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

REGULAR BOARD MEETING — **TUESDAY, February 3, 2026**
Coopers Education Center, Bldg. 8 — 4:30 p.m.
Large Conference Room

PRESENT: Board President: Donald Keddell, Board Vice President: Kathleen Hagenbuch, Board Members: Robert Wheeler, Colleen Talada (zoom) Alice Learn, Alex Waters, Student Board Members: Marianna Bautista, Janice Clark (zoom)

EXCUSED: Board Member Pamala: Strollo, Student Board: Member Louella Povadora

ALSO PRESENT: District Superintendent: Stacy Saglibene
Cabinet Members: Sarah Vakkas, LeeAnne Jordan, Tracy Loukopoulous, Patrick Mangino, Jeff Berdine, Danielle Major, Brad Yackel, Rob Sherburne, Colleen Hurd, Board Clerk Kelly Benjamin, Guests: Kecia Nicholson, Executive Director of GST School Boards Association Jeffey Black, Roger Parulski

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 4:31 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

26-055

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

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

District Superintendent Stacy Saglibene noted that members had previously reviewed the results of the regionalization survey. The goal would be to increase regional participation by having one person from each board participate in regional discussions and report back to their board. Privilege of the floor was turned over to Jeffrey Black to discuss the recent legislative event.

Jeffrey Black, Executive Director of the GST School Boards Association, reviewed two regional events held during the year, including a policy-focused virtual training and an early legislative briefing. He noted increased participation, discussion of future event formats, and consideration of a district-based steering group to guide programming. Next steps include communicating with districts to gauge interest and refining future programming.

Roger Parulski presented the internal audit report and summarized key findings, noting that required records and documentation were in place and that compliance standards were met. Internal controls over revenue, cash management, purchasing, vendor payments, assets, inventory, payroll, and financial reporting were found to be effective. Safety procedures and student record controls were appropriate, and no significant concerns were identified. Extraclassroom activity funds showed improvement, with continued attention recommended. Overall, operations were well managed, and the audit reflected positively on the organization.

Jeff Berdine presented an update on Exceptional Education services, highlighting ongoing communication with districts through monthly CSE advisory meetings and participation in state and regional networks. He noted increased demand for elementary-level and autism-related services, along with continued transition and compliance support, including Indicator 13 assistance. Regional professional development efforts were outlined to address staffing shortages and strengthen district capacity, with emphasis on supporting students locally and reducing unnecessary referrals.

Board Member Talada expressed concern regarding staffing challenges, particularly the limited availability of trained personnel with practical experience. Board Member Learn noted the updates were invaluable.

4. CONSENSUS ITEMS

26-056

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

A. Approval of Minutes
1. Regular Meeting –January 6, 2026

B. Treasurer's Reports
1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES- Nov. 2025
2. Student Activities-Bush Education Center: Second Quarter
3. Student Activities-Coopers Education Center: Second Quarter
4. Student Activities-Wildwood Education Center: Second Quarter

C. Auditor Report
1. Internal Claims Auditor Report: Dec. 2025
2. Acceptance of the Greater Southern Tier BOCES 2025 Uniform Guidance Report

CARRIED UNANIMOUSLY

5. FINANCE

26-057

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

CARRIED UNANIMOUSLY

6. PERSONNEL

26-058

Upon the recommendation of the Superintendent and the motion of Learn, seconded by Waters, it was resolved that the attached Personnel actions are hereby taken.

CARRIED UNANIMOUSLY

7. BOARD POLICY

Sara Vakkas reviewed proposed Board policy updates and the policy review process. She reported that 38 policies were reviewed by the Cabinet, with several eliminated based on updated guidance from Erie 1 and an assessment of required versus discretionary policies.

The Board reviewed the policy adoption timeline, noting that policies will be presented in three groups and adopted upon receipt of a finalized binder from Erie 1, later in the spring of 2026.

8. OTHER BUSINESS

26-059

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

A. Approval of the 2026-2027 Regional School Calendar, as per attached.

B. Approval of the 2026-2027 GST Holiday schedule, as per attached
   1. Approval of MOU-2026-2027 Juneteenth float holiday

CARRIED UNANIMOUSLY

9. SUPERINTENDENT'S REPORT

Saglibene noted that the draft 2026–2027 GST Board meeting calendar was included in Board members' folders for review and will be presented for approval at the March Board meeting.

10. BOARD PRESIDENT'S REPORT

Board President Keddell introduced Student School Board Member Marianna Bautista, who provided a student update. Ms. Bautista reported positive feedback from students across programs, noting strong engagement, collaboration among trades, and high overall satisfaction. She highlighted the success of the student advisory group, plans for inclusive community service projects, and increased cross-program participation. She also noted student excitement surrounding upcoming competitions, including anticipated first-time participation by Precision Machining. Overall, she reported that programs are running well and that student involvement continues to grow across campuses.

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

26-060

Upon the motion of Learn, seconded by Hagenbuch, it was resolved to move to Executive session at 5:58 pm to discuss employment histories of particular persons.

CARRIED UNANIMOUSLY

13. ADJOURNMENT

26-061

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

CARRIED UNANIMOUSLY

Respectfully submitted,

Kelly Benjamin
Board Clerk

February 9, 2026

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending NOVEMBER 31, 2025					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	$2,367,817.62	$11,529,437.92	$13,897,255.54	$6,249,560.36	$7,647,695.18
GST Federal Fund Ckg - Chase & CBNA	$382,409.64	$417,559.59	$799,969.23	$380,578.08	$419,391.15
GST Capital Fund Ckg - Chase & CBNA	$1,821,110.02	$601,442.13	$2,422,552.15	$93,997.80	$2,328,554.35
Dental Vision Acct - M&T	$171,444.91	$45,685.09	$217,130.00	$39,399.80	$177,730.20
GST Premier Acct.- Chase & CBNA	$4,339,836.14	$523,794.99	$4,863,631.13	$600,000.00	$4,263,631.13
GST Ad Ed Merchant - M&T	$191,401.63	$29,662.66	$221,064.29	$243.50	$220,820.79
Coopers Patron Svc - Chemung Canal	$7.87	$1,259.02	$1,266.89	$1,259.02	$7.87
WW Patron Svc - Five Star	$4,260.91	$4,323.97	$8,584.88	$8,584.88	$0.00
GST Scholarship Funds - M&T	$145,761.46	$1,699.31	$147,460.77	$2,102.00	$145,358.77
Bethesda Foundation Scholarship - Five Star	$4,174.68	$0.00	$4,174.68	$0.00	$4,174.68
GST Flex/Benefit - Bancorp	$47,205.70	$56,128.24	$103,333.94	$58,346.04	$44,987.90
GST General Fund Ckg (TA) - M&T	$2,920,824.45	$5,062,821.37	$7,983,645.82	$6,829,786.90	$1,153,858.92
GST Flex Account - Five Star	$37,836.57	$67,296.23	$105,132.80	$57,100.99	$48,031.81
GST Flex Money Market - Five Star	$669,083.45	$983.25	$670,066.70	$55,000.00	$615,066.70
GST General Fund IMM - Five Star	$331,380.42	$783.04	$332,163.46	$147.52	$332,015.94
GST Certificate of Deposits - Five Star Flex	$1,574,665.29	$0.00	$1,574,665.29	$0.00	$1,574,665.29

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Odessa-Montour	$31,538.15	$0.00	$31,538.15	$31,500.00	$38.15
New York Liquid Asset Restricted	$107,782.60	$347.99	$108,130.59	$0.00	$108,130.59
New York Liquid Asset Fund	$108,206.33	$341.81	$108,548.14	$0.00	$108,548.14
GST General Fund Payroll Checking - M&T	$1,880.94	$3,201,544.89	$3,203,425.83	$3,197,911.71	$5,514.12
TOTALS	$15,258,628.78	$21,545,111.50	$36,803,740.28	$17,605,518.60	$19,198,221.68

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$2,367,817.62
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$11,525,362.10	
	Void Checks	$2,320.00	
	Bank Transfer JE	$1,755.82	
	Total Receipts	$11,529,437.92	
	TOTAL Receipts, including balance		$13,897,255.54
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 143149 To Check No. 143432	$1,350,311.94	
	From ACH No. 000813 To ACH No. 000934	$164,377.78	
	Insurance Billing Journal Entry	$0.00	
	Warrant 0057 (partial) ACH 11-21 & 11-24	$17,024.24	
	Fund transfer JE	$1,645.28	
	Payroll FICA/Med PR10,PR11	$4,716,201.12	
By Debit Charge		$6,249,560.36	
	TOTAL Cash Balance		$7,647,695.18
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$8,186,890.19	
	Less total of outstanding checks	($540,696.34)	
	Credit Card Payment W# 59 Pmt on 12/15/25 - Federal Fund	$694.74	
	Credit Card Payment W# 57 Pmt on 11/21/25 - Federal Fund	$806.59	
	TOTAL available balance		$7,647,695.18

