0.00	1,001,548.00	367,422.11	786,053.61	-151,927.72	-162,758.27
002.010	TRANSFER TO CAPITAL FUND	1,728,483.00	0.00	1,728,483.00	0.00	0.00	1,728,483.00	1,728,483.00
002.020	DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	0.00	0.00	669,739.00	669,739.00
002.030	DEBT SERVICE - DASNY	1,285,548.00	0.00	1,285,548.00	0.00	0.00	1,285,548.00	1,285,548.00
101.000	CAREER AND TECHNICAL EDUCATION	272,832.00	0.00	272,832.00	272,832.00	0.00	0.00	0.00
101.100	CTE - CPRS CAMPUS	7,582,701.00	7,538.31	7,590,239.31	1,398,363.79	1,560,543.97	4,631,331.55	4,630,331.55
101.104	CTE - CPRS - COMPUTER PROGRAMMING	128,637.00	4,689.50	133,326.50	39,664.32	131,442.13	-37,779.95	-37,779.95
101.106	CTE - CPRS - AUTO BODY	107,955.00	98.99	108,053.99	35,060.96	111,680.34	-38,687.31	-40,187.29
101.107	CTE - CPRS - AUTO MECHANICS	146,532.00	0.00	146,532.00	26,759.18	81,760.56	38,012.26	37,745.58
101.110	CTE - CPRS - AGRICULTURE	230,295.00	3,085.34	233,380.34	75,159.78	187,478.26	-29,257.70	-29,257.70
101.113	CTE - CPRS - GRAPHIC COMM	89,011.00	0.00	89,011.00	29,144.50	74,358.96	-14,492.46	-14,492.46
101.115	CTE - CPRS - COSMETOLOGY	215,462.00	0.00	215,462.00	49,279.81	212,842.10	-46,659.91	-46,659.91
101.117	CTE - CPRS - PROF BUSINESS TECH	87,372.00	0.00	87,372.00	0.00	0.00	87,372.00	87,372.00
101.120	CTE - CPRS - HEALTH TECH	80,470.00	0.00	80,470.00	12,112.75	60,581.07	7,776.18	7,776.18
101.145	CTE - CPRS - CONSTRUCTION TRADES	174,342.00	5,781.22	180,123.22	60,557.80	147,802.59	-28,237.17	-28,237.17
101.155	CTE - CPRS - MACHINE SHOP	276,024.00	0.00	276,024.00	58,184.27	235,329.16	-17,489.43	-17,625.71
101.166	CTE - CPRS - NEW VISION HLTH	159,815.00	200.00	160,015.00	26,615.57	101,442.61	31,956.82	31,956.82
101.167	CTE - CPRS - NV ILB	78,580.00	1,686.58	80,266.58	27,195.76	84,955.22	-31,884.40	-31,884.40
101.168	NV HUMAN SVCS & ED	0.00	0.00	0.00	13,841.60	86,137.23	-99,978.83	-99,978.83
101.170	CTE - CPRS - ICM	71,309.00	550.47	71,859.47	24,276.63	86,337.71	-38,754.87	-38,754.87
101.190	CTE - CPRS - CULINARY ARTS	123,392.00	4,155.56	127,547.56	27,500.84	106,757.17	-6,710.45	-6,710.45
101.193	CTE - CPRS - LAW ENFORCEMENT	82,185.00	800.58	82,985.58	33,606.64	88,769.61	-39,390.67	-39,390.67
101.197	CTE - COOPERS ANIMAL SCIENCE	80,454.00	2,874.69	83,328.69	23,606.61	66,497.71	-6,775.63	-7,482.62
101.200	CTE - BUSH CAMPUS	2,996,440.00	3,300.29	2,999,740.29	140,448.45	201,896.44	2,657,395.40	2,652,395.40
101.201	CTE - BUSH - ED SUPPORT SVC	2,119,314.00	701.00	2,120,015.00	698,683.35	2,224,130.15	-802,798.50	-802,798.50
101.202	CTE - BUSH - CONSERVATION	289,646.00	0.00	289,646.00	117,934.77	143,750.35	27,960.88	27,909.99
101.205	CTE - BUSH - CHILD CARE	111,038.00	485.16	111,523.16	32,803.16	114,969.59	-36,249.59	-36,249.59
101.206	CTE - BUSH - AUTO BODY REPAIR	124,128.00	735.00	124,863.00	30,576.04	102,465.54	-8,178.58	-8,178.58
101.207	CTE - BUSH - AUTO MECHANICS	199,745.00	0.00	199,745.00	35,744.78	136,710.06	27,290.16	27,290.16
101.208	CTE - BUSH - DIESEL MECHANICS	124,293.00	1,000.00	125,293.00	22,322.28	105,090.33	-2,119.61	-2,596.56
101.209	CTE - BUSH - COMMUNICATIONS	93,020.00	0.00	93,020.00	15,375.35	56,192.35	21,452.30	21,452.30
101.210	CTE - BUSH - CARPENTRY	267,472.00	0.00	267,472.00	54,261.13	199,712.39	13,498.48	11,472.49

GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.211 CTE - BUSH - GRAPHICS		95,612.00	0.00	95,612.00	41,000.08	91,591.69	-36,979.77	-40,765.77
101.213 CTE - BUSH - WELDING		145,573.00	331.45	145,904.45	29,640.08	56,170.63	60,093.74	60,093.74
101.214 CTE - BUSH - WORK EXPERIENCE		255,487.00	0.00	255,487.00	70,354.59	285,736.67	-100,604.26	-100,750.18
101.215 CTE - BUSH - COSMETOLOGY		256,830.00	0.00	256,830.00	84,593.74	213,146.91	-40,910.65	-43,800.00
101.216 CTE - BUSH - CHEF/COOK		104,749.00	330.00	105,079.00	32,606.23	96,882.20	-24,409.43	-24,409.43
101.217 CTE - BUSH - PRE-VOCATIONAL		219,375.00	1,326.32	220,701.32	45,504.06	173,777.13	1,420.13	1,164.97
101.218 CTE - BUSH - LAW ENFORCEMENT		147,374.00	447.24	147,821.24	30,730.79	108,501.74	8,588.71	5,351.97
101.219 CTE - BUSH - FASHION MERCHANDISING		94,737.00	0.00	94,737.00	10,600.11	50,406.76	33,730.13	33,230.13
101.220 CTE - BUSH - NURSE ASSISTING		196,559.00	0.00	196,559.00	39,069.52	153,695.33	3,794.15	3,794.15
101.221 CTE - BUSH - DENTAL ASSISTING		130,119.00	0.00	130,119.00	24,148.93	85,252.44	20,717.63	20,120.03
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	761.31	498.69	-1,260.00	-1,260.00
101.227 CTE - BUSH - ANIMAL SCIENCE		163,395.00	1,445.36	164,840.36	51,916.83	169,394.98	-56,471.45	-56,767.86
101.228 CTE - BUSH- PROF BUSINESS TECH		79,677.00	-34.47	79,642.53	27,161.01	80,644.01	-28,162.49	-28,162.49
101.255 CTE - BUSH - MACHINE SHOP		93,523.00	0.00	93,523.00	18,150.13	67,132.64	8,240.23	8,240.23
101.300 CTE - WW CAMPUS		3,553,224.00	83,162.25	3,636,386.25	623,389.30	1,538,541.54	1,474,455.41	1,473,902.41
101.304 CTE - WW - COMPUTER PROGRAMMING		79,379.00	2,376.82	81,755.82	33,963.70	132,728.94	-84,936.82	-84,936.82
101.307 CTE - WW - AUTO TECH		113,816.00	94.98	113,910.98	40,520.77	111,588.94	-38,198.73	-38,198.73
101.313 CTE - WW - WELDING		101,707.00	-1,000.00	100,707.00	24,284.52	59,371.39	17,051.09	17,051.09
101.314 CTE - WW - VISUAL COMMUNICATIONS		84,795.00	-3,900.00	80,895.00	33,329.49	88,239.78	-40,674.27	-40,674.27
101.315 CTE - WW - COSMETOLOGY		172,133.00	-333.11	171,799.89	37,959.76	157,548.59	-23,708.46	-24,250.92
101.317 CTE - WW - PROF BUSINESS TECH		86,814.00	4,749.20	91,563.20	28,526.82	92,710.89	-29,674.51	-31,394.43
101.318 CTE - WW - CRIMINAL JUSTICE		73,896.00	3,000.00	76,896.00	22,373.07	80,177.69	-25,654.76	-25,654.76
101.320 CTE - WW - HEALTH OCCUPATIONS		99,331.00	0.00	99,331.00	27,437.67	98,659.83	-26,766.50	-26,766.50
101.321 CTE - WW - ED SUPPT PE SVC		57,492.00	0.00	57,492.00	12,805.17	56,117.51	-11,430.68	-11,430.68
101.335 CTE - WW - BUILDING TRADES		147,372.00	4,000.98	151,372.98	36,516.50	129,248.92	-14,392.44	-14,392.44
101.346 CTE - WW - HEAVY EQUIPMENT		395,793.00	-23,714.76	372,078.24	197,975.19	214,626.36	-40,523.31	-41,273.31
101.367 CTE - WW - NEW VIS EDUC		29,625.00	0.00	29,625.00	7,519.42	49,172.44	-27,066.86	-27,066.86
101.370 CTE - WW - ICM		75,740.00	1,194.29	76,934.29	26,869.79	82,987.63	-32,923.13	-32,923.13
101.380 CTE - WW - NEW VISION HLTH		151,762.00	87.18	151,849.18	28,826.63	146,249.12	-23,226.57	-23,226.57
101.390 CTE - WW - CULINARY ARTS		136,960.00	148.80	137,108.80	39,891.84	151,010.16	-53,793.20	-53,805.17
101.397 CTE - WW - ANIMAL SCIENCE		88,798.00	0.00	88,798.00	26,190.51	85,450.36	-22,842.87	-24,420.46
203.220 S/P 1:12:1-ACADEMIC DELAY		763,878.00	167.31	764,045.31	283,005.19	398,163.34	82,876.78	82,876.78
204.000 STAFFING 1:12:3		1,616,094.00	167.30	1,616,261.30	1,135,429.71	379,422.10	101,409.49	101,409.49
205.000 S/P 1:15		2,079,882.00	499.97	2,080,381.97	1,065,065.63	707,281.91	308,034.43	308,017.16
207.499 Special Class 1:6:2.5		0.00	0.00	0.00	0.00	71,067.00	-71,067.00	-71,067.00
209.000 S/P 1:8:1		12,024,983.00	1,461.70	12,026,444.70	5,353,167.33	5,901,997.76	771,279.61	771,194.35
209.215 S/P 1:8:1 PROJECT SEARCH		244,944.00	0.00	244,944.00	47,549.57	173,157.96	24,236.47	24,236.47
216.000 S/P 1:6:1-EPC		2,187,942.00	150.00	2,188,092.00	640,353.01	896,960.41	650,778.58	650,737.62
216.214 S/P 1:6:1-ED HOST SITES		4,521,664.00	99.44	4,521,763.44	2,184,451.11	1,621,398.41	715,913.92	715,832.14
216.217 S/P 1:6:1-AUTISM		8,129,347.00	1,161.71	8,130,508.71	4,909,827.92	2,392,012.30	828,668.49	828,668.49

GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,815,446.00	0.00	2,815,446.00	865,756.85	1,689,349.52	260,339.63	260,339.63
251.493	STAFFING 1:6:1 W/GV BOCES	79,460.00	0.00	79,460.00	0.00	0.00	79,460.00	79,460.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	36,164.00	0.00	36,164.00	3,616.34	32,548.66	-1.00	-1.00
302.494	ITINERANT HNDCP: OTH W/MONROE	176.00	-176.00	0.00	0.00	257.00	-257.00	-257.00
304.000	ITINERANT VISUALLY IMPAIRED	308,492.00	1,489.91	309,981.91	41,622.87	209,788.10	58,570.94	58,570.94
304.001	ITINERANT VIS IMP BRAILLER PREP	14,554.00	0.00	14,554.00	2,302.25	6,834.59	5,417.16	5,417.16
305.000	ITINERANT PHYSICAL THERAPY	617,857.00	0.00	617,857.00	130,141.53	568,417.85	-80,702.38	-80,702.38
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	509,356.00	0.00	509,356.00	66,903.51	267,335.52	175,116.97	175,116.97
309.000	ITINERANT SPEECH IMPROVEMENT	263,375.00	0.00	263,375.00	46,590.19	175,112.24	41,672.57	41,672.57
310.000	ITINERANT SPEECH IMPAIRED	747,866.00	0.00	747,866.00	150,569.39	574,224.33	23,072.28	23,072.28
312.000	ITINERANT SCHOOL PSYCHOLOGIST	638,421.00	0.00	638,421.00	163,722.54	646,461.88	-171,763.42	-171,763.42
313.000	ITINERANT INTERP FOR DEAF	1,063,293.00	0.00	1,063,293.00	141,117.14	304,874.03	617,301.83	617,301.83
318.000	GENERAL SUPERVISION/COORDINATION	515,100.00	0.00	515,100.00	192,377.57	302,974.42	19,748.01	19,748.01
324.000	ITINERANT OCCUPATIONAL THERAPY	823,884.00	0.00	823,884.00	173,908.67	660,317.12	-10,341.79	-10,341.79
326.000	ITINERANT HARD OF HEARING	280,815.00	0.00	280,815.00	47,780.47	178,062.95	54,971.58	54,971.58
327.000	ITINERANT TEACHER OF THE DEAF	210,232.00	0.00	210,232.00	31,393.37	120,768.29	58,070.34	58,070.34
328.693	INTERNAL AUDITOR W/TST BOCES	82,738.00	7,776.00	90,514.00	-373.75	90,505.42	382.33	382.33
330.000	ITINERANT NURSE/NURSE TEACHER	99,314.00	0.00	99,314.00	16,528.28	62,131.24	20,654.48	20,654.48
331.000	ITINERANT CONSULTANT TEACHER	1,088,669.00	161.63	1,088,830.63	249,440.20	834,387.39	5,003.04	5,003.04
332.000	ITINERANT SCHOOL SOCIAL WORKER	157,846.00	0.00	157,846.00	23,131.92	51,493.30	83,220.78	83,220.78
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	3,720.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	6,163.00	0.00	6,163.00	0.00	0.00	6,163.00	6,163.00
401.000	ARTS IN ED(BASE)	51,190.00	0.00	51,190.00	20,301.39	29,223.36	1,665.25	1,665.25
401.001	ARTS IN ED-DIST SPEC	406,144.00	-19,200.00	386,944.00	64,622.01	115,856.20	206,465.79	206,465.79
403.001	ALT ED - AD BASED LRNG (ABL)	172,871.00	1,213.14	174,084.14	6,061.93	133,210.37	34,811.84	34,811.84
403.003	ALT ED - SECONDARY(MODEL A)	4,051,465.00	7,553.19	4,059,018.19	1,249,992.63	2,247,304.51	561,721.05	561,602.93
403.004	ALT ED - MIDDLE SCHOOL	994,916.00	0.00	994,916.00	294,663.59	644,954.19	55,298.22	55,298.22
406.693	EQUIV ATT ED/GED W/ TST BOCES	332.00	15.00	347.00	0.00	348.00	-1.00	-1.00
414.000	SUMMER SCHOOL-SECONDARY	1,253,919.00	0.00	1,253,919.00	1,046,783.74	13,904.40	193,230.86	193,230.86
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	1,925.00	0.00	1,925.00	126.66	1,013.34	785.00	785.00
426.000	EXPL ENRICHMNT-BASE	29,065.00	7,346.00	36,411.00	15,944.99	11,584.31	8,881.70	8,881.70
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	145,317.00	45,049.00	190,366.00	4,797.00	100,902.00	84,667.00	84,667.00
430.000	E-LEARNING BASE-COORD	133,450.00	30.08	133,480.08	45,362.17	63,471.79	24,646.12	24,646.12
430.001	E-LEARNING DIST SPEC	568,305.00	122,700.00	691,005.00	328,476.19	52,542.20	309,986.61	309,986.61
430.010	E-LEARNING - ZOOM SERVICE	0.00	0.00	0.00	0.00	24,041.00	-24,041.00	-24,041.00
431.499	ARTS IN ED W/CAEW BOCES	2,200.00	0.00	2,200.00	415.00	3,735.00	-1,950.00	-1,950.00
434.591	DISTANCE LEARNING W/ERIE 1	26,750.00	-1.00	26,749.00	4,458.20	22,291.80	-1.00	-1.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	41,635.00	748.00	42,383.00	40,293.00	33,712.00	-31,622.00	-31,622.00
445.000	P-TECH	1,845,520.00	4,026.39	1,849,546.39	562,690.91	852,917.19	433,938.29	433,478.09
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	0.00	5,114.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

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460.599	DISTANCE LEARNING W/BT BOCES	50,580.00	2,072.00	52,652.00	0.00	52,653.00	-1.00	-1.00
500.000	COMMUNITY SCHOOLS-BASE	74,010.00	22,610.32	96,620.32	20,541.72	31,349.03	44,729.57	44,729.57
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	817,934.00	242,975.00	1,060,909.00	209,809.71	878,611.36	-27,512.07	-27,512.07
502.496	BOCES 4 SCIENCE	0.00	9,877.00	9,877.00	3,292.49	6,585.51	-1.00	-1.00
503.691	Special Education Training & Res. C	0.00	206,469.00	206,469.00	20,646.90	187,339.10	-1,517.00	-1,517.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	40.00	1,485.00	148.50	1,336.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	363,375.00	30.11	363,405.11	154,322.31	199,371.72	9,711.08	9,711.08
506.001	CURRICULUM DEVELOPMENT-STIPENDS	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00	47,100.00
507.000	INTER SCHLSTIC SPORTS COORD-V	15,252.00	0.00	15,252.00	4,031.45	10,312.18	908.37	908.37
508.000	LIBRARY SERVICE/MEDIA (BASE)	81,268.00	0.00	81,268.00	12,354.09	20,467.82	48,446.09	48,446.09
508.001	LIBRY SVC-DATABASES	459,781.00	21,550.00	481,331.00	235,674.15	16,328.19	229,328.66	219,132.42
511.000	PRINTING	1,080,764.00	211,693.87	1,292,457.87	722,504.22	842,690.49	-272,736.84	-272,736.84
511.005	PRINTING - COURIER	291,720.00	-49,226.63	242,493.37	-62,201.45	21,682.12	283,012.70	283,012.70
512.000	COMP SVC-CAI/LAN	97,407.00	30.12	97,437.12	29,825.03	49,261.33	18,350.76	18,350.76
512.001	COMP SVC-CAI/LAN DIST SPEC	4,649,113.00	568,418.88	5,217,531.88	3,855,955.54	358,451.75	1,003,124.59	1,003,124.59
513.000	LIBRARY AUTOMATION (BASE)	194,766.00	0.00	194,766.00	61,560.14	58,456.68	74,749.18	74,749.18
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	81,006.00	250.00	81,256.00	75,339.00	0.00	5,917.00	5,917.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,000.00	0.00	15,000.00	4,651.25	9,417.51	931.24	815.60
516.000	PLANNING/INSTR-GRANT WRITING	416,439.00	20,074.35	436,513.35	217,527.19	212,205.11	6,781.05	5,324.05
516.001	ISS NON COMPETITIVE GRANT WRITING	580,551.00	-27,900.00	552,651.00	180,121.78	343,825.50	28,703.72	28,703.72
516.002	ISS FISCAL GRANT WRITING	303,813.00	0.00	303,813.00	93,359.03	180,427.24	30,026.73	30,026.73
517.000	COORD, OTHER-SUPT DEVELOPMENT	24,582.00	0.00	24,582.00	109,691.70	68,566.96	-153,676.66	-159,176.66
518.000	COORDINATOR OF HOME INSTRUCTION	188,325.00	0.00	188,325.00	65,476.42	81,999.46	40,849.12	40,849.12
519.594	SHOWCASE W/OCM BOCES	46,700.00	1,050.00	47,750.00	9,550.00	38,200.00	0.00	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES	96,485.00	0.00	96,485.00	41,472.39	72,601.80	-17,589.19	-17,589.19
523.493	INTER-SCHOL COOR-W/ GV BOCES	2,200.00	50.00	2,250.00	225.00	2,025.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	629,090.00	109,732.41	738,822.41	187,105.52	484,535.38	67,181.51	67,181.51
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	32,465.00	30.11	32,495.11	8,238.74	3,874.87	20,381.50	20,381.50
526.691	INTER-SCHOL COOR-DCMO	76,666.00	722.00	77,388.00	7,738.80	68,927.20	722.00	722.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	372,224.00	3,408.00	375,632.00	144,297.04	217,330.08	14,004.88	14,004.88
527.001	DISCRETIONARY-ELEM SCIENCE	545,415.00	53,407.57	598,822.57	121,185.94	279,758.88	197,877.75	197,877.75
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	6,062.00	0.00	6,062.00	1,065.87	2,140.86	2,855.27	2,855.27
527.003	SCI DISCOVERY CTR-DIST SPEC	50,513.00	0.00	50,513.00	0.00	50,513.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	956,444.00	0.00	956,444.00	207,103.23	677,632.21	71,708.56	71,080.22
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	1,593.29	1,690.07	14,266.64	14,266.64
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	4,999.48	1,690.07	-6,689.55	-6,689.55
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	1,694.47	5,547.08	258.45	258.45
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	9,127.02	28,718.36	-8,578.38	-8,578.38
529.499	PRINTING W/CAEW BOCES	0.00	0.00	0.00	0.00	450.00	-450.00	-450.00
533.698	Extracurricular Activity Coordinati	31,050.00	0.00	31,050.00	0.00	0.00	31,050.00	31,050.00

GREATER SOUTHERN TIER BOCES

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
535.499	EQUIP REPAIR W/CAEW	58,480.00	375.00	58,855.00	6,185.50	100,723.50	-48,054.00	-48,054.00
536.000	MODEL SCHOOLS-BASE	895,475.00	-18,195.54	877,279.46	236,902.78	553,361.21	87,015.47	87,015.47
536.003	MODEL SCHOOLS-EXTRA DAYS	15,100.00	30.11	15,130.11	8,493.84	1,026.57	5,609.70	5,609.70
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	43,523.00	4,956.00	48,479.00	17,663.74	0.00	30,815.26	12,319.48
537.000	SCH CURR-BASE	268,075.00	42,634.13	310,709.13	111,369.60	142,237.82	57,101.71	55,975.71
537.001	SCH CURR-WORKSHOPS	347,629.00	1,028.72	348,657.72	106,364.21	135,363.52	106,929.99	106,929.99
537.002	SCH CURR-DATA ANALYSIS	150,400.00	0.00	150,400.00	40,013.28	106,378.78	4,007.94	4,007.94
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	3,306.68	0.00	38,693.32	38,693.32
537.005	SCH CURR-DISTRICT SPEC	732,690.00	384,662.00	1,117,352.00	494,495.12	444,891.09	177,965.79	131,047.82
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	9,091.28	408.72	23,050.00	23,050.00
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	150.62	0.00	8,249.38	8,249.38
537.010	SCH CURR-NETWORK TEAMS	80,000.00	350.29	80,350.29	23,195.96	42,196.13	14,958.20	14,958.20
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-64,777.98	1,700.00	63,077.98	63,077.98
539.697	STATE MANDATED COURSES W/SW BOCES	174.00	0.00	174.00	0.00	174.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	19,950.00	0.00	19,950.00	0.00	0.00	19,950.00	19,950.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	0.00	11,825.00	-11,825.00	-11,825.00
548.596	SCH CURR W/ALBANY BOCES	3,188.00	7.00	3,195.00	3,195.00	0.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,139,127.00	-67,733.00	2,071,394.00	966,048.27	1,151,221.73	-45,876.00	-45,876.00
552.599	SCH CURR-W/BT BOCES	0.00	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00
553.696	SCH CURR-W/OSWEGO BOCES	125.00	0.00	125.00	0.00	125.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	111,289.00	-12,201.00	99,088.00	16,514.67	82,573.33	0.00	0.00
556.497	ADDITIONAL SOFTWARE W/CAY-ONON	0.00	21,086.00	21,086.00	4,217.20	16,868.80	0.00	0.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
562.493	SCH CURR-W/GEN VALLEY BOCES	261,710.00	-216,462.00	45,248.00	4,524.72	80,723.28	-40,000.00	-40,000.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	8,465.00	3,545.00	12,010.00	2,001.68	10,008.32	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	77,339.00	-3,693.00	73,646.00	18,572.14	58,755.86	-3,682.00	-3,682.00
576.596	STAFF DEVELOPMENT W/ CAP REGION	0.00	639.00	639.00	639.00	0.00	0.00	0.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	3,564.00	0.00	3,564.00	0.00	0.00	3,564.00	3,564.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	0.00	15,391.00	15,391.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	101,750.00	358.00	102,108.00	7,027.51	63,247.49	31,833.00	31,833.00
602.001	HLTH COORD-STEUBEN PLAN	139,750.00	-136,000.00	3,750.00	0.00	0.00	3,750.00	3,750.00
602.002	WORKERS COMP COORD	53,175.00	0.00	53,175.00	5,446.01	3,254.65	44,474.34	44,474.34
603.693	TRANSPORTATION STUDY W/TST BOCS	5,389.00	0.00	5,389.00	0.00	0.00	5,389.00	5,389.00
605.000	CSC- BASE	252,926.00	6,629.00	259,555.00	76,587.58	115,960.04	67,007.38	67,007.38
605.001	CSC- REGIONAL TELECOM	1,540,369.00	110,896.24	1,651,265.24	969,328.03	503,612.07	178,325.14	178,325.14
605.002	CSC-MANAGED IT (MITS)	5,491,489.00	248,920.30	5,740,409.30	2,493,866.33	2,788,894.18	457,648.79	457,648.79
605.003	CSC-LAN INFRASTRUCTURE	12,827.00	0.00	12,827.00	5,862.92	6,190.17	773.91	773.91
605.006	CSC-SERVER	16,315.00	0.00	16,315.00	6,233.97	8,868.08	1,212.95	1,212.95
605.009	CSC-DOC IMAGING	201,978.00	0.00	201,978.00	53,710.01	75,012.64	73,255.35	73,255.35
605.010	CSC-STUDENT MANAGEMENT	1,000,182.00	0.00	1,000,182.00	625,628.36	347,010.19	27,543.45	27,543.45

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605.013	CSC-MANAGED TECH LEADERSHIP	305,370.00	0.00	305,370.00	103,708.14	238,947.42	-37,285.56	-37,285.56
605.015	CSC-TEST PROCESSING	254,590.00	2,191.43	256,781.43	96,736.79	139,507.78	20,536.86	20,536.86
605.016	CSC-DATA WAREHOUSE	87,562.00	0.00	87,562.00	37,473.61	116,134.16	-66,045.77	-66,045.77
605.017	CSC-APPLICATIONS	161,154.00	0.00	161,154.00	62,535.70	68,553.57	30,064.73	30,064.73
605.018	CSC-DATA INTEGRATIONS	257,628.00	0.00	257,628.00	85,235.67	152,063.85	20,328.48	20,328.48
605.019	CSC-COMMUNICATION/WEB	59,033.00	4,820.00	63,853.00	22,918.11	25,663.20	15,271.69	15,271.69
605.020	CSC-SPECIAL ED/AIS	425,592.00	0.00	425,592.00	191,744.13	198,191.88	35,655.99	35,655.99
605.021	CSC-CAFETERIA POS	227,883.00	0.00	227,883.00	79,614.96	95,100.29	53,167.75	53,167.75
605.023	CSC-ID CARDS	1,259.00	0.00	1,259.00	-5,898.48	4,913.39	2,244.09	2,244.09
605.024	CSC-MEDICAID REIMBURSEMENT	251,908.00	0.00	251,908.00	96,921.26	145,875.36	9,111.38	9,111.38
605.025	CSC-PD & EVALUATION	51,452.00	0.00	51,452.00	14,888.23	18,734.59	17,829.18	17,829.18
605.026	CSC-MANAGED DATA	344,639.00	0.00	344,639.00	87,961.41	228,540.92	28,136.67	28,136.67
605.027	CSC-VOIP	276,481.00	7,638.49	284,119.49	94,694.44	120,192.48	69,232.57	69,232.57
605.028	CSC-BACKUP SERVICE	153,620.00	0.00	153,620.00	-84,584.22	68,377.56	169,826.66	169,826.66
605.029	CSC-SECURITY	73,048.00	0.00	73,048.00	23,900.90	29,685.91	19,461.19	19,461.19
605.030	CSC-ENHANCED MEDICAID COORDINATION	90,242.00	0.00	90,242.00	34,585.12	50,436.44	5,220.44	5,220.44
605.031	FAX SERVICE	18,190.00	0.00	18,190.00	7,426.70	9,268.70	1,494.60	1,494.60
605.032	DATA PRIVACY & SECURITY (DPSS)	110,784.00	3,183.00	113,967.00	-42,618.45	116,977.66	39,607.79	39,607.79
605.033	CSC-FINANCIAL	540,734.00	0.00	540,734.00	261,639.91	188,328.54	90,765.55	90,765.55
605.035	CSC-TAXES	317,836.00	0.00	317,836.00	115,383.47	150,198.67	52,253.86	52,253.86
605.036	INVENTORY AND ASSET MANAGEMENT SERV	45,602.00	0.00	45,602.00	-7,659.77	54,578.10	-1,316.33	-1,316.33
605.037	FACILITIES MANAGEMENT	11,627.00	0.00	11,627.00	3,649.24	5,356.58	2,621.18	2,621.18
605.050	CSC--DISTRICT SPECIFIC	6,715,765.00	729,666.47	7,445,431.47	3,511,804.26	2,400,418.95	1,533,208.26	1,532,799.38
605.705	Computer Service: Management	412,737.00	0.00	412,737.00	412,737.00	0.00	0.00	0.00
606.000	SUBSTITUTE COORDINATION	136,488.00	0.00	136,488.00	94,092.15	21,633.06	20,762.79	20,762.79
608.000	NEGOTIATIONS (LABOR RELATIONS)	545,437.00	-32,412.07	513,024.93	178,156.33	169,045.88	165,822.72	165,547.72
609.000	SAFETY/RISK MGT-BASE	1,257,782.00	-15,735.54	1,242,046.46	465,362.99	512,989.97	263,693.50	259,793.50
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,350.00	29,350.00	70,598.05	0.00	-41,248.05	-41,248.05
610.000	EMPLOYEE ASSISTANCE PROGRAM	120,600.00	296.96	120,896.96	28,461.79	77,537.71	14,897.46	14,897.46
610.001	EAP DISTRICT SPECIFIC	8,225.00	0.00	8,225.00	8,883.00	0.00	-658.00	-658.00
611.000	TRANS OTHER:DRUG TESTING	49,056.00	79.20	49,135.20	19,337.44	18,316.80	11,480.96	11,480.96
612.000	CBO-BASE	429,751.00	4,242.22	433,993.22	178,741.54	72,277.20	182,974.48	182,901.38
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	57,693.00	0.00	57,693.00	0.00	0.00	57,693.00	57,693.00
612.003	CBO-BUSINESS ADMINISTRATOR	448,155.00	0.00	448,155.00	114,609.26	187,843.29	145,702.45	145,702.45
612.004	CBO-ACCOUNTS PAYABLE	522,233.00	0.00	522,233.00	193,882.57	316,736.92	11,613.51	11,613.51
612.005	CBO-ACCOUNTING	712,259.00	0.00	712,259.00	229,031.69	353,597.46	129,629.85	129,629.85
612.006	CBO-PAYROLL	854,205.00	0.00	854,205.00	314,415.37	498,068.84	41,720.79	41,720.79
612.007	CBO-PURCHASING	302,233.00	0.00	302,233.00	115,360.89	181,510.14	5,361.97	5,361.97
612.008	CBO-CLAIMS AUDITING	252,213.00	0.00	252,213.00	103,219.78	141,481.75	7,511.47	7,511.47
612.009	CBO-TREASURER	129,472.00	0.00	129,472.00	54,793.17	75,596.75	-917.92	-917.92

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612.010	CBO-TAX COLLECTION	127,801.00	0.00	127,801.00	60,508.36	75,571.22	-8,278.58	-8,278.58
614.000	PUBLIC INFO-BASE	220,910.00	98.98	221,008.98	33,807.18	150,313.53	36,888.27	36,888.27
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	76,797.00	0.00	76,797.00	76,797.00	3,585.00	-3,585.00	-3,585.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	35,430.00	1,929.00	37,359.00	8,140.29	33,100.71	-3,882.00	-3,882.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,917,490.00	315.19	2,917,805.19	599,372.47	1,564,993.86	753,438.86	753,438.86
618.000	GASB-75 PLANNING AND VALUATION SERV	139,314.00	0.00	139,314.00	14,459.04	123,505.32	1,349.64	1,349.64
618.001	GASB-101 COMPENSATED ABSENCES MGMT	0.00	12,000.00	12,000.00	0.00	50,000.00	-38,000.00	-38,000.00
619.693	OUTSIDE DISTRICT WORKSHOPS	25.00	0.00	25.00	0.00	0.00	25.00	25.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	303,400.00	3,559.00	306,959.00	104,580.98	202,380.02	-2.00	-2.00
623.000	COOP AD/RECRUITING-BASE	18,066.00	0.00	18,066.00	188.52	-188.52	18,066.00	18,066.00
623.001	COOP AD/RECRUITING-DIST SPEC	43,924.00	485.00	44,409.00	15,169.36	62,925.64	-33,686.00	-33,686.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	4,267.72	8,288.98	8,443.30	8,443.30
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,066.00	29.00	3,095.00	309.58	2,786.42	-1.00	-1.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	0.00	0.00	0.00	0.00	120.00	-120.00	-120.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	3,466,444.00	-215,792.00	3,250,652.00	550,017.26	2,700,636.74	-2.00	-2.00
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	0.00	0.00	165.00	165.00
631.694	CSC-X-CONT E SUFFOLK	15,920.00	529.00	16,449.00	16,566.53	10,290.47	-10,408.00	-10,408.00
633.493	HLTH CARE COORD W/GV BOCES	80,119.00	-16,615.00	63,504.00	6,350.33	57,153.67	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	0.00	3,022.00	3,022.00	302.20	2,719.80	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	35,439.00	-1,692.00	33,747.00	9,079.70	29,568.65	-4,901.35	-4,901.35
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00	1,222.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	7,364.00	31,297.00	-16,569.00	-16,569.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	66,825.00	-34,040.00	32,785.00	24,748.84	8,071.16	-35.00	-35.00
645.694	COOP BDNG COORD W/ E. SUFFOLK	11,960.00	0.00	11,960.00	0.00	0.00	11,960.00	11,960.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	99,878.00	-82,416.00	17,462.00	57,834.94	42,042.06	-82,415.00	-82,415.00
648.698	RECRUITING W/ PUTNAM BOCES	39,510.00	0.00	39,510.00	4,033.68	36,303.32	-827.00	-827.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,087.00	0.00	1,087.00	271.64	815.36	0.00	0.00
652.594	COMP. SERV. W/ OCM BOCES	12,984.00	0.00	12,984.00	2,596.80	10,387.20	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	1,390.00	34,142.00	34,142.00	0.00	0.00	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	3,038.00	13,999.00	13,999.67	0.33	-1.00	-1.00
657.698	POLICY MANUAL SERVICE-PUTNAM	1,627.00	0.00	1,627.00	0.00	0.00	1,627.00	1,627.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	220,873.00	2,998.00	223,871.00	37,703.50	186,168.50	-1.00	-1.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	32,289.00	118.00	32,407.00	5,401.40	27,008.60	-3.00	-3.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	49,114.00	3,604.00	52,718.00	10,543.72	42,175.28	-1.00	-1.00
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	23,096.00	1,399.00	24,495.00	6,091.29	18,407.71	-4.00	-4.00
664.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	12,508.00	0.00	-12,508.00	-12,508.00
664.591	POLICY MANUAL DEV (GST ONLY) W/ ERI	0.00	0.00	0.00	391.67	4,308.33	-4,700.00	-4,700.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	74,065.00	1,063.00	75,128.00	7,512.98	68,017.02	-402.00	-402.00
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	424.00	20,194.00	4,038.80	16,155.20	0.00	0.00
667.694	ELEC. & FACILITIES MGMT SOFTWARE W/	0.00	0.00	0.00	4,262.96	0.04	-4,263.00	-4,263.00