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

Merlyn Tivol

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
140022*	04/04/2025	XEROX CORPORATION	0115		No	V	$13,376.75	140022
140596*	05/09/2025	XEROX CORPORATION	0139		No	V	$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	V	$13,680.00	142597
142783*	10/10/2025	KONOPSKI\TANYA M.	0041		No		$64.40	142783
142820*	10/10/2025	STEVENS PAINT & BLINDS CORNING-BLINDS	0041		No		$163.05	142820
142884*	10/17/2025	NOBLE\JOSHUA	0043		No		$250.00	142884
142913*	10/17/2025	WEX BANK	0043		No	V	$856.29	142913
142997*	10/24/2025	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0044		No		$1,616.60	142997
143131*	10/31/2025	STATEWIDE BOCES ATTN: LYNN CHASE ONC BOCES	0048		No		$310.00	143131
143145*	10/31/2025	WILLIAM C MARTINEZ LLC	0048		No		$5,700.00	143145
143194*	11/07/2025	LERNER\JENNIFER	0050		No		$3,000.00	143194
143196*	11/07/2025	LINDSAY\BONNIE	0050		No		$3,000.00	143196
143197	11/07/2025	LINDSAY\WALTER	0050		No		$1,300.00	143197
143247*	11/07/2025	WIN SUM SKI CORP. ATTN: SKY HIGH ADVENTURE PARK	0050		No		$1,475.00	143247
143255*	11/14/2025	ALL EARS VETERINARY CLINIC PLLC	0053		No		$141.48	143255
143260*	11/14/2025	BIRCHWOOD VETERINARY CARE	0053		No		$135.00	143260
143289*	11/14/2025	LIQUIDZ AUTOBODY SUPPLY INC	0053		No		$159.70	143289
143303*	11/14/2025	SERGEANT LABORATORIES, INC.	0053		No		$4,480.00	143303
143305*	11/14/2025	SONDRA'S CITY ZOO	0053		No		$248.45	143305
143313*	11/21/2025	XEROX CORPORATION	0054		Yes		$8,634.16	143313
143314	11/21/2025	84 LUMBER COMPANY	0055		No		$118.84	143314
143315	11/21/2025	ADDISON CSD	0055		No		$24,520.00	143315
143320*	11/21/2025	ALFRED SUN	0055		No		$120.00	143320
143323*	11/21/2025	AMERITAS LIFE INSURANCE CORP OF NY	0055		No		$12,767.76	143323
143324	11/21/2025	ARBITERSPORTS LLC	0055		No		$8,500.00	143324

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
143325	11/21/2025	ARK PRODUCTS, LLC	0055		No		$62.73	143325
143330*	11/21/2025	BANFIELD-BAKER CORP	0055		No		$252.73	143330
143331	11/21/2025	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0055		No		$12,250.00	143331
143332	11/21/2025	BIGFLATSNY WELLNOW URGENT CARE	0055		No		$567.00	143332
143340*	11/21/2025	CASA-TRINITY, INC.	0055		No		$29,833.33	143340
143341	11/21/2025	CDW GOVERNMENT	0055		No		$2,813.64	143341
143342	11/21/2025	CHEMUNG COUNTY DEPARTMENT OF HEALTH ENVIRONMENTAL HEALTH SERVICES	0055		No		$219.00	143342
143346*	11/21/2025	COFFEE & FUN LLC	0055		No		$3,000.00	143346
143353*	11/21/2025	EASTERN MANAGED PRINT NETWORK	0055		No		$3,316.52	143353
143355*	11/21/2025	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0055		No		$10,250.00	143355
143368*	11/21/2025	GRANITE TELECOMMUNICATIONS, LLC	0055		No		$149.85	143368
143369	11/21/2025	HAGENBUCH\ KATHLEEN M.	0055		No		$435.32	143369
143371*	11/21/2025	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0055		No		$4,500.00	143371
143376*	11/21/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0055		No		$14,500.00	143376
143378*	11/21/2025	JH DESIGN - JEREMY HOGAN, LLC	0055		No		$113.00	143378
143379	11/21/2025	JUVENTAS PHYSICAL OCCUPATIONAL & SPEECH THERAPY SERVICES	0055		No		$2,065.00	143379
143381*	11/21/2025	KONOPSKI\TANYA M.	0055		No		$51.80	143381
143383*	11/21/2025	LINCOLN LIBRARY PRESS, INC	0055		No		$4,114.00	143383
143385*	11/21/2025	LISA ELLIOTT, LISA'S PET PLACE LISA'S PET PLACE INC.	0055		No		$21.60	143385
143387*	11/21/2025	MSC INDUSTRIAL SUPPLY CO	0055		No		$1,026.81	143387
143390*	11/21/2025	NEW YORK UNIVERSITY ATTN: STEINHARDT, PINE	0055		No		$209,000.00	143390
143392*	11/21/2025	NYSCATE	0055		No		$450.00	143392
143393	11/21/2025	NYSEG	0055		No		$118.63	143393
143402*	11/21/2025	ROCKWELL MUSEUM\THE	0055		No		$300.00	143402
143404*	11/21/2025	SCHOOL SPECIALTY, LLC	0055		No		$17.15	143404
143407*	11/21/2025	SKILLSUSA ATTN: MEMBERSHIP/ACCOUNTING DEPARTMENT	0055		No		$7,550.00	143407
143417*	11/21/2025	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203573827	0055		No		$15.98	143417
143418	11/21/2025	TREVIPAY	0055		No		$308.52	143418
143419	11/21/2025	TURNING POINT LICENSED BEHAVIOR ANALYST	0055		No		$15,312.00	143419
143421*	11/21/2025	UBEO, LLC	0055		No		$8,979.49	143421
143422	11/21/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0055		No		$1,435.10	143422
143423	11/21/2025	UPSTATE EQUIPMENT BOBCAT OF BIG FLATS	0055		No	V	$150.70	143423
143428*	11/21/2025	WEX BANK	0055		No		$867.87	143428

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
143430*	11/21/2025	ROBERTS\SHAUNA L.	0055		No		$58.10	143430
143431	11/21/2025	VANBENTHUYSEN\CODY	0055		No		$258.23	143431
143432	11/24/2025	ROCKWELL MUSEUM\THE	0060		No		$2,290.00	143432
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$540,696.34**	
						Net	**$540,696.34**	

Grand Total	**$540,696.34**
Net	**$540,696.34**

Selection Criteria

Bank Account: GeneralMT
Check date is thru 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