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669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	32,006.00	-356.00	31,650.00	8,057.31	55,915.69	-32,323.00	-32,323.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	47,652.00	29,223.00	76,875.00	8,955.16	53,846.84	14,073.00	14,073.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	27,121.00	8,193.00	35,314.00	7,062.80	30,741.20	-2,490.00	-2,490.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	0.00	8,000.00	8,000.00	1,333.34	6,666.66	0.00	0.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	1,651.00	0.00	1,651.00	0.00	0.00	1,651.00	1,651.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	53,709.00	2,704.00	56,413.00	10,444.58	43,778.40	2,190.02	2,190.02
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	4,400.00	21,890.00	26,290.00	0.00	0.00	26,290.00	26,290.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	11,663.00	0.00	11,663.00	0.00	0.00	11,663.00	11,663.00
683.693	CBO W/TST BOCES	157,023.00	8,426.00	165,449.00	29,719.39	118,877.61	16,852.00	16,852.00
684.697	THREAT ASSESSMENT W/SW	4,634.00	0.00	4,634.00	0.00	4,634.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,908,291.00	-128,118.00	-2,036,409.00	938,161.26	1,922,937.27	-4,897,507.53	-4,953,728.71
701.100	O & M- CPRS CAMPUS	787,567.00	156,243.00	943,810.00	319,555.30	529,537.02	94,717.68	82,867.68
701.200	O & M- WW CAMPUS	835,575.00	38,875.00	874,450.00	273,022.46	602,787.24	-1,359.70	-18,309.70
701.300	O & M- ALL CAMPUSES	258,750.00	7,776.63	266,526.63	18,462.29	159,903.58	88,160.76	87,060.76
701.500	O & M- LANGDON PLAZA	26,399.00	-10,550.00	15,849.00	4,262.98	33,737.02	-22,151.00	-22,151.00
702.000	Special Education Supervision	0.00	0.00	0.00	-1,446,635.94	564,323.13	882,312.81	882,134.82
703.000	ISC-ADMIN	0.00	0.00	0.00	-284,055.27	204,129.50	79,925.77	79,721.77
704.000	MSC ADMIN	0.00	0.00	0.00	-552,262.90	138,925.27	413,337.63	413,337.63
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-864,048.73	707,873.79	156,174.94	156,174.94
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-586,310.30	403,404.59	182,905.71	182,905.71
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-337,291.65	151,505.38	185,786.27	185,786.27
705.003	COMPUTER SVC-ADMIN	0.00	0.00	0.00	785.00	0.00	-785.00	-785.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	-632,869.72	494,265.94	138,603.78	135,475.58
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	-524,983.29	395,319.07	129,664.22	126,151.47
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	-33,051.47	37,094.30	-4,042.83	-4,042.83
728.000	VISION RELATED SVC	0.00	0.00	0.00	-32,406.86	9,808.74	22,598.12	22,598.12
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	-970,653.28	885,447.65	85,205.63	85,205.63
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	422.48	0.00	-422.48	-422.48
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	-4,048,827.32	2,958,618.29	1,090,209.03	1,090,209.03
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	-1,937,126.66	1,432,450.08	504,676.58	504,676.58
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	-124,195.16	50,126.63	74,068.53	74,068.53
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	-56,563.64	149,485.34	-92,921.70	-92,921.70
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	-267,887.42	204,188.99	63,698.43	63,698.43
Total GENERAL FUND		**141,849,778.00**	**2,644,874.49**	**144,494,652.49**	**41,648,595.80**	**77,691,046.77**	**25,155,009.92**	**24,918,035.06**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 10/31/2025
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: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
0010002250000		Chrgs to Components-Adm/Re	9,165,588.00	0.00	9,165,588.00	1,833,117.60	7,332,470.40	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			9,165,588.00	0.00	9,165,588.00	1,833,117.60	7,332,470.40	0.00
2401-000 Interest and Earnings								
0010002401000		INTEREST & EARNINGS	100,000.00	0.00	100,000.00	19,748.14	80,251.86	0.00
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	19,748.14	80,251.86	0.00
2401-001 PREMIUM ON OBLIGATIONS								
0010002401001		PREMIUM ON OBLIGATIONS	15,000.00	0.00	15,000.00	15,682.50	0.00	682.50
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	15,682.50	0.00	682.50
2770-000 Unclassified Revenues								
0010002770000		Unclassified Revenues	15,000.00	0.00	15,000.00	-1,077.54	16,077.54	0.00
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	-1,077.54	16,077.54	0.00
3289-000 Other State Aid								
0010003289000		State Aid - Distraction Fr	0.00	0.00	0.00	31,414.00	0.00	31,414.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	31,414.00	0.00	31,414.00
Subtotal of 001.000 ADMINISTRATION			9,295,588.00	0.00	9,295,588.00	1,898,884.70	7,428,799.80	32,096.50
001.030 GENERAL COST OF ADMINISTRATION								
2770-000 Unclassified Revenues								
0010302770000		Unclassified Revenues	0.00	0.00	0.00	4,628.14	0.00	4,628.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,628.14	0.00	4,628.14
Subtotal of 001.030 GENERAL COST OF ADMINISTRATION			0.00	0.00	0.00	4,628.14	0.00	4,628.14
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
0010402701000		Refunds Prior Years Expens	0.00	0.00	0.00	64.35	0.00	64.35
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	64.35	0.00	64.35
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	64.35	0.00	64.35
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
0020002250000		Chrgs to Components-Adm/Re	1,001,548.00	0.00	1,001,548.00	200,309.60	801,238.40	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: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,001,548.00	0.00	1,001,548.00	200,309.60	801,238.40	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			1,001,548.00	0.00	1,001,548.00	200,309.60	801,238.40	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
0020102250000 Chrgs to Components-Adm/Re			1,728,483.00	0.00	1,728,483.00	345,696.60	1,382,786.40	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,728,483.00	0.00	1,728,483.00	345,696.60	1,382,786.40	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,728,483.00	0.00	1,728,483.00	345,696.60	1,382,786.40	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
0020202250000 Chrgs to Components-Adm/R			669,739.00	0.00	669,739.00	133,947.80	535,791.20	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	133,947.80	535,791.20	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	133,947.80	535,791.20	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent								
0020302250000 Chrgs to Components-Adm/R			1,285,548.00	0.00	1,285,548.00	257,109.60	1,028,438.40	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,285,548.00	0.00	1,285,548.00	257,109.60	1,028,438.40	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY			1,285,548.00	0.00	1,285,548.00	257,109.60	1,028,438.40	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
1010002252000 Chrgs to Components-Servic			23,744,111.00	0.00	23,744,111.00	4,748,822.20	18,995,288.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,744,111.00	0.00	23,744,111.00	4,748,822.20	18,995,288.80	0.00
2770-000 Unclassified Revenues								
1010002770000 CTE - UNCLASSIFIED REV			0.00	0.00	0.00	7,185.18	0.00	7,185.18
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,185.18	0.00	7,185.18
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			23,744,111.00	0.00	23,744,111.00	4,756,007.38	18,995,288.80	7,185.18
101.100 CTE - CPRS CAMPUS								
2770-000 Unclassified Revenues								
1011002770000 Unclassified Revenues			0.00	0.00	0.00	15,200.23	0.00	15,200.23
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15,200.23	0.00	15,200.23

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.100 CTE - CPRS CAMPUS			0.00	0.00	0.00	15,200.23	0.00	15,200.23
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
1011061422000 Organized Activity Income			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	100.00	0.00	100.00
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
1011071422000 Organized Activity Income			0.00	0.00	0.00	4,829.79	0.00	4,829.79
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,829.79	0.00	4,829.79
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	4,829.79	0.00	4,829.79
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
1011451422000 Organized Activity Income			0.00	0.00	0.00	769.65	0.00	769.65
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	769.65	0.00	769.65
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	769.65	0.00	769.65
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
1011901422000 Organized Activity Income			0.00	0.00	0.00	64.00	0.00	64.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	64.00	0.00	64.00
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	64.00	0.00	64.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
1012151422000 Organized Activity Income			0.00	0.00	0.00	798.00	0.00	798.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	798.00	0.00	798.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	798.00	0.00	798.00
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1012231422000		Organized Activity Income	0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 101.223		CTE - BUSH - CARPENTRY 2	0.00	0.00	0.00	2,300.00	0.00	2,300.00
101.307		CTE - WW - AUTO TECH						
1422-000		Organized Activity Income						
1013071422000		Organized Activity Income	0.00	0.00	0.00	2,523.25	0.00	2,523.25
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	2,523.25	0.00	2,523.25
Subtotal of 101.307		CTE - WW - AUTO TECH	0.00	0.00	0.00	2,523.25	0.00	2,523.25
101.315		CTE - WW - COSMETOLOGY						
1422-000		Organized Activity Income						
1013151422000		Organized Activity Income	0.00	0.00	0.00	67.25	0.00	67.25
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	67.25	0.00	67.25
Subtotal of 101.315		CTE - WW - COSMETOLOGY	0.00	0.00	0.00	67.25	0.00	67.25
101.335		CTE - WW - BUILDING TRADES						
1422-000		Organized Activity Income						
1013351422000		Organized Activity Income	0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 101.335		CTE - WW - BUILDING TRADES	0.00	0.00	0.00	2,564.00	0.00	2,564.00
101.390		CTE - WW - CULINARY ARTS						
1422-000		Organized Activity Income						
1013901422000		Organized Activity Income	0.00	0.00	0.00	946.40	0.00	946.40
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	946.40	0.00	946.40
Subtotal of 101.390		CTE - WW - CULINARY ARTS	0.00	0.00	0.00	946.40	0.00	946.40
203.220		S/P 1:12:1-ACADEMIC DELAY						
2252-000		Chrgs to Components-Services						
2032202252000		Chrgs to Components-Servic	656,160.00	-179,104.34	477,055.66	131,232.00	345,823.66	0.00
Subtotal of 2252-000		Chrgs to Components-Services	656,160.00	-179,104.34	477,055.66	131,232.00	345,823.66	0.00
2770-000		Unclassified Revenues						
2032202770000		Unclassified Revenues	0.00	0.00	0.00	267.14	0.00	267.14

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

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	267.14	0.00	267.14
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			656,160.00	-179,104.34	477,055.66	131,499.14	345,823.66	267.14
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
2032292252000 Chrgs to Components-Servic			14,000.00	-10,206.48	3,793.52	2,800.00	993.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,000.00	-10,206.48	3,793.52	2,800.00	993.52	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			14,000.00	-10,206.48	3,793.52	2,800.00	993.52	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2032322252000 Chrgs to Components-Servic			57,038.00	-57,038.00	0.00	11,407.60	0.00	11,407.60
Subtotal of 2252-000 Chrgs to Components-Services			57,038.00	-57,038.00	0.00	11,407.60	0.00	11,407.60
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			57,038.00	-57,038.00	0.00	11,407.60	0.00	11,407.60
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
2032342252000 Chrgs to Components-Servic			36,680.00	8,755.00	45,435.00	7,336.00	38,099.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			36,680.00	8,755.00	45,435.00	7,336.00	38,099.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			36,680.00	8,755.00	45,435.00	7,336.00	38,099.00	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
2040002252000 Chrgs to Components-Servi			632,460.00	92,971.62	725,431.62	126,492.00	598,939.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			632,460.00	92,971.62	725,431.62	126,492.00	598,939.62	0.00
2770-000 Unclassified Revenues								
2040002770000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 204.000 STAFFING 1:12:3			632,460.00	92,971.62	725,431.62	126,759.14	598,939.62	267.14
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2044372252000 Chrgs to Components-Servi			69,065.00	0.00	69,065.00	13,813.00	55,252.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,065.00	0.00	69,065.00	13,813.00	55,252.00	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: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,065.00	0.00	69,065.00	13,813.00	55,252.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
2047252252000 Chrgs to Components-Servi			65,450.00	17,617.60	83,067.60	13,090.00	69,977.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			65,450.00	17,617.60	83,067.60	13,090.00	69,977.60	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			65,450.00	17,617.60	83,067.60	13,090.00	69,977.60	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
2047262252000 Chrgs to Components-Servi			116,400.00	16,356.00	132,756.00	23,280.00	109,476.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			116,400.00	16,356.00	132,756.00	23,280.00	109,476.00	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			116,400.00	16,356.00	132,756.00	23,280.00	109,476.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
2047282252000 Chrgs to Components-Servi			28,960.00	1,831.72	30,791.72	5,792.00	24,999.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,960.00	1,831.72	30,791.72	5,792.00	24,999.72	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			28,960.00	1,831.72	30,791.72	5,792.00	24,999.72	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
2047292252000 Chrgs to Components-Servi			70,900.00	56,192.08	127,092.08	14,180.00	112,912.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			70,900.00	56,192.08	127,092.08	14,180.00	112,912.08	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			70,900.00	56,192.08	127,092.08	14,180.00	112,912.08	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2047322252000 Chrgs to Components-Servi			541,861.00	40,211.79	582,072.79	108,372.20	473,700.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services			541,861.00	40,211.79	582,072.79	108,372.20	473,700.59	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			541,861.00	40,211.79	582,072.79	108,372.20	473,700.59	0.00
204.734 S/P 1:12:3 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: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account , Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2047342252000 Chrgs to Components-Servi	3,480.00	-2,784.00	696.00	696.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,480.00**	**-2,784.00**	**696.00**	**696.00**	**0.00**	**0.00**
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING	**3,480.00**	**-2,784.00**	**696.00**	**696.00**	**0.00**	**0.00**
204.737 S/P 1:12:3 RS LPN NURSE						
2252-000 Chrgs to Components-Services						
2047372252000 Chrgs to Components-Servi	87,518.00	0.00	87,518.00	17,503.60	70,014.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**87,518.00**	**0.00**	**87,518.00**	**17,503.60**	**70,014.40**	**0.00**
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE	**87,518.00**	**0.00**	**87,518.00**	**17,503.60**	**70,014.40**	**0.00**
205.000 S/P 1:15						
2252-000 Chrgs to Components-Services						
2050002252000 Chrgs to Components-Servic	1,407,000.00	-258,988.50	1,148,011.50	281,400.00	866,611.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,407,000.00**	**-258,988.50**	**1,148,011.50**	**281,400.00**	**866,611.50**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2050002254000 Chrgs to Other Boces-Serv	20,100.00	-20,100.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**20,100.00**	**-20,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
2770-000 Unclassified Revenues						
2050002770000 Unclassified Revenues	0.00	0.00	0.00	734.00	0.00	734.00
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**734.00**	**0.00**	**734.00**
Subtotal of 205.000 S/P 1:15	**1,427,100.00**	**-279,088.50**	**1,148,011.50**	**282,134.00**	**866,611.50**	**734.00**
205.725 S/P 1:15 RS OT						
2252-000 Chrgs to Components-Services						
2057252252000 Chrgs to Components-Servic	41,720.00	2,711.52	44,431.52	8,344.00	36,087.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**41,720.00**	**2,711.52**	**44,431.52**	**8,344.00**	**36,087.52**	**0.00**
Subtotal of 205.725 S/P 1:15 RS OT	**41,720.00**	**2,711.52**	**44,431.52**	**8,344.00**	**36,087.52**	**0.00**
205.726 S/P 1:15 RS PT						
2252-000 Chrgs to Components-Services						
2057262252000 Chrgs to Components-Servic	48,000.00	37,831.20	85,831.20	9,600.00	76,231.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**48,000.00**	**37,831.20**	**85,831.20**	**9,600.00**	**76,231.20**	**0.00**
Subtotal of 205.726 S/P 1:15 RS PT	**48,000.00**	**37,831.20**	**85,831.20**	**9,600.00**	**76,231.20**	**0.00**

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
2057272252000 Chrgs to Components-Servi			17,280.00	2,589.84	19,869.84	3,456.00	16,413.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,280.00	2,589.84	19,869.84	3,456.00	16,413.84	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			17,280.00	2,589.84	19,869.84	3,456.00	16,413.84	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
2057292252000 Chrgs to Components-Servic			103,680.00	-4,016.48	99,663.52	20,736.00	78,927.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			103,680.00	-4,016.48	99,663.52	20,736.00	78,927.52	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			103,680.00	-4,016.48	99,663.52	20,736.00	78,927.52	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2057322252000 Chrgs to Components-Servic			228,152.00	102,383.21	330,535.21	45,630.40	284,904.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,152.00	102,383.21	330,535.21	45,630.40	284,904.81	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,152.00	102,383.21	330,535.21	45,630.40	284,904.81	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2057342252000 Chrgs to Components-Servic			213,950.00	-58,514.00	155,436.00	42,790.00	112,646.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			213,950.00	-58,514.00	155,436.00	42,790.00	112,646.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			213,950.00	-58,514.00	155,436.00	42,790.00	112,646.00	0.00
207.499 Special Class 1:6:2.5								
2252-000 Chrgs to Components-Services								
2074992252000 Chrgs to Components-Servic			0.00	71,067.00	71,067.00	0.00	71,067.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	71,067.00	71,067.00	0.00	71,067.00	0.00
Subtotal of 207.499 Special Class 1:6:2.5			0.00	71,067.00	71,067.00	0.00	71,067.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
2090002252000 Chrgs to Components-Servic			9,034,400.00	-724,598.16	8,309,801.84	1,799,024.00	6,510,777.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,034,400.00	-724,598.16	8,309,801.84	1,799,024.00	6,510,777.84	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

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								
2090002254000 Chrgs to Other Boces-Serv			274,960.00	-196,400.00	78,560.00	15,712.00	62,848.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			274,960.00	-196,400.00	78,560.00	15,712.00	62,848.00	0.00
2770-000 Unclassified Revenues								
2090002770000 Unclassified Revenues			10,122.00	0.00	10,122.00	4,527.90	5,594.10	0.00
Subtotal of 2770-000 Unclassified Revenues			10,122.00	0.00	10,122.00	4,527.90	5,594.10	0.00
Subtotal of 209.000 S/P 1:8:1			9,319,482.00	-920,998.16	8,398,483.84	1,819,263.90	6,579,219.94	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
2092152252000 Chrgs to Components-Servic			241,464.00	120,732.00	362,196.00	48,292.80	313,903.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			241,464.00	120,732.00	362,196.00	48,292.80	313,903.20	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			241,464.00	120,732.00	362,196.00	48,292.80	313,903.20	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services								
2095342252000 Chrgs to Components-Servic			3,480.00	-87.00	3,393.00	696.00	2,697.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,480.00	-87.00	3,393.00	696.00	2,697.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			3,480.00	-87.00	3,393.00	696.00	2,697.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								
2097252252000 Chrgs to Components-Servic			89,440.00	-7,143.96	82,296.04	17,888.00	64,408.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			89,440.00	-7,143.96	82,296.04	17,888.00	64,408.04	0.00
2254-000 Chrgs to Other Boces-Services								
2097252254000 Chrgs to Other Boces-Servi			8,490.00	-8,490.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,490.00	-8,490.00	0.00	0.00	0.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			97,930.00	-15,633.96	82,296.04	17,888.00	64,408.04	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
2097262252000 Chrgs to Components-Servic			76,800.00	20,702.40	97,502.40	15,360.00	82,142.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,800.00	20,702.40	97,502.40	15,360.00	82,142.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.726 S/P 1:8:1 RS PT			76,800.00	20,702.40	97,502.40	15,360.00	82,142.40	0.00
209.728 S/P 1:8:1 RS VISION								
2252-000 Chrgs to Components-Services								
2097282252000 Chrgs to Components-Servic			0.00	195.48	195.48	0.00	195.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	195.48	195.48	0.00	195.48	0.00
Subtotal of 209.728 S/P 1:8:1 RS VISION			0.00	195.48	195.48	0.00	195.48	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
2097292252000 Chrgs to Components-Servic			135,920.00	6,501.76	142,421.76	27,184.00	115,237.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			135,920.00	6,501.76	142,421.76	27,184.00	115,237.76	0.00
2254-000 Chrgs to Other Boces-Services								
2097292254000 Chrgs to Other Boces-Servi			6,160.00	-6,160.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,160.00	-6,160.00	0.00	0.00	0.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			142,080.00	341.76	142,421.76	27,184.00	115,237.76	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2097322252000 Chrgs to Components-Servic			770,013.00	78,256.14	848,269.14	154,002.60	694,266.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services			770,013.00	78,256.14	848,269.14	154,002.60	694,266.54	0.00
2254-000 Chrgs to Other Boces-Services								
2097322254000 Chrgs to Other Boces-Servi			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			827,051.00	21,218.14	848,269.14	154,002.60	694,266.54	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2097342252000 Chrgs to Components-Servic			1,509,120.00	-180,541.00	1,328,579.00	300,776.00	1,027,803.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,509,120.00	-180,541.00	1,328,579.00	300,776.00	1,027,803.00	0.00
2254-000 Chrgs to Other Boces-Services								
2097342254000 Chrgs to Other Boces-Serv			52,520.00	-40,625.00	11,895.00	1,744.00	10,151.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,520.00	-40,625.00	11,895.00	1,744.00	10,151.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,561,640.00	-221,166.00	1,340,474.00	302,520.00	1,037,954.00	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
2097352252000 Chrgs to Components-Servic			0.00	682.50	682.50	0.00	682.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	682.50	682.50	0.00	682.50	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	682.50	682.50	0.00	682.50	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
2160002252000 Chrgs to Components-Servic			1,679,692.00	-280,688.03	1,399,003.97	335,938.40	1,063,065.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,679,692.00	-280,688.03	1,399,003.97	335,938.40	1,063,065.57	0.00
2254-000 Chrgs to Other Boces-Services								
2160002254000 Chrgs to Other Boces-Serv			359,934.00	-109,239.97	250,694.03	59,989.00	190,705.03	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			359,934.00	-109,239.97	250,694.03	59,989.00	190,705.03	0.00
2770-000 Unclassified Revenues								
2160002770000 Unclassified Revenues			0.00	0.00	0.00	288.00	0.00	288.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	288.00	0.00	288.00
Subtotal of 216.000 S/P 1:6:1-EPC			2,039,626.00	-389,928.00	1,649,698.00	396,215.40	1,253,770.60	288.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
2160252252000 Chrgs to Components-Servic			6,160.00	636.52	6,796.52	1,232.00	5,564.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,160.00	636.52	6,796.52	1,232.00	5,564.52	0.00
2254-000 Chrgs to Other Boces-Services								
2160252254000 Chrgs to Other Boces-Servi			3,080.00	-3,080.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,080.00	-3,080.00	0.00	0.00	0.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			9,240.00	-2,443.48	6,796.52	1,232.00	5,564.52	0.00
216.026 S/P 1:6:1-EPC RS PT								
2252-000 Chrgs to Components-Services								
2160262252000 Chrgs to Components-Servic			9,600.00	-9,600.00	0.00	1,920.00	0.00	1,920.00
Subtotal of 2252-000 Chrgs to Components-Services			9,600.00	-9,600.00	0.00	1,920.00	0.00	1,920.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

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Subtotal of 216.026 S/P 1:6:1-EPC RS PT			9,600.00	-9,600.00	0.00	1,920.00	0.00	1,920.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
2160292252000 Chrgs to Components-Servic			15,400.00	-10,837.00	4,563.00	3,080.00	1,483.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,400.00	-10,837.00	4,563.00	3,080.00	1,483.00	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			15,400.00	-10,837.00	4,563.00	3,080.00	1,483.00	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2160322252000 Chrgs to Components-Servic			57,038.00	105,292.15	162,330.15	11,407.60	150,922.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,038.00	105,292.15	162,330.15	11,407.60	150,922.55	0.00
2254-000 Chrgs to Other Boces-Services								
2160322254000 Chrgs to Other Boces-Servi			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			114,076.00	48,254.15	162,330.15	11,407.60	150,922.55	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
2162142252000 Chrgs to Components-Servic			3,081,650.00	-412,087.72	2,669,562.28	616,330.00	2,053,232.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,081,650.00	-412,087.72	2,669,562.28	616,330.00	2,053,232.28	0.00
2770-000 Unclassified Revenues								
2162142770000 Unclassified Revenues			0.00	0.00	0.00	555.14	0.00	555.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	555.14	0.00	555.14
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			3,081,650.00	-412,087.72	2,669,562.28	616,885.14	2,053,232.28	555.14
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
2162172252000 Chrgs to Components-Servic			4,047,168.00	-249,701.83	3,797,466.17	809,433.60	2,988,032.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,047,168.00	-249,701.83	3,797,466.17	809,433.60	2,988,032.57	0.00
2254-000 Chrgs to Other Boces-Services								
2162172254000 Chrgs to Other Boces-Servi			84,316.00	-84,316.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,316.00	-84,316.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
2162172770000 Unclassified Revenues			0.00	0.00	0.00	3,892.60	0.00	3,892.60
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,892.60	0.00	3,892.60
Subtotal of 216.217 S/P 1:6:1-AUTISM			4,131,484.00	-334,017.83	3,797,466.17	813,326.20	2,988,032.57	3,892.60
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
2164252252000 Chrgs to Components-Servic			77,040.00	-238.16	76,801.84	15,408.00	61,393.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,040.00	-238.16	76,801.84	15,408.00	61,393.84	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			77,040.00	-238.16	76,801.84	15,408.00	61,393.84	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
2164262252000 Chrgs to Components-Servic			33,600.00	18,400.80	52,000.80	6,720.00	45,280.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			33,600.00	18,400.80	52,000.80	6,720.00	45,280.80	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			33,600.00	18,400.80	52,000.80	6,720.00	45,280.80	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
2164292252000 Chrgs to Components-Servic			108,160.00	-7,061.00	101,099.00	21,632.00	79,467.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			108,160.00	-7,061.00	101,099.00	21,632.00	79,467.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			108,160.00	-7,061.00	101,099.00	21,632.00	79,467.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2164322252000 Chrgs to Components-Servic			741,494.00	225,243.06	966,737.06	148,298.80	818,438.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			741,494.00	225,243.06	966,737.06	148,298.80	818,438.26	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			741,494.00	225,243.06	966,737.06	148,298.80	818,438.26	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
2164342252000 Chrgs to Components-Servic			479,720.00	-87,669.50	392,050.50	95,944.00	296,106.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			479,720.00	-87,669.50	392,050.50	95,944.00	296,106.50	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			479,720.00	-87,669.50	392,050.50	95,944.00	296,106.50	0.00
216.435 S/P 1:6:1-ED HOST SITE MAINSTREA								
2252-000 Chrgs to Components-Services								
2164352252000 Chrgs to Components-Servic			0.00	97.50	97.50	0.00	97.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	97.50	97.50	0.00	97.50	0.00
Subtotal of 216.435 S/P 1:6:1-ED HOST SITE MAINSTREA			0.00	97.50	97.50	0.00	97.50	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
2167252252000 Chrgs to Components-Servic			454,360.00	-14,451.30	439,908.70	90,872.00	349,036.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			454,360.00	-14,451.30	439,908.70	90,872.00	349,036.70	0.00
2254-000 Chrgs to Other Boces-Services								
2167252254000 Chrgs to Other Boces-Servi			15,400.00	-15,400.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,400.00	-15,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			469,760.00	-29,851.30	439,908.70	90,872.00	349,036.70	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
2167262252000 Chrgs to Components-Servic			321,600.00	-40,437.60	281,162.40	64,320.00	216,842.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			321,600.00	-40,437.60	281,162.40	64,320.00	216,842.40	0.00
2254-000 Chrgs to Other Boces-Services								
2167262254000 Chrgs to Other Boces-Servi			19,200.00	-19,200.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,200.00	-19,200.00	0.00	0.00	0.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			340,800.00	-59,637.60	281,162.40	64,320.00	216,842.40	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
2167272252000 Chrgs to Components-Servi			25,920.00	-11,772.00	14,148.00	5,184.00	8,964.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25,920.00	-11,772.00	14,148.00	5,184.00	8,964.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			25,920.00	-11,772.00	14,148.00	5,184.00	8,964.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2167282252000		Chrgs to Components-Servic	7,240.00	-6,454.46	785.54	1,448.00	0.00	662.46
Subtotal of 2252-000 Chrgs to Components-Services			7,240.00	-6,454.46	785.54	1,448.00	0.00	662.46
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,240.00	-6,454.46	785.54	1,448.00	0.00	662.46
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
2167292252000		Chrgs to Components-Servic	709,480.00	-38,487.86	670,992.14	141,896.00	529,096.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			709,480.00	-38,487.86	670,992.14	141,896.00	529,096.14	0.00
2254-000 Chrgs to Other Boces-Services								
2167292254000		Chrgs to Other Boces-Servi	23,120.00	-23,120.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,120.00	-23,120.00	0.00	0.00	0.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			732,600.00	-61,607.86	670,992.14	141,896.00	529,096.14	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2167322252000		Chrgs to Components-Servic	2,281,520.00	292,490.86	2,574,010.86	456,304.00	2,117,706.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,281,520.00	292,490.86	2,574,010.86	456,304.00	2,117,706.86	0.00
2254-000 Chrgs to Other Boces-Services								
2167322254000		Chrgs to Other Boces-Servi	57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			2,338,558.00	235,452.86	2,574,010.86	456,304.00	2,117,706.86	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
2167342252000		Chrgs to Components-Servic	13,920.00	-348.00	13,572.00	2,784.00	10,788.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,920.00	-348.00	13,572.00	2,784.00	10,788.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,920.00	-348.00	13,572.00	2,784.00	10,788.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2167372252000		Chrgs to Components-Servic	0.00	87,518.00	87,518.00	0.00	87,518.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	87,518.00	87,518.00	0.00	87,518.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			0.00	87,518.00	87,518.00	0.00	87,518.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.837 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2168372252000 Chrgs to Components-Servic			69,065.00	-69,065.00	0.00	13,813.00	0.00	13,813.00
Subtotal of 2252-000 Chrgs to Components-Services			69,065.00	-69,065.00	0.00	13,813.00	0.00	13,813.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 NURSE			69,065.00	-69,065.00	0.00	13,813.00	0.00	13,813.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
2400002252000 Chrgs to Components-Servic			2,498,964.00	-1,787,370.18	711,593.82	499,792.80	211,801.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,498,964.00	-1,787,370.18	711,593.82	499,792.80	211,801.02	0.00
2770-000 Unclassified Revenues								
2400002770000 Unclassified Revenues			0.00	0.00	0.00	146,396.47	0.00	146,396.47
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	146,396.47	0.00	146,396.47
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,498,964.00	-1,787,370.18	711,593.82	646,189.27	211,801.02	146,396.47
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2407402252000 Chrgs to Components-Servic			316,482.00	-68,744.68	247,737.32	63,296.40	184,440.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			316,482.00	-68,744.68	247,737.32	63,296.40	184,440.92	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE			316,482.00	-68,744.68	247,737.32	63,296.40	184,440.92	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services								
2514932252000 Chrgs to Components-Servi			79,460.00	0.00	79,460.00	15,892.00	63,568.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			79,460.00	0.00	79,460.00	15,892.00	63,568.00	0.00
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			79,460.00	0.00	79,460.00	15,892.00	63,568.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services								
2544992252000 Chrgs to Components-Servic			36,164.00	-36,164.00	0.00	7,232.68	0.00	7,232.68
Subtotal of 2252-000 Chrgs to Components-Services			36,164.00	-36,164.00	0.00	7,232.68	0.00	7,232.68
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			36,164.00	-36,164.00	0.00	7,232.68	0.00	7,232.68

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
255.499 STAFFING 1:12:1 W/CATT-ALLEGANY								
2252-000 Chrgs to Components-Services								
2554992252000		Chrgs to Components-Servic	0.00	48,428.80	48,428.80	0.00	48,428.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**48,428.80**	**48,428.80**	**0.00**	**48,428.80**	**0.00**
Subtotal of 255.499 STAFFING 1:12:1 W/CATT-ALLEGANY			**0.00**	**48,428.80**	**48,428.80**	**0.00**	**48,428.80**	**0.00**
302.494 ITINERANT HNDCP: OTH W/MONROE								
2252-000 Chrgs to Components-Services								
3024942252000		Chrgs to Components-Servic	176.00	-176.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**176.00**	**-176.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE			**176.00**	**-176.00**	**0.00**	**0.00**	**0.00**	**0.00**
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
3040002252000		Chrgs to Components-Servic	308,492.00	0.00	308,492.00	61,698.40	246,793.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**308,492.00**	**0.00**	**308,492.00**	**61,698.40**	**246,793.60**	**0.00**
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			**308,492.00**	**0.00**	**308,492.00**	**61,698.40**	**246,793.60**	**0.00**
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
3040012252000		Chrgs to Components-Servic	14,554.00	0.00	14,554.00	2,910.80	11,643.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**14,554.00**	**0.00**	**14,554.00**	**2,910.80**	**11,643.20**	**0.00**
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			**14,554.00**	**0.00**	**14,554.00**	**2,910.80**	**11,643.20**	**0.00**
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
3050002252000		Chrgs to Components-Servic	617,857.00	0.00	617,857.00	123,571.40	494,285.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**617,857.00**	**0.00**	**617,857.00**	**123,571.40**	**494,285.60**	**0.00**
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			**617,857.00**	**0.00**	**617,857.00**	**123,571.40**	**494,285.60**	**0.00**
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
3070002252000		Chrgs to Components-Servic	509,356.00	0.00	509,356.00	101,871.20	407,484.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**509,356.00**	**0.00**	**509,356.00**	**101,871.20**	**407,484.80**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			509,356.00	0.00	509,356.00	101,871.20	407,484.80	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
3090002252000 Chrgs to Components-Servic			263,375.00	0.00	263,375.00	52,675.00	210,700.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			263,375.00	0.00	263,375.00	52,675.00	210,700.00	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			263,375.00	0.00	263,375.00	52,675.00	210,700.00	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
3100002252000 Chrgs to Components-Servic			747,866.00	0.00	747,866.00	149,573.20	598,292.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			747,866.00	0.00	747,866.00	149,573.20	598,292.80	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			747,866.00	0.00	747,866.00	149,573.20	598,292.80	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
3120002252000 Chrgs to Components-Servic			638,421.00	0.00	638,421.00	127,684.20	510,736.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			638,421.00	0.00	638,421.00	127,684.20	510,736.80	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			638,421.00	0.00	638,421.00	127,684.20	510,736.80	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
3130002252000 Chrgs to Components-Servic			1,063,293.00	0.00	1,063,293.00	212,658.60	850,634.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,063,293.00	0.00	1,063,293.00	212,658.60	850,634.40	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			1,063,293.00	0.00	1,063,293.00	212,658.60	850,634.40	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services								
3180002252000 Chrgs to Components-Servic			515,100.00	0.00	515,100.00	103,020.00	412,080.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			515,100.00	0.00	515,100.00	103,020.00	412,080.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			515,100.00	0.00	515,100.00	103,020.00	412,080.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
3240002252000 Chrgs to Components-Servic			823,884.00	0.00	823,884.00	164,776.80	659,107.20	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			823,884.00	0.00	823,884.00	164,776.80	659,107.20	0.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			823,884.00	0.00	823,884.00	164,776.80	659,107.20	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
3260002252000 Chrgs to Components-Servic			280,815.00	0.00	280,815.00	56,163.00	224,652.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			280,815.00	0.00	280,815.00	56,163.00	224,652.00	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			280,815.00	0.00	280,815.00	56,163.00	224,652.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
3270002252000 Chrgs to Components-Servi			210,232.00	0.00	210,232.00	42,046.40	168,185.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			210,232.00	0.00	210,232.00	42,046.40	168,185.60	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			210,232.00	0.00	210,232.00	42,046.40	168,185.60	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
3286932252000 Chrgs to Components-Servic			82,738.00	7,776.62	90,514.62	18,102.90	72,411.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			82,738.00	7,776.62	90,514.62	18,102.90	72,411.72	0.00
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			82,738.00	7,776.62	90,514.62	18,102.90	72,411.72	0.00
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
3300002252000 Chrgs to Components-Servic			99,314.00	3,547.00	102,861.00	19,862.80	82,998.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			99,314.00	3,547.00	102,861.00	19,862.80	82,998.20	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			99,314.00	3,547.00	102,861.00	19,862.80	82,998.20	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
3310002252000 Chrgs to Components-Servic			1,088,669.00	0.00	1,088,669.00	217,733.80	870,935.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,088,669.00	0.00	1,088,669.00	217,733.80	870,935.20	0.00
2770-000 Unclassified Revenues								
3310002770000 Unclassified Revenues			0.00	0.00	0.00	4,357.14	0.00	4,357.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,357.14	0.00	4,357.14

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,088,669.00	0.00	1,088,669.00	222,090.94	870,935.20	4,357.14
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
3320002252000		Chrgs to Components-Servic	157,846.00	-127,669.70	30,176.30	5,003.59	25,172.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services			157,846.00	-127,669.70	30,176.30	5,003.59	25,172.71	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			157,846.00	-127,669.70	30,176.30	5,003.59	25,172.71	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
3464932252000		Chrgs to Components-Servic	3,720.00	0.00	3,720.00	744.00	2,976.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,720.00	0.00	3,720.00	744.00	2,976.00	0.00
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			3,720.00	0.00	3,720.00	744.00	2,976.00	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services								
3574932252000		Chrgs to Components-Servic	6,163.00	0.00	6,163.00	1,232.60	4,930.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	1,232.60	4,930.40	0.00
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			6,163.00	0.00	6,163.00	1,232.60	4,930.40	0.00
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
4010002252000		Chrgs to Components-Servic	51,190.00	0.00	51,190.00	10,238.00	40,952.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,190.00	0.00	51,190.00	10,238.00	40,952.00	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			51,190.00	0.00	51,190.00	10,238.00	40,952.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
4010012252000		Chrgs to Components-Servic	406,144.00	-19,200.00	386,944.00	78,828.80	308,115.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			406,144.00	-19,200.00	386,944.00	78,828.80	308,115.20	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			406,144.00	-19,200.00	386,944.00	78,828.80	308,115.20	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4030012252000		Chrgs to Components-Servic	118,871.00	150.00	119,021.00	23,790.87	95,230.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services			118,871.00	150.00	119,021.00	23,790.87	95,230.13	0.00
2254-000 Chrgs to Other Boces-Services								
4030012254000		Chrgs to Other Boces-Serv	54,000.00	0.00	54,000.00	10,800.00	43,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	10,800.00	43,200.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			172,871.00	150.00	173,021.00	34,590.87	138,430.13	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
4030032252000		Chrgs to Components-Servic	4,051,465.00	-6,590.90	4,044,874.10	810,293.00	3,234,581.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,051,465.00	-6,590.90	4,044,874.10	810,293.00	3,234,581.10	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			4,051,465.00	-6,590.90	4,044,874.10	810,293.00	3,234,581.10	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
4030042252000		Chrgs to Components-Servic	994,916.00	0.00	994,916.00	198,983.20	795,932.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			994,916.00	0.00	994,916.00	198,983.20	795,932.80	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			994,916.00	0.00	994,916.00	198,983.20	795,932.80	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
4066932252000		Chrgs to Components-Servic	332.00	15.62	347.62	69.52	278.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			332.00	15.62	347.62	69.52	278.10	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			332.00	15.62	347.62	69.52	278.10	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
4140002252000		Chrgs to Components-Servic	1,253,919.00	0.00	1,253,919.00	250,783.80	1,003,135.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,253,919.00	0.00	1,253,919.00	250,783.80	1,003,135.20	0.00
2770-000 Unclassified Revenues								
4140002770000		MISC REVENUE	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,253,919.00	0.00	1,253,919.00	251,833.80	1,003,135.20	1,050.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
419.693 ACADMIC PRGS SPEC FACLTY W/TST B								
2252-000 Chrgs to Components-Services								
4196932252000 Chrgs to Components-Servic			1,925.00	-85.00	1,840.00	385.00	1,455.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,925.00	-85.00	1,840.00	385.00	1,455.00	0.00
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B			1,925.00	-85.00	1,840.00	385.00	1,455.00	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
4260002252000 Chrgs to Components-Servic			29,065.00	9,046.00	38,111.00	6,818.11	31,292.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,065.00	9,046.00	38,111.00	6,818.11	31,292.89	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			29,065.00	9,046.00	38,111.00	6,818.11	31,292.89	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
4260012252000 Chrgs to Components-Servic			145,317.00	72,789.00	218,106.00	37,151.07	180,954.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services			145,317.00	72,789.00	218,106.00	37,151.07	180,954.93	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			145,317.00	72,789.00	218,106.00	37,151.07	180,954.93	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
4300002252000 Chrgs to Components-Servi			133,450.00	0.00	133,450.00	26,690.00	106,760.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			133,450.00	0.00	133,450.00	26,690.00	106,760.00	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD			133,450.00	0.00	133,450.00	26,690.00	106,760.00	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
4300012252000 Chrgs to Components-Servi			568,305.00	122,700.00	691,005.00	138,201.00	552,804.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			568,305.00	122,700.00	691,005.00	138,201.00	552,804.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	122,700.00	691,005.00	138,201.00	552,804.00	0.00
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
4314992252000 Chrgs to Components-Servic			2,200.00	4,150.00	6,350.00	1,270.00	5,080.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,200.00	4,150.00	6,350.00	1,270.00	5,080.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			2,200.00	4,150.00	6,350.00	1,270.00	5,080.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
4345912252000 Chrgs to Components-Servi			26,750.00	-0.80	26,749.20	5,349.84	21,399.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,750.00	-0.80	26,749.20	5,349.84	21,399.36	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			26,750.00	-0.80	26,749.20	5,349.84	21,399.36	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
4436952252000 Chrgs to Components-Servic			41,635.00	748.00	42,383.00	8,476.60	33,906.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			41,635.00	748.00	42,383.00	8,476.60	33,906.40	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			41,635.00	748.00	42,383.00	8,476.60	33,906.40	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
4450002252000 Chrgs to Components-Servic			1,845,520.00	-32,096.00	1,813,424.00	369,104.00	1,444,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,845,520.00	-32,096.00	1,813,424.00	369,104.00	1,444,320.00	0.00
2770-000 Unclassified Revenues								
4450002770000 Unclassified Revenues			0.00	0.00	0.00	678.56	0.00	678.56
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	678.56	0.00	678.56
Subtotal of 445.000 P-TECH			1,845,520.00	-32,096.00	1,813,424.00	369,782.56	1,444,320.00	678.56
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
4474922252000 Chrgs to Components-Servi			5,114.00	0.00	5,114.00	1,022.80	4,091.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,114.00	0.00	5,114.00	1,022.80	4,091.20	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,114.00	0.00	5,114.00	1,022.80	4,091.20	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								
4605992252000 Chrgs to Components-Servic			50,580.00	2,072.55	52,652.55	10,530.51	42,122.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,580.00	2,072.55	52,652.55	10,530.51	42,122.04	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			50,580.00	2,072.55	52,652.55	10,530.51	42,122.04	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
5000002252000 Chrgs to Components-Servic			74,010.00	0.00	74,010.00	14,802.00	59,208.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			74,010.00	0.00	74,010.00	14,802.00	59,208.00	0.00
2254-000 Chrgs to Other Boces-Services								
5000002254000 Chrgs to Other Boces-Servi			0.00	21,780.00	21,780.00	3,348.00	18,432.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	21,780.00	21,780.00	3,348.00	18,432.00	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			74,010.00	21,780.00	95,790.00	18,150.00	77,640.00	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5000012252000 Chrgs to Components-Servic			817,934.00	134,075.00	952,009.00	182,325.44	769,683.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			817,934.00	134,075.00	952,009.00	182,325.44	769,683.56	0.00
2254-000 Chrgs to Other Boces-Services								
5000012254000 Chrgs to Other Boces-Servi			0.00	108,900.00	108,900.00	16,740.00	92,160.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	108,900.00	108,900.00	16,740.00	92,160.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			817,934.00	242,975.00	1,060,909.00	199,065.44	861,843.56	0.00
501.391 Educational Communications Cente								
2252-000 Chrgs to Components-Services								
5013912252000 Chrgs to Components-Servic			0.00	1,980.00	1,980.00	0.00	1,980.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,980.00	1,980.00	0.00	1,980.00	0.00
Subtotal of 501.391 Educational Communications Cente			0.00	1,980.00	1,980.00	0.00	1,980.00	0.00
502.496 BOCES 4 SCIENCE								
2252-000 Chrgs to Components-Services								
5024962252000 Chrgs to Components-Servic			0.00	9,877.46	9,877.46	1,975.50	7,901.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,877.46	9,877.46	1,975.50	7,901.96	0.00
Subtotal of 502.496 BOCES 4 SCIENCE			0.00	9,877.46	9,877.46	1,975.50	7,901.96	0.00
503.691 Special Education Training & Res								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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5036912252000 Chrgs to Components-Servic			0.00	0.00	0.00	22,941.00	0.00	22,941.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	22,941.00	0.00	22,941.00
Subtotal of 503.691 Special Education Training & Res			0.00	0.00	0.00	22,941.00	0.00	22,941.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services								
5044932252000 Chrgs to Components-Servi			1,445.00	40.00	1,485.00	297.00	1,188.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	40.00	1,485.00	297.00	1,188.00	0.00
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	40.00	1,485.00	297.00	1,188.00	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5060002252000 Chrgs to Components-Servic			363,375.00	0.00	363,375.00	72,675.00	290,700.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			363,375.00	0.00	363,375.00	72,675.00	290,700.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			363,375.00	0.00	363,375.00	72,675.00	290,700.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
5060012252000 Chrgs to Components-Servic			47,100.00	0.00	47,100.00	9,420.00	37,680.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,100.00	0.00	47,100.00	9,420.00	37,680.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			47,100.00	0.00	47,100.00	9,420.00	37,680.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
5070002252000 Chrgs to Components-Servic			13,981.00	0.00	13,981.00	2,796.20	11,184.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,981.00	0.00	13,981.00	2,796.20	11,184.80	0.00
2254-000 Chrgs to Other Boces-Services								
5070002254000 Chrgs to Other Boces-Serv			1,271.00	0.00	1,271.00	254.20	1,016.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,271.00	0.00	1,271.00	254.20	1,016.80	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			15,252.00	0.00	15,252.00	3,050.40	12,201.60	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
5080002252000 Chrgs to Components-Servic			77,574.00	0.00	77,574.00	15,514.80	62,059.20	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	15,514.80	62,059.20	0.00
2254-000 Chrgs to Other Boces-Services								
5080002254000 Chrgs to Other Boces-Servi			3,694.00	0.00	3,694.00	738.80	2,955.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,694.00	0.00	3,694.00	738.80	2,955.20	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			81,268.00	0.00	81,268.00	16,253.60	65,014.40	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
5080012252000 Chrgs to Components-Servic			441,281.00	21,550.00	462,831.00	92,343.98	370,487.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			441,281.00	21,550.00	462,831.00	92,343.98	370,487.02	0.00
2254-000 Chrgs to Other Boces-Services								
5080012254000 Chrgs to Other Boces-Servi			18,500.00	0.00	18,500.00	3,700.00	14,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,500.00	0.00	18,500.00	3,700.00	14,800.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			459,781.00	21,550.00	481,331.00	96,043.98	385,287.02	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services								
5110002252000 Chrgs to Components-Servic			1,080,764.00	0.00	1,080,764.00	216,152.80	864,611.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,080,764.00	0.00	1,080,764.00	216,152.80	864,611.20	0.00
Subtotal of 511.000 PRINTING			1,080,764.00	0.00	1,080,764.00	216,152.80	864,611.20	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
5110022252000 Chrgs to Components-Servic			0.00	191,245.00	191,245.00	191,245.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	191,245.00	191,245.00	191,245.00	0.00	0.00
2655-000 Minor Sales, Other								
5110022655000 Minor Sales, Other			0.00	0.00	0.00	12,398.00	0.00	12,398.00
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	12,398.00	0.00	12,398.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	191,245.00	191,245.00	203,643.00	0.00	12,398.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
5110052252000 Chrgs to Components-Servi			290,160.00	0.00	290,160.00	58,032.00	232,128.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			290,160.00	0.00	290,160.00	58,032.00	232,128.00	0.00
2254-000 Chrgs to Other Boces-Services								
5110052254000 Chrgs to Other Boces-Serv			1,560.00	700.00	2,260.00	452.00	1,808.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,560.00	700.00	2,260.00	452.00	1,808.00	0.00
2770-000 Unclassified Revenues								
5110052770000 PRINT - COURIER MISC REV			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 511.005 PRINTING - COURIER			291,720.00	700.00	292,420.00	58,634.00	233,936.00	150.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
5120002252000 Chrgs to Components-Servic			97,407.00	0.00	97,407.00	19,481.40	77,925.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			97,407.00	0.00	97,407.00	19,481.40	77,925.60	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			97,407.00	0.00	97,407.00	19,481.40	77,925.60	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
5120012252000 Chrgs to Components-Servic			4,640,613.00	554,172.00	5,194,785.00	1,021,210.51	4,173,574.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,640,613.00	554,172.00	5,194,785.00	1,021,210.51	4,173,574.49	0.00
2254-000 Chrgs to Other Boces-Services								
5120012254000 Chrgs to Other Boces-Servi			8,500.00	0.00	8,500.00	1,700.00	6,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	1,700.00	6,800.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			4,649,113.00	554,172.00	5,203,285.00	1,022,910.51	4,180,374.49	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
5130002252000 Chrgs to Components-Servic			188,864.00	0.00	188,864.00	37,772.80	151,091.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,864.00	0.00	188,864.00	37,772.80	151,091.20	0.00
2254-000 Chrgs to Other Boces-Services								
5130002254000 Chrgs to Other Boces-Servi			5,902.00	0.00	5,902.00	1,180.40	4,721.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,902.00	0.00	5,902.00	1,180.40	4,721.60	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			194,766.00	0.00	194,766.00	38,953.20	155,812.80	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5130012252000		Chrgs to Components-Servic	78,806.00	250.00	79,056.00	15,811.20	63,244.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			78,806.00	250.00	79,056.00	15,811.20	63,244.80	0.00
2254-000 Chrgs to Other Boces-Services								
5130012254000		Chrgs to Other Boces-Servi	2,200.00	0.00	2,200.00	440.00	1,760.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,200.00	0.00	2,200.00	440.00	1,760.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			81,006.00	250.00	81,256.00	16,251.20	65,004.80	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
5140002252000		Chrgs to Components-Servic	15,000.00	0.00	15,000.00	3,000.00	12,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,000.00	0.00	15,000.00	3,000.00	12,000.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,000.00	0.00	15,000.00	3,000.00	12,000.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
5160002252000		Chrgs to Components-Servic	386,503.00	0.00	386,503.00	77,300.60	309,202.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			386,503.00	0.00	386,503.00	77,300.60	309,202.40	0.00
2254-000 Chrgs to Other Boces-Services								
5160002254000		Chrgs to Other Boces-Servi	29,936.00	15,840.00	45,776.00	9,155.20	36,620.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,936.00	15,840.00	45,776.00	9,155.20	36,620.80	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			416,439.00	15,840.00	432,279.00	86,455.80	345,823.20	0.00
516.001 ISS NON COMPETITIVE GRANT WRITIN								
2252-000 Chrgs to Components-Services								
5160012252000		Chrgs to Components-Servic	524,751.00	-27,900.00	496,851.00	99,370.20	397,480.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			524,751.00	-27,900.00	496,851.00	99,370.20	397,480.80	0.00
2254-000 Chrgs to Other Boces-Services								
5160012254000		Chrgs to Other Boces-Servi	55,800.00	0.00	55,800.00	11,160.00	44,640.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			55,800.00	0.00	55,800.00	11,160.00	44,640.00	0.00
Subtotal of 516.001 ISS NON COMPETITIVE GRANT WRITIN			580,551.00	-27,900.00	552,651.00	110,530.20	442,120.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
516.002 ISS FISCAL GRANT WRITING								
2252-000 Chrgs to Components-Services								
5160022252000 Chrgs to Components-Servic			303,813.00	0.00	303,813.00	60,762.60	243,050.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			303,813.00	0.00	303,813.00	60,762.60	243,050.40	0.00
Subtotal of 516.002 ISS FISCAL GRANT WRITING			303,813.00	0.00	303,813.00	60,762.60	243,050.40	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2770-000 Unclassified Revenues								
5170002770000 UNCLASSIFIED REVENUES SDP			24,582.00	0.00	24,582.00	14,000.00	10,582.00	0.00
Subtotal of 2770-000 Unclassified Revenues			24,582.00	0.00	24,582.00	14,000.00	10,582.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			24,582.00	0.00	24,582.00	14,000.00	10,582.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
5180002252000 Chrgs to Components-Servic			188,325.00	0.00	188,325.00	37,665.00	150,660.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,325.00	0.00	188,325.00	37,665.00	150,660.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			188,325.00	0.00	188,325.00	37,665.00	150,660.00	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services								
5195942252000 Chrgs to Components-Servic			46,700.00	1,050.00	47,750.00	9,550.00	38,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,700.00	1,050.00	47,750.00	9,550.00	38,200.00	0.00
Subtotal of 519.594 SHOWCASE W/OCM BOCES			46,700.00	1,050.00	47,750.00	9,550.00	38,200.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
5200002252000 Chrgs to Components-Servic			96,485.00	0.00	96,485.00	19,297.00	77,188.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			96,485.00	0.00	96,485.00	19,297.00	77,188.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			96,485.00	0.00	96,485.00	19,297.00	77,188.00	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
5234932252000 Chrgs to Components-Servi			2,200.00	50.00	2,250.00	450.00	1,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,200.00	50.00	2,250.00	450.00	1,800.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			**2,200.00**	**50.00**	**2,250.00**	**450.00**	**1,800.00**	**0.00**
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
5250002252000 Chrgs to Components-Servic			556,850.00	45,150.00	602,000.00	120,400.00	481,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**556,850.00**	**45,150.00**	**602,000.00**	**120,400.00**	**481,600.00**	**0.00**
2254-000 Chrgs to Other Boces-Services								
5250002254000 Chrgs to Other Boces-Serv			72,240.00	0.00	72,240.00	14,448.00	57,792.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**72,240.00**	**0.00**	**72,240.00**	**14,448.00**	**57,792.00**	**0.00**
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			**629,090.00**	**45,150.00**	**674,240.00**	**134,848.00**	**539,392.00**	**0.00**
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
5250022252000 Chrgs to Components-Servic			32,465.00	0.00	32,465.00	6,493.00	25,972.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**32,465.00**	**0.00**	**32,465.00**	**6,493.00**	**25,972.00**	**0.00**
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			**32,465.00**	**0.00**	**32,465.00**	**6,493.00**	**25,972.00**	**0.00**
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
5266912252000 Chrgs to Components-Servi			76,666.00	722.00	77,388.00	15,413.42	61,974.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**76,666.00**	**722.00**	**77,388.00**	**15,413.42**	**61,974.58**	**0.00**
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			**76,666.00**	**722.00**	**77,388.00**	**15,413.42**	**61,974.58**	**0.00**
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270002252000 Chrgs to Components-Servic			350,597.00	700.00	351,297.00	70,259.40	281,037.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**350,597.00**	**700.00**	**351,297.00**	**70,259.40**	**281,037.60**	**0.00**
2254-000 Chrgs to Other Boces-Services								
5270002254000 Chrgs to Other Boces-Serv			21,627.00	1,727.00	23,354.00	4,670.80	18,683.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**21,627.00**	**1,727.00**	**23,354.00**	**4,670.80**	**18,683.20**	**0.00**
2770-000 Unclassified Revenues								
5270002770000 Unclassified Revenues			0.00	0.00	0.00	281.00	0.00	281.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**281.00**	**0.00**	**281.00**

* 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: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			**372,224.00**	**2,427.00**	**374,651.00**	**75,211.20**	**299,720.80**	**281.00**
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270012252000 Chrgs to Components-Servi			515,630.00	29,356.00	544,986.00	108,997.20	435,988.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**515,630.00**	**29,356.00**	**544,986.00**	**108,997.20**	**435,988.80**	**0.00**
2254-000 Chrgs to Other Boces-Services								
5270012254000 Chrgs to Other Boces-Serv			29,785.00	14,150.00	43,935.00	8,787.00	35,148.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**29,785.00**	**14,150.00**	**43,935.00**	**8,787.00**	**35,148.00**	**0.00**
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			**545,415.00**	**43,506.00**	**588,921.00**	**117,784.20**	**471,136.80**	**0.00**
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
5270022252000 Chrgs to Components-Servic			6,062.00	0.00	6,062.00	1,212.40	4,849.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**6,062.00**	**0.00**	**6,062.00**	**1,212.40**	**4,849.60**	**0.00**
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			**6,062.00**	**0.00**	**6,062.00**	**1,212.40**	**4,849.60**	**0.00**
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
5270032252000 Chrgs to Components-Servic			50,513.00	0.00	50,513.00	10,102.60	40,410.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**50,513.00**	**0.00**	**50,513.00**	**10,102.60**	**40,410.40**	**0.00**
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			**50,513.00**	**0.00**	**50,513.00**	**10,102.60**	**40,410.40**	**0.00**
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
5280002252000 Chrgs to Components-Servic			656,444.00	0.00	656,444.00	131,288.80	525,155.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**656,444.00**	**0.00**	**656,444.00**	**131,288.80**	**525,155.20**	**0.00**
2770-000 Unclassified Revenues								
5280002770000 UNCLASSIFIED REVENUES			300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues			**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
Subtotal of 528.000 IND-ED ACT COOR-CDC			**956,444.00**	**0.00**	**956,444.00**	**131,288.80**	**825,155.20**	**0.00**
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

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								
5280022252000		Chrgs to Components-Servic	17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services								
5280052252000		Chrgs to Components-Servic	7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services								
5280082252000		Chrgs to Components-Servic	29,267.00	0.00	29,267.00	5,853.40	23,413.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	5,853.40	23,413.60	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,267.00	0.00	29,267.00	5,853.40	23,413.60	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
5294992252000		Chrgs to Components-Servic	0.00	448.78	448.78	0.00	448.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	448.78	448.78	0.00	448.78	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES			0.00	448.78	448.78	0.00	448.78	0.00
533.698 Extracurricular Activity Coordin								
2252-000 Chrgs to Components-Services								
5336982252000		Chrgs to Components-Servic	31,050.00	0.00	31,050.00	6,210.00	24,840.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			31,050.00	0.00	31,050.00	6,210.00	24,840.00	0.00
Subtotal of 533.698 Extracurricular Activity Coordin			31,050.00	0.00	31,050.00	6,210.00	24,840.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								
5354992252000		Chrgs to Components-Servic	58,480.00	0.00	58,480.00	11,771.00	46,709.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	0.00	58,480.00	11,771.00	46,709.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			58,480.00	0.00	58,480.00	11,771.00	46,709.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
5360002252000 Chrgs to Components-Servic			880,425.00	0.00	880,425.00	176,085.00	704,340.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**880,425.00**	**0.00**	**880,425.00**	**176,085.00**	**704,340.00**	**0.00**
2254-000 Chrgs to Other Boces-Services								
5360002254000 Chrgs to Other Boces-Servi			15,050.00	7,525.00	22,575.00	3,846.11	18,728.89	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**15,050.00**	**7,525.00**	**22,575.00**	**3,846.11**	**18,728.89**	**0.00**
Subtotal of 536.000 MODEL SCHOOLS-BASE			**895,475.00**	**7,525.00**	**903,000.00**	**179,931.11**	**723,068.89**	**0.00**
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services								
5360012252000 Chrgs to Components-Servic			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**-30,100.00**	**-30,100.00**	**-30,100.00**	**0.00**	**0.00**
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS			**0.00**	**-30,100.00**	**-30,100.00**	**-30,100.00**	**0.00**	**0.00**
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
5360032252000 Chrgs to Components-Servic			15,100.00	0.00	15,100.00	3,020.00	12,080.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**15,100.00**	**0.00**	**15,100.00**	**3,020.00**	**12,080.00**	**0.00**
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			**15,100.00**	**0.00**	**15,100.00**	**3,020.00**	**12,080.00**	**0.00**
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services								
5360042252000 Chrgs to Components-Servic			43,523.00	4,956.00	48,479.00	9,695.80	38,783.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**43,523.00**	**4,956.00**	**48,479.00**	**9,695.80**	**38,783.20**	**0.00**
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY			**43,523.00**	**4,956.00**	**48,479.00**	**9,695.80**	**38,783.20**	**0.00**
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
5370002252000 Chrgs to Components-Servic			249,750.00	0.00	249,750.00	49,950.00	199,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**249,750.00**	**0.00**	**249,750.00**	**49,950.00**	**199,800.00**	**0.00**
2254-000 Chrgs to Other Boces-Services								
5370002254000 Chrgs to Other Boces-Servi			18,325.00	41,018.00	59,343.00	11,868.60	47,474.40	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

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			18,325.00	41,018.00	59,343.00	11,868.60	47,474.40	0.00
Subtotal of 537.000 SCH CURR-BASE			268,075.00	41,018.00	309,093.00	61,818.60	247,274.40	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
5370012252000 Chrgs to Components-Servic			347,629.00	0.00	347,629.00	69,525.80	278,103.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			347,629.00	0.00	347,629.00	69,525.80	278,103.20	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			347,629.00	0.00	347,629.00	69,525.80	278,103.20	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								
5370022252000 Chrgs to Components-Servic			150,400.00	0.00	150,400.00	30,080.00	120,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			150,400.00	0.00	150,400.00	30,080.00	120,320.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			150,400.00	0.00	150,400.00	30,080.00	120,320.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services								
5370032252000 Chrgs to Components-Servic			42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
5370052252000 Chrgs to Components-Servi			641,065.00	177,418.00	818,483.00	153,553.83	664,929.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			641,065.00	177,418.00	818,483.00	153,553.83	664,929.17	0.00
2254-000 Chrgs to Other Boces-Services								
5370052254000 Chrgs to Other Boces-Servi			91,625.00	207,244.00	298,869.00	59,773.80	239,095.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			91,625.00	207,244.00	298,869.00	59,773.80	239,095.20	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			732,690.00	384,662.00	1,117,352.00	213,327.63	904,024.37	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
5370072252000 Chrgs to Components-Servic			32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
5370082252000 Chrgs to Components-Servic			8,400.00	0.00	8,400.00	1,680.00	6,720.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	1,680.00	6,720.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	1,680.00	6,720.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
5370102252000 Chrgs to Components-Servic			80,000.00	0.00	80,000.00	16,000.00	64,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	16,000.00	64,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	16,000.00	64,000.00	0.00
539.697 STATE MANDATED COURSES W/SW BOCE								
2252-000 Chrgs to Components-Services								
5396972252000 Chrgs to Components-Servic			174.00	0.00	174.00	34.80	139.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			174.00	0.00	174.00	34.80	139.20	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE			174.00	0.00	174.00	34.80	139.20	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
5406982252000 Chrgs to Components-Servic			19,950.00	0.00	19,950.00	3,990.00	15,960.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,950.00	0.00	19,950.00	3,990.00	15,960.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			19,950.00	0.00	19,950.00	3,990.00	15,960.00	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
5446912252000 Chrgs to Components-Servi			0.00	11,825.00	11,825.00	0.00	11,825.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	11,825.00	11,825.00	0.00	11,825.00	0.00
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			0.00	11,825.00	11,825.00	0.00	11,825.00	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5485962252000 Chrgs to Components-Servic			3,188.00	7.00	3,195.00	639.00	2,556.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**3,188.00**	**7.00**	**3,195.00**	**639.00**	**2,556.00**	**0.00**
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			**3,188.00**	**7.00**	**3,195.00**	**639.00**	**2,556.00**	**0.00**
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
5505912252000 Chrgs to Components-Servic			2,139,127.00	-132,474.44	2,006,652.56	414,278.80	1,592,373.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**2,139,127.00**	**-132,474.44**	**2,006,652.56**	**414,278.80**	**1,592,373.76**	**0.00**
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			**2,139,127.00**	**-132,474.44**	**2,006,652.56**	**414,278.80**	**1,592,373.76**	**0.00**
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
5525992252000 Chrgs to Components-Servic			0.00	1,520.00	1,520.00	304.00	1,216.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**1,520.00**	**1,520.00**	**304.00**	**1,216.00**	**0.00**
Subtotal of 552.599 SCH CURR-W/BT BOCES			**0.00**	**1,520.00**	**1,520.00**	**304.00**	**1,216.00**	**0.00**
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
5536962252000 Chrgs to Components-Servi			125.00	0.00	125.00	25.00	100.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**125.00**	**0.00**	**125.00**	**25.00**	**100.00**	**0.00**
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			**125.00**	**0.00**	**125.00**	**25.00**	**100.00**	**0.00**
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5555912252000 Chrgs to Components-Servic			111,289.00	-1,201.05	110,087.95	19,817.59	90,270.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**111,289.00**	**-1,201.05**	**110,087.95**	**19,817.59**	**90,270.36**	**0.00**
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			**111,289.00**	**-1,201.05**	**110,087.95**	**19,817.59**	**90,270.36**	**0.00**
556.497 ADDITIONAL SOFTWARE W/CAY-ONON								
2252-000 Chrgs to Components-Services								
5564972252000 Chrgs to Components-Servic			0.00	21,086.00	21,086.00	4,217.20	16,868.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**21,086.00**	**21,086.00**	**4,217.20**	**16,868.80**	**0.00**
Subtotal of 556.497 ADDITIONAL SOFTWARE W/CAY-ONON			**0.00**	**21,086.00**	**21,086.00**	**4,217.20**	**16,868.80**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
5574982252000 Chrgs to Components-Servic			2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
5624932252000 Chrgs to Components-Servic			261,710.00	-176,462.86	85,247.14	9,049.44	76,197.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			261,710.00	-176,462.86	85,247.14	9,049.44	76,197.70	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			261,710.00	-176,462.86	85,247.14	9,049.44	76,197.70	0.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5655912252000 Chrgs to Components-Servic			8,465.00	3,545.00	12,010.00	2,402.00	9,608.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,465.00	3,545.00	12,010.00	2,402.00	9,608.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			8,465.00	3,545.00	12,010.00	2,402.00	9,608.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
5694952252000 Chrgs to Components-Servic			77,339.00	-293.84	77,045.16	15,106.87	61,938.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,339.00	-293.84	77,045.16	15,106.87	61,938.29	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			77,339.00	-293.84	77,045.16	15,106.87	61,938.29	0.00
576.596 STAFF DEVELOPMENT W/ CAP REGION								
2252-000 Chrgs to Components-Services								
5765962252000 Chrgs to Components-Servic			0.00	639.00	639.00	127.80	511.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	639.00	639.00	127.80	511.20	0.00
Subtotal of 576.596 STAFF DEVELOPMENT W/ CAP REGION			0.00	639.00	639.00	127.80	511.20	0.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services								
5884952252000 Chrgs to Components-Servi			3,564.00	0.00	3,564.00	712.80	2,851.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,564.00	0.00	3,564.00	712.80	2,851.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC			3,564.00	0.00	3,564.00	712.80	2,851.20	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services								
5925972252000 Chrgs to Components-Servic			15,391.00	0.00	15,391.00	3,078.20	12,312.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,391.00	0.00	15,391.00	3,078.20	12,312.80	0.00
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,391.00	0.00	15,391.00	3,078.20	12,312.80	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services								
5984932252000 Chrgs to Components-Servic			101,750.00	358.10	102,108.10	20,421.62	81,686.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services			101,750.00	358.10	102,108.10	20,421.62	81,686.48	0.00
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			101,750.00	358.10	102,108.10	20,421.62	81,686.48	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
6020012252000 Chrgs to Components-Servic			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
6020022252000 Chrgs to Components-Servic			53,175.00	0.00	53,175.00	10,635.00	42,540.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,175.00	0.00	53,175.00	10,635.00	42,540.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			53,175.00	0.00	53,175.00	10,635.00	42,540.00	0.00
603.693 TRANSPORTATION STUDY W/TST BOCS								
2252-000 Chrgs to Components-Services								
6036932252000 Chrgs to Components-Servic			5,389.00	0.00	5,389.00	1,077.80	4,311.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,389.00	0.00	5,389.00	1,077.80	4,311.20	0.00
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS			5,389.00	0.00	5,389.00	1,077.80	4,311.20	0.00
605.000 CSC- BASE								
2252-000 Chrgs to Components-Services								
6050002252000 Chrgs to Components-Servic			220,986.00	0.00	220,986.00	44,197.20	176,788.80	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