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	-54,423.00	62,289.00	0.00	0.00
001.010	BOARD OF EDUCATION	220,197.00	7,527.39	227,724.39	98,264.49	113,014.27	16,445.63	2,698.63
001.020	DISTRICT SUPERINTENDENT	390,006.00	-30,134.55	359,871.45	147,466.51	194,680.62	17,724.32	16,724.32
001.030	GENERAL COST OF ADMINISTRATION	329,062.00	22,016.00	351,078.00	120,939.67	195,010.60	35,127.73	35,127.73
001.040	CENTRAL SUPPORT	1,888,090.00	29,842.34	1,917,932.34	799,733.65	919,643.83	198,554.86	197,185.80
001.050	OTHER: CENTRAL ADMINISTRATION	5,960,367.00	0.00	5,960,367.00	2,461,357.13	3,571,469.93	-72,460.06	-72,460.06
001.060	INTEREST ON INDEBTEDNESS	500,000.00	0.00	500,000.00	0.00	350,802.08	149,197.92	149,197.92
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	201,707.43	0.00	-201,707.43	-201,707.43
002.000	RENTAL OF FACILITIES	1,001,548.00	0.00	1,001,548.00	146,640.42	639,330.12	215,577.46	204,746.91
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	334,869.28	0.00	334,869.72	334,869.72
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	1,681,498.99	4,445,428.15	1,463,312.17	1,462,069.69
101.104	CTE - CPRS - COMPUTER PROGRAMMING	128,637.00	4,689.50	133,326.50	55,216.99	115,839.21	-37,729.70	-37,729.70
101.106	CTE - CPRS - AUTO BODY	107,955.00	98.99	108,053.99	45,300.12	102,752.64	-39,998.77	-40,522.56
101.107	CTE - CPRS - AUTO MECHANICS	146,532.00	0.00	146,532.00	34,780.98	74,881.94	36,869.08	36,869.08
101.110	CTE - CPRS - AGRICULTURE	230,295.00	3,085.34	233,380.34	97,181.89	169,948.89	-33,750.44	-36,187.91
101.113	CTE - CPRS - GRAPHIC COMM	89,011.00	0.00	89,011.00	38,591.08	66,406.78	-15,986.86	-16,512.64
101.115	CTE - CPRS - COSMETOLOGY	215,462.00	0.00	215,462.00	66,913.95	187,991.59	-39,443.54	-39,443.54
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	17,716.00	55,039.52	7,714.48	7,714.48
101.145	CTE - CPRS - CONSTRUCTION TRADES	174,342.00	5,781.22	180,123.22	74,002.26	133,580.65	-27,459.69	-27,459.69
101.155	CTE - CPRS - MACHINE SHOP	276,024.00	0.00	276,024.00	85,270.41	209,095.20	-18,341.61	-24,316.24
101.166	CTE - CPRS - NEW VISION HLTH	159,815.00	200.00	160,015.00	36,455.68	92,148.85	31,410.47	31,410.47
101.167	CTE - CPRS - NV ILB	78,580.00	1,686.58	80,266.58	35,372.43	76,742.04	-31,847.89	-31,847.89
101.168	NV HUMAN SVCS & ED	0.00	0.00	0.00	24,077.76	75,847.99	-99,925.75	-99,925.75
101.170	CTE - CPRS - ICM	71,309.00	550.47	71,859.47	33,321.87	77,352.22	-38,814.62	-38,814.62
101.190	CTE - CPRS - CULINARY ARTS	123,392.00	4,155.56	127,547.56	37,591.95	96,672.01	-6,716.40	-7,179.86
101.193	CTE - CPRS - LAW ENFORCEMENT	82,185.00	800.58	82,985.58	36,890.78	83,152.74	-37,057.94	-37,281.58
101.197	CTE - COOPERS ANIMAL SCIENCE	80,454.00	2,874.69	83,328.69	32,001.12	58,997.21	-7,669.64	-8,048.90
101.200	CTE - BUSH CAMPUS	2,996,440.00	3,300.29	2,999,740.29	224,567.64	226,404.49	2,548,768.16	2,544,768.16
101.201	CTE - BUSH - ED SUPPORT SVC	2,119,314.00	701.00	2,120,015.00	942,245.62	1,995,343.52	-817,574.14	-817,574.14
101.202	CTE - BUSH - CONSERVATION	289,646.00	0.00	289,646.00	135,984.21	126,144.99	27,516.80	26,674.56
101.205	CTE - BUSH - CHILD CARE	111,038.00	485.16	111,523.16	44,003.03	104,977.74	-37,457.61	-39,155.41
101.206	CTE - BUSH - AUTO BODY REPAIR	124,128.00	735.00	124,863.00	42,975.34	91,848.06	-9,960.40	-9,960.40
101.207	CTE - BUSH - AUTO MECHANICS	199,745.00	0.00	199,745.00	50,901.78	120,102.48	28,740.74	27,740.74
101.208	CTE - BUSH - DIESEL MECHANICS	124,293.00	1,000.00	125,293.00	31,869.83	99,228.64	-5,805.47	-5,805.47
101.209	CTE - BUSH - COMMUNICATIONS	93,020.00	0.00	93,020.00	21,967.78	49,599.93	21,452.29	21,452.29
101.210	CTE - BUSH - CARPENTRY	267,472.00	0.00	267,472.00	80,847.77	196,530.40	-9,906.17	-10,906.17

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

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
101.211 CTE - BUSH - GRAPHICS	95,612.00	0.00	95,612.00	52,997.20	82,540.99	-39,926.19	-43,712.19
101.213 CTE - BUSH - WELDING	145,573.00	331.45	145,904.45	36,299.64	59,866.48	49,738.33	49,382.48
101.214 CTE - BUSH - WORK EXPERIENCE	255,487.00	0.00	255,487.00	99,118.66	258,280.36	-101,912.02	-101,912.02
101.215 CTE - BUSH - COSMETOLOGY	256,830.00	0.00	256,830.00	110,096.75	187,789.50	-41,056.25	-41,056.25
101.216 CTE - BUSH - CHEF/COOK	104,749.00	330.00	105,079.00	41,717.72	87,584.74	-24,223.46	-24,223.46
101.217 CTE - BUSH - PRE-VOCATIONAL	219,375.00	1,326.32	220,701.32	62,178.57	161,213.20	-2,690.45	-2,690.45
101.218 CTE - BUSH - LAW ENFORCEMENT	147,374.00	447.24	147,821.24	43,176.10	101,975.90	2,669.24	1,445.91
101.219 CTE - BUSH - FASHION MERCHANDISING	94,737.00	0.00	94,737.00	13,672.07	45,318.16	35,746.77	35,746.77
101.220 CTE - BUSH - NURSE ASSISTING	196,559.00	0.00	196,559.00	55,377.92	139,406.12	1,774.96	1,774.96
101.221 CTE - BUSH - DENTAL ASSISTING	130,119.00	0.00	130,119.00	34,807.57	76,609.61	18,701.82	18,701.82
101.223 CTE - BUSH - CARPENTRY 2	0.00	0.00	0.00	761.31	15,498.69	-16,260.00	-16,260.00
101.227 CTE - BUSH - ANIMAL SCIENCE	163,395.00	1,445.36	164,840.36	73,930.27	151,291.73	-60,381.64	-61,892.64
101.228 CTE - BUSH- PROF BUSINESS TECH	79,677.00	-34.47	79,642.53	35,334.08	72,452.09	-28,143.64	-28,143.64
101.255 CTE - BUSH - MACHINE SHOP	93,523.00	0.00	93,523.00	26,084.68	59,178.50	8,259.82	8,259.82
101.300 CTE - WW CAMPUS	3,553,224.00	83,162.25	3,636,386.25	843,846.32	1,376,586.47	1,415,953.46	1,415,953.46
101.304 CTE - WW - COMPUTER PROGRAMMING	79,379.00	2,376.82	81,755.82	49,886.78	117,150.16	-85,281.12	-85,281.12
101.307 CTE - WW - AUTO TECH	113,816.00	94.98	113,910.98	58,424.48	100,059.43	-44,572.93	-58,698.13
101.313 CTE - WW - WELDING	101,707.00	-1,000.00	100,707.00	34,490.68	52,795.37	13,420.95	13,420.95
101.314 CTE - WW - VISUAL COMMUNICATIONS	84,795.00	-3,900.00	80,895.00	42,517.63	79,197.50	-40,820.13	-40,820.13
101.315 CTE - WW - COSMETOLOGY	172,133.00	-333.11	171,799.89	53,230.00	142,509.87	-23,939.98	-24,209.54
101.317 CTE - WW - PROF BUSINESS TECH	86,814.00	4,749.20	91,563.20	38,295.28	83,621.95	-30,354.03	-30,558.46
101.318 CTE - WW - CRIMINAL JUSTICE	73,896.00	3,000.00	76,896.00	31,238.62	72,267.66	-26,610.28	-26,610.28
101.320 CTE - WW - HEALTH OCCUPATIONS	99,331.00	0.00	99,331.00	38,911.16	88,970.04	-28,550.20	-28,550.20
101.321 CTE - WW - ED SUPPT PE SVC	57,492.00	0.00	57,492.00	18,087.89	50,821.08	-11,416.97	-11,416.97
101.335 CTE - WW - BUILDING TRADES	147,372.00	4,000.98	151,372.98	50,888.99	115,826.90	-15,342.91	-22,302.16
101.346 CTE - WW - HEAVY EQUIPMENT	395,793.00	-23,714.76	372,078.24	230,822.20	182,800.89	-41,544.85	-43,113.30
101.367 CTE - WW - NEW VIS EDUC	29,625.00	0.00	29,625.00	12,220.55	44,684.91	-27,280.46	-27,280.46
101.370 CTE - WW - ICM	75,740.00	1,194.29	76,934.29	36,641.42	73,165.32	-32,872.45	-33,872.45
101.380 CTE - WW - NEW VISION HLTH	151,762.00	87.18	151,849.18	42,459.26	133,149.97	-23,760.05	-23,760.05
101.381 NV ENGINEERING	0.00	0.00	0.00	0.00	88.00	-88.00	-88.00
101.390 CTE - WW - CULINARY ARTS	136,960.00	148.80	137,108.80	57,325.09	133,874.25	-54,090.54	-54,198.46
101.397 CTE - WW - ANIMAL SCIENCE	88,798.00	0.00	88,798.00	34,809.76	76,777.52	-22,789.28	-24,366.87
203.220 S/P 1:12:1-ACADEMIC DELAY	763,878.00	167.31	764,045.31	217,809.85	465,667.65	80,567.81	80,567.81
204.000 STAFFING 1:12:3	1,616,094.00	167.30	1,616,261.30	193,145.65	1,324,395.50	98,720.15	98,665.16
205.000 S/P 1:15	2,079,882.00	499.97	2,080,381.97	492,787.38	1,287,677.55	299,917.04	299,123.03
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	3,325,878.00	8,053,930.51	646,636.19	636,040.54
209.215 S/P 1:8:1 PROJECT SEARCH	244,944.00	0.00	244,944.00	61,993.13	159,613.59	23,337.28	23,337.28
216.000 S/P 1:6:1-EPC	2,187,942.00	150.00	2,188,092.00	601,245.63	953,811.94	633,034.43	633,034.43
216.214 S/P 1:6:1-ED HOST SITES	4,521,664.00	99.44	4,521,763.44	929,613.76	2,905,656.33	686,493.35	676,493.35