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			220,986.00	0.00	220,986.00	44,197.20	176,788.80	0.00
2254-000 Chrgs to Other Boces-Services								
6050002254000 Chrgs to Other Boces-Servi			20,833.00	6,629.00	27,462.00	4,903.17	22,558.83	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,833.00	6,629.00	27,462.00	4,903.17	22,558.83	0.00
2770-000 Unclassified Revenues								
6050002770000 Unclassified Revenues			11,107.00	0.00	11,107.00	15,126.96	0.00	4,019.96
Subtotal of 2770-000 Unclassified Revenues			11,107.00	0.00	11,107.00	15,126.96	0.00	4,019.96
Subtotal of 605.000 CSC- BASE			252,926.00	6,629.00	259,555.00	64,227.33	199,347.63	4,019.96
605.001 CSC- REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
6050012252000 Chrgs to Components-Servic			1,450,941.00	0.00	1,450,941.00	290,188.20	1,160,752.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,450,941.00	0.00	1,450,941.00	290,188.20	1,160,752.80	0.00
2701-000 Refunds Prior Years Expenses								
6050012701000 Refunds Prior Years Expen			0.00	0.00	0.00	73,384.80	0.00	73,384.80
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	73,384.80	0.00	73,384.80
2770-000 Unclassified Revenues								
6050012770000 Unclassified Revenues			89,428.00	0.00	89,428.00	0.00	89,428.00	0.00
Subtotal of 2770-000 Unclassified Revenues			89,428.00	0.00	89,428.00	0.00	89,428.00	0.00
Subtotal of 605.001 CSC- REGIONAL TELECOM			1,540,369.00	0.00	1,540,369.00	363,573.00	1,250,180.80	73,384.80
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
6050022252000 Chrgs to Components-Servic			5,491,489.00	0.00	5,491,489.00	1,098,297.80	4,393,191.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,491,489.00	0.00	5,491,489.00	1,098,297.80	4,393,191.20	0.00
2770-000 Unclassified Revenues								
6050022770000 CSC-DESKTOP MISC REV			0.00	0.00	0.00	240.00	0.00	240.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	240.00	0.00	240.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,491,489.00	0.00	5,491,489.00	1,098,537.80	4,393,191.20	240.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6050032770000 Unclassified Revenues			12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
Subtotal of 2770-000 Unclassified Revenues			12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
6050062770000 CSC-SERVER MISC REV			16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
Subtotal of 2770-000 Unclassified Revenues			16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
Subtotal of 605.006 CSC-SERVER			16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
6050092252000 Chrgs to Components-Servic			201,978.00	0.00	201,978.00	40,395.60	161,582.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			201,978.00	0.00	201,978.00	40,395.60	161,582.40	0.00
Subtotal of 605.009 CSC-DOC IMAGING			201,978.00	0.00	201,978.00	40,395.60	161,582.40	0.00
605.010 CSC-STUDENT MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050102252000 Chrgs to Components-Servic			974,435.00	0.00	974,435.00	194,887.00	779,548.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			974,435.00	0.00	974,435.00	194,887.00	779,548.00	0.00
2770-000 Unclassified Revenues								
6050102770000 Unclassified Revenues			25,747.00	0.00	25,747.00	0.00	25,747.00	0.00
Subtotal of 2770-000 Unclassified Revenues			25,747.00	0.00	25,747.00	0.00	25,747.00	0.00
Subtotal of 605.010 CSC-STUDENT MANAGEMENT			1,000,182.00	0.00	1,000,182.00	194,887.00	805,295.00	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
6050132252000 Chrgs to Components-Servic			305,370.00	0.00	305,370.00	61,074.00	244,296.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			305,370.00	0.00	305,370.00	61,074.00	244,296.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			305,370.00	0.00	305,370.00	61,074.00	244,296.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
6050152252000 Chrgs to Components-Servic			247,725.00	0.00	247,725.00	49,545.00	198,180.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

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			247,725.00	0.00	247,725.00	49,545.00	198,180.00	0.00
2770-000 Unclassified Revenues								
6050152770000		CSC-TEST SC BASE MISC REV	6,865.00	0.00	6,865.00	52,403.23	0.00	45,538.23
Subtotal of 2770-000 Unclassified Revenues			6,865.00	0.00	6,865.00	52,403.23	0.00	45,538.23
Subtotal of 605.015 CSC-TEST PROCESSING			254,590.00	0.00	254,590.00	101,948.23	198,180.00	45,538.23
605.016 CSC-DATA WAREHOUSE								
2252-000 Chrgs to Components-Services								
6050162252000		Chrgs to Components-Servic	77,898.00	0.00	77,898.00	15,579.60	62,318.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,898.00	0.00	77,898.00	15,579.60	62,318.40	0.00
2770-000 Unclassified Revenues								
6050162770000		Unclassified Revenues	9,664.00	0.00	9,664.00	0.00	9,664.00	0.00
Subtotal of 2770-000 Unclassified Revenues			9,664.00	0.00	9,664.00	0.00	9,664.00	0.00
Subtotal of 605.016 CSC-DATA WAREHOUSE			87,562.00	0.00	87,562.00	15,579.60	71,982.40	0.00
605.017 CSC-APPLICATIONS								
2252-000 Chrgs to Components-Services								
6050172252000		Chrgs to Components-Servic	161,154.00	0.00	161,154.00	32,230.80	128,923.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			161,154.00	0.00	161,154.00	32,230.80	128,923.20	0.00
2770-000 Unclassified Revenues								
6050172770000		Unclassified Revenues	0.00	0.00	0.00	33.12	0.00	33.12
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	33.12	0.00	33.12
Subtotal of 605.017 CSC-APPLICATIONS			161,154.00	0.00	161,154.00	32,263.92	128,923.20	33.12
605.018 CSC-DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
6050182252000		Chrgs to Components-Servic	252,902.00	0.00	252,902.00	50,580.40	202,321.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			252,902.00	0.00	252,902.00	50,580.40	202,321.60	0.00
2770-000 Unclassified Revenues								
6050182770000		Unclassified Revenues	4,726.00	0.00	4,726.00	84.00	4,642.00	0.00
Subtotal of 2770-000 Unclassified Revenues			4,726.00	0.00	4,726.00	84.00	4,642.00	0.00
Subtotal of 605.018 CSC-DATA INTEGRATIONS			257,628.00	0.00	257,628.00	50,664.40	206,963.60	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.019 CSC-COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
6050192252000		Chrgs to Components-Servic	28,305.00	0.00	28,305.00	5,661.00	22,644.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**28,305.00**	**0.00**	**28,305.00**	**5,661.00**	**22,644.00**	**0.00**
2254-000 Chrgs to Other Boces-Services								
6050192254000		Chrgs to Other Boces-Servi	30,125.00	4,820.00	34,945.00	6,560.56	28,384.44	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**30,125.00**	**4,820.00**	**34,945.00**	**6,560.56**	**28,384.44**	**0.00**
2770-000 Unclassified Revenues								
6050192770000		Unclassified Revenues	603.00	0.00	603.00	0.00	603.00	0.00
Subtotal of 2770-000 Unclassified Revenues			**603.00**	**0.00**	**603.00**	**0.00**	**603.00**	**0.00**
Subtotal of 605.019 CSC-COMMUNICATION/WEB			**59,033.00**	**4,820.00**	**63,853.00**	**12,221.56**	**51,631.44**	**0.00**
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
6050202252000		Chrgs to Components-Servic	425,592.00	0.00	425,592.00	85,118.40	340,473.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**425,592.00**	**0.00**	**425,592.00**	**85,118.40**	**340,473.60**	**0.00**
Subtotal of 605.020 CSC-SPECIAL ED/AIS			**425,592.00**	**0.00**	**425,592.00**	**85,118.40**	**340,473.60**	**0.00**
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
6050212252000		Chrgs to Components-Servic	215,018.00	0.00	215,018.00	43,003.60	172,014.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**215,018.00**	**0.00**	**215,018.00**	**43,003.60**	**172,014.40**	**0.00**
2254-000 Chrgs to Other Boces-Services								
6050212254000		Chrgs to Other Boces-Serv	11,108.00	0.00	11,108.00	2,221.60	8,886.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**11,108.00**	**0.00**	**11,108.00**	**2,221.60**	**8,886.40**	**0.00**
2770-000 Unclassified Revenues								
6050212770000		Unclassified Revenues	1,757.00	0.00	1,757.00	0.00	1,757.00	0.00
Subtotal of 2770-000 Unclassified Revenues			**1,757.00**	**0.00**	**1,757.00**	**0.00**	**1,757.00**	**0.00**
Subtotal of 605.021 CSC-CAFETERIA POS			**227,883.00**	**0.00**	**227,883.00**	**45,225.20**	**182,657.80**	**0.00**
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6050232252000		Chrgs to Components-Servic	1,259.00	0.00	1,259.00	251.80	1,007.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,259.00	0.00	1,259.00	251.80	1,007.20	0.00
Subtotal of 605.023 CSC-ID CARDS			1,259.00	0.00	1,259.00	251.80	1,007.20	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
6050242252000		Chrgs to Components-Servic	251,908.00	0.00	251,908.00	50,381.60	201,526.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,908.00	0.00	251,908.00	50,381.60	201,526.40	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			251,908.00	0.00	251,908.00	50,381.60	201,526.40	0.00
605.025 CSC-PD & EVALUATION								
2252-000 Chrgs to Components-Services								
6050252252000		Chrgs to Components-Servic	51,452.00	0.00	51,452.00	10,290.40	41,161.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,452.00	0.00	51,452.00	10,290.40	41,161.60	0.00
Subtotal of 605.025 CSC-PD & EVALUATION			51,452.00	0.00	51,452.00	10,290.40	41,161.60	0.00
605.026 CSC-MANAGED DATA								
2252-000 Chrgs to Components-Services								
6050262252000		Chrgs to Components-Servic	344,639.00	0.00	344,639.00	68,927.80	275,711.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			344,639.00	0.00	344,639.00	68,927.80	275,711.20	0.00
Subtotal of 605.026 CSC-MANAGED DATA			344,639.00	0.00	344,639.00	68,927.80	275,711.20	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
6050272252000		Chrgs to Components-Servic	253,666.00	0.00	253,666.00	50,733.20	202,932.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			253,666.00	0.00	253,666.00	50,733.20	202,932.80	0.00
2770-000 Unclassified Revenues								
6050272770000		Unclassified Revenues	22,815.00	0.00	22,815.00	0.00	22,815.00	0.00
Subtotal of 2770-000 Unclassified Revenues			22,815.00	0.00	22,815.00	0.00	22,815.00	0.00
Subtotal of 605.027 CSC-VOIP			276,481.00	0.00	276,481.00	50,733.20	225,747.80	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
6050282252000		Chrgs to Components-Servi	107,365.00	0.00	107,365.00	21,473.00	85,892.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			107,365.00	0.00	107,365.00	21,473.00	85,892.00	0.00
2770-000 Unclassified Revenues								
6050282770000 CSC-BACKUP SVC - MISC REV			46,255.00	0.00	46,255.00	0.00	46,255.00	0.00
Subtotal of 2770-000 Unclassified Revenues			46,255.00	0.00	46,255.00	0.00	46,255.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			153,620.00	0.00	153,620.00	21,473.00	132,147.00	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
6050292252000 Chrgs to Components-Servi			73,048.00	0.00	73,048.00	14,609.60	58,438.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,048.00	0.00	73,048.00	14,609.60	58,438.40	0.00
Subtotal of 605.029 CSC-SECURITY			73,048.00	0.00	73,048.00	14,609.60	58,438.40	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
6050302252000 Chrgs to Components-Servic			90,242.00	0.00	90,242.00	18,048.40	72,193.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,242.00	0.00	90,242.00	18,048.40	72,193.60	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			90,242.00	0.00	90,242.00	18,048.40	72,193.60	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
6050312252000 Chrgs to Components-Servi			8,745.00	0.00	8,745.00	1,749.00	6,996.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,745.00	0.00	8,745.00	1,749.00	6,996.00	0.00
2770-000 Unclassified Revenues								
6050312770000 FAX SVC - MISC REV			9,445.00	0.00	9,445.00	0.00	9,445.00	0.00
Subtotal of 2770-000 Unclassified Revenues			9,445.00	0.00	9,445.00	0.00	9,445.00	0.00
Subtotal of 605.031 FAX SERVICE			18,190.00	0.00	18,190.00	1,749.00	16,441.00	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
6050322252000 Chrgs to Components-Servi			53,490.00	0.00	53,490.00	10,698.00	42,792.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,490.00	0.00	53,490.00	10,698.00	42,792.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050322254000 Chrgs to Other Boces-Serv			57,294.00	3,183.00	60,477.00	12,095.40	48,381.60	0.00

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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			57,294.00	3,183.00	60,477.00	12,095.40	48,381.60	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			110,784.00	3,183.00	113,967.00	22,793.40	91,173.60	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
6050332252000 Chrgs to Components-Servi			540,734.00	0.00	540,734.00	108,146.80	432,587.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			540,734.00	0.00	540,734.00	108,146.80	432,587.20	0.00
Subtotal of 605.033 CSC-FINANCIAL			540,734.00	0.00	540,734.00	108,146.80	432,587.20	0.00
605.035 CSC-TAXES								
2252-000 Chrgs to Components-Services								
6050352252000 Chrgs to Components-Servi			167,216.00	0.00	167,216.00	33,443.20	133,772.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			167,216.00	0.00	167,216.00	33,443.20	133,772.80	0.00
2254-000 Chrgs to Other Boces-Services								
6050352254000 Chrgs to Other Boces-Serv			91,589.00	0.00	91,589.00	18,317.80	73,271.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			91,589.00	0.00	91,589.00	18,317.80	73,271.20	0.00
2770-000 Unclassified Revenues								
6050352770000 MISC REVENUE			59,031.00	0.00	59,031.00	98,859.00	0.00	39,828.00
Subtotal of 2770-000 Unclassified Revenues			59,031.00	0.00	59,031.00	98,859.00	0.00	39,828.00
Subtotal of 605.035 CSC-TAXES			317,836.00	0.00	317,836.00	150,620.00	207,044.00	39,828.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
6050362252000 Chrgs to Components-Servi			45,602.00	0.00	45,602.00	9,120.40	36,481.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			45,602.00	0.00	45,602.00	9,120.40	36,481.60	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			45,602.00	0.00	45,602.00	9,120.40	36,481.60	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050372252000 Chrgs to Components-Servic			11,627.00	0.00	11,627.00	2,325.40	9,301.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,627.00	0.00	11,627.00	2,325.40	9,301.60	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			11,627.00	0.00	11,627.00	2,325.40	9,301.60	0.00

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605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
6050502252000		Chrgs to Components-Servi	5,928,528.00	100,902.00	6,029,430.00	1,197,750.27	4,831,679.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,928,528.00	100,902.00	6,029,430.00	1,197,750.27	4,831,679.73	0.00
2254-000 Chrgs to Other Boces-Services								
6050502254000		Chrgs to Other Boces-Servi	416,660.00	132,555.00	549,215.00	98,060.34	451,154.66	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			416,660.00	132,555.00	549,215.00	98,060.34	451,154.66	0.00
2701-000 Refunds Prior Years Expenses								
6050502701000		Refunds Prior Years Expens	0.00	0.00	0.00	9,686.40	0.00	9,686.40
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	9,686.40	0.00	9,686.40
2701-800 REFUND PRIOR YEARS OTH BOCES								
6050502701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	100,152.00	0.00	100,152.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100,152.00	0.00	100,152.00
2770-000 Unclassified Revenues								
6050502770000		Unclassified Revenues	370,577.00	0.00	370,577.00	0.00	370,577.00	0.00
Subtotal of 2770-000 Unclassified Revenues			370,577.00	0.00	370,577.00	0.00	370,577.00	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			6,715,765.00	233,457.00	6,949,222.00	1,405,649.01	5,653,411.39	109,838.40
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
6057052770000		Unclassified Revenues	412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
Subtotal of 2770-000 Unclassified Revenues			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
Subtotal of 605.705 Computer Service: Management			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
6060002252000		Chrgs to Components-Servic	136,488.00	0.00	136,488.00	27,297.60	109,190.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			136,488.00	0.00	136,488.00	27,297.60	109,190.40	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			136,488.00	0.00	136,488.00	27,297.60	109,190.40	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
6080002252000		Chrgs to Components-Servic	545,437.00	-33,648.00	511,789.00	102,357.80	409,431.20	0.00

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Subtotal of 2252-000 Chrgs to Components-Services			545,437.00	-33,648.00	511,789.00	102,357.80	409,431.20	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			545,437.00	-33,648.00	511,789.00	102,357.80	409,431.20	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
6090002252000 Chrgs to Components-Servic			63,000.00	0.00	63,000.00	12,600.00	50,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			63,000.00	0.00	63,000.00	12,600.00	50,400.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090002254000 Chrgs to Other Boces-Serv			28,000.00	0.00	28,000.00	5,600.00	22,400.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	5,600.00	22,400.00	0.00
2770-000 Unclassified Revenues								
6090002770000 Unclassified Revenues			3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
Subtotal of 2770-000 Unclassified Revenues			3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE			94,750.00	0.00	94,750.00	18,200.00	76,550.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services								
6090012252000 Chrgs to Components-Servic			360,837.00	0.00	360,837.00	72,167.40	288,669.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			360,837.00	0.00	360,837.00	72,167.40	288,669.60	0.00
2254-000 Chrgs to Other Boces-Services								
6090012254000 Chrgs to Other Boces-Servi			105,932.00	0.00	105,932.00	21,186.40	84,745.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,932.00	0.00	105,932.00	21,186.40	84,745.60	0.00
2770-000 Unclassified Revenues								
6090012770000 SAFETY/RISK MGT-MISC REV			4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 2770-000 Unclassified Revenues			4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			471,569.00	0.00	471,569.00	93,353.80	378,215.20	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
6090022252000 Chrgs to Components-Servic			50,750.00	0.00	50,750.00	10,150.00	40,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	10,150.00	40,600.00	0.00
2254-000 Chrgs to Other Boces-Services								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6090022254000 Chrgs to Other Boces-Servi			43,000.00	0.00	43,000.00	8,600.00	34,400.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,000.00	0.00	43,000.00	8,600.00	34,400.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			93,750.00	0.00	93,750.00	18,750.00	75,000.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
6090032252000 Chrgs to Components-Servic			70,000.00	0.00	70,000.00	14,000.00	56,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			70,000.00	0.00	70,000.00	14,000.00	56,000.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090032254000 Chrgs to Other Boces-Servi			28,000.00	0.00	28,000.00	5,600.00	22,400.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	5,600.00	22,400.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			98,000.00	0.00	98,000.00	19,600.00	78,400.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
6090042252000 Chrgs to Components-Servic			95,659.00	0.00	95,659.00	19,131.80	76,527.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			95,659.00	0.00	95,659.00	19,131.80	76,527.20	0.00
2254-000 Chrgs to Other Boces-Services								
6090042254000 Chrgs to Other Boces-Serv			63,727.00	0.00	63,727.00	12,745.40	50,981.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			63,727.00	0.00	63,727.00	12,745.40	50,981.60	0.00
2770-000 Unclassified Revenues								
6090042770000 Unclassified Revenues			485.00	0.00	485.00	0.00	485.00	0.00
Subtotal of 2770-000 Unclassified Revenues			485.00	0.00	485.00	0.00	485.00	0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			159,871.00	0.00	159,871.00	31,877.20	127,993.80	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
6090052252000 Chrgs to Components-Servic			134,223.00	0.00	134,223.00	26,844.60	107,378.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			134,223.00	0.00	134,223.00	26,844.60	107,378.40	0.00
2254-000 Chrgs to Other Boces-Services								
6090052254000 Chrgs to Other Boces-Serv			85,613.00	0.00	85,613.00	17,122.60	68,490.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,613.00	0.00	85,613.00	17,122.60	68,490.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			219,836.00	0.00	219,836.00	43,967.20	175,868.80	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services								
6090062252000 Chrgs to Components-Servic			4,999.00	0.00	4,999.00	999.80	3,999.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	999.80	3,999.20	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			4,999.00	0.00	4,999.00	999.80	3,999.20	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
6090072252000 Chrgs to Components-Servic			71,145.00	0.00	71,145.00	14,229.00	56,916.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			71,145.00	0.00	71,145.00	14,229.00	56,916.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090072254000 Chrgs to Other Boces-Serv			53,862.00	-6,078.00	47,784.00	9,556.80	38,227.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			53,862.00	-6,078.00	47,784.00	9,556.80	38,227.20	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			125,007.00	-6,078.00	118,929.00	23,785.80	95,143.20	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
6100002252000 Chrgs to Components-Servic			120,600.00	0.00	120,600.00	24,120.00	96,480.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			120,600.00	0.00	120,600.00	24,120.00	96,480.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			120,600.00	0.00	120,600.00	24,120.00	96,480.00	0.00
610.001 EAP DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
6100012252000 Chrgs to Components-Servic			8,225.00	0.00	8,225.00	1,645.00	6,580.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,225.00	0.00	8,225.00	1,645.00	6,580.00	0.00
Subtotal of 610.001 EAP DISTRICT SPECIFIC			8,225.00	0.00	8,225.00	1,645.00	6,580.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
6110002252000 Chrgs to Components-Servic			39,712.00	0.00	39,712.00	7,942.40	31,769.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			39,712.00	0.00	39,712.00	7,942.40	31,769.60	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6110002254000 Chrgs to Other Boces-Serv			4,088.00	0.00	4,088.00	817.60	3,270.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**4,088.00**	**0.00**	**4,088.00**	**817.60**	**3,270.40**	**0.00**
2770-000 Unclassified Revenues								
6110002770000 Unclassified Revenues			5,256.00	0.00	5,256.00	0.00	5,256.00	0.00
Subtotal of 2770-000 Unclassified Revenues			**5,256.00**	**0.00**	**5,256.00**	**0.00**	**5,256.00**	**0.00**
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			**49,056.00**	**0.00**	**49,056.00**	**8,760.00**	**40,296.00**	**0.00**
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
6120002252000 Chrgs to Components-Servic			350,775.00	0.00	350,775.00	70,155.00	280,620.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**350,775.00**	**0.00**	**350,775.00**	**70,155.00**	**280,620.00**	**0.00**
2254-000 Chrgs to Other Boces-Services								
6120002254000 Chrgs to Other Boces-Servi			78,976.00	0.00	78,976.00	15,795.20	63,180.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**78,976.00**	**0.00**	**78,976.00**	**15,795.20**	**63,180.80**	**0.00**
2770-000 Unclassified Revenues								
6120002770000 Unclassified Revenues			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**
Subtotal of 612.000 CBO-BASE			**429,751.00**	**0.00**	**429,751.00**	**86,650.20**	**343,800.80**	**700.00**
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
6120012252000 Chrgs to Components-Servic			57,693.00	0.00	57,693.00	11,538.60	46,154.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**57,693.00**	**0.00**	**57,693.00**	**11,538.60**	**46,154.40**	**0.00**
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			**57,693.00**	**0.00**	**57,693.00**	**11,538.60**	**46,154.40**	**0.00**
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
6120032252000 Chrgs to Components-Servic			448,155.00	0.00	448,155.00	89,631.00	358,524.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**448,155.00**	**0.00**	**448,155.00**	**89,631.00**	**358,524.00**	**0.00**
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			**448,155.00**	**0.00**	**448,155.00**	**89,631.00**	**358,524.00**	**0.00**
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120042252000		Chrgs to Components-Servic	477,212.00	0.00	477,212.00	95,442.40	381,769.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			477,212.00	0.00	477,212.00	95,442.40	381,769.60	0.00
2254-000 Chrgs to Other Boces-Services								
6120042254000		Chrgs to Other Boces-Servi	45,021.00	0.00	45,021.00	9,004.20	36,016.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			45,021.00	0.00	45,021.00	9,004.20	36,016.80	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			522,233.00	0.00	522,233.00	104,446.60	417,786.40	0.00
612.005 CBO-ACCOUNTING								
2252-000 Chrgs to Components-Services								
6120052252000		Chrgs to Components-Servic	651,092.00	0.00	651,092.00	130,218.40	520,873.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			651,092.00	0.00	651,092.00	130,218.40	520,873.60	0.00
2254-000 Chrgs to Other Boces-Services								
6120052254000		Chrgs to Other Boces-Servi	61,167.00	0.00	61,167.00	12,233.40	48,933.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			61,167.00	0.00	61,167.00	12,233.40	48,933.60	0.00
Subtotal of 612.005 CBO-ACCOUNTING			712,259.00	0.00	712,259.00	142,451.80	569,807.20	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
6120062252000		Chrgs to Components-Servic	717,572.00	0.00	717,572.00	143,514.40	574,057.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			717,572.00	0.00	717,572.00	143,514.40	574,057.60	0.00
2254-000 Chrgs to Other Boces-Services								
6120062254000		Chrgs to Other Boces-Servi	136,633.00	0.00	136,633.00	27,326.60	109,306.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			136,633.00	0.00	136,633.00	27,326.60	109,306.40	0.00
Subtotal of 612.006 CBO-PAYROLL			854,205.00	0.00	854,205.00	170,841.00	683,364.00	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
6120072252000		Chrgs to Components-Servic	290,518.00	0.00	290,518.00	58,103.60	232,414.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			290,518.00	0.00	290,518.00	58,103.60	232,414.40	0.00
2254-000 Chrgs to Other Boces-Services								
6120072254000		Chrgs to Other Boces-Servi	11,715.00	0.00	11,715.00	2,343.00	9,372.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,715.00	0.00	11,715.00	2,343.00	9,372.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 612.007 CBO-PURCHASING			302,233.00	0.00	302,233.00	60,446.60	241,786.40	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
6120082252000 Chrgs to Components-Servic			235,653.00	0.00	235,653.00	47,130.60	188,522.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			235,653.00	0.00	235,653.00	47,130.60	188,522.40	0.00
2254-000 Chrgs to Other Boces-Services								
6120082254000 Chrgs to Other Boces-Servi			16,560.00	0.00	16,560.00	3,312.00	13,248.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			16,560.00	0.00	16,560.00	3,312.00	13,248.00	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			252,213.00	0.00	252,213.00	50,442.60	201,770.40	0.00
612.009 CBO-TREASURER								
2252-000 Chrgs to Components-Services								
6120092252000 Chrgs to Components-Servic			118,334.00	0.00	118,334.00	23,666.80	94,667.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			118,334.00	0.00	118,334.00	23,666.80	94,667.20	0.00
2254-000 Chrgs to Other Boces-Services								
6120092254000 Chrgs to Other Boces-Servi			11,138.00	0.00	11,138.00	2,227.60	8,910.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,138.00	0.00	11,138.00	2,227.60	8,910.40	0.00
Subtotal of 612.009 CBO-TREASURER			129,472.00	0.00	129,472.00	25,894.40	103,577.60	0.00
612.010 CBO-TAX COLLECTION								
2252-000 Chrgs to Components-Services								
6120102252000 Chrgs to Components-Servic			115,792.00	0.00	115,792.00	23,158.40	92,633.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			115,792.00	0.00	115,792.00	23,158.40	92,633.60	0.00
2254-000 Chrgs to Other Boces-Services								
6120102254000 Chrgs to Other Boces-Servi			12,009.00	0.00	12,009.00	2,401.80	9,607.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,009.00	0.00	12,009.00	2,401.80	9,607.20	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			127,801.00	0.00	127,801.00	25,560.20	102,240.80	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
6140002252000 Chrgs to Components-Servic			220,910.00	0.00	220,910.00	44,182.00	176,728.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,910.00	0.00	220,910.00	44,182.00	176,728.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 614.000 PUBLIC INFO-BASE			220,910.00	0.00	220,910.00	44,182.00	176,728.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services								
6155922252000 Chrgs to Components-Servic			76,797.00	0.00	76,797.00	15,359.40	61,437.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,797.00	0.00	76,797.00	15,359.40	61,437.60	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			76,797.00	0.00	76,797.00	15,359.40	61,437.60	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
6165942252000 Chrgs to Components-Servic			35,430.00	3,143.00	38,573.00	7,471.80	31,101.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			35,430.00	3,143.00	38,573.00	7,471.80	31,101.20	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			35,430.00	3,143.00	38,573.00	7,471.80	31,101.20	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
6170002252000 Chrgs to Components-Servic			2,807,278.00	0.00	2,807,278.00	561,455.60	2,245,822.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,807,278.00	0.00	2,807,278.00	561,455.60	2,245,822.40	0.00
2254-000 Chrgs to Other Boces-Services								
6170002254000 Chrgs to Other Boces-Serv			105,305.00	-110.00	105,195.00	21,061.00	84,134.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,305.00	-110.00	105,195.00	21,061.00	84,134.00	0.00
2770-000 Unclassified Revenues								
6170002770000 Unclassified Revenues			4,907.00	0.00	4,907.00	1,015.55	3,891.45	0.00
Subtotal of 2770-000 Unclassified Revenues			4,907.00	0.00	4,907.00	1,015.55	3,891.45	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,917,490.00	-110.00	2,917,380.00	583,532.15	2,333,847.85	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
6180002252000 Chrgs to Components-Servic			139,314.00	0.00	139,314.00	27,862.80	111,451.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			139,314.00	0.00	139,314.00	27,862.80	111,451.20	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			139,314.00	0.00	139,314.00	27,862.80	111,451.20	0.00
618.001 GASB-101 COMPENSATED ABSENCES MG								
2252-000 Chrgs to Components-Services								

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6180012252000		Chrgs to Components-Servic	0.00	12,000.00	12,000.00	2,400.00	9,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,000.00	12,000.00	2,400.00	9,600.00	0.00
Subtotal of 618.001 GASB-101 COMPENSATED ABSENCES MG			0.00	12,000.00	12,000.00	2,400.00	9,600.00	0.00
619.693 OUTSIDE DISTRICT WORKSHOPS								
2252-000 Chrgs to Components-Services								
6196932252000		Chrgs to Components-Servic	25.00	0.00	25.00	5.00	20.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25.00	0.00	25.00	5.00	20.00	0.00
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS			25.00	0.00	25.00	5.00	20.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
6205962252000		Chrgs to Components-Servic	303,400.00	3,560.09	306,960.09	61,090.56	245,869.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			303,400.00	3,560.09	306,960.09	61,090.56	245,869.53	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			303,400.00	3,560.09	306,960.09	61,090.56	245,869.53	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services								
6230002252000		Chrgs to Components-Servic	18,066.00	0.00	18,066.00	3,613.20	14,452.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,066.00	0.00	18,066.00	3,613.20	14,452.80	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE			18,066.00	0.00	18,066.00	3,613.20	14,452.80	0.00
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services								
6230012252000		Chrgs to Components-Servic	43,924.00	0.00	43,924.00	8,784.80	35,139.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			43,924.00	0.00	43,924.00	8,784.80	35,139.20	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC			43,924.00	0.00	43,924.00	8,784.80	35,139.20	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services								
6240002252000		Chrgs to Components-Servic	21,000.00	0.00	21,000.00	4,200.00	16,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	4,200.00	16,800.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	4,200.00	16,800.00	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: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								
6254932252000 Chrgs to Components-Servi			3,066.00	29.79	3,095.79	619.16	2,476.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,066.00	29.79	3,095.79	619.16	2,476.63	0.00
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,066.00	29.79	3,095.79	619.16	2,476.63	0.00
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
6264992252000 Chrgs to Components-Servic			0.00	120.00	120.00	0.00	120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	120.00	120.00	0.00	120.00	0.00
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			0.00	120.00	120.00	0.00	120.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
6295912252000 Chrgs to Components-Servic			3,466,444.00	-211,624.16	3,254,819.84	650,130.74	2,604,689.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,466,444.00	-211,624.16	3,254,819.84	650,130.74	2,604,689.10	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,466,444.00	-211,624.16	3,254,819.84	650,130.74	2,604,689.10	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
6305972252000 Chrgs to Components-Servic			165.00	0.00	165.00	33.00	132.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			165.00	0.00	165.00	33.00	132.00	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			165.00	0.00	165.00	33.00	132.00	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
6316942252000 Chrgs to Components-Servic			15,920.00	646.53	16,566.53	3,289.92	13,276.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,920.00	646.53	16,566.53	3,289.92	13,276.61	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			15,920.00	646.53	16,566.53	3,289.92	13,276.61	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
6334932252000 Chrgs to Components-Servi			80,119.00	-16,615.72	63,503.28	12,700.66	50,802.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,119.00	-16,615.72	63,503.28	12,700.66	50,802.62	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			80,119.00	-16,615.72	63,503.28	12,700.66	50,802.62	0.00
637.493 COOP BIDNG COORD(FOOD SVC) W/GV								
2252-000 Chrgs to Components-Services								
6374932252000 Chrgs to Components-Servic			0.00	3,022.00	3,022.00	604.40	2,417.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,022.00	3,022.00	604.40	2,417.60	0.00
Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV			0.00	3,022.00	3,022.00	604.40	2,417.60	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
6384952252000 Chrgs to Components-Servic			35,439.00	-4.50	35,434.50	6,936.94	28,497.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			35,439.00	-4.50	35,434.50	6,936.94	28,497.56	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			35,439.00	-4.50	35,434.50	6,936.94	28,497.56	0.00
639.596 GASB-75 PLANNING SRV W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6395962252000 Chrgs to Components-Servi			1,222.00	0.00	1,222.00	244.40	977.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,222.00	0.00	1,222.00	244.40	977.60	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	0.00	1,222.00	244.40	977.60	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services								
6414962252000 Chrgs to Components-Servi			22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
6425962252000 Chrgs to Components-Servic			66,825.00	-34,038.87	32,786.13	6,557.22	26,228.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			66,825.00	-34,038.87	32,786.13	6,557.22	26,228.91	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			66,825.00	-34,038.87	32,786.13	6,557.22	26,228.91	0.00
645.694 COOP BDNG COORD W/ E. SUFFOLK								
2252-000 Chrgs to Components-Services								
6456942252000 Chrgs to Components-Servi			11,960.00	-11,960.00	0.00	2,392.00	0.00	2,392.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			11,960.00	-11,960.00	0.00	2,392.00	0.00	2,392.00
Subtotal of 645.694 COOP BDNG COORD W/ E. SUFFOLK			11,960.00	-11,960.00	0.00	2,392.00	0.00	2,392.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
6464912252000 Chrgs to Components-Servi			99,878.00	-22,206.06	77,671.94	7,978.22	69,693.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			99,878.00	-22,206.06	77,671.94	7,978.22	69,693.72	0.00
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			99,878.00	-22,206.06	77,671.94	7,978.22	69,693.72	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
6486982252000 Chrgs to Components-Servic			39,510.00	826.82	40,336.82	7,993.91	32,342.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			39,510.00	826.82	40,336.82	7,993.91	32,342.91	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			39,510.00	826.82	40,336.82	7,993.91	32,342.91	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
6514952252000 Chrgs to Components-Servi			1,087.00	53.96	1,140.96	223.36	917.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,087.00	53.96	1,140.96	223.36	917.60	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,087.00	53.96	1,140.96	223.36	917.60	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
6525942252000 Chrgs to Components-Servic			12,984.00	0.00	12,984.00	2,596.80	10,387.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,984.00	0.00	12,984.00	2,596.80	10,387.20	0.00
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,984.00	0.00	12,984.00	2,596.80	10,387.20	0.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6555962252000 Chrgs to Components-Servic			32,752.00	1,390.00	34,142.00	6,828.40	27,313.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	1,390.00	34,142.00	6,828.40	27,313.60	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			32,752.00	1,390.00	34,142.00	6,828.40	27,313.60	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
6565992252000 Chrgs to Components-Servic			10,961.00	3,038.67	13,999.67	2,799.94	11,199.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	3,038.67	13,999.67	2,799.94	11,199.73	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	3,038.67	13,999.67	2,799.94	11,199.73	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
6576982252000 Chrgs to Components-Servic			1,627.00	0.00	1,627.00	325.40	1,301.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,627.00	0.00	1,627.00	325.40	1,301.60	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,627.00	0.00	1,627.00	325.40	1,301.60	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6595912252000 Chrgs to Components-Servic			220,873.00	2,998.73	223,871.73	44,774.36	179,097.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,873.00	2,998.73	223,871.73	44,774.36	179,097.37	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			220,873.00	2,998.73	223,871.73	44,774.36	179,097.37	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
6605912252000 Chrgs to Components-Servic			32,289.00	119.33	32,408.33	6,481.66	25,926.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,289.00	119.33	32,408.33	6,481.66	25,926.67	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			32,289.00	119.33	32,408.33	6,481.66	25,926.67	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
6616932252000 Chrgs to Components-Servic			49,114.00	3,604.59	52,718.59	10,416.61	42,301.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			49,114.00	3,604.59	52,718.59	10,416.61	42,301.98	0.00
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			49,114.00	3,604.59	52,718.59	10,416.61	42,301.98	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services								
6626992252000 Chrgs to Components-Servic			23,096.00	1,399.00	24,495.00	4,899.00	19,596.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,096.00	1,399.00	24,495.00	4,899.00	19,596.00	0.00
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			23,096.00	1,399.00	24,495.00	4,899.00	19,596.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
663.391 TRANSPORTATION PLANNING W/FEH								
2252-000 Chrgs to Components-Services								
6633912252000 Chrgs to Components-Servic			0.00	12,508.00	12,508.00	0.00	12,508.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,508.00	12,508.00	0.00	12,508.00	0.00
Subtotal of 663.391 TRANSPORTATION PLANNING W/FEH			0.00	12,508.00	12,508.00	0.00	12,508.00	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
6656912252000 Chrgs to Components-Servic			74,065.00	664.78	74,729.78	14,931.31	59,798.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services			74,065.00	664.78	74,729.78	14,931.31	59,798.47	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			74,065.00	664.78	74,729.78	14,931.31	59,798.47	0.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
6666932252000 Chrgs to Components-Servic			19,770.00	424.00	20,194.00	4,038.80	16,155.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	424.00	20,194.00	4,038.80	16,155.20	0.00
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	424.00	20,194.00	4,038.80	16,155.20	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
6696972252000 Chrgs to Components-Servic			32,006.00	-250.69	31,755.31	6,341.70	25,413.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,006.00	-250.69	31,755.31	6,341.70	25,413.61	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			32,006.00	-250.69	31,755.31	6,341.70	25,413.61	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
6704942252000 Chrgs to Components-Servi			47,652.00	-29,224.26	18,427.74	3,685.56	14,742.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,652.00	-29,224.26	18,427.74	3,685.56	14,742.18	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			47,652.00	-29,224.26	18,427.74	3,685.56	14,742.18	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
6715922252000 Chrgs to Components-Servic			27,121.00	8,193.00	35,314.00	7,062.80	28,251.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			27,121.00	8,193.00	35,314.00	7,062.80	28,251.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			27,121.00	8,193.00	35,314.00	7,062.80	28,251.20	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6745912252000 Chrgs to Components-Servic			0.00	8,000.00	8,000.00	1,600.00	6,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	8,000.00	8,000.00	1,600.00	6,400.00	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			0.00	8,000.00	8,000.00	1,600.00	6,400.00	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services								
6756982252000 Chrgs to Components-Servic			1,651.00	0.00	1,651.00	330.20	1,320.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,651.00	0.00	1,651.00	330.20	1,320.80	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			1,651.00	0.00	1,651.00	330.20	1,320.80	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services								
6775922252000 Chrgs to Components-Servic			53,709.00	-1,486.02	52,222.98	11,282.58	40,940.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,709.00	-1,486.02	52,222.98	11,282.58	40,940.40	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			53,709.00	-1,486.02	52,222.98	11,282.58	40,940.40	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
6814922252000 Chrgs to Components-Servic			4,400.00	21,890.00	26,290.00	5,258.00	21,032.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,400.00	21,890.00	26,290.00	5,258.00	21,032.00	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			4,400.00	21,890.00	26,290.00	5,258.00	21,032.00	0.00
682.391 TRANSP PLANNING STUDIES & WEBINA								
2252-000 Chrgs to Components-Services								
6823912252000 Chrgs to Components-Servic			11,663.00	0.00	11,663.00	2,332.60	9,330.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,663.00	0.00	11,663.00	2,332.60	9,330.40	0.00
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA			11,663.00	0.00	11,663.00	2,332.60	9,330.40	0.00
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6836932252000 Chrgs to Components-Servic			157,023.00	-8,426.11	148,596.89	29,719.38	118,877.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			157,023.00	-8,426.11	148,596.89	29,719.38	118,877.51	0.00
Subtotal of 683.693 CBO W/TST BOCES			157,023.00	-8,426.11	148,596.89	29,719.38	118,877.51	0.00
684.697 THREAT ASSESSMENT W/SW								
2252-000 Chrgs to Components-Services								
6846972252000 Chrgs to Components-Servic			4,634.00	0.00	4,634.00	926.80	3,707.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,634.00	0.00	4,634.00	926.80	3,707.20	0.00
Subtotal of 684.697 THREAT ASSESSMENT W/SW			4,634.00	0.00	4,634.00	926.80	3,707.20	0.00
732.000 ONE ON ONE AIDE RELATED SVC								
2770-000 Unclassified Revenues								
7320002770000 Unclassified Revenues			0.00	0.00	0.00	454.24	0.00	454.24
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	454.24	0.00	454.24
Subtotal of 732.000 ONE ON ONE AIDE RELATED SVC			0.00	0.00	0.00	454.24	0.00	454.24
Total GENERAL FUND			141,849,778.00	-2,735,801.22	139,113,976.78	28,867,014.86	110,826,819.34	579,857.42