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

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
216.217	S/P 1:6:1-AUTISM	8,129,347.00	1,161.71	8,130,508.71	1,186,819.32	6,146,472.49	797,216.90	797,216.90
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,815,446.00	0.00	2,815,446.00	742,988.00	1,824,555.64	247,902.36	217,902.36
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	61,556.01	190,736.95	57,688.95	57,688.95
304.001	ITINERANT VIS IMP BRAILLER PREP	14,554.00	0.00	14,554.00	3,034.19	6,133.49	5,386.32	5,386.32
305.000	ITINERANT PHYSICAL THERAPY	617,857.00	0.00	617,857.00	195,061.04	505,649.66	-82,853.70	-82,853.70
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	509,356.00	0.00	509,356.00	95,652.98	240,326.63	173,376.39	173,376.39
309.000	ITINERANT SPEECH IMPROVEMENT	263,375.00	0.00	263,375.00	64,447.08	157,856.52	41,071.40	41,071.40
310.000	ITINERANT SPEECH IMPAIRED	747,866.00	0.00	747,866.00	209,385.92	521,095.75	17,384.33	16,864.11
312.000	ITINERANT SCHOOL PSYCHOLOGIST	638,421.00	0.00	638,421.00	233,295.27	580,450.01	-175,324.28	-175,324.28
313.000	ITINERANT INTERP FOR DEAF	1,063,293.00	0.00	1,063,293.00	200,966.05	282,247.91	580,079.04	580,079.04
318.000	GENERAL SUPERVISION/COORDINATION	515,100.00	0.00	515,100.00	229,203.62	268,122.86	17,773.52	17,773.52
324.000	ITINERANT OCCUPATIONAL THERAPY	823,884.00	0.00	823,884.00	248,410.01	592,342.49	-16,868.50	-16,951.60
326.000	ITINERANT HARD OF HEARING	280,815.00	0.00	280,815.00	67,642.00	159,700.37	53,472.63	53,472.63
327.000	ITINERANT TEACHER OF THE DEAF	210,232.00	0.00	210,232.00	45,052.58	108,094.21	57,085.21	57,085.21
328.693	INTERNAL AUDITOR W/TST BOCES	82,738.00	7,776.00	90,514.00	10,939.38	79,192.29	382.33	382.33
330.000	ITINERANT NURSE/NURSE TEACHER	99,314.00	0.00	99,314.00	23,456.31	55,499.93	20,357.76	20,357.76
331.000	ITINERANT CONSULTANT TEACHER	1,088,669.00	161.63	1,088,830.63	342,612.23	751,479.00	-5,260.60	-5,260.60
332.000	ITINERANT SCHOOL SOCIAL WORKER	157,846.00	0.00	157,846.00	28,991.11	45,943.80	82,911.09	82,911.09
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	23,812.59	25,897.71	1,479.70	1,479.70
401.001	ARTS IN ED-DIST SPEC	406,144.00	-19,145.00	386,999.00	85,190.01	119,255.20	182,553.79	180,569.79
403.001	ALT ED - AD BASED LRNG (ABL)	172,871.00	1,213.14	174,084.14	22,597.45	119,179.85	32,306.84	32,306.84
403.003	ALT ED - SECONDARY(MODEL A)	4,051,465.00	7,553.19	4,059,018.19	1,518,411.23	2,110,416.35	430,190.61	430,075.57
403.004	ALT ED - MIDDLE SCHOOL	994,916.00	0.00	994,916.00	368,130.64	572,007.57	54,777.79	54,611.59
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	1,053,284.72	13,143.20	187,491.08	187,491.08
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	1,925.00	-85.00	1,840.00	324.57	1,385.43	130.00	130.00
426.000	EXPL ENRICHMNT-BASE	29,065.00	12,778.00	41,843.00	17,351.92	10,949.26	13,541.82	13,541.82
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	145,317.00	72,206.00	217,523.00	8,076.00	109,111.00	100,336.00	100,336.00
430.000	E-LEARNING BASE-COORD	133,450.00	30.08	133,480.08	47,786.14	47,750.10	37,943.84	37,943.84
430.001	E-LEARNING DIST SPEC	568,305.00	122,700.00	691,005.00	332,380.43	49,389.58	309,234.99	309,234.99
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	673,705.59	816,363.78	359,477.02	358,923.00

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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
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
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	37,478.32	111,488.32	24,376.26	31,282.77	55,829.29	55,829.29
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	817,934.00	317,314.00	1,135,248.00	466,815.14	702,805.93	-34,373.07	-34,373.07
501.391	Educational Communications Center	0.00	0.00	0.00	0.00	1,980.00	-1,980.00	-1,980.00
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	445.50	1,039.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	363,375.00	30.11	363,405.11	178,531.70	176,533.64	8,339.77	8,339.77
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	4,414.17	9,950.71	887.12	887.12
508.000	LIBRARY SERVICE/MEDIA (BASE)	81,268.00	0.00	81,268.00	15,245.43	18,851.21	47,171.36	47,171.36
508.001	LIBRY SVC-DATABASES	459,781.00	33,920.00	493,701.00	244,295.30	30,299.58	219,106.12	219,106.12
511.000	PRINTING	1,080,764.00	326,124.87	1,406,888.87	783,552.02	847,970.77	-224,633.92	-224,633.92
511.005	PRINTING - COURIER	291,720.00	0.00	291,720.00	-114,230.82	152,172.81	253,778.01	253,778.01
512.000	COMP SVC-CAI/LAN	97,407.00	30.12	97,437.12	36,078.72	46,012.35	15,346.05	15,346.05
512.001	COMP SVC-CAI/LAN DIST SPEC	4,649,113.00	659,593.88	5,308,706.88	3,958,073.59	249,515.83	1,101,117.46	1,101,117.46
513.000	LIBRARY AUTOMATION (BASE)	194,766.00	0.00	194,766.00	71,245.62	54,928.84	68,591.54	65,291.54
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	81,006.00	250.00	81,256.00	75,339.00	960.00	4,957.00	4,957.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,000.00	0.00	15,000.00	5,744.11	8,390.38	865.51	749.87
516.000	PLANNING/INSTR-GRANT WRITING	416,439.00	20,074.35	436,513.35	242,295.42	188,492.83	5,725.10	4,268.10
516.001	ISS NON COMPETITIVE GRANT WRITING	580,551.00	-27,900.00	552,651.00	222,577.04	302,956.15	27,117.81	27,117.81
516.002	ISS FISCAL GRANT WRITING	303,813.00	0.00	303,813.00	114,647.53	160,035.17	29,130.30	29,130.30
517.000	COORD, OTHER-SUPT DEVELOPMENT	24,582.00	0.00	24,582.00	123,720.82	56,189.83	-155,328.65	-156,328.65
518.000	COORDINATOR OF HOME INSTRUCTION	188,325.00	0.00	188,325.00	75,405.20	72,474.92	40,444.88	40,444.88
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	48,608.82	65,817.38	-17,941.20	-17,941.20
523.493	INTER-SCHOL COOR-W/ GV BOCES	2,200.00	50.00	2,250.00	675.00	1,575.00	0.00	0.00
524.499	Staff Development, Other	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	629,090.00	109,732.41	738,822.41	242,083.78	432,525.32	64,213.31	64,213.31
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	32,465.00	30.11	32,495.11	8,726.94	3,452.85	20,315.32	20,315.32
526.691	INTER-SCHOL COOR-DCMO	76,666.00	722.00	77,388.00	15,477.60	61,188.40	722.00	722.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	372,224.00	3,408.00	375,632.00	170,109.72	192,374.48	13,147.80	13,147.80
527.001	DISCRETIONARY-ELEM SCIENCE	545,415.00	53,407.57	598,822.57	127,790.12	273,471.52	197,560.93	195,514.77
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	6,062.00	0.00	6,062.00	3,119.31	1,903.00	1,039.69	1,039.69
527.003	SCI DISCOVERY CTR-DIST SPEC	50,513.00	0.00	50,513.00	5,400.00	45,113.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	956,444.00	0.00	956,444.00	312,292.93	636,014.97	8,136.10	7,464.65
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	1,795.96	1,498.09	14,255.95	14,255.95
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	5,202.15	1,498.09	-6,700.24	-6,700.24
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	2,372.62	4,883.49	243.89	243.89

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528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	12,643.35	25,291.17	-8,667.52	-8,667.52
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
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	295,709.99	499,897.15	81,672.32	81,672.32
536.003	MODEL SCHOOLS-EXTRA DAYS	15,100.00	30.11	15,130.11	8,659.42	921.07	5,549.62	5,549.62
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	43,523.00	4,956.00	48,479.00	17,663.74	0.00	30,815.26	30,815.26
537.000	SCH CURR-BASE	268,075.00	42,634.13	310,709.13	128,902.62	125,934.89	55,871.62	55,631.12
537.001	SCH CURR-WORKSHOPS	347,629.00	1,028.72	348,657.72	111,820.16	126,627.95	110,209.61	110,209.61
537.002	SCH CURR-DATA ANALYSIS	150,400.00	0.00	150,400.00	50,931.83	96,139.97	3,328.20	3,328.20
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	3,306.68	1,200.00	37,493.32	37,493.32
537.005	SCH CURR-DISTRICT SPEC	732,690.00	458,621.00	1,191,311.00	536,699.64	430,055.02	224,556.34	190,126.34
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	27,840.81	37,728.75	14,780.73	14,780.73
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-37,277.98	2,700.00	34,577.98	34,577.98
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	1,313.89	10,511.11	-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	18,574.16	66,673.84	-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	-296.00	77,043.00	25,936.74	51,553.26	-447.00	-447.00
570.393	NYS INSPIRES CONSORTIUM	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-5,000.00
576.596	STAFF DEVELOPMENT W/ CAP REGION	0.00	639.00	639.00	639.00	0.00	0.00	0.00
579.492	STAFF DEVELOPMENT; OTHER W/Erie 2	0.00	0.00	0.00	698.00	0.00	-698.00	-698.00
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	21,082.53	49,192.47	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	13,198.11	7,018.02	32,958.87	32,958.87
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	8,371.00	261,297.00	89,800.71	123,329.82	48,166.47	48,166.47
605.001	CSC- REGIONAL TELECOM	1,540,369.00	110,896.24	1,651,265.24	1,062,307.71	441,187.79	147,769.74	147,769.74

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605.002	CSC-MANAGED IT (MITS)	5,491,489.00	248,920.30	5,740,409.30	2,806,407.93	2,450,365.16	483,636.21	483,636.21
605.003	CSC-LAN INFRASTRUCTURE	12,827.00	0.00	12,827.00	6,582.80	6,080.96	163.24	163.24
605.006	CSC-SERVER	16,315.00	0.00	16,315.00	7,323.82	8,487.38	503.80	503.80
605.009	CSC-DOC IMAGING	201,978.00	0.00	201,978.00	61,581.47	72,083.45	68,313.08	68,313.08
605.010	CSC-STUDENT MANAGEMENT	1,000,182.00	0.00	1,000,182.00	656,108.63	321,967.84	22,105.53	22,105.53
605.013	CSC-MANAGED TECH LEADERSHIP	305,370.00	0.00	305,370.00	130,552.09	211,659.97	-36,842.06	-36,842.06
605.015	CSC-TEST PROCESSING	254,590.00	3,995.43	258,585.43	109,883.65	132,601.13	16,100.65	16,100.65
605.016	CSC-DATA WAREHOUSE	87,562.00	0.00	87,562.00	42,969.86	111,038.92	-66,446.78	-66,446.78
605.017	CSC-APPLICATIONS	161,154.00	2,295.00	163,449.00	67,574.76	66,737.57	29,136.67	29,136.67
605.018	CSC-DATA INTEGRATIONS	257,628.00	0.00	257,628.00	102,679.21	143,628.84	11,319.95	11,319.95
605.019	CSC-COMMUNICATION/WEB	59,033.00	8,435.00	67,468.00	25,927.52	26,554.57	14,985.91	14,985.91
605.020	CSC-SPECIAL ED/AIS	425,592.00	0.00	425,592.00	215,291.94	191,694.81	18,605.25	18,605.25
605.021	CSC-CAFETERIA POS	227,883.00	0.00	227,883.00	90,694.12	96,316.54	40,872.34	40,872.34
605.023	CSC-ID CARDS	1,259.00	0.00	1,259.00	-5,641.05	4,865.25	2,034.80	2,034.80
605.024	CSC-MEDICAID REIMBURSEMENT	251,908.00	0.00	251,908.00	114,105.95	141,257.11	-3,455.06	-3,455.06
605.025	CSC-PD & EVALUATION	51,452.00	0.00	51,452.00	17,110.07	19,024.41	15,317.52	15,317.52
605.026	CSC-MANAGED DATA	344,639.00	0.00	344,639.00	115,038.92	215,832.48	13,767.60	13,067.60
605.027	CSC-VOIP	276,481.00	7,638.49	284,119.49	107,622.59	115,313.64	61,183.26	61,183.26
605.028	CSC-BACKUP SERVICE	153,620.00	0.00	153,620.00	-76,754.22	65,170.29	165,203.93	165,203.93
605.029	CSC-SECURITY	73,048.00	0.00	73,048.00	27,427.54	29,797.60	15,822.86	15,822.86
605.030	CSC-ENHANCED MEDICAID COORDINATION	90,242.00	0.00	90,242.00	40,535.49	44,715.99	4,990.52	4,990.52
605.031	FAX SERVICE	18,190.00	0.00	18,190.00	8,520.78	8,835.36	833.86	833.86
605.032	DATA PRIVACY & SECURITY (DPSS)	110,784.00	3,183.00	113,967.00	-32,839.95	114,089.61	32,717.34	32,717.34
605.033	CSC-FINANCIAL	540,734.00	0.00	540,734.00	286,887.64	188,513.65	65,332.71	65,332.71
605.035	CSC-TAXES	317,836.00	0.00	317,836.00	133,420.49	145,692.89	38,722.62	38,722.62
605.036	INVENTORY AND ASSET MANAGEMENT SERV	45,602.00	0.00	45,602.00	-1,179.61	53,087.01	-6,305.40	-6,305.40
605.037	FACILITIES MANAGEMENT	11,627.00	0.00	11,627.00	4,289.64	5,364.37	1,972.99	1,972.99
605.050	CSC--DISTRICT SPECIFIC	6,715,765.00	805,136.47	7,520,901.47	3,769,666.99	2,301,789.39	1,449,445.09	1,449,368.03
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	96,628.43	19,222.87	20,636.70	20,636.70
608.000	NEGOTIATIONS (LABOR RELATIONS)	545,437.00	-32,412.07	513,024.93	201,881.08	153,190.81	157,953.04	157,678.04
609.000	SAFETY/RISK MGT-BASE	1,257,782.00	-15,735.54	1,242,046.46	524,530.38	456,462.96	261,053.12	256,959.12
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,350.00	29,350.00	73,998.05	0.00	-44,648.05	-44,648.05
610.000	EMPLOYEE ASSISTANCE PROGRAM	120,600.00	296.96	120,896.96	36,520.56	68,992.46	15,383.94	15,383.94
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	22,305.55	15,100.53	11,729.12	11,729.12
612.000	CBO-BASE	429,751.00	4,242.22	433,993.22	206,931.05	66,967.54	160,094.63	159,721.53
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	57,693.00	0.00	57,693.00	131.36	0.00	57,561.64	57,561.64
612.003	CBO-BUSINESS ADMINISTRATOR	448,155.00	0.00	448,155.00	153,288.14	166,761.23	128,105.63	128,105.63
612.004	CBO-ACCOUNTS PAYABLE	522,233.00	0.00	522,233.00	231,062.78	289,303.13	1,867.09	1,867.09