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

JP Morgan Chase & Community Bank
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$656,623.85
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$321,042.35	
Void check(s)	$247.54	
Total Receipts	$321,289.89	
TOTAL Receipts, including balance		$977,913.74
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 036516 to Check No. 036607	$203,108.66	
Payroll FICA/Med PR07,PR08,09	$391,700.70	
Warrant 0059 ACH 10-1	$694.74	
By Debit Charge	$595,504.10	
TOTAL Cash Balance as shown by records		$382,409.64
RECONCILIATION WITH BANK STATEMENT		
Balance as given on Chase bank statement, end of month	$68,865.98	
Balance as given on CBNA bank statement, end of month	$344,963.83	
Outstanding Checks	($30,725.43)	
Credit Card Payment W# 59 Pmt on 12/15/25	($694.74)	
TOTAL Available Balance		$382,409.64

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT\BETHANY P.	0030		No		$38.00	031678
031751*	10/09/2020	TOZER\CONNOR L.	0035		No		$54.50	031751
032041*	04/08/2021	NEFF\MICAH	0098		No		$4.00	032041
032395*	07/21/2021	WOYCHAK\MICHELLE M.	0009		No		$984.00	032395
032564*	10/01/2021	GRIFFITH\JASON	0036		No		$235.36	032564
032597*	10/01/2021	OLDROYD\IRIS E.	0036		No		$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		$60.00	032639
032660*	10/08/2021	PEPPLES\SERENITY T	0040		No		$250.00	032660
032702*	10/28/2021	BERLIN\DARIA	0046		No		$580.00	032702
032954*	02/11/2022	ACKER\TAMMY W	0088		No		$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		$560.00	033129
033299*	06/16/2022	NOTERFONZO\SEAN K.	0137		No		$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		$934.00	033972
034078*	04/13/2023	DUTKO\RICHARD M.	0121		No		$22.50	034078
034137*	04/27/2023	REILLY\KELLY E.	0128		No		$106.50	034137
034423*	08/03/2023	FARWELL\KRISTIN R.	0012		No		$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		$1,260.00	034766
035132*	05/10/2024	CAVALLARO\SAMANTHA J.	0120		No		$27.50	035132
035428*	09/06/2024	LAWRENCE\LEEANN K.	0028		No		$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037		No		$600.00	035509
035994*	04/16/2025	NU-WAY ELMIRA	0127		No		$84.24	035994
036301*	08/15/2025	A&A BEAUTY SUPPLY INC.	0015		No		$128.80	036301
036337*	08/22/2025	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0017		No		$300.00	036337

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	**$7,412.30**
Net	**$7,412.30**

Grand Total	**$7,412.30**
Net	**$7,412.30**

Selection Criteria

Bank Account: FederalChase
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNAFederal - CBNA Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
036509	09/26/2025	MCARTHUR\MAIGHAN	0034		No		$2,898.50	036509
036572*	10/10/2025	WILSON TRANSPORT INC 21 EIGHTH STREET	0041		No		$350.00	036572
036576*	10/17/2025	KRETZ\CLARK-ANN C.	0043		No		$162.68	036576
036583*	10/24/2025	AMAZON CAPITAL SERVICES	0044		No		$321.29	036583
036586*	10/24/2025	BUSSIERE\DYLAN	0044		No		$2,950.00	036586
036590*	10/24/2025	EXAMSOFT WORLDWIDE LLC	0044		No		$1,855.43	036590
036591	10/24/2025	HARTMAN PUBLISHING INC	0044		No		$1,751.92	036591
036596*	10/31/2025	BRIGGS\JESSICA M.	0048		No		$185.00	036596
036597	10/31/2025	CENGAGE LEARNING, INC	0048		No		$3,045.00	036597
036598	10/31/2025	CESARI\LINDSAY	0048		No		$4,000.00	036598
036599	10/31/2025	DOUBLETREE BY HILTON BINGHAMTON	0048		No		$234.00	036599
036600	10/31/2025	DRC ACCOUNTS RECEIVABLE BIN #131410	0048		No		$354.78	036600
036601	10/31/2025	LINDE GAS & EQUIPMENT, INC.	0048		No		$3,117.21	036601
036602	10/31/2025	PROFTECH LLC	0048		No		$643.92	036602
036603	10/31/2025	PROMETRIC LLC ATTN: INVOICE PROCESSING	0048		No		$68.00	036603
036604	10/31/2025	SCHOOL SPECIALTY, LLC	0048		No		$103.12	036604
036605	10/31/2025	STAPLES	0048		No		$39.48	036605
036606	10/31/2025	WATKINS GLEN HARBOR HOTEL	0048		No		$1,172.95	036606
036607	10/31/2025	ZOERMAN\DENA M.	0048		No		$59.85	036607

Subtotal for Bank Account: CBNAFederal - CBNA Federal

Grand Total	**$23,313.13**
Net	**$23,313.13**

Grand Total	**$23,313.13**
Net	**$23,313.13**

Selection Criteria

Bank Account: CBNAFederal
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.026	CONSERVATION CORPS	0.00	0.00	0.00	30,596.82	0.00	-30,596.82	-30,596.82
804.026	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	50,056.20	100,295.62	49,648.18	49,648.18
805.501	ADED - COMMUNITY EDUCATION	21,089.00	0.00	21,089.00	462.77	1,809.00	18,817.23	18,817.23
805.505	ADULT EDUCATION - BASE	1,431,234.00	2,989.82	1,434,223.82	158,113.58	276,281.89	999,828.35	999,828.35
805.506	ADED - COACHING	31.00	0.00	31.00	0.00	0.00	31.00	31.00
805.510	ADED - ELECTRIC	55,833.00	3.12	55,836.12	18,143.34	8,282.91	29,409.87	29,409.87
805.511	ADED - METAL TRADES	79,599.00	0.00	79,599.00	5,340.37	9,106.43	65,152.20	65,152.20
805.512	ADED - COSMETOLOGY	269,799.00	3.13	269,802.13	136,020.86	145,275.72	-11,494.45	-11,494.45
805.513	ADED - BUSINESS & INDUSTRY	46,181.00	0.00	46,181.00	3,268.46	10,934.37	31,978.17	31,978.17
805.514	ADED - LPN	677,593.00	6,196.86	683,789.86	311,351.80	195,636.31	176,801.75	176,651.75
805.520	ADED - CNA	170,645.00	332.80	170,977.80	12,107.62	15,714.38	143,155.80	143,155.80
805.521	ADED - CDL/HEAVY EQUIP	268,845.00	363.12	269,208.12	100,420.31	151,685.79	17,102.02	13,602.02
805.523	ADED - WAXING	21,436.00	0.00	21,436.00	3,378.72	6,793.14	11,264.14	11,264.14
805.525	ADED - NAIL TECH	25,726.00	0.00	25,726.00	4,326.42	11,474.63	9,924.95	9,924.95
805.530	ADED - ESTHETICS	189,356.00	3.13	189,359.13	68,665.51	58,915.50	61,778.12	61,778.12
805.531	ADED - TABE TESTING	6,147.00	0.00	6,147.00	2,370.09	4,752.62	-975.71	-975.71
805.532	ADED - GED TESTING	9,339.00	0.00	9,339.00	3,555.03	7,129.08	-1,345.11	-1,345.11
805.533	ADED - WELDING	88,805.00	3.13	88,808.13	19,413.82	23,336.48	46,057.83	46,057.83
805.572	ADED - DENTAL ASST	59,964.00	0.00	59,964.00	23,301.56	12,771.01	23,891.43	23,891.43
805.580	ADED - PHLEBOTOMY	114,378.00	19.40	114,397.40	59,454.38	77,640.69	-22,697.67	-22,697.67
805.581	ADED - HVAC	38,226.00	0.00	38,226.00	12,485.75	14,027.78	11,712.47	11,712.47
805.582	ADED - CDAMP	32,181.00	0.00	32,181.00	17,941.89	4,101.20	10,137.91	10,137.91
805.583	ADED - BARBERING	0.00	0.00	0.00	8,484.67	985.02	-9,469.69	-9,469.69
808.025	ADVANCED COURSE ACCESS GRANT	-186,384.15	0.00	-186,384.15	63,527.91	0.00	-249,912.06	-249,912.06
808.026	ADVANCED COURSE ACCESS GRANT	14,726.00	0.00	14,726.00	37,821.79	49,934.81	-73,030.60	-73,030.60
812.026	SMART START	-12,916.82	0.00	-12,916.82	22,134.54	38,871.04	-73,922.40	-73,922.40
822.026	LITERACY ZONE	150,000.00	0.00	150,000.00	33,618.08	68,033.30	48,348.62	48,348.62
823.026	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,250.00	0.00	-11,250.00	-11,250.00
830.026	SCHOOL LIBRARY SYSTEM	220,027.00	135,529.00	355,556.00	107,501.68	65,829.54	182,224.78	182,224.78
832.026	REGIONAL PARTNERSHIP CENTER	1,340,572.00	0.00	1,340,572.00	171,612.93	825,679.40	343,279.67	343,279.67
834.025	SNAP VENTURE V	-4,656.11	0.00	-4,656.11	2,750.62	6,340.32	-13,747.05	-13,747.05
835.026	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	32,437.97	41,512.68	26,049.35	26,049.35
837.026	SUMMER SCHOOL MULTI OPT	0.00	1,579,073.00	1,579,073.00	1,415,283.48	15,327.74	148,461.78	148,461.78
837.126	SUMMER SCHOOL MULTI OPT 1:1 AIDES	0.00	360,049.00	360,049.00	298,031.44	0.00	62,017.56	62,017.56
837.226	SUMMER SCHOOL MULTI OPT LPN	0.00	0.00	0.00	329.58	0.00	-329.58	-329.58
837.326	SUMMER SCHOOL MULTI OPT RN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
837.426	SUMMER SCHOOL MULTI OPT 1:1 TA	0.00	0.00	0.00	6,048.17	0.00	-6,048.17	-6,048.17
847.026	STAC	24,295.00	0.00	24,295.00	12,566.44	25,563.49	-13,834.93	-13,834.93
848.026	EA - EQUIVALENT ATTENDANCE	36,372.00	0.00	36,372.00	18,002.52	36,615.93	-18,246.45	-18,246.45
849.025	EPE (EMPLOY PREP EDUCATION)	-201,028.27	0.00	-201,028.27	0.00	0.00	-201,028.27	-201,028.27

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
849.026	EPE (EMPLOY PREP EDUCATION)	110,882.00	0.00	110,882.00	81,548.91	112,677.35	-83,344.26	-83,344.26
850.026	TEACHER CENTER	251,148.00	0.00	251,148.00	84,164.24	104,069.14	62,914.62	62,708.95
852.026	PERKINS IV/CTEIA	76,758.00	0.00	76,758.00	25,750.21	55,698.36	-4,690.57	-4,690.57
855.025	OMH OFFICE OF MENTAL HEALTH	-81,841.14	0.00	-81,841.14	17,619.80	0.00	-99,460.94	-99,460.94
855.026	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	5,321.09	0.00	-5,321.09	-5,321.09
871.026	CATEGORICAL AID FOR AUTOMATION	16,273.00	4,175.00	20,448.00	0.00	0.00	20,448.00	20,448.00
902.026	P-TECH GRANT	625,000.00	0.00	625,000.00	131,656.74	518,216.16	-24,872.90	-24,872.90
940.026	ESY PRESCHOOL	0.00	288,533.00	288,533.00	62,714.36	40,490.72	185,327.92	185,327.92
940.126	ESY PRESCHOOL 1:1 TEACHER AIDE	0.00	45,649.00	45,649.00	14,740.56	0.00	30,908.44	30,908.44
951.000	COMP H/W SCT	0.00	0.00	0.00	922.86	0.00	-922.86	-922.86
Total SPECIAL AID FUND		**6,285,633.51**	**2,432,922.51**	**8,718,556.02**	**3,706,615.89**	**3,141,809.55**	**1,870,130.58**	**1,866,274.91**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 10/31/2025
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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.025 CONSERVATION CORPS								
4289-000 Other Federal Aid								
8020254289000		Other Federal Aid	0.00	0.00	0.00	134,606.00	0.00	134,606.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	134,606.00	0.00	134,606.00
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	134,606.00	0.00	134,606.00
802.026 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
8020262770000		other local aid	0.00	0.00	0.00	30,596.82	0.00	30,596.82
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	30,596.82	0.00	30,596.82
Subtotal of 802.026 CONSERVATION CORPS			0.00	0.00	0.00	30,596.82	0.00	30,596.82
805.501 ADED - COMMUNITY EDUCATION								
4790-001 COMMUNITY EDUCATION								
8055014790001		COMMUNITY EDUCATION	0.00	0.00	0.00	823.00	0.00	823.00
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	823.00	0.00	823.00
Subtotal of 805.501 ADED - COMMUNITY EDUCATION			0.00	0.00	0.00	823.00	0.00	823.00
805.505 ADULT EDUCATION - BASE								
2770-000 Unclassified Revenues								
8055052770000		ADULT ED UNCLASSIFIED REV	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,500.00	0.00	7,500.00
2770-402 MISC REV - GED ASHEP								
8055052770402		MISC REV - GED AHSEP	0.00	0.00	0.00	188,000.00	0.00	188,000.00
Subtotal of 2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
4790-000 Job Training Partnership Act								
8055054790000		B/I MISC	0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	150.00	0.00	150.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055054790021		ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	-2,500.00	2,500.00	0.00
4790-031 ADULT ED TABE TESTING								
8055054790031		ADULT ED TABE TESTING	0.00	0.00	0.00	800.00	0.00	800.00

* 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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	800.00	0.00	800.00
4790-073 DENTAL ASST PELL								
8055054790073 DENTAL ASST SL			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
4790-120 ADULT ED PHLEBOTOMY								
8055054790120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	-2,771.00	2,771.00	0.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	-2,771.00	2,771.00	0.00
4790-134 ADULT ED AUTO TECH								
8055054790134 ADULT ED DENTAL			0.00	0.00	0.00	-338.00	338.00	0.00
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	-338.00	338.00	0.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	188,120.00	8,330.00	196,450.00
805.510 ADED - ELECTRIC								
4790-010 ADULT ED ELECTRIC								
8055104790010 ADULT ED ELECTRIC			0.00	0.00	0.00	3,450.00	0.00	3,450.00
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	3,450.00	0.00	3,450.00
Subtotal of 805.510 ADED - ELECTRIC			0.00	0.00	0.00	3,450.00	0.00	3,450.00
805.512 ADED - COSMETOLOGY								
4790-012 ADULT ED COSMETOLOGY								
8055124790012 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	185,922.00	0.00	185,922.00
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	185,922.00	0.00	185,922.00
4790-057 COSMO BUSH SL								
8055124790057 COSMO BUSH SL			0.00	0.00	0.00	-7,636.00	7,636.00	0.00
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	-7,636.00	7,636.00	0.00
4790-067 ADULT ED COSMETOLOGY PM								
8055124790067 ADULT ED COSMO BUSH PM			0.00	0.00	0.00	33,652.00	0.00	33,652.00
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	33,652.00	0.00	33,652.00
4790-071 COSMO BUSH SL P/T								
8055124790071 COSMO BUSH SL PM			0.00	0.00	0.00	7,636.00	0.00	7,636.00
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	7,636.00	0.00	7,636.00

* 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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-112 COSMETOLOGY WW								
8055124790112 COSMETOLOGY WW			0.00	0.00	0.00	68,643.15	0.00	68,643.15
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	68,643.15	0.00	68,643.15
Subtotal of 805.512 ADED - COSMETOLOGY			0.00	0.00	0.00	288,217.15	7,636.00	295,853.15
805.514 ADED - LPN								
4790-002 PELL LPN BUSH								
8055144790002 PELL LPN BUSH			0.00	0.00	0.00	14,779.67	0.00	14,779.67
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	14,779.67	0.00	14,779.67
4790-014 LPN TUITION CPRS PT								
8055144790014 LPN TUITION CPRS			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	100.00	0.00	100.00
4790-015 LPN TUITION BUSH								
8055144790015 LPN TUITION BUSH			0.00	0.00	0.00	431,115.99	0.00	431,115.99
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	431,115.99	0.00	431,115.99
4790-019 LPN PATRON SERVICE								
8055144790019 LPN TEAS TEST			0.00	0.00	0.00	3,200.00	0.00	3,200.00
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	3,200.00	0.00	3,200.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055144790021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	7,650.00	0.00	7,650.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	7,650.00	0.00	7,650.00
4790-035 LPN TUITION BUSH SL								
8055144790035 LPN TUITION BUSH SL			0.00	0.00	0.00	56,464.50	0.00	56,464.50
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	56,464.50	0.00	56,464.50
4790-220 ADULT ED CDAMP								
8055144790220 ADULT ED CDAMP			0.00	0.00	0.00	6,590.00	0.00	6,590.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	6,590.00	0.00	6,590.00
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	519,900.16	0.00	519,900.16
805.520 ADED - CNA								
4790-020 ADULT ED CNA HHA								

* 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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055204790020	ADULT ED CNA HHA		0.00	0.00	0.00	21,750.00	0.00	21,750.00
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	21,750.00	0.00	21,750.00
Subtotal of 805.520 ADED - CNA			0.00	0.00	0.00	21,750.00	0.00	21,750.00
805.521 ADED - CDL/HEAVY EQUIP								
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055214790021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	147,615.00	0.00	147,615.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	147,615.00	0.00	147,615.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP			0.00	0.00	0.00	147,615.00	0.00	147,615.00
805.530 ADED - ESTHETICS								
4790-030 ADULT ED ESTHETICS								
8055304790030	ADULT ED ESTHETICS		0.00	0.00	0.00	107,900.00	0.00	107,900.00
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	107,900.00	0.00	107,900.00
4790-066 ADULT ED ESTHETICS PM								
8055304790066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	108,700.00	0.00	108,700.00
805.532 ADED - GED TESTING								
4790-032 ADULT ED GED TESTING								
8055324790032	ADULT ED GED TESTING		0.00	0.00	0.00	1,152.00	0.00	1,152.00
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	1,152.00	0.00	1,152.00
Subtotal of 805.532 ADED - GED TESTING			0.00	0.00	0.00	1,152.00	0.00	1,152.00
805.533 ADED - WELDING								
4790-033 ADULT ED WELDING								
8055334790033	ADULT ED WELDING		0.00	0.00	0.00	103,564.32	0.00	103,564.32
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	103,564.32	0.00	103,564.32
Subtotal of 805.533 ADED - WELDING			0.00	0.00	0.00	103,564.32	0.00	103,564.32
805.572 ADED - DENTAL ASST								
4790-073 DENTAL ASST PELL								
8055724790073	DENTAL ASST SL		0.00	0.00	0.00	-2,721.00	2,721.00	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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-073 DENTAL ASST PELL			**0.00**	**0.00**	**0.00**	**-2,721.00**	**2,721.00**	**0.00**
4790-134 ADULT ED AUTO TECH								
8055724790134 ADULT ED DENTAL			0.00	0.00	0.00	40,938.00	0.00	40,938.00
Subtotal of 4790-134 ADULT ED AUTO TECH			**0.00**	**0.00**	**0.00**	**40,938.00**	**0.00**	**40,938.00**
Subtotal of 805.572 ADED - DENTAL ASST			**0.00**	**0.00**	**0.00**	**38,217.00**	**2,721.00**	**40,938.00**
805.580 ADED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY								
8055804790120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	63,000.00	0.00	63,000.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**63,000.00**
Subtotal of 805.580 ADED - PHLEBOTOMY			**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**63,000.00**
805.581 ADED - HVAC								
4790-210 ADULT ED HVAC								
8055814790210 ADULT ED HVAC			0.00	0.00	0.00	860.00	0.00	860.00
Subtotal of 4790-210 ADULT ED HVAC			**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**860.00**
Subtotal of 805.581 ADED - HVAC			**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**860.00**
805.582 ADED - CDAMP								
4790-220 ADULT ED CDAMP								
8055824790220 ADULT ED CDAMP			0.00	0.00	0.00	270.00	0.00	270.00
Subtotal of 4790-220 ADULT ED CDAMP			**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**
Subtotal of 805.582 ADED - CDAMP			**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**
805.583 ADED - BARBERING								
4790-312 AD ED BARBERING								
8055834790312 AD ED BARBERING			0.00	0.00	0.00	76,000.00	0.00	76,000.00
Subtotal of 4790-312 AD ED BARBERING			**0.00**	**0.00**	**0.00**	**76,000.00**	**0.00**	**76,000.00**
Subtotal of 805.583 ADED - BARBERING			**0.00**	**0.00**	**0.00**	**76,000.00**	**0.00**	**76,000.00**
812.026 SMART START								
3289-000 Other State Aid								
8120263289000 Other State Aid			0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 3289-000 Other State Aid			**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**62,500.00**

* 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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 812.026 SMART START			0.00	0.00	0.00	62,500.00	0.00	62,500.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
8152992401000 Interest and Earnings			0.00	0.00	0.00	38,494.03	0.00	38,494.03
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	38,494.03	0.00	38,494.03
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	38,494.03	0.00	38,494.03
822.025 LITERACY ZONE								
4289-000 Other Federal Aid								
8220254289000 Other Federal Aid			0.00	0.00	0.00	98,774.00	0.00	98,774.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	98,774.00	0.00	98,774.00
Subtotal of 822.025 LITERACY ZONE			0.00	0.00	0.00	98,774.00	0.00	98,774.00
830.026 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
8300264219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	220,027.00	0.00	220,027.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	220,027.00	0.00	220,027.00
Subtotal of 830.026 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	220,027.00	0.00	220,027.00
834.025 SNAP VENTURE V								
2770-000 Unclassified Revenues								
8340252770000 SNAP - MISC REVENUE			0.00	0.00	0.00	61,170.68	0.00	61,170.68
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	61,170.68	0.00	61,170.68
Subtotal of 834.025 SNAP VENTURE V			0.00	0.00	0.00	61,170.68	0.00	61,170.68
835.025 ADULT BASIC EDUCATION								
4289-000 Other Federal Aid								
8350254289000 Other Federal Aid			0.00	0.00	0.00	43,848.00	0.00	43,848.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	43,848.00	0.00	43,848.00
Subtotal of 835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	43,848.00	0.00	43,848.00
837.026 SUMMER SCHOOL MULTI OPT								
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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8370262770000 other local aid			0.00	0.00	0.00	45.00	0.00	45.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**
Subtotal of 837.026 SUMMER SCHOOL MULTI OPT			**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**
850.025 TEACHER CENTER								
4289-000 Other Federal Aid								
8500254289000 Other Federal Aid			0.00	0.00	0.00	114,891.00	0.00	114,891.00
Subtotal of 4289-000 Other Federal Aid			**0.00**	**0.00**	**0.00**	**114,891.00**	**0.00**	**114,891.00**
Subtotal of 850.025 TEACHER CENTER			**0.00**	**0.00**	**0.00**	**114,891.00**	**0.00**	**114,891.00**
850.026 TEACHER CENTER								
4289-000 Other Federal Aid								
8500264289000 Other Federal Aid			0.00	0.00	0.00	62,787.00	0.00	62,787.00
Subtotal of 4289-000 Other Federal Aid			**0.00**	**0.00**	**0.00**	**62,787.00**	**0.00**	**62,787.00**
Subtotal of 850.026 TEACHER CENTER			**0.00**	**0.00**	**0.00**	**62,787.00**	**0.00**	**62,787.00**
852.025 PERKINS IV/CTEIA								
4289-000 Other Federal Aid								
8520254289000 Other Federal Aid			0.00	0.00	0.00	49,408.00	0.00	49,408.00
Subtotal of 4289-000 Other Federal Aid			**0.00**	**0.00**	**0.00**	**49,408.00**	**0.00**	**49,408.00**
Subtotal of 852.025 PERKINS IV/CTEIA			**0.00**	**0.00**	**0.00**	**49,408.00**	**0.00**	**49,408.00**
855.025 OMH OFFICE OF MENTAL HEALTH								
2705-000 Gifts and Donations								
8550252705000 OMH GIFTS & DONATIONS			0.00	0.00	0.00	13,000.00	0.00	13,000.00
Subtotal of 2705-000 Gifts and Donations			**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**
2770-000 Unclassified Revenues								
8550252770000 OMH UNCLASSIFIED REVENUES			0.00	0.00	0.00	6,935.70	0.00	6,935.70
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**6,935.70**	**0.00**	**6,935.70**
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH			**0.00**	**0.00**	**0.00**	**19,935.70**	**0.00**	**19,935.70**
871.026 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
8710264219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	16,273.00	0.00	16,273.00

* 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: 10/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	16,273.00	0.00	16,273.00
Subtotal of 871.026 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	16,273.00	0.00	16,273.00
940.026 ESY PRESCHOOL								
2770-000 Unclassified Revenues								
9400262770000 Unclassified Revenues			0.00	0.00	0.00	326,799.00	0.00	326,799.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	326,799.00	0.00	326,799.00
Subtotal of 940.026 ESY PRESCHOOL			0.00	0.00	0.00	326,799.00	0.00	326,799.00
Total SPECIAL AID FUND			0.00	0.00	0.00	2,841,793.86	18,687.00	2,860,480.86

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2025
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 & COMMUNITY BANK
GST Capital Fund Account
Treasurer's Monthly Report
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$2,706,644.69
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$1,187.71	
Void check(s)	$0.00	
Total Receipts	$1,187.71	
TOTAL Receipts, including balance		$2,707,832.40
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 704 To Check No. 708	$886,702.38	
Wires Fee	$20.00	
By Debit Charge	$886,722.38	
TOTAL Cash Balance		$1,821,110.02
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month - Chase	$1,186,408.37	
Balance as given on bank statement, end of month - CBNA	$642,539.15	
Less total of outstanding check	($7,837.50)	
TOTAL Available Balance		$1,821,110.02

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNACapital - CBNA Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000708	10/30/2025	KUEHNE CONSTRUCTION, INC.	0048		No		$7,837.50	000708
Subtotal for Bank Account: CBNACapital - CBNA Capital						Grand Total	**$7,837.50**	
						Net	**$7,837.50**	
						Grand Total	**$7,837.50**	
						Net	**$7,837.50**	

Selection Criteria

Bank Account: CBNACapital
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	0.00	0.00	338,061.42	1,349,594.74	-1,687,656.16	-1,687,656.16
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	288,713.11	517,783.45	-806,496.56	-806,496.56
780.739 $20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	158,547.01	1,079,408.90	-1,237,955.91	-1,237,955.91
780.740 24-25 BUSH BLDG 1		0.00	0.00	0.00	785,431.78	318,359.13	-1,103,790.91	-1,103,790.91
Total CAPITAL FUND		**0.00**	**0.00**	**0.00**	**1,570,753.32**	**3,265,146.22**	**-4,835,899.54**	**-4,835,899.54**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 10/31/2025
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: 10/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
7761992401000 Interest and Earnings			0.00	0.00	0.00	6,333.87	0.00	6,333.87
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**6,333.87**	**0.00**	**6,333.87**
Subtotal of 776.199 OPERATIONS & MAINTENANCE			**0.00**	**0.00**	**0.00**	**6,333.87**	**0.00**	**6,333.87**
Total CAPITAL FUND			**0.00**	**0.00**	**0.00**	**6,333.87**	**0.00**	**6,333.87**

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2025
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 October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period			$ 151,802.07
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$ 45.60	
	Total Receipts, including balance	$ 45.60	$ 151,847.67
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$ -	
	Excellus Vision Admin Fees - October 1, 2025	$ 3,215.64	
	Excellus Dental Admin Fees - October 1, 2025	$ 1,727.50	
	Transfer to New Account	$ 146,904.53	
By Debit Charge		$ 151,847.67	$ 0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ -	
	Deposit in Transit	$ -	
	Less total of outstanding checks	$ -	
			$ -

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M&T BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period			$ -
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$ 202,212.72	
	Total Receipts, including balance	$ 202,212.72	$ 202,212.72
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$ -	
	Excellus Vision Admin Fees - October 1, 2025	$ -	
	Excellus Dental Admin Fees - October 1, 2025	$ -	
	Excellus Vision Claims - 9/19-9/25	$ 421.62	
	Excellus Dental Claims - 9/24-9/30	$ 7,314.85	
	Excellus Dental Claims - 10/1-10/7	$ 6,783.78	
	Excellus Vision Claims - 9/26-10/2	$ 872.32	
	Excellus Dental Claims - 10/8-10/14	$ 6,595.26	
	Excellus Vision Claims - 10/3-10/9	$ 373.32	
	Excellus Dental Claims - 10/10-10/16	$ 1,698.40	
	Excellus Vision Claims - 10/15-10/21	$ 6,708.26	
By Debit Charge		$ 30,767.81	$ 171,444.91
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 171,444.91	
	Deposit in Transit	$ -	
	Less total of outstanding checks	$ -	
			$ 171,444.91

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

CHASE BANK & COMMUNITY BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$6,251,386.66
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$88,449.93	
RAN Payment Cash Receipt		
Total Receipts	$88,449.93	
TOTAL Receipts, including balance		$6,339,836.59
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$2,000,000.45	
By Debit Charge	$2,000,000.45	
TOTAL Cash Balance		$4,339,836.14
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month - Chase	$460,065.44	
Balance as given on bank statement, end of month - CBNA	$3,879,770.70	
TOTAL Available Balance		$4,339,836.14

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$166,388.52
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$27,012.11	
Total Receipts	$27,012.11	
TOTAL Receipts, including balance		$193,400.63
DISBURSEMENTS MADE DURING MONTH		
From Check No. To Check No.	$0.00	
Journal Entry Refund	$1,999.00	
By Debit Charge	$1,999.00	
TOTAL Cash Balance		$191,401.63
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$190,932.63	
Deposit and Refund in Transit	$469.00	
TOTAL Available Balance		$191,401.63

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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PREPARER

TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

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

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits and Credits	$3,926.78
	Total Receipts	$3,926.78
	TOTAL Receipts, including balance	$3,934.65

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 1273 To Check No. 1273 $3,926.78

By Debit Charge

TOTAL Cash Balance as shown by records $7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$3,934.65
Outstanding Check	($3,926.78)
TOTAL Available Balance	$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

Five Star Patron - Coopers Campus
Outstanding checks
As of 10/31/2025

Date	Check #	Amount
10/31/2025	1273	3,926.78

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$1,110.49
RECEIPTS DURING THE MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$4,260.91	
Total Receipts		
TOTAL Receipts, including balance	$4,260.91	$5,371.40
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 156 To Check No. 156	$1,110.49	
Returned deposit		
Returned deposit service charge		
TOTAL Cash Balance		$4,260.91
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$4,260.91	
Less total of outstanding checks		
TOTAL Available Balance		$4,260.91

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$137,426.30
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$14,052.32	
Void check(s)	$225.00	
Total Receipts	$14,277.32	
TOTAL Receipts, including balance		$151,703.62
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 2617 To Check No. 2623	$0.00	
Wires & Transfers	$0.00	
Cash Disb.	$5,942.16	
By Debit Charge	$5,942.16	
TOTAL Cash Balance		$145,761.46
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$151,663.62	
Less total of outstanding checks	($5,902.16)	
TOTAL Available Balance		$145,761.46

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

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	Recoded	Statement Date	Check Amount	Check Number
002626	10/17/2025	COWL\KERI J.	0043		No		$16.48	002626
002627	10/24/2025	SWETT\JANICE L.	0044		No		$5,869.20	002627
002628	10/31/2025	COWL\KERI J.	0048		No		$16.48	002628

Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Grand Total	**$5,902.16**
Net	**$5,902.16**

Grand Total	**$5,902.16**
Net	**$5,902.16**

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		30.10	0.00	30.10	0.00	0.00	30.10	30.10
795.002 ROTARY		31.58	0.00	31.58	0.00	0.00	31.58	31.58
795.003 AUTOMOTIVE TECH AWARD		102.98	0.00	102.98	0.00	0.00	102.98	102.98
795.004 BUSH		7,781.44	0.00	7,781.44	0.00	0.00	7,781.44	7,781.44
795.005 RICHARD MARGESSON (MONTE)		1,278.39	0.00	1,278.39	0.00	0.00	1,278.39	1,278.39
795.006 CASELLA		13,715.27	0.00	13,715.27	0.00	0.00	13,715.27	13,715.27
795.007 CNT/W CARSTENS		286.75	0.00	286.75	0.00	0.00	286.75	286.75
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		252.18	0.00	252.18	0.00	0.00	252.18	252.18
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		4,134.77	0.00	4,134.77	0.00	0.00	4,134.77	4,134.77
795.012 MIKE BURT		8,489.17	0.00	8,489.17	0.00	0.00	8,489.17	8,489.17
795.013 CHASE - SO. TIER SCHOLARS		1,157.54	0.00	1,157.54	-200.00	0.00	1,357.54	1,357.54
795.014 STUDENT OF THE YEAR		609.02	0.00	609.02	0.00	0.00	609.02	609.02
795.015 COOPERS CAMPUS SCHOLARSHIP		583.11	0.00	583.11	5,869.20	0.00	-5,286.09	-5,286.09
795.016 CORNING INC. P-TECH		8,476.83	0.00	8,476.83	2,380.22	0.00	6,096.61	6,096.61
795.017 PBIS		11.56	0.00	11.56	0.00	0.00	11.56	11.56
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.31	0.00	0.31	0.00	0.00	0.31	0.31
795.019 D. A. HARRINGTON MEMORIAL		51.14	0.00	51.14	0.00	0.00	51.14	51.14
795.020 BLAKE'S ARMY SCHOLARSHIP		66.47	0.00	66.47	0.00	0.00	66.47	66.47
795.021 STEPHANIE DAVIS MEMORIAL		1,048.95	0.00	1,048.95	-25.00	0.00	1,073.95	1,073.95
795.022 FRED K LEWIS SCHOLARSHIP		51.62	0.00	51.62	0.00	0.00	51.62	51.62
795.023 BETTY WALKER SCHOLARSHIP		61.83	0.00	61.83	0.00	0.00	61.83	61.83
795.024 NEW VISIONS EXCELL		643.77	0.00	643.77	0.00	0.00	643.77	643.77
795.025 KATIE KINNEY SCHOLARSHIP		4,147.05	0.00	4,147.05	0.00	0.00	4,147.05	4,147.05
795.026 SUICIDE PREVENTION		3,900.91	0.00	3,900.91	0.00	0.00	3,900.91	3,900.91
795.027 SCHOOL LIBRARY		3,035.41	0.00	3,035.41	0.00	0.00	3,035.41	3,035.41
795.028 BETHESDA NEW VISIONS		154.68	0.00	154.68	0.00	0.00	154.68	154.68
795.029 BETHESDA SECONDARY		20.00	0.00	20.00	0.00	0.00	20.00	20.00
795.030 BETHESDA ADULT		750.00	0.00	750.00	0.00	0.00	750.00	750.00
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		220.70	0.00	220.70	0.00	0.00	220.70	220.70
795.034 UNITED WAY BOCES GOLF		2,277.35	0.00	2,277.35	0.00	0.00	2,277.35	2,277.35
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.18	0.00	6.18	0.00	0.00	6.18	6.18
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,950.37	0.00	2,950.37	0.00	0.00	2,950.37	2,950.37
795.037 PBIS FOOD & DONATION SUPPLIES		447.62	0.00	447.62	129.73	0.00	317.89	317.89
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		33,159.86	2,730.00	35,889.86	26,562.20	724.00	8,603.66	8,603.66
795.039 BOCES INTITIATIVES-JEANS DAY,WELLNE		2,030.39	0.00	2,030.39	0.00	0.00	2,030.39	2,030.39
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		12,629.44	0.00	12,629.44	0.00	0.00	12,629.44	12,629.44

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041 PEYTON'S PURPOSE AWARD		10.09	0.00	10.09	0.00	0.00	10.09	10.09
795.042 JUUL NYS SETTLEMENT		36,767.70	0.00	36,767.70	0.00	0.00	36,767.70	36,767.70
795.043 COMMUNITY OUTREACH CTE PROGRAMS		35.44	0.00	35.44	0.00	0.00	35.44	35.44
795.044 HORSEHEADS LIONS CLUB		0.11	0.00	0.11	0.00	0.00	0.11	0.11
795.045 LUCAS SAURBAUGH MEMORAIL SCHOLARSH		735.00	0.00	735.00	0.00	0.00	735.00	735.00
Total MISCELLANEOUS SPECIAL REV		**152,146.29**	**2,730.00**	**154,876.29**	**34,716.35**	**724.00**	**119,435.94**	**119,435.94**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 10/31/2025
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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
79500124010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.06	0.00	0.06
795.002 ROTARY								
2401-000 Interest and Earnings								
79500224010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.07	0.00	0.07
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.07	0.00	0.07
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.07	0.00	0.07
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
79500324010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.21	0.00	0.21
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.21	0.00	0.21
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.21	0.00	0.21
795.004 BUSH								
2401-000 Interest and Earnings								
79500424010000		INTEREST & EARNINGS	0.00	0.00	0.00	15.87	0.00	15.87
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	15.87	0.00	15.87
Subtotal of 795.004 BUSH			0.00	0.00	0.00	15.87	0.00	15.87
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
79500524010000		INTEREST & EARNINGS	0.00	0.00	0.00	2.60	0.00	2.60
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.60	0.00	2.60
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	2.60	0.00	2.60
795.006 CASELLA								
2401-000 Interest and Earnings								
79500624010000		INTEREST & EARNINGS	0.00	0.00	0.00	27.96	0.00	27.96
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	27.96	0.00	27.96

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	27.96	0.00	27.96
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
79500724010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.58	0.00	0.58
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.58	0.00	0.58
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.58	0.00	0.58
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
79500924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.52	0.00	0.52
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.52	0.00	0.52
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.52	0.00	0.52
795.011 M HEHER								
2401-000 Interest and Earnings								
79501124010000 INTEREST & EARNINGS			0.00	0.00	0.00	8.43	0.00	8.43
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.43	0.00	8.43
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	8.43	0.00	8.43
795.012 MIKE BURT								
2401-000 Interest and Earnings								
79501224010000 INTEREST & EARNINGS			0.00	0.00	0.00	17.31	0.00	17.31
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	17.31	0.00	17.31
2705-000 Gifts and Donations								
79501227050000 GIFTS & DONATIONS			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	767.31	0.00	767.31
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
79501324010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.35	0.00	2.35
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.35	0.00	2.35
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	2.35	0.00	2.35

* 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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
79501424010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.58	0.00	1.58
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.58	0.00	1.58
2705-000 Gifts and Donations								
79501427050000 GIFTS & DONATIONS			0.00	0.00	0.00	229.00	0.00	229.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	229.00	0.00	229.00
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	230.58	0.00	230.58
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
79501524010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.19	0.00	1.19
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.19	0.00	1.19
2705-000 Gifts and Donations								
79501527050000 GIFTS & DONATIONS			0.00	0.00	0.00	12,688.75	0.00	12,688.75
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	12,688.75	0.00	12,688.75
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	12,689.94	0.00	12,689.94
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
79501624010000 INTEREST & EARNINGS			0.00	0.00	0.00	14.25	0.00	14.25
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	14.25	0.00	14.25
2705-000 Gifts and Donations								
79501627050000 GIFTS & DONATIONS			0.00	0.00	0.00	293.82	0.00	293.82
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	293.82	0.00	293.82
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	308.07	0.00	308.07
795.017 PBIS								
2401-000 Interest and Earnings								
79501724010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.017 PBIS			0.00	0.00	0.00	0.02	0.00	0.02

* 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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
79501924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.11	0.00	0.11
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.11	0.00	0.11
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.11	0.00	0.11
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502024010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.14	0.00	0.14
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.14	0.00	0.14
2705-000 Gifts and Donations								
79502027050000 GIFTS & DONATIONS			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	250.14	0.00	250.14
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.14	0.00	2.14
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.14	0.00	2.14
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	2.14	0.00	2.14
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
79502224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.11	0.00	0.11
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.11	0.00	0.11
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.11	0.00	0.11
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
79502324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.12	0.00	0.12
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.12	0.00	0.12
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.12	0.00	0.12

* 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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
79502424010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.38	0.00	1.38
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.38	0.00	1.38
2705-000 Gifts and Donations								
79502427050000 GIFTS & DONATIONS			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	151.38	0.00	151.38
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502524010000 INTEREST & EARNINGS			0.00	0.00	0.00	8.46	0.00	8.46
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.46	0.00	8.46
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	8.46	0.00	8.46
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
79502624010000 INTEREST & EARNINGS			0.00	0.00	0.00	11.65	0.00	11.65
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	11.65	0.00	11.65
2705-000 Gifts and Donations								
79502627050000 GIFTS & DONATIONS			0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	2,511.65	0.00	2,511.65
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
79502724010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.19	0.00	6.19
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.19	0.00	6.19
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	6.19	0.00	6.19
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations								
79502827050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1,800.00	0.00	1,800.00

* 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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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								
79502927050000 GIFTS & DONATIONS			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00
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								
79503027050000 GIFTS & DONATIONS			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
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								
79503324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.44	0.00	0.44
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.44	0.00	0.44
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.44	0.00	0.44
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings								
79503424010000 INTEREST & EARNINGS			0.00	0.00	0.00	4.64	0.00	4.64
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.64	0.00	4.64
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	4.64	0.00	4.64
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings								
79503524010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.65	0.00	1.65
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.65	0.00	1.65
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	1.65	0.00	1.65
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79503624010000		INTEREST & EARNINGS	0.00	0.00	0.00	4.37	0.00	4.37
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.37	0.00	4.37
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	4.37	0.00	4.37
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings								
79503724010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.88	0.00	0.88
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.88	0.00	0.88
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	0.88	0.00	0.88
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings								
79503824010000		INTEREST & EARNINGS	0.00	0.00	0.00	41.75	0.00	41.75
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	41.75	0.00	41.75
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	41.75	0.00	41.75
795.039 BOCES INTITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings								
79503924010000		INTEREST & EARNINGS	0.00	0.00	0.00	4.15	0.00	4.15
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.15	0.00	4.15
Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	4.15	0.00	4.15
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings								
79504024010000		INTEREST & EARNINGS	0.00	0.00	0.00	25.74	0.00	25.74
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	25.74	0.00	25.74
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	25.74	0.00	25.74
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings								
79504124010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	0.03	0.00	0.03

* 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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.042 JUUL NYS SETTLEMENT								
2401-000 Interest and Earnings								
79504224010000 INTEREST & EARNINGS			0.00	0.00	0.00	74.95	0.00	74.95
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	74.95	0.00	74.95
Subtotal of 795.042 JUUL NYS SETTLEMENT			0.00	0.00	0.00	74.95	0.00	74.95
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
2401-000 Interest and Earnings								
79504324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.23	0.00	0.23
2705-000 Gifts and Donations								
79504327050000 Gifts and Donations			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 795.043 COMMUNITY OUTREACH CTE PROGRAMS			0.00	0.00	0.00	100.23	0.00	100.23
795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA								
2401-000 Interest and Earnings								
79504524010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.53	0.00	1.53
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.53	0.00	1.53
Subtotal of 795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA			0.00	0.00	0.00	1.53	0.00	1.53
795.046 SPED PROG -BATH, HRNL & J-T								
2401-000 Interest and Earnings								
79504624010000 INTEREST & EARNINGS			0.00	0.00	0.00	10.97	0.00	10.97
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	10.97	0.00	10.97
2705-000 Gifts and Donations								
79504627050000 Gifts and Donations			0.00	0.00	0.00	12,000.00	0.00	12,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	12,000.00	0.00	12,000.00
Subtotal of 795.046 SPED PROG -BATH, HRNL & J-T			0.00	0.00	0.00	12,010.97	0.00	12,010.97
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	32,506.20	0.00	32,506.20

* 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: 10/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2025
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 October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$4,174.68
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Void check(s)/Stop Payment	$0.00	
Total Receipts	$0.00	
TOTAL Receipts, including balance		$4,174.68
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers		
By Debit Charge		
TOTAL Cash Balance		$4,174.68
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$4,174.68	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$4,174.68

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$47,393.93
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	55,032.80	
Void Checks	$0.00	
Total Receipts	$55,032.80	
TOTAL Receipts, including balance		$102,426.73
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	55,221.03	
By Debit Charge	$55,221.03	
TOTAL Cash Balance		$47,205.70
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$48,252.24	
HRA/HCR in transit	($1,046.54)	
TOTAL Available Balance		$47,205.70

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS 10/31/2025

date	ck number	amount
10/31/2025	HCR 65.00 HRA(220.00) HRA 1201.54	$1,046.54
	Total	$1,046.54

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period			$2,426,563.46
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Interest	$81,867.57	
	Void check(s)	$0.00	
	Transfer from General Fund for October 2025 Health	$2,053,914.24	
	Federal Deposit for pay 07,08,09	$391,700.70	
	Gerneral Deposit for Pay 07,08,09	$7,077,975.20	
	ERS Return Excess Contrb	$240.29	
	EA Dues Excess Contrb	$0.00	
	Total Receipts	$9,605,698.00	
	TOTAL Receipts, including balance		$12,032,261.46
DISBURSEMENTS MADE DURING MONTH			
	From Check No. 011639 To Check No. 011644	$3,215.60	
	From Check No. 011646 To Check No. 011652	$7,593.78	
	From Check No. 011653 To Check No. 011659	$7,599.25	
	Consolidated Net Payroll(s) 07,08,09	$4,796,626.84	
	IRS USA Tax Payment(s)	$1,541,816.11	
	New York State Withhold(s)	$291,164.69	
	NYS ERS/TRS - October 2025	$68,884.47	
	OMNI	$182,853.96	
	NYS Deferred Comp.	$34,115.36	
	Wire to BCBS & UHC Medical October 2025	$2,056,091.33	
	EA Educat Staff Union(EA Cope/TEA)	$50,743.81	
	SSA Vote Cope	$9.00	
	Support Staff Union Dues	$13,624.19	
	Wire to Dental/Vision Chase October 25	$45,277.50	
	Wire transfer Apr-June 2025	$0.00	
	Reverse ACH / Posting Error	$11,821.12	
	Total Receipts	$9,111,437.01	
	TOTAL Cash Balance		$2,920,824.45
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$2,998,698.23	
	Less total of outstanding checks	($77,873.78)	
	TOTAL Available Balance		$2,920,824.45

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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PREPARER

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

Selection Criteria

Bank Account: TAMT
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
011653	10/30/2025	CHEMUNG COUNTY SHERIFF DEPT	0046	A	No		$424.17	011653
011654	10/30/2025	FAMILY SUPPORT PAYMENT CENTER	0046	A	No		$337.38	011654
011655	10/30/2025	Greater Southern Tier BOCES SIEBA Flex	0046	A	No		$4,378.18	011655
011656	10/30/2025	NYS ASSESSMENT RECEIVABLES	0046	A	No		$302.49	011656
011657	10/30/2025	NYS CHILD SUPPORT PROCESSING CENTER	0046	A	No		$1,625.68	011657
011658	10/30/2025	NYSUT MEMBER BENEFITS	0046	A	No		$157.74	011658
011659	10/30/2025	SHERIFF OF STEUBEN COUNTY	0046	A	No		$373.61	011659
2609ERS5	10/30/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0049	A	No		$4,061.11	2609ERS5
2609ERS6	10/30/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0049	A	No		$50,575.83	2609ERS6
2609ERSAR4	10/30/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0049	A	No		$417.74	2609ERSAR4
2609ERSARR	10/30/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0049	A	No		$1,697.79	2609ERSARR
2609ERSLON	10/30/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0049	A	No		$12,132.00	2609ERSLON
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$76,483.72**	
						Net	**$76,483.72**	

	Grand Total	**$76,483.72**
	Net	**$76,483.72**

Selection Criteria

Bank Account: M&T-TA
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period			$47,909.54
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$13,461.96	
	Transfer from 5-Star Flex MMA	$50,000.00	
	Void check(s)/Stop Payment(s)	$0.00	
	SSCTA Debit Bancorp Reversals	$1,158.29	
	Total Receipts	$64,620.25	
	TOTAL Receipts, including balance		$112,529.79
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 7240 To Check No. 7256	$10,824.53	
	Wires & Transfers	$63,868.69	
By Debit Charge		$74,693.22	
	TOTAL Cash Balance		$37,836.57
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$39,307.06	
	Less total of outstanding check	($1,470.49)	
		$37,836.57	
	TOTAL Available Balance		$37,836.57

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS	10/31/2025	
DATE	CK NUMBER	AMOUNT
3/24/2025	7173	$10.24
10/27/2025	7246	$521.00
10/27/2025	7247	$165.60
10/27/2025	7248	$22.00
10/27/2025	7249	$81.00
10/27/2025	7250	$263.17
10/27/2025	7251	$55.00
10/27/2025	7252	$235.88
10/27/2025	7253	$5.00
10/27/2025	7254	$42.72
10/27/2025	7255	$18.88
10/27/2025	7256	$50.00
	TOTAL	$1,470.49

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$717,704.84
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$1,378.61	
Total Receipts	$1,378.61	
TOTAL Receipts, including balance		$719,083.45
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$50,000.00	
By Debit Charge		
TOTAL Cash Balance		$669,083.45
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$669,083.45	
Less total of outstanding check		
TOTAL Available Balance		$669,083.45

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$330,572.10
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$995.86	
Total Receipts	$995.86	
TOTAL Receipts, including balance		$331,567.96
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$187.54	
By Debit Charge	$187.54	
TOTAL Cash Balance		$331,380.42
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$331,380.42	
Less total of outstanding check	$0.00	
TOTAL available balance		$331,380.42

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$1,574,665.29
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$1,574,665.29
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$0.00	
By Debit Charge		
TOTAL Cash Balance		$1,574,665.29
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,574,665.29	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$1,574,665.29

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$1,193.20
RECEIPTS DURING MONTH		
Date	Source	**Amount**
	Deposits & Credits	$0.00
	Interest	$0.00
	TOTAL Receipts, including balance	$1,193.20
DISBURSEMENTS MADE DURING MONTH By Check		
	Disbursements /Closeout Balance	$1,193.20
By Debit Charge		
	TOTAL Cash Balance	$0.00
RECONCILIATION WITH BANK STATEMENT		
	Balance as given on bank statement, end of month	$0.00
	TOTAL Available Balance	$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$31,538.15
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$31,538.15
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$0.00	
By Debit Charge	$0.00	
TOTAL Cash Balance		$31,538.15
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$31,538.15	
TOTAL Available Balance		$31,538.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

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

PREPARER

Kelly A Benjamin
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 October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$107,409.48
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Dividends/Interest	$373.12	
Total Receipts	$373.12	
TOTAL Receipts, including balance		$107,782.60
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements	$0.00	
By Debit Charge	$0.00	
TOTAL Cash Balance		$107,782.60
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$102,782.60	
TOTAL Available Balance		$102,782.60

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$107,846.48
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Dividends/Interest	$359.85	
TOTAL Receipts, including balance		$108,206.33
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements	$0.00	
By Debit Charge		
TOTAL Cash Balance		$108,206.33
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$108,206.33	
TOTAL Available Balance		$108,206.33

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held December 2, 2025

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From October 1, 2025 to October 31, 2025

Total available balance as reported at the end of preceding period		$5,945.43
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$4,796,697.88	
Voided check(s) / Direct Deposit	$2,519.82	
Total Receipts	$4,799,217.70	
TOTAL Receipts, including balance		$4,805,163.13
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 101027 to Check No. 101215	$52,896.85	
Demand checks and Cash disb.	$10,765.00	
Payroll Direct Deposit Wire PR07, PR08, PR09	$4,739,620.34	
By Debit Charge	$4,803,282.19	
TOTAL Cash Balance		$1,880.94
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$34,484.91	
Less total of outstanding checks	($34,598.90)	
Employee Voided Pay/Returned & Deposited 11/6/25	$1,994.93	
TOTAL Available Balance		$1,880.94

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 6, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		$125.00	095707
095772*	06/30/2022	DAVIS\ZACKARY M.			No		$18.28	095772
095774*	06/30/2022	HUBBARD\KASEY J.			No		$18.28	095774
095780*	06/30/2022	OSMIN\JOSHUA C.			No		$36.57	095780
095869*	07/28/2022	WINDOWS\ANNA K.			No		$73.14	095869
096292*	10/06/2022	JENKINS-STILES\SHANE X.			No		$54.86	096292
096299*	10/06/2022	SUTTON\JAIRED Z.			No		$36.57	096299
096477*	12/01/2022	OSMIN\JOSHUA C.			No		$36.57	096477
096519*	12/15/2022	STRASSBURG\TRAY A.			No		$12.19	096519
096523*	12/15/2022	YATES\KALEB E.			No		$12.19	096523
096561*	12/29/2022	TAMARUN\MARIAH L.			No		$12.19	096561
096642*	02/09/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$19.67	096642
096878*	03/23/2023	OSMIN\JOSHUA C.			No		$39.34	096878
097012*	05/04/2023	MCCHESNEY\AUSTIN J.			No		$19.67	097012
097105*	06/01/2023	PALMER\AIDEN D.			No		$19.67	097105
097145*	06/15/2023	JUMP JR\MARK D.			No		$6.56	097145
097148*	06/15/2023	PALMER\AIDEN D.			No		$39.34	097148
097200*	06/22/2023	SMITH\ALEIGHA M.			No		$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELL\KALIANNE I.			No		$59.01	097202
097319*	07/27/2023	BASAL\BRAD A.			No		$7.63	097319
097462*	08/10/2023	CAPOZZA\KARA S.			No		$32.68	097462
097474*	08/10/2023	KILCOYNE\CONOR M.			No		$52.46	097474
097662*	09/07/2023	AUDINWOOD\JENNA M.			No		$35.73	097662
097673*	09/07/2023	REESE\COURTNEY M.			No		$129.06	097673
097821*	10/05/2023	PALMER\AIDEN D.			No		$39.34	097821
097931*	11/02/2023	SWEET\JESSICA E.			No		$5.13	097931
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
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
098425*	03/07/2024	BOUND\FAITH L.			No		$27.70	098425
098440*	03/07/2024	MATTISON\FREDRICK M.			No		$41.56	098440
098496*	03/21/2024	STAFFORD\PENELOPE J.			No		$55.41	098496
098594*	04/18/2024	OSMIN\JOSHUA C.			No		$20.77	098594
098642*	05/02/2024	SUNQUIST\ASHBIE R			No		$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMS\ROCKEY N.			No		$3.47	098705
098782*	05/30/2024	NOVAKOWSKI\NATHAN J.			No		$83.11	098782
098791*	05/30/2024	SMITH\ALEIGHA M.			No		$27.70	098791
098826*	06/13/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$41.56	098826
098852*	06/13/2024	SMITH\CAMDYN S.			No		$20.77	098852

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
098885*	06/13/2024	BEUTER\CHRISTINA O.			No		$36.37	098885
098950*	06/27/2024	WEAKLAND\KAEDEN N.			No		$5.11	098950
098958*	06/30/2024	CLARKSON\JESSICA L.			No		$755.74	098958
099072*	07/25/2024	WELCH\TIMOTHY J.			No		$55.41	099072
099154*	08/08/2024	CASTILLO\BONNIE L.			No		$15.00	099154
099263*	08/08/2024	THORP\CHRISTINA M.			No		$221.64	099263
099266*	08/08/2024	STEWART\HANNAH			No		$55.74	099266
099308*	08/22/2024	CLARK\PATRICIA M.			No		$1,018.84	099308
099330*	08/22/2024	LOUNSBURY\BRIEANNE E.			No		$906.99	099330
099386*	09/05/2024	CHURCHILL\BRIDGET			No		$313.54	099386
099443*	09/05/2024	WIRICK\JAMIE S.			No		$980.02	099443
099452*	09/09/2024	SMITH-NICHOLS\CHRISTY A			No		$273.54	099452
099503*	10/03/2024	KENDALL\WARREN V.			No		$20.77	099503
099523*	10/03/2024	THOMPSON\LANDON J.			No		$62.33	099523
099538*	10/03/2024	MCCARTY III\ALMON M.			No		$1,434.17	099538
099593*	10/17/2024	THOMPSON\LANDON J.			No		$62.33	099593
099657*	10/31/2024	THOMPSON\LANDON J.			No		$83.11	099657
099722*	11/14/2024	THOMPSON\LANDON J.			No		$62.33	099722
099850*	12/12/2024	TRUSTY\JEREMIAH G.			No		$41.56	099850
099885*	12/26/2024	MATTISON\FREDRICK M.			No		$20.77	099885
099907*	12/26/2024	SZYPULA\LUCAS J.			No		$62.33	099907
099943*	01/23/2025	HOWARD\RHYDER J.			No		$21.47	099943
100014*	02/06/2025	GRUVER\JOSHUA R.			No		$71.57	100014
100017*	02/06/2025	HOWARD\RHYDER J.			No		$21.47	100017
100129*	03/06/2025	HOWARD\RHYDER J.			No		$42.95	100129
100192*	03/20/2025	HOWARD\RHYDER J.			No		$107.35	100192
100208*	03/20/2025	PECKA\JOSHUA T.			No		$78.72	100208
100221*	03/20/2025	THOMPSON\LANDON J.			No		$21.47	100221
100251*	04/03/2025	HOWARD\RHYDER J.			No		$42.95	100251
100267*	04/03/2025	PONDILLO\BELLA-SOPHIA S.			No		$57.26	100267
100276*	04/03/2025	STROMAN\CAIDEN L.			No		$42.95	100276
100277	04/03/2025	THOMPSON\LANDON J.			No		$42.95	100277
100296*	04/17/2025	BALDWIN\RILEIGH A.			No		$69.24	100296
100298*	04/17/2025	BURLEW\KEEGAN E.			No		$35.79	100298
100308*	04/17/2025	HOWARD\RHYDER J.			No		$42.95	100308
100351*	05/01/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$7.16	100351
100352	05/01/2025	BURLEW\KEEGAN E.			No		$42.95	100352
100361*	05/01/2025	GUMAER\CALEB J.			No		$50.10	100361
100366*	05/01/2025	MATTISON\RIHONNA P.			No	V	$38.09	100366
100401*	05/15/2025	BURLEW\KEEGAN E.			No		$71.57	100401
100446*	05/29/2025	BURLEW\KEEGAN E.			No		$82.31	100446
100504*	06/12/2025	BURLEW\KEEGAN E.			No		$17.90	100504

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
100551*	06/18/2025	VONDERCHEK\TRACI J.			No		$1.26	100551
100566*	06/26/2025	BURLEW\KEEGAN E.			No		$71.57	100566
100601*	07/10/2025	HUNT-NOTEWARE\KRISTIN S.			No		$941.19	100601
100658*	07/24/2025	BURLEW\KEEGAN E.			No		$50.10	100658
100662*	07/24/2025	GUMAER\CALEB J.			No		$125.25	100662
100764*	08/07/2025	BURLEW\KEEGAN E.			No		$171.77	100764
100772*	08/07/2025	KRAUSS\LEELA R.			No		$42.95	100772
100830*	08/13/2025	TURDO\NICHOLAS			No		$135.06	100830
100841*	08/21/2025	BURLEW\KEEGAN E.			No		$264.30	100841
100857*	08/21/2025	WINDOWS\RONALD N.			No		$82.31	100857
100941*	09/04/2025	HOFFMAN-BELLUCCI\MATTHEW A.			No		$506.58	100941
100982*	09/18/2025	CONDON\LOUIS G.			No		$188.10	100982
100983	09/18/2025	BATTERSBY\COREY M.			No		$11.97	100983
100992*	09/18/2025	BACIGALUPI\JOSHUA I.			No		$342.69	100992
101012*	09/18/2025	MCAFEE\ANGELA M.			No		$1,312.34	101012
101034*	10/02/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$60.84	101034
101035	10/02/2025	BURLEW\KEEGAN E.			No		$67.99	101035
101042*	10/02/2025	GARRISON\NICHOLAS A.			No		$57.26	101042
101044*	10/02/2025	GRUVER\JOSHUA R.			No		$64.42	101044
101046*	10/02/2025	HOWARD\CAMDEN S.			No		$28.63	101046
101051*	10/02/2025	MATTISON\RIHONNA P.			No		$41.55	101051
101057*	10/02/2025	MIZEREK\ROBERT A.			No		$83.09	101057
101059*	10/02/2025	PECKA\JOSHUA T.			No		$78.72	101059
101067*	10/02/2025	THOMPSON\LANDON J.			No		$28.63	101067
101069*	10/02/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$100.20	101069
101082*	10/02/2025	MCAFEE\ANGELA M.			No		$2,034.96	101082
101099*	10/16/2025	AMES\KRISTINA M.			No		$42.95	101099
101100	10/16/2025	ARMSTRONG\AXELL F.			No		$28.63	101100
101104*	10/16/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$60.84	101104
101105	10/16/2025	BURLEW\KEEGAN E.			No		$60.84	101105
101107*	10/16/2025	DEKAY\RILEIGH S.			No		$85.88	101107
101109*	10/16/2025	DEVITO\NOAH A.			No	V	$57.26	101109
101110	10/16/2025	FARRELL\NEVAEH J.			No		$42.95	101110
101111	10/16/2025	GALLO\AMYA L.			No		$42.95	101111
101114*	10/16/2025	GUMAER\CALEB J.			No		$96.62	101114
101117*	10/16/2025	HOWARD\RHYDER J.			No		$64.42	101117
101124*	10/16/2025	MARTENS\MELINDA J.			No		$64.42	101124
101141*	10/16/2025	THOMPSON\LANDON J.			No		$42.95	101141
101143*	10/16/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$96.62	101143
101148*	10/16/2025	BRACKEN\THERESA A.			No		$229.49	101148
101151*	10/16/2025	JANOWSKI\PAIGE L.			No		$702.44	101151
101153*	10/16/2025	MCAFEE\ANGELA M.			No		$1,934.48	101153

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
101162*	10/30/2025	AMES\KRISTINA M.			No		$50.10	101162
101163	10/30/2025	ARMSTRONG\AXELL F.			No		$42.95	101163
101165*	10/30/2025	BOUTON\CIENNA S.			No		$100.20	101165
101166	10/30/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$78.72	101166
101167	10/30/2025	BURLEW\KEEGAN E.			No		$64.42	101167
101168	10/30/2025	DEVITO\NOAH A.			No	V	$28.63	101168
101169	10/30/2025	GRIMES BLAKE\NAYMEAIR M.			No	V	$85.88	101169
101170	10/30/2025	GRUVER\JOSHUA R.			No		$85.88	101170
101171	10/30/2025	GUMAER\CALEB J.			No		$64.42	101171
101174*	10/30/2025	HOWARD\RHYDER J.			No		$64.42	101174
101176*	10/30/2025	JUMP JR\MARK D.			No		$42.95	101176
101178*	10/30/2025	KHAN\DANTE M.			No		$85.88	101178
101179	10/30/2025	KRAUSS\LEELA R.			No		$21.47	101179
101180	10/30/2025	MARTENS\MELINDA J.			No		$64.42	101180
101181	10/30/2025	MATTISON\RIHONNA P.			No		$20.77	101181
101182	10/30/2025	MCFALL\ALIVIA L.			No		$82.31	101182
101183	10/30/2025	MCFALL\CAIHDYN P.			No		$35.79	101183
101185*	10/30/2025	MILTON\JAMESSE M.			No		$114.51	101185
101186	10/30/2025	MIZEREK\ROBERT A.			No		$131.56	101186
101187	10/30/2025	NICHOLSON\MICHAEL P.			No		$57.26	101187
101191*	10/30/2025	SMITH\CAMDYN S.			No		$64.42	101191
101192	10/30/2025	SMITH\SHANE D.			No		$57.26	101192
101194*	10/30/2025	SPEARY\LIAM R.			No		$64.42	101194
101196*	10/30/2025	TYLER\RYAN M.			No		$35.79	101196
101197	10/30/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$53.69	101197
101198	10/30/2025	WHITE\ISAIAH M.			No		$64.42	101198
101199	10/30/2025	WILSON\JAYCE T.			No		$21.47	101199
101202*	10/30/2025	BACIGALUPI\JOSHUA I.			No		$342.69	101202
101203	10/30/2025	BOLLEN\KAYLA M.			No		$340.12	101203
101204	10/30/2025	DAVIS\AMY J.			No		$822.07	101204
101205	10/30/2025	FAUCETT\MARRIAH M.			No		$506.27	101205
101206	10/30/2025	IKE\ROBERT R.			No		$810.33	101206
101207	10/30/2025	JANOWSKI\PAIGE L.			No		$702.44	101207
101208	10/30/2025	MCAFEE\ANGELA M.			No		$1,934.48	101208
101209	10/30/2025	REASOR\KATHRYN M.			No		$965.52	101209
101210	10/30/2025	RUSSELL\ARIEL T.			No		$580.59	101210
101211	10/30/2025	SHERMAN\MARY			No		$728.49	101211
101212	10/30/2025	SUNQUIST\ASHBIE R.			No		$14.32	101212
101213	10/30/2025	TSIKLAURI\DAVID			No		$1,335.43	101213
101214	10/30/2025	WALLACE\SANDRA A.			No		$148.69	101214
101215	10/30/2025	WINDOWS\CORBIN L.			No		$1,137.70	101215
101216	10/30/2025	AULT\IAN H.			No		$193.96	101216

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll						Grand Total	**$31,898.79**	
						Net	**$31,898.79**	
						Grand Total	**$31,898.79**	
						Net	**$31,898.79**	

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

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

Subtotal for Bank Account: PayrollMT - M&T - Payroll Grand Total **$2,700.11**

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
						Net	$2,700.11	
						Grand Total	$2,700.11	
						Net	$2,700.11	