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612.005	CBO-ACCOUNTING	712,259.00	0.00	712,259.00	271,263.74	312,820.14	128,175.12	128,175.12
612.006	CBO-PAYROLL	854,205.00	0.00	854,205.00	374,931.63	448,285.11	30,988.26	30,988.26
612.007	CBO-PURCHASING	302,233.00	0.00	302,233.00	144,400.63	153,031.76	4,800.61	4,800.61
612.008	CBO-CLAIMS AUDITING	252,213.00	0.00	252,213.00	120,500.74	130,249.72	1,462.54	1,462.54
612.009	CBO-TREASURER	129,472.00	0.00	129,472.00	58,152.44	58,888.45	12,431.11	12,431.11
612.010	CBO-TAX COLLECTION	127,801.00	0.00	127,801.00	62,950.44	65,483.59	-633.03	-633.03
614.000	PUBLIC INFO-BASE	220,910.00	98.98	221,008.98	51,294.89	133,525.86	36,188.23	36,188.23
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	3,143.00	38,573.00	10,220.77	33,100.71	-4,748.48	-4,748.48
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,917,490.00	315.19	2,917,805.19	795,339.71	1,400,221.72	722,243.76	722,243.76
618.000	GASB-75 PLANNING AND VALUATION SERV	139,314.00	0.00	139,314.00	15,099.20	122,901.48	1,313.32	1,313.32
618.001	GASB-101 COMPENSATED ABSENCES MGMT	0.00	12,000.00	12,000.00	10,000.00	40,000.00	-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	377.04	-377.04	18,066.00	18,066.00
623.001	COOP AD/RECRUITING-DIST SPEC	43,924.00	485.00	44,409.00	21,308.40	56,786.60	-33,686.00	-33,686.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	6,578.09	7,030.20	7,391.71	7,391.71
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,066.00	29.00	3,095.00	928.74	2,167.26	-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	646.00	16,566.00	16,566.53	10,290.47	-10,291.00	-10,291.00
633.493	HLTH CARE COORD W/GV BOCES	80,119.00	-16,615.00	63,504.00	19,050.99	44,453.01	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	0.00	3,022.00	3,022.00	906.60	2,115.40	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	35,439.00	-12.00	35,427.00	12,775.80	25,872.55	-3,221.35	-3,221.35
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	-11,960.00	0.00	0.00	0.00	0.00	0.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	99,878.00	-42,043.00	57,835.00	77,671.94	22,205.06	-42,042.00	-42,042.00
648.698	RECRUITING W/ PUTNAM BOCES	39,510.00	827.00	40,337.00	8,067.36	32,269.64	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,087.00	54.00	1,141.00	380.30	761.70	-1.00	-1.00
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	15,815.58	36,903.42	-1.00	-1.00
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	23,096.00	1,399.00	24,495.00	8,136.14	16,362.86	-4.00	-4.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

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
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	663.00	74,728.00	15,070.40	60,459.60	-802.00	-802.00
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	424.00	20,194.00	6,058.20	14,135.80	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
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	32,006.00	-251.00	31,755.00	10,743.08	53,229.92	-32,218.00	-32,218.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	47,652.00	29,223.00	76,875.00	10,139.25	52,662.75	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	-1,486.00	52,223.00	10,444.58	43,778.40	-1,999.98	-1,999.98
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	4,400.00	21,890.00	26,290.00	13,347.88	86,449.12	-73,507.00	-73,507.00
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	44,579.09	104,017.91	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	851,941.49	-3,292,117.26	403,766.77	352,096.22
701.100	O & M- CPRS CAMPUS	787,567.00	156,243.00	943,810.00	378,613.58	454,174.25	111,022.17	99,172.17
701.200	O & M- WW CAMPUS	835,575.00	38,875.00	874,450.00	375,070.93	517,150.22	-17,771.15	-34,721.15
701.300	O & M- ALL CAMPUSES	258,750.00	-41,450.00	217,300.00	111,178.41	116,414.09	-10,292.50	-11,392.50
701.500	O & M- LANGDON PLAZA	26,399.00	-10,550.00	15,849.00	4,474.21	33,525.79	-22,151.00	-22,151.00
702.000	Special Education Supervision	0.00	0.00	0.00	-1,287,180.09	998,368.64	288,811.45	288,044.60
703.000	ISC-ADMIN	0.00	0.00	0.00	-247,360.20	247,906.97	-546.77	-546.77
704.000	MSC ADMIN	0.00	0.00	0.00	-518,297.52	468,107.23	50,190.29	50,190.29
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-756,938.87	625,426.53	131,512.34	131,512.34
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-536,871.22	404,454.15	132,417.07	132,417.07
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-319,363.16	151,980.97	167,382.19	167,382.19
705.003	COMPUTER SVC-ADMIN	0.00	0.00	0.00	785.00	-785.00	0.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	184,600.21	-288,356.51	103,756.30	100,744.50
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	141,723.26	-247,148.49	105,425.23	101,912.48
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	14,081.09	-8,926.10	-5,154.99	-5,154.99
728.000	VISION RELATED SVC	0.00	0.00	0.00	4,934.47	-25,958.03	21,023.56	21,023.56
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	309,789.71	-347,024.55	37,234.84	37,234.84
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	425.26	0.00	-425.26	-425.26
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	1,159,608.78	-1,820,490.71	660,881.93	660,553.93
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	537,149.26	-867,362.64	330,213.38	330,213.38
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	19,928.14	-83,933.92	64,005.78	64,005.78
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	44,047.86	54,448.32	-98,496.18	-98,496.18
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	75,366.81	-77,614.89	2,248.08	2,248.08
Total GENERAL FUND		**141,849,778.00**	**3,174,718.49**	**145,024,496.49**	**50,262,899.50**	**72,361,615.08**	**22,399,981.91**	**22,127,199.08**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 11/30/2025
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: 11/30/2025

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	2,749,676.40	6,415,911.60	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	**9,165,588.00**	**0.00**	**9,165,588.00**	**2,749,676.40**	**6,415,911.60**	**0.00**
2401-000 Interest and Earnings						
0010002401000 INTEREST & EARNINGS	100,000.00	0.00	100,000.00	24,270.98	75,729.02	0.00
Subtotal of 2401-000 Interest and Earnings	**100,000.00**	**0.00**	**100,000.00**	**24,270.98**	**75,729.02**	**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	-931.64	15,931.64	0.00
Subtotal of 2770-000 Unclassified Revenues	**15,000.00**	**0.00**	**15,000.00**	**-931.64**	**15,931.64**	**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**	**2,820,112.24**	**6,507,572.26**	**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	390.04	0.00	390.04
Subtotal of 2701-000 Refunds Prior Years Expenses	**0.00**	**0.00**	**0.00**	**390.04**	**0.00**	**390.04**
Subtotal of 001.040 CENTRAL SUPPORT	**0.00**	**0.00**	**0.00**	**390.04**	**0.00**	**390.04**
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	300,464.40	701,083.60	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	300,464.40	701,083.60	0.00
Subtotal of 002.000 RENTAL OF FACILITIES	1,001,548.00	0.00	1,001,548.00	300,464.40	701,083.60	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	518,544.90	1,209,938.10	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	1,728,483.00	0.00	1,728,483.00	518,544.90	1,209,938.10	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND	1,728,483.00	0.00	1,728,483.00	518,544.90	1,209,938.10	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	200,921.70	468,817.30	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	669,739.00	0.00	669,739.00	200,921.70	468,817.30	0.00
Subtotal of 002.020 DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	200,921.70	468,817.30	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	385,664.40	899,883.60	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	1,285,548.00	0.00	1,285,548.00	385,664.40	899,883.60	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY	1,285,548.00	0.00	1,285,548.00	385,664.40	899,883.60	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	7,123,233.30	16,620,877.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	23,744,111.00	0.00	23,744,111.00	7,123,233.30	16,620,877.70	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	7,130,418.48	16,620,877.70	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