Selection Criteria

Bank Account: PayrollMT
Check date is thru 10/31/2025
Checks Cleared/Voided Thru: 10/31/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

WILDWOOD CAREER EDUCATION CENTER
STUDENT ACTIVITIES - NOVEMBER REPORT
FOR THE PERIOD: 11/01/25 - 11/30/2025

Club Account Name	*Balance Carried Forward*	*Cash Received During Period*	*Cash Disbursed During Period*	*Cash Balance Year to Date*
JT Work Based Learning	$1,178.66	$0.03		$1,178.69
Alternative Education	$222.76	$0.01		$222.77
Animal Science	$1,083.16	$70.03		$1,153.19
Auto Technology	$3,954.85	$794.59	$526.29	$4,223.15
Computer Graphics/Yearbook DMA	$3,555.58	$0.08		$3,555.66
Computer Information Technology	$653.07	$0.01		$653.08
Cosmetology	$6,628.87	$0.15	$200.00	$6,429.02
Criminal Justice	$1,619.52	$899.05	$200.00	$2,318.57
Culinary Arts	$2,782.05	$0.06		$2,782.11
GST BOCES Jobs Cooperative	$617.94	$0.01		$617.95
Heavy Equipment	$19,165.63	$240.43	$350.34	$19,055.72
HOSA	$0.00			$0.00
Introduction to Career Majors ICM	$1,233.13	$0.03	$95.67	$1,137.49
New Visions	$568.95	$0.01		$568.96
Professional Business Technology	$946.97	$354.09		$1,301.06
Project Search	$248.06	$0.01		$248.07
Skills USA	$3,256.44	$400.08	$300.00	$3,356.52
Wildwood Builders	$9,806.58	$0.23		$9,806.81
Welding	$2,986.95	$235.70		$3,222.65
New Vision Human Service & Educati	$998.27	$335.78		$1,334.05
Total	$61,507.44	$3,330.38	$1,672.30	$63,165.52

Balance Carried Forward	$61,507.44
Cash Received During Period	$3,330.38
Cash Disbursed During Period	-$1,672.30
Equals Cash Balance Year to Date	$63,165.52

Date 12/8/2025 Prepared by: Michelle Chambers

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Oct-25

QUESTION	RESOLUTION
None	None

Christina Baxter
Internal Claims Auditor

11-25-25
Date

Internal Claims Auditor Report

Oct-25

# of Checks Processed- 686

# of Invoices Processed- 2157

ACH Payments- 175

Discovered Condition	PO#	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	26-01717	Incorrect invoice#	Corrected in Wincap
doesn't match invoice	26-02664	Incorrect invoice#	Corrected in Wincap
	26-00785	Incorrect invoice#	Corrected in Wincap
	26-01684	Incorrect invoice#	Corrected in Wincap
	26-00552	Incorrect invoice#	Corrected in Wincap
	26-01109	Incorrect invoice#	Corrected in Wincap
	26-00298	Incorrect invoice#	Corrected in Wincap
Itemized claims/invoice amounts do	26-01448	Wrong dollar amount	Corrected in Wincap
do not total to check amount.	26-02459	Wrong dollar amount	Corrected in Wincap
	26-01084	Wrong dollar amount	Corrected in Wincap
Payment request is lacking			
sufficient documentation proving			
receipt of items/services.			
Remit name/address is incorrect.	26-02954	Incorrect remit address	Corrected in Wincap
	26-01790	Incorrect remit address	Corrected in Wincap
	26-02956	Incorrect remit address	Corrected in Wincap
OTHER	Refund	Village of Millport-Inv does	Fixed in Wincap
		not show Attn: to	
	Reimburs	Keri Cowl-need Sup. Sig.	Fixed

Internal Claims Auditor Signature: Christen Beuth

Date: 11-25-25

* Envelope made out with correct address

Internal Claims Auditor Report

Nov-25

# of Checks Processed- 387

# of Invoices Processed- 1477

# of ACH Payments - 135

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	26-02169	Incorrect invoice	Corrected in Wincap
doesn't match	26-00491	Incorrect invoice	Corrected in Wincap
	26-02972	Incorrect invoice	Corrected in Wincap
	26-01083	Incorrect invoice	Corrected in Wincap
	26-00633	Incorrect invoice	Corrected in Wincap
Itemized claims/invoice amounts do			
do not total to check amount.			
Payment request is lacking	26-03544	Lacking documentation	Receipt obtained
sufficient documentation proving			
receipt of items/services.			
Remit name/address is incorrect.	26-02120	Incorrect remit address	Corrected in Wincap
		Incorrect remit address	Corrected in Wincap
		Incorrect remit address	Corrected in Wincap
OTHER: Specify			

Internal Claims Auditor Signature: Christina Bentz

Envelope made out with correct address

Date: 12-15-25

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Nov. 25

QUESTION	RESOLUTION
None	None

Christina Beuter
Internal Claims Auditor

12-15-25
Date

FINANCE

A. General Fund Adjustments.

1. Budget Establishment for 2025-2026:

Item #	CoSer#	Title	Establishment
128-26	421.594	ACADMIC PRGS SPEC FACLTY W/OCM	$ 1,100

This establishment will be supported as follows:

128-26	421.594	Corning: $1,100

2. Budget Increases for 2025-2026:

Item #	CoSer #	Title	Increase	From	To
129-26	460.599	DISTANCE LEARNING W/BT BOCES	$ 10,530	$ 52,652	$ 63,182
130-26	511.000	PRINTING	$ 45,724	$ 292,179	$ 337,903
131-26	540.698	STAFF DEVELOPMENT W/PNW BOCES	$ 150	$ 19,950	$ 20,100
132-26	605.000	CSC- BASE	$ 19,263	$ 20,067,843	$ 20,087,106
133-26	620.596	PUBLIC INFO-BASE W/ALBANY BOCES	$ 2,364	$ 306,959	$ 309,323
134-26	642.596	COMPUTER SVC. MGMT W/CAP REGION	$ 12,376	$ 32,785	$ 45,161
135-26	669.697	COMP. SVCS. W/WESTCHESTER. BOCES	$ 52	$ 31,860	$ 31,912

These increases will be supported as follows:

129-26	460.599	Elmira: $10,530
130-26	511.000	Addison: $637, Alfred-Almond: $1,249, Arkport: $1,138, Avoca: $269, Bath: $43, Bradford: $132, Campbell-Savona: $1,298, Canaseraga: $37, Canisteo-Greenwood: $1,201, Elmira: $20,511, Elmira Heights: $1,147, Hammondsport: $79, Hornell: $198, Horseheads: $4,888, Jasper-Troupsburg: $602, Odessa-Montour: $1,071, Prattsburgh: $110, Spencer-Van Etten: $1,318, Watkins Glen: $1,266, Waverly: $6,542, Chemung County: $115, CC Ag Society: $305, CCC: $207, Village of Horseheads: $697, Horseheads Historical Society: $91, Town of Big Flats: $573
131-26	540.698	Addison: $150
132-26	605.000	Alfred-Almond: ($6,755), Arkport: ($4,167), Avoca: ($4,266), Bath: $23,323, Canaseraga: ($3,613), Canisteo-Greenwood: $2,283, Elmira Heights: $15,395, Hammondsport: ($3,887), Hornell: ($13,821), Horseheads: $15,999, Prattsburgh: ($3,523), CA BOCES(Andover): $2,295
133-26	620.596	Arkport: $2,364
134-26	642.596	Hornell: $12,376
135-26	669.697	Elmira: $52

3. Transfers over 10K within programs for 2025-2026:

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
605	COMPUTER SERVICES	605-7710-591-D-09		4,300
		605-7710-591-D-13		4,300
		605-7710-591-D-24		4,100
		605-7710-591-D-14		4,200
		605-7710-591-D-16		4,200
		605-7710-591-D-08		4,900
		605-7710-591-D-01		5,100
		605-7710-591-D-02		4,300
		605-7710-591-D-03		4,700
		605-7710-591-D-19		4,200
		605-7710-591-D-04		4,300
		605-7710-591-D-05		4,300
		605-7710-591-D-06		4,200
		605-7710-591-D-07		4,400
		605-7710-591-D-54		3,000
		605-7710-591-D-59		4,500
		605-7710-591-O-99	69,000	
		605-7710-160-0-99		28,000
		605-7710-160-C-99	28,000	
		TOTAL	**97,000**	**97,000**

B. Purchasing.

1. Permission to bid paper & supplies for the Print Shop.

2. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Micro Desktops, Chromebooks, and Desktops All in One in the amount of $1,060,077.60, plus any additional fees. This IPA is for the Elmira City School District for a four-year term.

3. One (1) year extension of the waste disposal and recycling bid for the GST BOCES Bush, Coopers, and Wildwood Campuses, per the terms of the original bid. Casella Waste Management has been notified and has agreed to the extension of the bid for (1) year. The extension dates will be from March 4, 2026 - March 4, 2027. This is the last year of the original bid, 2024-2025.

4. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of computer forms, computers, storage systems, software, optical mark reading forms and relates supplies with Onondaga-Cortland-Madison (OCM) BOCES for the period of November 1, 2025 - October 31, 2026.

5. One (1) year extension of the Signage Bid for the GST BOCES Bush, Coopers, and Wildwood Campuses, per the terms of the original bid. JH Design. Jeremy Hogan has agreed to the (1) year extension of the bid. The extension dates will be March 4, 2026 - March 4, 2027. This is the last year of the original bid, 2024-2025.

6. Award of the Plasma Cutting Table, for Coopers CTE, based on the lowest bid meeting specifications, as attached.

   Bids were opened on Monday, December 15, 2025, at 10:00 AM and the following bids were received. The bid was awarded to Airgas.

a. Airgas	$33,480.30
b. Alleghany Educ. Systems, Inc.	$37,999.00
c. Squickmons Engineering & Automation LLC	$46,995.00
d. Squickmons Engineering & Automation LLC (without gearbox)	$40,195.00
e. Squickmons Engineering & Automation LLC	$44,995.00
f. Squickmons Engineering & Automation LLC (without gearbox)	$38,561.00
g. Techno CNC Systems	$48,768.20

C. <u>Acceptance of Donation.</u>

1. 2008 Lincoln, V# 2LMDU88C18BJ04834, donated to the Auto Tech class at the Greater Southern Tier BOCES CTE Bush Campus. This donation was made by Mr. & Mrs. Timothy Doane, 161Oakwood Ave., Suite A, Elmira Heights, NY 14903.

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

Board Resolutions
January 6, 2026

WHEREAS, Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES ("BOCES") is a political subdivision of the State of New York ("State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing board of BOCES ("Board") is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount set forth below ("Principal Amount") for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases ("Property") for the school district identified below ("District") is an appropriate function of BOCES; and

Description of Property:	Laptops, Chromebooks, Micro Desktops, and Desktops
Principal Amount:	$1,060,077.60, plus any additional fees
District:	Elmira City School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES' acquisition of the Property and has selected Banc of America Public Capital Corp ("Lessor") to provide financing for the purchase of the Property via the Equipment Leases;

NOW THEREFORE, be it resolved by the Board as follows:

1. The Board hereby determines that it has critically evaluated the financing alternatives available to it and has prepared and approved an evaluation of such financing alternatives in accordance with 2 N.Y.C.R.R. § 39.2, and that entering into the Equipment Leases and financing the acquisition of the Property thereby is in the best interests of BOCES because the estimated costs of financing the acquisition of the Property thereby are less than the estimated costs of financing the acquisition of the Property via the issuance of indebtedness under the Local Finance Law (if the acquisition may be financed in such fashion). The evaluation of financing alternatives is attached hereto as Exhibit A and incorporated herein by reference and shall be available as a public record.

2. The Board hereby determines that its entry into the Equipment Leases will not cause the aggregate amount of outstanding indebtedness of BOCES to exceed the limit set forth in paragraph c of subdivision 6 of Section 109-b of the General Municipal Law.

3. BOCES is hereby authorized and directed to enter into the Equipment Leases, acquire the Property thereby, and otherwise perform all of its obligations thereunder; provided, however, that the aggregate amount of periodic payments, excluding interest, to be made pursuant to the Equipment Leases shall not exceed the Principal Amount. Any action taken on or before the date of these resolutions by or on behalf of BOCES in connection therewith is hereby ratified and confirmed.

4. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Board, which document shall be available for public inspection at the principal office of BOCES. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver all such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) and take all such further actions as the District Superintendent or the Director of Finance, as applicable, deems necessary or appropriate to effectuate the consummation of the transactions contemplated by and the performance by BOCES of its obligations under the Equipment Leases. Without limiting the foregoing, each of the District Superintendent and the Director of Finance shall be authorized to take all such actions as may be necessary to ensure the qualification of the interest component of rent payments made under the Equipment Leases as excludable from gross income of the Lessor under Section 103 of the Internal Revenue Code of 1986.

5. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of four (4) years.

7. The Board hereby determines that the acquisition of the Property is a Type II action that will not have a significant effect on the environment and, therefore, no determination of significance, environmental impact statement, findings statement, or other similar action is required under the State Environmental Quality Review Act.

8. The Board hereby determines that the authorization to enter into the Equipment Leases is not subject to any mandatory or permissive referendum pursuant to the Local Finance Law or Section 109-b of the General Municipal Law.

9. These resolutions shall take effect immediately upon their adoption.

ADOPTED on this January 6, 2026

The undersigned Clerk of the Board hereby certifies and attests that (i) he or she has access to the official records of the Board of BOCES; (ii) the foregoing resolutions were duly adopted by sufficient vote of the members of the Board at a regular meeting of its members duly called, regularly convened, and attended throughout by the requisite quorum of the members thereof; (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated below; and (iv) such meeting of the Board relating to the authorization and delivery of the

Equipment Lease was (a) held within the geographic boundaries of BOCES; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Kelly Benjamin
_____
Signature of Clerk

Print Name: Kelly Benjamin

Official Title: GST Board Clerk

Date: January 7, 2026

Resolution

Greater Southern Tier BOCES

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2025-2026 school year to bid jointly for the purchase of computer forms, computers, storage systems, accessories and replacement parts, administrative software, computer peripherals, related maintenance, data communication equipment, optical mark reading forms and related supplies and software for Regional Information Centers, and

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

THEREFORE, BE IT RESOLVED that the Greater Southern Tier BOCES hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of November 1, 2025, through October 31, 2026.

Certification

I, Kelly Benjamin, Clerk of GST BOCES Board of Education, hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on January 6. 2026.

Date: January 7, 2026

Signature of Clerk: Kelly Benjamin

Name of Clerk: Kelly Benjamin

PERSONNEL

6A-P JAN. 6, 2026

A. RETIREMENTS

	Name	Position	Eff. Date	Date of Hire	Notes
1	David Hamilton	Heavy Equipment Instructor	1/5/2026	9/4/2012	
2	Cynthia Dubots	Career Program Specialist, Career Development Council	1/20/2026	1/11/2016	
3	Jennie Adriaansen	Principal Account Clerk	3/6/2026	10/26/2015	

B. RESIGNATIONS

	Name	Position	Eff. Date	Date of Hire	Notes
1	Adrianne Summers	Teacher Aide	11/2/2025	8/31/2022	
2	Cadence Woodworth	Teacher Aide	1/1/2026	9/1/2024	
3	Kenneth Fish	Building Maintenance Mechanic	1/2/2026	7/22/2025	
4	Margo Janeski	Teaching Assistant	1/2/2026	12/16/2022	
5	Crystal Huntley	Teaching Assistant	1/20/2026	3/17/2025	

C. SALARY CHANGES

	Name	Position	Eff. Date	Salary Change	Notes
1	Emily Harndon	Teaching Assistant	10/1/25		

D. TENURE APPOINTMENTS, due to successful completion of Probationary Period, no change in salary

	Name	Position	Tenure Area	Eff. Date	Notes
1	Jillian Aho	Assistant Principal of Special Education	Assistant Principal of Special Education	1/1/2026	
2	Olivia Sunzeri	School Psychologist	School Psychologist	1/13/2026	
3	Jonathan Van Ness	Teaching Assistant	Teaching Assistant	1/18/2026	

E. AMENDED APPOINTMENTS

	Name	Position		Eff. Date	Salary Change/Notes
1	Debra Kimble	School Social Worker		12/15/2025-12/14/2029	
2	Maureen Williams	School Counselor		11/19/2025-11/18/2029	
3	William Woodard	Health & Safety compliance Spec		11/25/2025 ~~11/24/2025~~	
4	Anne Horton	Network Technology Specialist		1/12/2026 ~~12/26/2025~~	
5	Anne Horton	Network Technology Specialist		12/1/2025 ~~12/2/2025~~	
6	Neona Giarrusso-Krabacher	Teacher Aide		12/18/2025 ~~12/17/2025~~	
7	Cadence Woodworth	Teacher Aide		~~1/6/2026~~	
8	Nicole Ingram	Teacher Aide		8/26/2025 ~~9/2/2025~~	

F. PROBATIONARY APPOINTMENTS

	Name	Position	Tenure Area	Probationary Period	Notes
1	Kara Teeter	Assistant Principal - Special Education	Assistant Principal - Special Education	12/08/2025-12/07/2029	
2	Alexus Moore	Teaching Assistant	Teaching Assistant	12/01/2025-11/30/2029	
3	Natasha Udeh	Teaching Assistant	Teaching Assistant	12/19/2025-12/18/2029	

G. TEMPORARY APPOINTMENTS, appointment pending completion of certification requirements

	Name	Position	Eff. Date		Notes

1	Chad Groff	Director-Central Business Office	1/2/2026		
H.	**COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS,** pending successful Civil Service Exam results				
	Name	**Position**	**Eff. Date**		**Notes**
1	Joanna Barringer Stewart	Educational Grant Specialist	1/2/2026		PROV until CS Commission approves eligble list
2	Caitlin Cilley	Payroll Specialist	11/21/2025		
I.	**COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS,** due to passing Civil Service Exam				
	Name	**Position**	**Probationary Period**	**Exam No.**	**Notes**
1	Sally Homolka	Physical Therapist	10/7/2025-8/31/2026	cont. recruitment	
J.	**NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS**				
	Name	**Position**	**Probationary Period**		**Notes**
1	Nicole Thomas	Cleaner	11/24/2025-11/23/2026		
2	Lorraine Wieziolowski	Courier	01/05/2026-01/04/2027		
3	Charity Knowles	Cleaner	12/22/2025-12/21/2026		
4	Breanne Gunn	Cook Manager	12/15/2025-02/26/2027		
5	Payton Kepner	Teacher Aide	12/01/2025-02/12/2027		
K.	**CIVIL SERVICE PERMANENT APPOINTMENTS,** due to passing Civil Service Exam and/or time spent in a provisional appointment credited to the employee's probationary term in accordance with Civil Service Law 63(1), OR due to completion of probationary period (non-competitive), no change in salary				
	Name	**Position**	**Permanent Date**	**Exam No.**	**Notes**
1	Matt Degolyer	Network Tech Specialist	1/23/2026		
2	Kari Rose	Clerk	1/15/2026		
3	Thomas Wichtoswki	Courier	1/28/2026		
4	Jordan Edger	Teacher Aide	1/24/2026		
5	Jacki Hurd	Payroll Specialist	12/2/2025	70013830	
L.	**AMENDED STIPENDS**				
	Name	**Stipend**	**Beginning Teacher**	**Eff. Date**	**Notes**
1	Joni Makowiec	Mentor Administrator Stipend		09/01/2025-09/30/2025	
2	Joni Makowiec	Mentor Administrator Stipend		12/01/2025-06/30/2026	
3	Teresa Penner	Mentor 1st Year		09/01/2025-11/14/2025	
4	Jillian Mahon	Mentor 1st Year		10/01/2025-11/30/2025	
5	Jillian Mahon	Mentor 1st Year		12/01/2025-06/30/2026	
6	Kara Sheehan	Mentor 1st Year		09/29/2025-09/29-2025	
7	Daniel Copp	Mentor 2nd year		09/01/2025-11/25/2025	
8	Lori Keough	Mentor 2nd year		09/01/2025-09/01/2025	
9	Karen Walker	Instructional Leadership Team		10/01/2025-10/31/2025	
M.	**STIPENDS**				
	Name	**Stipend**	**Eff. Date**	**Amount**	**Notes**
1	Christine Elliott	Team Leader	11/3/2025		
2	Michelle Procopio	Team Leader	11/24/2025		
3	Melissa Swan	Skills USA	11/24/2025		
4	Brad Knowlden	Skills USA	11/24/2025		
5	Kathleen Labarron-Roberts	Mentor 1st year	12/1/2025		
6	Toni Wilson	Mentor 1st year	12/1/2025		
7	Kathryne Wood	Mentor Administrator	12/5/2025		
8	Kristie Haberstroh	Mentor 1st year	12/15/2025		

N. Substitute Appointments

	Name	Position	Rate **	Effective Date	End Date ***
1	Gary Stewart	Teaching Assistant		9/1/2025	
2	Sam Gauss	Bus Driver		11/1/2025	
3	Quintin Fisher	Teacher		11/17/2025	
4	Quintin Fisher	Teacher Aide		11/17/2025	
5	Quintin Fisher	Teaching Assistant		11/17/2025	
6	Lorraine Dennis	Teacher		12/8/2025	
7	Sheri Hooey	Teacher		1/5/2026	
8	Sheri Hooey	Teacher Aide		1/5/2026	
9	Sheri Hooey	Teaching Assistant		1/5/2026	

O. Temporary Appointments

	Name	Position	Rate **	Effective Date	End Date ***
1	Cody Wolf	Ace Teacher		8/29/2025	
2	Daniel Batchelder	Ace Teacher		9/8/2025	
3	Dawn Loomis	Senior Computer Programmer/A		12/15/2025	TEMP until CS Commission approves reinstatement
4	Brenda Barcomb	Program Assistant		1/5/2026	3/20/2026

*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.

P. Termination-Civil Service Law- Section 71

	Name	Position	Effective Date	Hire Date	Notes
1	Bruce Payne	Building Maintenance Mechanic	2/20/26	7/9/2014	Section 71 of Civil Service Law

*Where an employee has been separated from the service by reason of a disability resulting from occupational injury or disease as defined in the Workers' Compensation Law, he or she shall be entitled to a leave of absence for at least one year, unless his or her disability is of such a nature as to permanently incapacitate him or her for the performance of the duties of his or her position. Notwithstanding the foregoing, where an employee has been separated from the service by reason of a disability resulting from an assault sustained in the course of his or her employment, he or she shall be entitled to a leave of absence for at least two years, unless his or her disability is of such a nature as to permanently incapacitate him or her for the performance of the duties of his or her position. Such employee may, within one year after the termination of such disability, make application to the civil service department or commission or municipal civil service commission for reinstatement to his or her former position or to a similar position. In the event that such person is reinstated to a position in a grade lower than that of his or her former position, his or her name shall be placed on the preferred eligible list for his or her former position or any similar position.

POLICY	2320 **First Reading-REVISED POLICY: January 6, 2025** **Second adoption: January 6, 2026**

SUBJECT: BOARD MEETINGS CONDUCTED VIA VIDEOCONFERENCE

Board Member Attendance

Pursuant to Public Officers Law § 103-a The Board authorizes the following procedures for Board meetings via videoconferencing when, in the Board's discretion , it permits teleconferencing:

Board members must be physically present at Board meetings conducted via videoconference except a member is unable to be physically present due to extraordinary circumstances. "Extraordinary circumstances" include, but are not limited to, disability illness, caregiving responsibilities, or any other significant or unexpected factor or event which precludes the member's physical attendance at a Board meeting.

Only those Board Members meeting in person together, or at remote locations with public access shall count towards the quorum meeting requirements except for a member who is attending remotely who has a disability as defined in section two hundred ninety-two of the executive law, where such disability renders such member unable to participate in-person at any such meeting location where the public can attend.

Board members will not be required to be physically present at Board meetings in the event of a declared state disaster emergency or a local state of emergency, if the Board determines that the circumstances necessitating the emergency declaration would affect or impair the ability of the Board to hold an in-person meeting.

Except in the case of executive sessions conducted pursuant to section one hundred five of this article, the public body shall ensure that members of the public body can be heard, seen and identified, while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and any other matter formally discussed or voted upon;

Public Attendance

Where one or more Board members attend via videoconference, the members of the public must have the option to attend such a meeting at the physical location, or remotely, except when executive sessions are conducted. The public will be provided with an opportunity to view the

POLICY	2320 **First Reading-REVISED POLICY: January 6, 2025** **Second adoption: January 6, 2026**

meetings via video and to participate via videoconference in real time where public comment or participation is authorized.

This policy will be rescinded effective July 1, 2026, unless the authorizing legislation is extended beyond such date.

Ref: Public Officers Law sec. 103-a

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES SLS Annual Report for Library Systems - 2024 (School Library Systems 2024-2025)

1. General System Information

System/Director Information

Please be sure to read all instructions in the survey and in the separate instructions document (see Instructions link at the top right of the screen).

Please note: Bibliostat CollectConnect is now compatible with major browsers including Google Chrome, Mozilla Firefox, Safari and Internet Explorer.

Please be advised Bibliostat CollectConnect is now using a new interface. If you have accessed or if you believe you may have accessed the old Bibliostat Collect, please click the new link here and you will be taken to the new interface. Please be sure you exit and close the old Bibliostat Collect before you begin your survey.

Please use the note field to explain answers when necessary. This note field can also be used for local notes.

To avoid loss of data, only one person at a time should be logged into a member library report. Multiple people logged into the same report will cause data to be lost.

Libraries should not have reports from two different years open at the same time.

1.1	SEDCODE	559000000000
1.2	System Name	Schuyler-Steuben-Chemung-Tioga-Allegany BOCES School Library System
1.3	Beginning Reporting Year	07/01/2024
1.4	Ending Reporting Year	06/30/2025
1.5	Street Address	9579 Vocational Drive - Building 1 - Coopers Campus
1.6	City	Painted Post
1.7	Zip Code	14870
1.8	Four-Digit Zip Code Extension (enter N/A if unknown)	9043

1.9	Mailing Address	9579 Vocational Drive - Building 1 - Coopers Campus
1.10	City	Painted Post
1.11	Zip Code	14870
1.12	Four-Digit Zip Code Extension (enter N/A if unknown)	9043
1.13	Library System Telephone Number (enter 10 digits only and hit the Tab key)	(607) 739-3581
1.15	System Home Page URL	https://www.gstboces.org/o/library
1.16	URL of the system's complete Plan of Service	https://www.gstboces.org/o/library/documents/organizational-information/annual-reports%2C-annual-surveys%2C-5-years-plans/5-year-service-plans/480086
1.18	Area Chartered to Serve (square miles)	2,227
1.20	County	Steuben
1.21	County (Counties) Served	Schuyler, Steuben, Chemung, Tioga, Allegany
1.22	School District	Elmira Heights

Please report information for the current system director (as of the date the report is being completed).

1.24	First Name of System Director	Mary Ann
1.25	Last Name of System Director	Munroe

1.28 - School Library System Director Administrative Certification: Indicate information about the certification currently held by the School Library System Director.

a. School Building Leader (SBL) Certificate

b. School District Leader (SDL) Certificate	Yes
c. School Administrator and Supervisor Certificate (SAS)	
d. School District Administrator (SDA) Certificate	
e. A Variance to Obtain Certification was Approved Through the Following Date	

Director Information Cont./Supervisor and Superint

1.31 Telephone Number of the System Director, including area code and extension.	(607) 739-3581 Ext.7002112
1.32 E-Mail Address of the System Director	mmunroe@gstboces.org
1.35 Name of Current SLS Director's Supervisor	Heidi VanWoert

Note: Supervisor changed

1.36 Mailing Address	Bush Campus - Bld 4 459 Philo Road
1.37 City	Elmira
1.38 Zip Code	14903
1.39 Four-Digit Zip Code Extension (enter N/A if unknown)	1051
1.40 Telephone Number (enter 10 digits only and hit the Tab key)	(607) 739-3581

1.41	E-Mail Address	hvanwoert@gstboces.org

Note: Supervisor changed

1.42	Name of BOCES/Big 5 Cities District Superintendent	Stacy Saglibene
1.43	Mailing Address	9579 Vocational Drive - Bld 1
1.44	City	Painted Post
1.45	Zip Code	14870
1.46	Four-Digit Zip Code Extension (enter N/A if unknown)	9043
1.49	For the reporting year, has the system experienced any unusual circumstance(s) that affected the statistics and/or information reported (e.g. natural disaster, fire, closed for renovations, massive weeding of collection, etc.)? Indicate Y for Yes, N for No. If Yes, please annotate using the Note.	N

2. Personnel Information

2.2	FTE (Full-Time Equivalent Calculation) The number of hours per work week used to compute FTE for all budgeted professional positions	40
2.3	FTE (Full-Time Equivalent Calculation) The number of hours per work week used to compute FTE for all other budgeted staff positions.	37.5

BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS
(enter to two decimal places; enter decimal point)

2.6	School Library System Director per CR 90.18 (a) (7) - Filled Position FTE	1
2.7	School Library System Director per CR 90.18 (a) (7) - Vacant Position FTE	0
2.10	Librarians - Filled Position(s) FTE	0.2
2.11	Librarians - Vacant Position(s) FTE	0
2.14	Total Librarians - Filled Position(s) FTE (total questions 2.6 + 2.10)	1.20
2.15	Total Librarians - Vacant Position(s) FTE (total questions 2.7 + 2.11)	0.00
2.16	Total Other Professional Staff - Filled Position(s) FTE	0
2.17	Total Other Professional Staff - Vacant Position(s) FTE	0
2.18	Total Other Staff - Filled Position(s) FTE	1
2.19	Total Other Staff - Vacant Position(s) FTE	0
2.20	Total Paid Staff - Filled Position(s) FTE (total questions 2.14 + 2.16 + 2.18)	2.20
2.21	Total Paid Staff - Vacant Position(s) FTE (total questions 2.15 + 2.17 + 2.19)	0.00

SALARY INFORMATION

2.24	System Director FTE	1
2.25	System Director Current Annual Salary	$93,429

Note: Annual Raise and salary adjustment based on other staff in similar positions

2.26	Librarian FTE	0.2
2.27	Librarian Current Annual Salary	$12,000

Note: Librarians are timesheet/hourly and hours increased.

3. System Membership, Outlets and Governance

PUBLIC SERVICE OUTLETS

Report information as of the end of the reporting year indicated in questions 1.3 and 1.4.

3.10	Number of member public school districts	22

Note: Add Newfield CSD in 24-25

3.11	Number of member non-public schools	1
3.12	Total number of members (Total 3.10 + 3.11)	23
3.13	Number of participating school library media centers	69

Note: 2 libraries from Newfield were added.

3.14	Number of school library system participants (buildings)	69

Note: We serve all the participants this year.

3.15	Main Library/System Headquarters	1

BOARD /COUNCIL MEETINGS

3.22 Total number of school library system council meetings held during reporting year	10

Note: Moved to monthly meeting schedule for 24-25

3.24 Current number of voting positions on system board/council, including vacancies. Please add a note if this has changed from the previous year report.	14

3.25 Board/Council Selection - Enter Board/Council Selection Code (select one; drop-down). If O is selected, please use the Note to explain how members were named to the Board/Council.	E

System Board/Council Repeating Group #2 (Q1-8) Board/Council Member - complete one record for each current voting Board/Council Member. For each vacant position, select "Vacant" in question 1, and enter N/A in questions 2-8 of the repeating group. You may 1) enter the data for the Board/Council Members directly into the survey as usual or 2) send Baker and Taylor the data for this section to be uploaded into Collect. If you choose to send your data for uploading, you must enter the data into the spreadsheet form available in the survey by clicking here. Note that the Board Council positions have been pre-filled with last year's information. Please make sure that information is updated as needed. The spreadsheet option is still available if that is easier to update. If you use the spreadsheet option, the Board President will need to be added as it was in a separate group in the previous year's reports. Complete this form and email it to collectconnect@baker-taylor.com.

1. Status: Filled, Vacant	Filled
2. Title: Board President, Board Member, N/A	President
3. First Name	Jennifer
4. Last Name	Thomas
5. Institutional Affiliation	Elmira Heights CSD
6. Professional Title	School Librarian
7. Term Expires - Month or N/A	June

8.	Term Expires - Year (YYYY) or N/A	2027
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Elizabeth
4.	Last Name	Herforth
5.	Institutional Affiliation	Watkins Glen CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2027
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Robin
4.	Last Name	Robarge
5.	Institutional Affiliation	Hammondsport CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2028
1.	Status: Filled, Vacant	Filled

2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Britany
4.	Last Name	Elsey
5.	Institutional Affiliation	Corning Painted Post SD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2026
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Stacie
4.	Last Name	Martinec
5.	Institutional Affiliation	Corning Painted Post SD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2026
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Lisa

4.	Last Name	Howell
5.	Institutional Affiliation	Jasper-Troupsburgh CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2028
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Kayla
4.	Last Name	Kelly
5.	Institutional Affiliation	Odessa-Montour CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2026
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Angela
4.	Last Name	Ingles
5.	Institutional Affiliation	Addison CSD

6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2028
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Jordan
4.	Last Name	Hahn
5.	Institutional Affiliation	Hornell CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2027
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Kimberly
4.	Last Name	Flood
5.	Institutional Affiliation	Spencer-Van Etten CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June

8.	Term Expires - Year (YYYY) or N/A	2026
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Karin
4.	Last Name	Thomas
5.	Institutional Affiliation	Southern Tier Library System
6.	Professional Title	Library Director
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2028
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Sonia
4.	Last Name	Barchet
5.	Institutional Affiliation	Elmira CSD
6.	Professional Title	School Librarian
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2028
1.	Status: Filled, Vacant	Filled

2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Shelby
4.	Last Name	DeMitry
5.	Institutional Affiliation	Canaseraga CSD
6.	Professional Title	School Principal K-12
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2026
1.	Status: Filled, Vacant	Filled
2.	Title: Board President, Board Member, N/A	Board Member
3.	First Name	Mary-Carol
4.	Last Name	Lindbloom
5.	Institutional Affiliation	SCRLC
6.	Professional Title	Library Director
7.	Term Expires - Month or N/A	June
8.	Term Expires - Year (YYYY) or N/A	2027

5. System Services

Catalog

TECHNOLOGY AND RESOURCE SHARING
UNION CATALOG OF RESOURCES

For this report, a union catalog is defined as a vehicle that can access member and / or non-member catalogs. It can be in print, disc, online or virtual format.

5.13 In what format(s) is the union catalog available? (Check all that apply)

a. Print

b. Disc

c. Online or Virtual Catalog Yes

d. No Catalog

5.14 How many libraries participate in (or submit records for) the union catalog? 67

Note: Newfield's two schools still show up in TST BOCES ILL.

5.15 Is the system's union catalog shared with any other library system(s)? (Enter Y for Yes, N for No) Y

5.16 Number of titles in the system's union catalog 294,190

Note: Reflects regular adjustments in inventory

5.17 Number of holdings in the system's union catalog 638,630

Note: Reflects regular adjustments in inventory

5.18 Number of new titles added in the last year 21,015

Note: A district switched from Destiny to OPALS in 23-24 and we believe the change in cataloging affected the titles added statical analysis. In 24-25 there was no switch.

5.19 Number of holdings added in the last year 29,813

Note: A district switched from Destiny to OPALS in 23-24 and we believe the change in cataloging affected the holdings added statical analysis. In 24-25 there was no switch.

5.20 If the union catalog is online (virtual catalog), indicate the features of the system's virtual catalog (check all that apply):

a. Non-member catalogs are included (if checked, please name non-member catalogs using the Note)

b. Non-library catalogs are included (if checked, please name non-library catalogs using the Note)

c. Patron-initiated ILL available and used through this catalog

Interlibrary Loan/Delivery/Continuing Education

VISITS TO THE SYSTEM'S WEB SITE

5.24 Annual number of visits to the system's web site 54,000

SYSTEM INTERLIBRARY LOAN ACTIVITY

5.25 Total items provided (loaned) 3,942

Note: We believe our growing Overdrive/Sora collection made borrowing physical copies not as necessary. Sora/Overdrive stats are not included in this data.

5.26 Total items received (borrowed) 375

Note: We believe our growing Overdrive/Sora collection made borrowing physical copies not as necessary.

5.27 Total requests provided (loaned) unfilled 1,042

Note: We had several libraries that closed during the year for renovation and were not loaning for periods of time.

5.28	Total requests received (borrowed) unfilled	268
5.29	Total interlibrary loan activity (total questions 5.25 through 5.28)	5,627

DELIVERY

5.31	Do you provide delivery?	Y
5.32	Number of stops (pick-up and delivery sites per week)	250

Note: A school dropped a day off per week

CONTINUING EDUCATION/STAFF DEVELOPMENT
Workshops/Meetings/Training Sessions
For topics not included below please add a repeating group for each 'other' topic in 5.61. Include program sessions with attendance of zero or one if they were intended for a group. If sessions with zero or one attendee are included, please add a note.

Resource sharing (ILL, collection development, etc.)

5.33	Number of sessions	4
5.34	Number of participants	105

Note: Offered this during bigger pd sessions so larger number of participants

Technology

5.35	Number of sessions	9
5.36	Number of participants	75

Digitization

5.37	Number of sessions	0
5.38	Number of participants	0

Leadership

5.39	Number of sessions	3
5.40	Number of participants	15

Management & Supervisory

5.41	Number of sessions	0
5.42	Number of participants	0

Planning and Evaluation

5.43	Number of sessions	1
5.44	Number of participants	14

Awareness and Advocacy

5.45	Number of sessions	3
5.46	Number of participants	120

Trustee/Council Training

5.47	Number of sessions	10
5.48	Number of participants	150

Special Client Populations

5.49	Number of sessions	2
5.50	Number of participants	25

Children's Services/Elementary Grade Levels

5.51	Number of sessions	3
5.52	Number of participants	28

Young Adult Services/Middle and High School Grade Levels

5.53	Number of sessions	3
5.54	Number of participants	27

Mentoring

5.55	Number of sessions	1
5.56	Number of participants	14

Teaching & Learning

5.57	Number of sessions	2
5.58	Number of participants	19

E-Resources

5.59	Number of sessions	9
5.60	Number of participants	139
5.61	**Other:** Does the system provide other Workshops/Meetings/Training Sessions not listed above? Enter Y for Yes, N for No. If Yes, complete one record for each topic; if No, enter N/A for questions 1, 2, and 3 of one repeating group.	N

System Services Repeating Group #3 Q5.61 (1-3)

1.	Topic	N/A
2.	Number of sessions	N/A
3.	Number of participants	N/A

5.62	**Grand Total Sessions** (total questions 5.33, 5.35, 5.37, 5.39, 5.41, 5.43, 5.45, 5.47, 5.49, 5.51, 5.53, 5.55, 5.57, 5.59, and total of question #2 of Repeating Group #3)	50

Note: Our new Superintendent required less full day PD sessions for 24-25 so we had less sessions but more participants.

5.63	**Grand Total Participants** (total questions 5.34, 5.36, 5.38, 5.40, 5.42, 5.44, 5.46, 5.48, 5.50, 5.52, 5.54, 5.56, 5.58, 5.60, and total of question #3 of Repeating Group #3)	731

Coordinated Services/Consulting Services

COORDINATED SERVICES

5.64 Indicate which services the system provides (check all that apply):

Note: For questions which include a choice of "Other", please add a Note of explanation when "Other" is chosen. Also please see individual instructions for these questions for any further requirements.

a.	Coordinated purchase of print materials	Yes
b.	Coordinated purchase of non-print materials	Yes
c.	Negotiated pricing for licensed electronic collection purchases (not purchasing)	Yes
d.	Cataloging	Yes
e.	Materials processing	Yes
f.	Coordinated purchase of office supplies	No
g.	Coordinated computer services/purchases	No
h.	Virtual reference	Yes

i.	Other (describe using the Note)	No
j.	N/A	No

System Services Repeating Group #4 Q5.65 **COSER SERVICES**

5.65	Name of COSER managed by the SLS Director	Library Services/Media (6316)
5.65	Name of COSER managed by the SLS Director	Library Automation (6320)

CONSULTING AND TECHNICAL ASSISTANCE SERVICES

5.66 Indicate which consulting and technical assistance services the system provides. Note: If "Other" is selected, please add a Note of explanation.

a.	Consulting with member libraries on grants, and state and federal funding	Y
b.	Consulting with member libraries on funding and governance	Y
c.	Consulting with member libraries on automation and technology	Y
d.	Consulting with member libraries on physical plant needs	Y
e.	Consulting with member libraries on personnel and management issues	Y
f.	Providing information to local, county, and state legislators and their staffs	Y
g.	Providing system and member library information to the media	N
h.	Providing website development and maintenance for member libraries	Y

5.67 Other Consulting and Technical Assistance Services not listed above – Add state note	No

Reference/Special Clients

REFERENCE SERVICES

5.68 Total Reference Transactions	60,319
5.68a Regarding the number of Reference Transactions entered, is this an annual count or an annual estimate based on a typical week or weeks?	ES - Annual Estimate

SERVICES TO SPECIAL CLIENTS (Direct and Contractual)

5.69 Indicate services the system provides to special clients (check all that apply):

a. Services for patrons with disabilities	Yes
b. Services for patrons who are educationally disadvantaged	Yes
e. Services for patrons who are members of ethnic or minority groups in need of special library services	Yes
i. Other	No
5.70 Does the system provide other special client services not listed above? If yes, complete one record for each service provided; if no, enter N/A in questions 1 and 2 of one repeating group.	N

System Services Repeating Group #5 Q5.70 (1-2)

1. Service provided	N/A

2. Number of facilities/institutions served	N/A

Fees

5.71 Does the system charge fees for any program or service? Enter Y for Yes; N for No. If yes, briefly describe using the text box below; if no, enter N/A in Question 5.72.	N
5.72 Description of fees	,

Note: ,

6. Operating Funds Receipts

State and Federal Aid

Operating Aid Receipts: Please include all funds used to support the School Library system, including state and federal aid, local aid, COSER funds, contracts and miscellaneous receipts. Note that this is different than Part 13, which only includes state aid.

State Aid

6.33 School Library Systems Basic Aid	$158,942
6.34 School Library Systems Categorical Aid for Automation	$15,894
6.35 School Library Systems Supplemental Aid	$55,980
6.36 Special Legislative Grants and Member Items	$0
6.42 Does the system receive state funding from other sources? Enter Y for Yes, N for No. (Report Special Legislative Grants and Member Items on Q 6.36).	N

Operating Funds Receipts Repeating Group #6 Q6.42 (1-2) Complete one record for each grant. If the system does not receive other state aid, enter N/A on questions 1 and 2 of one repeating group.

1.	Funding Source	N/A
2.	Amount	N/A

6.43	Total Other State Aid (total question #2 of Repeating Group #6 above)	$0
6.44	**Total State Aid Receipts** (total questions 6.33 through 6.36, and question 6.43)	$230,816

FEDERAL AID

6.45	Library Services and Technology Act (LSTA)	$0
6.46	Does the system receive any other Federal Aid (specify Act and Title) e.g., NEH, NEA, etc.? Enter Y for Yes, N for No.	N

Operating Funds Receipts Repeating Group #7 Q6.46 (1-2) Complete one record for each grant. If the system does not receive other federal aid, enter N/A on questions 1 and 2 of one repeating group

1.	Funding Source	N/A
2.	Amount	N/A

Contracts/COSER

6.47	Total Other Federal Aid (total questions #2 of Repeating Group #7)	$0
6.48	**Total Federal Aid** (total questions 6.45 and 6.47)	$0

CONTRACTS WITH LIBRARIES, LIBRARY SYSTEMS OR OTHER INSTITUTIONS IN NEW YORK STATE

6.49	Does the system contract with libraries, library systems or other institutions in New York State? Enter Y for Yes, N for No.	N

Operating Funds Receipts Repeating Group #8 Q6.49 (1-3) Complete one record for each contract. If the system does not contract, enter N/A on questions 1, 2 and 3 of one repeating group.

1.	Contracting Agency	N/A
2.	Contracted Service	N/A
3.	Total Contract Amount	N/A

6.50	**Total Contracts** (total question #3 of Repeating Group #8 above)	$0

COSER FUNDS

6.51	COSER Receipts	$194,351

Note: Increase due to salary and health insurance/benefits increases

Miscellaneous

MISCELLANEOUS RECEIPTS

6.57	Does the system have other miscellaneous receipts in categories not listed in questions 6.51 through 6.55? Enter Y for Yes, N for No. If Yes, enter source and amount in the Note field.	N

Operating Funds Receipts Repeating Group #9 Q6.57 (1-2) Complete one record for each income category. If the system does not have other miscellaneous receipts, enter N/A on questions 1 and 2 of one repeating group.

1.	Receipt category	N/A
2.	Amount	N/A

6.58	Total Other Miscellaneous Receipts (total question #2 of Repeating Group #9 above)	$0
6.59	**Total Miscellaneous Receipts** (total questions 6.51 and 6.58)	$194,351
6.60	**TOTAL OPERATING FUND RECEIPTS - Total State Aid, Total Federal Aid, Total Contracts, and Total Miscellaneous Receipts** (total questions 6.44, 6.48 6.50, and 6.59)	$425,167
6.66	**Total SLS Beginning Balance —All Sources (as of July 1, 2024), including state and federal aid, local aid, COSER funds, contracts and miscellaneous receipts. For School Library Systems, opening balance on July 1, 2024 must be the same as the June 30, 2024, closing balance reported in Q12.4 of the 2023-24 annual report.**	$114,261

Grand Total

6.67	GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS, AND BALANCE/ROLLOVER (School Library Systems - total questions 6.60, 6.66)	$539,428

12. Projected Annual Budget For Library Systems

School Library System's Budget for July 1, 2025 - June 30, 2026

12.1	Total Operating Fund Receipts (include COSER Funds, State Aid, Federal Aid, Contracts and Miscellaneous Receipts)	$236,300

Note: Increase in DLD Funding

12.4	Cash Balance/Ending Balance in Operating Fund at the end of the previous fiscal year	$139,704

Note: Held more funds due to uncertainty in fund from Fed/State governments.

12.5	Grand Total Operating Fund Receipts, Budget Loans, Transfers and Ending Balance (total questions 12.1 through 12.4)	$376,004

PROJECTED OPERATING FUND - DISBURSEMENTS

12.6	Total Operating Fund Disbursements (include Staff Expenditures, Collection Expenditures, Grants to Member Libraries, Capital Expenditures from Operating Funds, Miscellaneous Expenses, Contracts with Libraries and Library Systems in New York State)	$223,000

Note: Anticipating decreasing funding based on potential giveback of funds

12.8	Ending Balance in Operating Fund at the end of the current fiscal year (For School Library Systems, ending balance as of June 30, 2026)	$153,004

Note: Leaving higher rollover in case we have to give back funds from 25-26

12.9	Grand Total Operating Fund Disbursements and Ending Balance (total questions 12.6 and 12.8)	$376,004

13. State Formula Aid Disbursements

SLS BASIC AID AND SUPPLEMENTAL AID

This section of the Annual Report focuses on the reporting of actual State Aid Disbursements during the fiscal year. Record the library system's actual disbursements of formula State Aid funds for each category of formula aid. Do not include COSERs in this section. Include here any expenditures from basic aid and supplemental aid carryover from the previous year. Funds not spent by June 30, 2025 will appear as carryover for the next year. Prior year SLS carryover funds must be spent in the subsequent year. The carryover funds should be spent first if possible. Carryover funds may not be carried over into a third year.

SCHOOL LIBRARY SYSTEMS BASIC AID AND SUPPLEMENTAL AID

Statutory Reference (Basic Aid):	Education Law § 284 Commissioners Regulations 90.18
Statutory Reference (Supplemental Aid):	Education Law § 273 (12) Commissioners Regulations 90.18

School Library Systems are reporting on disbursements for Basic and Supplemental Aid

Note: For questions which include a choice of "Other" in a drop-down menu, please add a Note of explanation when "Other" is chosen. Also please see individual instructions for these questions for any further requirements

School Library Systems Basic Aid and Supplemental Aid Repeating Group #10 Q13.1.1 (1-3) 13.1.1
Professional Salaries: Indicate total FTE and salaries for all system employees paid from each category of state aid; complete one record for each employee.

1.	Title	School Library Services Coordinator
2.	Total Full-Time Equivalents (FTE) - System Director and Librarians Only	1.0
3.	Expenditure	$60,000

Note: Shifted some Coordinator's expense to co-ser

1.	Title	Instructional Support Librarian

Note: Added librarian on as-needed timesheet basis

2.	Total Full-Time Equivalents (FTE) - System Director and Librarians Only	.2
3.	Expenditure	$5,340

13.1.2	**Total Expenditure - Professional Salaries:**	$65,340

Note: Help Desk support retired. Added timesheet librarian. Shifted Coordinator's salary expense to co-ser

School Library Systems Basic Aid and Supplemental Aid Repeating Group #11 Q13.1.3 (1-3)13.1.3
Other Staff Salaries: Indicate total FTE and salaries for all other system employees, include all support staff; complete one record for each employee.

1.	Title	N/A
2.	Total Full-Time Equivalents (FTE)	N/A
3.	Expenditure	N/A

13.1.4 **Total Expenditure - Other Staff Salaries**	$0

Note: Help desk support retired

13.1.5 **Employee Benefits:** Indicate the total expenditures for all system employee fringe benefits.	$29,112

Note: Health insurance costs decreased due to shift in staff and budget shifts

13.1.6 **Purchased Services:** Did the system expend funds for purchased services? Enter Y for Yes, N for No.	Y

School Library Systems Basic Aid and Supplemental Aid Repeating Group #12 Q13.1.6 (1-3) If yes, complete one record for each applicable category; if no, enter N/A for questions 1, 2 and 3 of one repeating group.

1.	Expenditure Category	Consultant fees/professional fees/per diem
2.	Provider of Services	Lindsay Cesari
3.	Expenditure	$4,000
1.	Expenditure Category	Consultant fees/professional fees/per diem
2.	Provider of Services	Perry Ground
3.	Expenditure	600
1.	Expenditure Category	Other (specify using Note field)
2.	Provider of Services	SUNY New Paltz

3. Expenditure 1250

Note: Access to Science of Reading virtual course through SUNY New Paltz for librarians

1. Expenditure Category Institutional membership (specify using Note field)

2. Provider of Services NYLA

3. Expenditure $750

Note: NYLA membership for Coordinator and Council members

1. Expenditure Category Commercial electronic content vendor contracts

2. Provider of Services Overdrive

3. Expenditure $19,500

Note: Regional access to Sora content including magazines, comics, books, phonics, NY Reads and PLConnect

1. Expenditure Category Commercial electronic content vendor contracts

2. Provider of Services Streamable Learning

3. Expenditure $7,500

Note: Regional access to virtual field trips

1. Expenditure Category Commercial electronic content vendor contracts

2. Provider of Services Rosen Publishing

3. Expenditure $22,432

Note: Regional access to Teen databases (health and wellness, financial literacy and digital literacy)

1. Expenditure Category Commercial electronic content vendor contracts

2. Provider of Services Exploring Nature

3. Expenditure $910

Note: Regional access to database and online books

1. Expenditure Category Other (specify using Note field)

2. Provider of Services 4 Imprint

3. Expenditure $1,675

Note: SLS items for professional development workshops

1. Expenditure Category Other (specify using Note field)

2. Provider of Services Community Bank

3. Expenditure $2,968

Note: General expenses for professional learning workshops

1. Expenditure Category Other (specify using Note field)

2. Provider of Services Raddison Hotel Corning

3. Expenditure $2,960

Note: Room, podium, sound, and supplies for professional development workshop in December

1. Expenditure Category Other (specify using Note field)

2. Provider of Services Corning Museum of Glass

3. Expenditure $610

Note: Room for professional development session in October

1. Expenditure Category Other (specify using Note field)

2. Provider of Services Aramark Services

3.	Expenditure	$1,373

Note: Room, podium, sound, and supplies for professional development workshop in October

1.	Expenditure Category	Other (specify using Note field)
2.	Provider of Services	Watkins Glen Harbor Hotel
3.	Expenditure	$4,053

Note: Room, podium, sound, and supplies for librarian/admin breakfast in spring

1.	Expenditure Category	Other (specify using Note field)
2.	Provider of Services	School Library Journal
3.	Expenditure	$740

Note: Regional subscription for librarians to School Library Journal

13.1.7	**Total Expenditure - Purchased Services**	$71,321
13.1.8	**Supplies and Materials:** Did the system expend funds for supply items, postage, library materials, or equipment and furnishings with a unit cost less than $5,000? Enter Y for Yes, N for No.	Y

School Library Systems Basic Aid and Supplemental Aid Repeating Group #13 Q13.1.8 (1-2) If yes, complete one record for each applicable category; if no, enter N/A for questions 1 and 2 of one repeating group.

1.	Expenditure Category	Office/library supplies and postage
2.	Expenditure	$298
1.	Expenditure Category	Books and other print materials
2.	Expenditure	$11,792

Note: Multiple copy. replacement, and workshop books

1.	Expenditure Category	Non-print resources (excluding electronic content)
2.	Expenditure	$8,720

Note: Sharable Makerspace items from vendors (Amazon, BoxCars and One-Eyed Jacks, etc)

1.	Expenditure Category	Equipment with a unit cost of less than $5,000
2.	Expenditure	$2,009

Note: Book repair machine, monitor and dock, and charging tower

13.1.9	**Total Expenditure - Supplies and Materials**	$22,819
13.1.10	**Travel Expenditures:** Did the system expend funds for travel? Enter Y for Yes, N for No.	Y

School Library Systems Basic Aid and Supplemental Aid Repeating Group #14 Q13.1.10 (1-2) If yes complete one record for each applicable category; if no enter N/A for questions 1 and 2 of one repeating group.

1.	Type of Travel	System staff
2.	Expenditure	$1,069

Note: Mileage and reimbursement for Coordinator for travel expenses

13.1.11	**Total Expenditure - Travel**	$1,069

Note: Used BOCES fleet cars when possible to reduce costs

13.1.12	**Equipment and Furnishings:** Did the system expend funds for equipment and furnishings with a unit cost of $5,000 or more and having a useful life of more than one year? Enter Y for Yes, N for No.	N

School Library Systems Basic Aid and Supplemental Aid Repeating Group #15 Q13.1.12 (1-4) If yes, complete one record for each applicable category; if no, enter N/A for questions 1, 2, 3, and 4 of one repeating group.

1.	Type of item	N/A
2.	Quantity	N/A
3.	Unit Cost	N/A
4.	Expenditure	N/A

13.1.13	**Total Expenditure - Equipment and Furnishings:**	$0
13.1.14	**Grants to Member Libraries**: Did the system expend funds for grants to member libraries? Enter Y for yes, N for no.	N

School Library Systems Basic Aid and Supplemental Aid Repeating Group #16 Q13.1.14 (1-3) If yes, complete one record for each grant; if no, enter N/A for questions 1,2, and 3 of one repeating group.

1.	Recipient	N/A
2.	Allocation	N/A
3.	Project Description (no more than 300 words)	

13.1.15	**Total Expenditure - Grants to Member Libraries**	$0

Indirect Cost: Supplied by the New York State Education Department's Grants Finance Office in letters to the Financial Officers of the Big 5 Cities (New York City, Buffalo, Rochester, Syracuse, and Yonkers) and the Chief Administrative Officers of each BOCES. The rate used to calculate 13.1.16 should not exceed 5% even if the Big 5/BOCES state indirect cost rate is over 5%.

13.1.16	**Total Indirect Cost**	$0

13.1.17 **Purchased Services with BOCES:** Did the system expend funds to purchase services from or cross-contract with a BOCES or a school library system other than the applicant agency? Enter Y for Yes, N for No.	N

School Library Systems Basic Aid and Supplemental Aid Repeating Group #17 Q13.1.17 (1-3) If yes, complete one record for each allowable expenditure; if no, enter N/A for questions 1, 2 and 3 of one repeating group.

1.	Description of Services	N/A
2.	Name of BOCES	N/A
3.	Expenditure	N/A

13.1.18 **Total Expenditure - Purchased Services with BOCES**	$0
13.1.19 **Total Expenditure (total 13.1.2, 13.1.4, 13.1.5, 13.1.7, 13.1.9. 13.1.11, 13.1.13, 13.1.15, 13.1.16, and 13.1.18)**	$189,661
13.1.20 **Balance at the Opening of the Fiscal Year** NOTE: The opening balance must be the same as the closing balance of the previous year.	$110,268
13.1.21 **Total Allocation from 2024-2025 State Aid**	$214,922
13.1.22 **Balance at the End of the 2024-2025 Fiscal Year.**	$135,529
13.1.23 **Budget Narrative:** Provide a brief narrative, no more than fifteen hundred (1500) words, describing the major activities carried out with these State Aid Funds.	Funds were used to supply professional development, shared databases, a regional digital library collection (Sora), and lendable library resources to all districts in the GST region. We were pleased to offer several high profile speakers for professional learning to the library community in 24-25 including Lindsay Cesari, Mr. Schu, and Perry Ground.

13. State Formula Aid Disbursements Cont.

SLS CATEGORICAL AID FOR AUTOMATION

SCHOOL LIBRARY SYSTEMS CATEGORICAL AID FOR AUTOMATION

Statutory Reference (Automation Aid):	Education Law § 284 (1) (g) Commissioners Regulations 90.18

School Library Systems are reporting on disbursements for their Automation Aid.

Include here any expenditures from automation aid carryover from the previous year. Funds not spent by June 30, 2024 will appear as carryover for the next year. Prior year SLS carryover funds must be spent in the subsequent year. The carryover funds should be spent first if possible. Carryover funds may not be carried over into a third year.

Note: For questions which include a choice of "Other" in a drop-down menu, please add a Note of explanation when "Other" is chosen. Also please see individual instructions for these questions for any further requirements

School Library Systems Categorical Aid for Automation Repeating Group #18 Q13.2.1 (1-3) 13.2.1
Professional Salaries: Indicate total FTE and salaries for the system director and for each professional system employee; complete one record for each employee.

1.	Title	N/A
2.	Total Full-Time Equivalents (FTE)	N/A
3.	Expenditure	N/A
13.2.2	**Total Expenditure - Professional Salaries:**	$0

School Library Systems Categorical Aid for Automation Repeating Group #19 Q13.2.3 (1-3) 13.2.3
Other Staff Salaries: Indicate total FTE and salaries for all other system employees; complete one record for each employee.

1.	Title	N/A
2.	Total Full-Time Equivalents (FTE)	N/A
3.	Expenditure	N/A

13.2.4 **Total Expenditure - Other Staff Salaries**	$0
13.2.5 **Employee Benefits:** Indicate the total expenditures for all system employee fringe benefits.	$0
13.2.6 **Purchased Services:** Does the system expend funds for purchased services? Enter Y for Yes, N for No.	Y

School Library Systems Categorical Aid for Automation Repeating Group #20 Q13.2.6 (1-3) If yes, complete one record for each applicable category; if no, enter N/A for questions 1, 2 and 3 of one repeating group.

1.	Expenditure Category	Library systems vendor contract for automation
2.	Provider of Services	MediaFlex
3.	Expenditure	5375

Note: Library automation for SLS

1.	Expenditure Category	Commercial electronic content vendor contracts
2.	Provider of Services	NoodleTools
3.	Expenditure	$4,461

Note: Regional purchase

1.	Expenditure Category	Commercial electronic content vendor contracts
2.	Provider of Services	Overdrive
3.	Expenditure	5000
1.	Expenditure Category	Institutional membership (specify using Note field)
2.	Provider of Services	South Central Regional Library Council

3.	Expenditure	$876

Note: Regional membership with SCRLC including database access

13.2.7	**Total Expenditure - Purchased Services**	$15,712

13.2.8	**Supplies and Materials:** Does the system expend funds for supply items, postage, library materials, or equipment and furnishings with a unit cost less than $5,000? Enter Y for Yes, N for No.	N

School Library Systems Categorical Aid for Automation Repeating Group #21 Q13.2.8 (1-2) If yes, complete one record for each applicable category; if no, enter N/A for questions 1, and 2 of one repeating group.

1.	Expenditure Category	N/A
2.	Expenditure	N/A

13.2.9	**Total Expenditure - Supplies and Materials**	$0

13.2.10	**Travel Expenditures:** Did the system expend funds for travel? Enter Y for Yes, N for No.	N

School Library Systems Categorical Aid for Automation Repeating Group #22 Q13.2.10 (1-2) If yes, complete one record for each applicable category; if no enter N/A for questions 1 and 2 of one repeating group.

1.	Type of travel	N/A
2.	Expenditure	N/A

13.2.11	**Total Expenditure - Travel**	$0

13.2.12	**Equipment and Furnishings:** Does the system expend funds for equipment and furnishings with a unit cost of $5,000 or more and having a useful life of more than one year? Enter Y for Yes, N for No.	N

School Library Systems Categorical Aid for Automation Repeating Group #23 Q13.2.12 (1-4) If yes, complete one record for each type of item purchased; if no, enter N/A for questions 1, 2, 3, and 4 of one repeating group.

1.	Type of item	N/A
2.	Quantity	N/A
3.	Unit Cost	N/A
4.	Expenditure	N/A

13.2.13	**Total Expenditure - Equipment and Furnishings**	$0

13.2.14	**Grants to Member Libraries:** Did the system expend funds for grants to member libraries? Enter Y for yes, N for no.	N

School Library Systems Categorical Aid for Automation Repeating Group #24 Q13.2.14 (1-3) If yes, complete one record for each grant; if no, enter N/A for questions 1, 2, and 3 of one repeating group.

1.	Recipient	N/A
2.	Allocation	N/A
3.	Project Description (no more than 300 words)	

13.2.15	**Total Expenditure - Grants to Member Libraries**	$0

13.2.16 **Purchased Services with BOCES:** Did the system expend funds to purchase services from or cross-contract with a BOCES or a school library system other than the applicant agency? Enter Y for Yes, N for No.	N

School Library Systems Categorical Aid for Automation Repeating Group #25 Q13.2.16 (1-3) If yes, complete one record for each allowable expenditure; if no, enter N/A for questions 1, 2 and 3 of one repeating group.

1.	Description of Services	N/A
2.	Name of BOCES	N/A
3.	Expenditure	N/A

13.2.17 **Total Expenditure - Purchased Services with BOCES**	$0
13.2.18 **Total Expenditure (total 13.2.2, 13.2.4, 13.2,5, 13.2.7, 13.2.9, 13.2.11, 13.2.13, 13.2.15, and 13.2.17)**	$15,712
13.2.19 **Balance at the Opening of the Fiscal Year** NOTE: The opening balance must be the same as the closing balance of the previous year.	$3,993
13.2.20 **Total Allocation from 2024-2025 State Aid**	$15,894
13.2.21 **Balance at the End of the 2024 - 2025 Fiscal Year**	$4,175
13.2.22 **Final Narrative:** Provide a brief narrative, no more than five hundred (500) words, describing the major activities carried out with these State Aid Funds.	Funds were used to supply shared databases, a regional library catalog, and SCOOLS ILL access to all districts in the GST region as well as access to all the resources available through membership with SCRLC.

14. Summary of Library System Accomplishments

Library System Accomplishments

Using the goals from Section 4 in the approved 2021-2026 System Plan of Service, BRIEFLY describe the final results of each element for Year 4 (2024-2025).

14.1 Element 1: Resource Sharing - Results	Continued to utilize and promote the SCOOLS ILL system to share resources and materials within GST and 5 other BOCES. SLS purchase of district-wide shared resources including Sora, NoodleTools, TeachingBooks, Rosen Learning, Exploring Nature as well as Learn 360+ CTE, Feature Films, Virtual Field Trips, Science Online and Mailbox (all through Infobase). Added items to our multiple copy collection items including print and Makerspace items. 100% of students, parents, and staff in the GST region have access to the SLS website which increases the availability of resources and training materials. All users had equitable access to resources through the South Central Organization of (school) Library Systems (SCOOLS) catalog and NOVELNY databases. Maintained inter-library loan (ILL) service through SCOOLS union catalog and website. All libraries have online capability of searching their own school's and regional schools' catalogs remotely. Provided ongoing updates of union catalog. Maintained and supported the SCOOLS catalog and SLS website. Imported catalog records for Destiny systems into Union catalog quarterly and updated vendor accounts with catalog imports as requested by librarians.
14.2 Element 2: Special Client Groups - Results	Worked with GST and vendors to ensure ADA compliance with all offered databases and resources. Promoted and trained librarians and teachers on adapting Sora to meet IPE/504 needs including audiobook speed, page layout enhancement, and dyslexic font use. The SLS provided assistance/resources for member libraries for special client needs through classroom teacher and librarian requests to the NYS Braille and Talking Books Library. The SLS provided information and assistance to member libraries about New York State (NYS) Library resources and services. Maintained the Instructional Support/SLS library that includes professional resources for librarians and staff. Provided the connection and service for ILL of materials to assist librarians and their special clients. Circulated Sora e/audiobooks to special client students and teachers. Provided training to special education teachers on SLS resources available through the SLS for special client groups.

14.3 Element 3: Professional Development and Continuing Education - Results	Provided numerous Professional Development classes and workshops to K-12 librarians and regional K-12 educators in-person and virtually. These included trainings for librarians and library support staff, vendor trainings for library staff and teachers, SLS led professional development trainings, and professional experts including experts in school library materials selection, Donalyn Miller, Mr. Schu, Perry Ground and Lindsay Cesari. A range of topics were covered were include diverse books, connecting SEL to texts, AI, and media literacy. Our annual Librarian/Administrator breakfast was well attended and we gave our first Administrator of the Year award ever in SLS history.
14.4 Element 4: Consulting and Development Services - Results	Continued our ability to obtain academic and professional development articles by partnering with SCRLC and the local community college for access to a variety of databases and resources. All System participants needing consultations and technical service received assistance via virtual site visits, an annual in-person visit, emails, and/or direct calls. All staff has access to an SLS purchased database for professional journal articles and information for all subject and grade levels.
14.5 Element 5: Coordinated Services - Results	Our Cooperative Collection Development (CCD) policies ensured that System members could purchase diverse and better met the needs of their districts (including ability to purchase e/audiobooks). Purchased a new collection of Makerspace items to lend regionally. Our regional ILL policy which reflects the needs of our districts and decreases time for receiving materials. Made several region-wide purchases at the SLS level to ensure districts have equity in resources including the addition of Learn 360 and Infobase Feature Films. All users had equitable access to resources through the SCOOLS catalog, the DPS page purchased by all districts (through MediaFlex) which includes single sign on access to all regional resources and NOVELNY databases. The SLS worked closely with the Southern Tier Library System (STLS) i.e., inviting members to our staff development opportunities. Students are able to use public library system databases with public library card and via Overdrive/Sora. Purchased NY Reads, PL Connection, phonics, comics and magazines and provided unlimited regional access to thousands of e/audiobooks through a consortium buy-in and added unlimited access to both comics and magazines through Overdrive for the entire region.

Library System Accomplishments Cont.

14.6 Element 6: Awareness and Advocacy - Results	Provided information and resources regarding SLS resources and services to Superintendents and other key administrators in the GST region. Worked with a variety of vendors to bring information about new resources and services to our region. Encouraged school librarians to take students to local public libraries to register for public library cards, promoted the SLS provided regional databases in order to promote and encourage lifelong learning and library use. Promoted summer reading programs through disseminating information via various communication methods. Disseminated information about local, state and national professional organizations either electronically or in paper form. Attended a state-wide workshop on library policies and attended a variety of in-person conferences including NYLA where Council members and the SLS Coordinator participated in workshops on awareness and advocacy.
14.7 Element 7: Communication among Member Libraries and Library Systems - Results	The SLS website is accessible by 100% of the GST region and has increased the availability of resources and training materials to all educators. A regional SLS newsletter is electronically distributed and posted on the website twice a month. SLS hosted numerous Zoom training sessions during the school year to supplement our in-person learning. SLS created many surveys, forms, and data sharing forums to gather and analyze resources and their effectiveness in our library communities. The SLS provides a variety of communication methods including posted minutes from all Council and Communication Coordinator meetings, the SLS website, email, access to all online resources including NOVEL NY databases, SCRLC funded databases, SLS funded databases and purchase information for district discretionary funds including Cooperative Collection Development.
14.8 Element 8: Cooperative Efforts with Other Library Systems - Results	Met regularly with the SCRLC group and our SCOOLS (6 BOCES) group of librarians to share ideas and information. Continued our purchasing consortium for library resources with Cap Region BOCES called DREAM. The SCOOLS ILL site facilitated loans and sharing of resources across six BOCES School Library Systems. The SLS collaborated with STLS to attend professional development workshops. Works collaboratively with SCRLC disseminating workshop information, statewide updates, using last resort ILL. Partnered with our local college library to get all librarians in schools with ACE classes, college database access. Shared PD frequently with TST SLS.

14.9 Element 9: Other Goal(s) - Results	Revised and reformed policies and procedures to ensure we adhere to the 90.18 requirements and to ensure districts receive the best service from our SLS possible.

PARTICIPANT'S EVALUATION OF SYSTEM SERVICES

14.11 URL of System's Blank Evaluation Form	https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/2750/Library/6120393/24-25_Annual_Survey_of_SLS_Services_Blank.pdf
14.12 URL of the Tabulated Results of the System's Evaluation Form	https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/2750/Library/5143107/23-24_Annual_Survey_of_SLS_Services_Summary.pdf
14.13 Were the results shared with your members?	Y

15. Assurance and Contact Information

CONTACT INFORMATION

15.1 Contact name (person completing report)	Mary Ann Munroe
15.2 Contact telephone number (enter 10 digits only and hit the Tab key)	(607) 739-3581
15.3 Contact e-mail address	Mmunroe@gstboces.org

ASSURANCE

15.4 The Library System operated under its approved Plan of Service in accordance with the provisions of Education Law and the Regulations of the Commissioner, and assures that this "Annual Report" was reviewed and accepted by the System Board/Council on (date - mm/dd/yyyy). **If, after the State Library's review, corrections are made in financial numbers please have the report re-approved by the board and enter the new date.**	12/17/2025

APPROVAL (for New York State Library use only/not a required field)

15.5 The Library System's Annual Report was reviewed and approved by the New York State Library on (date - mm/dd/yyyy)

Suggested Improvements

Library System	Schuyler-Chemung-Tioga BOCES SLS
Name of Person Completing Form	Mary Ann Munroe
Phone Number and Extension (enter area code, telephone number and extension only):	(607) 739-3581
Please share with us your suggestions for improving the *Annual Report*. Thank You!	,

Note: ,