* 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: 11/30/2025

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	125.00	0.00	125.00
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 101.106 CTE - CPRS - AUTO BODY	0.00	0.00	0.00	125.00	0.00	125.00
101.107 CTE - CPRS - AUTO MECHANICS						
1422-000 Organized Activity Income						
1011071422000 Organized Activity Income	0.00	0.00	0.00	5,206.20	0.00	5,206.20
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	5,206.20	0.00	5,206.20
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS	0.00	0.00	0.00	5,206.20	0.00	5,206.20
101.145 CTE - CPRS - CONSTRUCTION TRADES						
1422-000 Organized Activity Income						
1011451422000 Organized Activity Income	0.00	0.00	0.00	2,710.60	0.00	2,710.60
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	2,710.60	0.00	2,710.60
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES	0.00	0.00	0.00	2,710.60	0.00	2,710.60
101.190 CTE - CPRS - CULINARY ARTS						
1422-000 Organized Activity Income						
1011901422000 Organized Activity Income	0.00	0.00	0.00	1,616.31	0.00	1,616.31
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	1,616.31	0.00	1,616.31
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS	0.00	0.00	0.00	1,616.31	0.00	1,616.31
101.215 CTE - BUSH - COSMETOLOGY						
1422-000 Organized Activity Income						
1012151422000 Organized Activity Income	0.00	0.00	0.00	878.00	0.00	878.00
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	878.00	0.00	878.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY	0.00	0.00	0.00	878.00	0.00	878.00
101.223 CTE - BUSH - CARPENTRY 2						
1422-000 Organized Activity Income						

* 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: 11/30/2025

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	4,477.74	0.00	4,477.74
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	4,477.74	0.00	4,477.74
Subtotal of 101.307 CTE - WW - AUTO TECH	0.00	0.00	0.00	4,477.74	0.00	4,477.74
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	2,937.16	0.00	2,937.16
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	2,937.16	0.00	2,937.16
Subtotal of 101.390 CTE - WW - CULINARY ARTS	0.00	0.00	0.00	2,937.16	0.00	2,937.16
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	145,752.96	331,302.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	656,160.00	-179,104.34	477,055.66	145,752.96	331,302.70	0.00
2770-000 Unclassified Revenues						
2032202770000 Unclassified Revenues	0.00	0.00	0.00	267.14	0.00	267.14

* 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: 11/30/2025

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	146,020.10	331,302.70	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	2,924.19	869.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	14,000.00	-10,206.48	3,793.52	2,924.19	869.33	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH	14,000.00	-10,206.48	3,793.52	2,924.19	869.33	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	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE	57,038.00	-57,038.00	0.00	0.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL						
2252-000 Chrgs to Components-Services						
2032342252000 Chrgs to Components-Servic	36,680.00	8,755.00	45,435.00	12,098.38	33,336.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services	36,680.00	8,755.00	45,435.00	12,098.38	33,336.62	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL	36,680.00	8,755.00	45,435.00	12,098.38	33,336.62	0.00
204.000 STAFFING 1:12:3						
2252-000 Chrgs to Components-Services						
2040002252000 Chrgs to Components-Servi	632,460.00	50,807.62	683,267.62	201,359.45	481,908.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	632,460.00	50,807.62	683,267.62	201,359.45	481,908.17	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	50,807.62	683,267.62	201,626.59	481,908.17	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	20,719.50	48,345.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	69,065.00	0.00	69,065.00	20,719.50	48,345.50	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	20,719.50	48,345.50	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	11,611.60	77,061.60	19,681.21	57,380.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	65,450.00	11,611.60	77,061.60	19,681.21	57,380.39	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT	65,450.00	11,611.60	77,061.60	19,681.21	57,380.39	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	6,996.00	123,396.00	33,209.70	90,186.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	116,400.00	6,996.00	123,396.00	33,209.70	90,186.30	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT	116,400.00	6,996.00	123,396.00	33,209.70	90,186.30	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	8,916.97	21,874.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	28,960.00	1,831.72	30,791.72	8,916.97	21,874.75	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION	28,960.00	1,831.72	30,791.72	8,916.97	21,874.75	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	44,180.08	115,080.08	27,209.02	87,871.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services	70,900.00	44,180.08	115,080.08	27,209.02	87,871.06	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH	70,900.00	44,180.08	115,080.08	27,209.02	87,871.06	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	-16,826.21	525,034.79	157,603.13	367,431.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	541,861.00	-16,826.21	525,034.79	157,603.13	367,431.66	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE	541,861.00	-16,826.21	525,034.79	157,603.13	367,431.66	0.00
204.734 S/P 1:12:3 RS COUNSELING						
2252-000 Chrgs to Components-Services						

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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	10,939.75	76,578.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	87,518.00	0.00	87,518.00	10,939.75	76,578.25	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE	87,518.00	0.00	87,518.00	10,939.75	76,578.25	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	380,932.69	767,078.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,407,000.00	-258,988.50	1,148,011.50	380,932.69	767,078.81	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	381,666.69	767,078.81	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	11,776.95	32,654.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	41,720.00	2,711.52	44,431.52	11,776.95	32,654.57	0.00
Subtotal of 205.725 S/P 1:15 RS OT	41,720.00	2,711.52	44,431.52	11,776.95	32,654.57	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	17,448.90	68,382.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	48,000.00	37,831.20	85,831.20	17,448.90	68,382.30	0.00
Subtotal of 205.726 S/P 1:15 RS PT	48,000.00	37,831.20	85,831.20	17,448.90	68,382.30	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	5,507.73	14,362.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	17,280.00	2,589.84	19,869.84	5,507.73	14,362.11	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI	17,280.00	2,589.84	19,869.84	5,507.73	14,362.11	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	28,677.83	70,985.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services	103,680.00	-4,016.48	99,663.52	28,677.83	70,985.69	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH	103,680.00	-4,016.48	99,663.52	28,677.83	70,985.69	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	71,261.85	259,273.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	228,152.00	102,383.21	330,535.21	71,261.85	259,273.36	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE	228,152.00	102,383.21	330,535.21	71,261.85	259,273.36	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	51,984.77	103,451.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	213,950.00	-58,514.00	155,436.00	51,984.77	103,451.23	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING	213,950.00	-58,514.00	155,436.00	51,984.77	103,451.23	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	8,883.38	62,183.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	71,067.00	71,067.00	8,883.38	62,183.62	0.00
Subtotal of 207.499 Special Class 1:6:2.5	0.00	71,067.00	71,067.00	8,883.38	62,183.62	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	2,612,871.23	5,696,930.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,034,400.00	-724,598.16	8,309,801.84	2,612,871.23	5,696,930.61	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
2254-000 Chrgs to Other Boces-Services						
2090002254000 Chrgs to Other Boces-Serv	274,960.00	-196,400.00	78,560.00	23,568.00	54,992.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**274,960.00**	**-196,400.00**	**78,560.00**	**23,568.00**	**54,992.00**	**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**	**2,640,967.13**	**5,757,516.71**	**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	87,530.70	274,665.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**241,464.00**	**120,732.00**	**362,196.00**	**87,530.70**	**274,665.30**	**0.00**
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH	**241,464.00**	**120,732.00**	**362,196.00**	**87,530.70**	**274,665.30**	**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	424.13	2,968.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,480.00**	**-87.00**	**3,393.00**	**424.13**	**2,968.87**	**0.00**
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG	**3,480.00**	**-87.00**	**3,393.00**	**424.13**	**2,968.87**	**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	24,493.52	57,802.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**89,440.00**	**-7,143.96**	**82,296.04**	**24,493.52**	**57,802.52**	**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**	**24,493.52**	**57,802.52**	**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	23,947.80	73,554.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**76,800.00**	**20,702.40**	**97,502.40**	**23,947.80**	**73,554.60**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

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Subtotal of 209.726 S/P 1:8:1 RS PT	76,800.00	20,702.40	97,502.40	23,947.80	73,554.60	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	24.44	171.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	195.48	195.48	24.44	171.04	0.00
Subtotal of 209.728 S/P 1:8:1 RS VISION	0.00	195.48	195.48	24.44	171.04	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	36,191.76	106,230.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	135,920.00	6,501.76	142,421.76	36,191.76	106,230.00	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	36,191.76	106,230.00	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	230,804.27	617,464.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	770,013.00	78,256.14	848,269.14	230,804.27	617,464.87	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	230,804.27	617,464.87	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	429,251.43	899,327.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,509,120.00	-180,541.00	1,328,579.00	429,251.43	899,327.57	0.00
2254-000 Chrgs to Other Boces-Services						
2097342254000 Chrgs to Other Boces-Serv	52,520.00	-40,625.00	11,895.00	3,012.88	8,882.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	52,520.00	-40,625.00	11,895.00	3,012.88	8,882.12	0.00

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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 209.734 S/P 1:8:1 RS COUNSELING	1,561,640.00	-221,166.00	1,340,474.00	432,264.31	908,209.69	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	85.31	597.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	682.50	682.50	85.31	597.19	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING	0.00	682.50	682.50	85.31	597.19	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	426,829.31	972,174.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,679,692.00	-280,688.03	1,399,003.97	426,829.31	972,174.66	0.00
2254-000 Chrgs to Other Boces-Services						
2160002254000 Chrgs to Other Boces-Serv	359,934.00	-109,239.97	250,694.03	83,827.13	166,866.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	359,934.00	-109,239.97	250,694.03	83,827.13	166,866.90	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	510,944.44	1,139,041.56	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	849.57	5,946.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	6,160.00	636.52	6,796.52	849.57	5,946.95	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	849.57	5,946.95	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	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,600.00	-9,600.00	0.00	0.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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 216.026 S/P 1:6:1-EPC RS PT	9,600.00	-9,600.00	0.00	0.00	0.00	0.00
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	1,648.38	2,914.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,400.00	-10,837.00	4,563.00	1,648.38	2,914.62	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH	15,400.00	-10,837.00	4,563.00	1,648.38	2,914.62	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	30,272.92	132,057.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,038.00	105,292.15	162,330.15	30,272.92	132,057.23	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	30,272.92	132,057.23	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	848,093.79	1,821,468.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,081,650.00	-412,087.72	2,669,562.28	848,093.79	1,821,468.49	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	848,648.93	1,821,468.49	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	1,182,937.67	2,614,528.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,047,168.00	-249,701.83	3,797,466.17	1,182,937.67	2,614,528.50	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: 11/30/2025

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	1,186,830.27	2,614,528.50	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	22,004.25	54,797.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,040.00	-238.16	76,801.84	22,004.25	54,797.59	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT	77,040.00	-238.16	76,801.84	22,004.25	54,797.59	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	11,540.10	40,460.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	33,600.00	18,400.80	52,000.80	11,540.10	40,460.70	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT	33,600.00	18,400.80	52,000.80	11,540.10	40,460.70	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	29,661.39	71,437.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services	108,160.00	-7,061.00	101,099.00	29,661.39	71,437.61	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH	108,160.00	-7,061.00	101,099.00	29,661.39	71,437.61	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	250,603.58	716,133.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	741,494.00	225,243.06	966,737.06	250,603.58	716,133.48	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	250,603.58	716,133.48	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	128,981.35	263,069.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services	479,720.00	-87,669.50	392,050.50	128,981.35	263,069.15	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	128,981.35	263,069.15	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	12.19	85.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	97.50	97.50	12.19	85.31	0.00
Subtotal of 216.435 S/P 1:6:1-ED HOST SITE MAINSTREA	0.00	97.50	97.50	12.19	85.31	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	133,693.11	306,215.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	454,360.00	-14,451.30	439,908.70	133,693.11	306,215.59	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	133,693.11	306,215.59	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	90,585.30	190,577.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	321,600.00	-40,437.60	281,162.40	90,585.30	190,577.10	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	90,585.30	190,577.10	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	6,304.50	7,843.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	25,920.00	-11,772.00	14,148.00	6,304.50	7,843.50	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI	25,920.00	-11,772.00	14,148.00	6,304.50	7,843.50	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	98.19	687.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**7,240.00**	**-6,454.46**	**785.54**	**98.19**	**687.35**	**0.00**
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI	**7,240.00**	**-6,454.46**	**785.54**	**98.19**	**687.35**	**0.00**
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	207,073.63	463,918.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**709,480.00**	**-38,487.86**	**670,992.14**	**207,073.63**	**463,918.51**	**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**	**207,073.63**	**463,918.51**	**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	721,017.36	1,852,993.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**2,281,520.00**	**292,490.86**	**2,574,010.86**	**721,017.36**	**1,852,993.50**	**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**	**721,017.36**	**1,852,993.50**	**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	4,132.52	9,439.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**13,920.00**	**-348.00**	**13,572.00**	**4,132.52**	**9,439.48**	**0.00**
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING	**13,920.00**	**-348.00**	**13,572.00**	**4,132.52**	**9,439.48**	**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	10,939.75	76,578.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**87,518.00**	**87,518.00**	**10,939.75**	**76,578.25**	**0.00**
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE	**0.00**	**87,518.00**	**87,518.00**	**10,939.75**	**76,578.25**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	69,065.00	-69,065.00	0.00	0.00	0.00	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 NURSE	69,065.00	-69,065.00	0.00	0.00	0.00	0.00
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	478,177.94	233,415.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,498,964.00	-1,787,370.18	711,593.82	478,177.94	233,415.88	0.00
2770-000 Unclassified Revenues						
2400002770000 Unclassified Revenues	0.00	0.00	0.00	320,127.71	0.00	320,127.71
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	320,127.71	0.00	320,127.71
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	798,305.65	233,415.88	320,127.71
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	77,120.80	170,616.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	316,482.00	-68,744.68	247,737.32	77,120.80	170,616.52	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE	316,482.00	-68,744.68	247,737.32	77,120.80	170,616.52	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	23,838.00	55,622.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	79,460.00	0.00	79,460.00	23,838.00	55,622.00	0.00
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES	79,460.00	0.00	79,460.00	23,838.00	55,622.00	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	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	36,164.00	-36,164.00	0.00	0.00	0.00	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE	36,164.00	-36,164.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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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	6,053.60	42,375.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	48,428.80	48,428.80	6,053.60	42,375.20	0.00
Subtotal of 255.499 STAFFING 1:12:1 W/CATT-ALLEGANY	0.00	48,428.80	48,428.80	6,053.60	42,375.20	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	92,547.60	215,944.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	308,492.00	0.00	308,492.00	92,547.60	215,944.40	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED	308,492.00	0.00	308,492.00	92,547.60	215,944.40	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	4,366.20	10,187.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	14,554.00	0.00	14,554.00	4,366.20	10,187.80	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP	14,554.00	0.00	14,554.00	4,366.20	10,187.80	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	185,357.10	432,499.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	617,857.00	0.00	617,857.00	185,357.10	432,499.90	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY	617,857.00	0.00	617,857.00	185,357.10	432,499.90	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	152,806.80	356,549.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	509,356.00	0.00	509,356.00	152,806.80	356,549.20	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	152,806.80	356,549.20	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	79,012.50	184,362.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	263,375.00	0.00	263,375.00	79,012.50	184,362.50	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT	263,375.00	0.00	263,375.00	79,012.50	184,362.50	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	224,359.80	523,506.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	747,866.00	0.00	747,866.00	224,359.80	523,506.20	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED	747,866.00	0.00	747,866.00	224,359.80	523,506.20	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	191,526.30	446,894.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	638,421.00	0.00	638,421.00	191,526.30	446,894.70	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST	638,421.00	0.00	638,421.00	191,526.30	446,894.70	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	318,987.90	744,305.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,063,293.00	0.00	1,063,293.00	318,987.90	744,305.10	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF	1,063,293.00	0.00	1,063,293.00	318,987.90	744,305.10	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	154,530.00	360,570.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	515,100.00	0.00	515,100.00	154,530.00	360,570.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION	515,100.00	0.00	515,100.00	154,530.00	360,570.00	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	247,165.20	576,718.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	823,884.00	0.00	823,884.00	247,165.20	576,718.80	0.00
2770-000 Unclassified Revenues						
3240002770000 Unclassified Revenues	0.00	0.00	0.00	370.00	0.00	370.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	370.00	0.00	370.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY	823,884.00	0.00	823,884.00	247,535.20	576,718.80	370.00
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	84,244.50	196,570.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	280,815.00	0.00	280,815.00	84,244.50	196,570.50	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING	280,815.00	0.00	280,815.00	84,244.50	196,570.50	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	63,069.60	147,162.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	210,232.00	0.00	210,232.00	63,069.60	147,162.40	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF	210,232.00	0.00	210,232.00	63,069.60	147,162.40	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	27,154.35	63,360.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services	82,738.00	7,776.62	90,514.62	27,154.35	63,360.27	0.00
2701-000 Refunds Prior Years Expenses						
3286932701000 Refunds Prior Years Expens	0.00	0.00	0.00	4,984.97	0.00	4,984.97
Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	4,984.97	0.00	4,984.97
2701-800 REFUND PRIOR YEARS OTH BOCES						
3286932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	19,923.44	0.00	19,923.44
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	19,923.44	0.00	19,923.44
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES	82,738.00	7,776.62	90,514.62	52,062.76	63,360.27	24,908.41
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	30,237.58	72,623.42	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	99,314.00	3,547.00	102,861.00	30,237.58	72,623.42	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER	99,314.00	3,547.00	102,861.00	30,237.58	72,623.42	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	326,600.70	762,068.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,088,669.00	0.00	1,088,669.00	326,600.70	762,068.30	0.00
2770-000 Unclassified Revenues						
3310002770000 Unclassified Revenues	0.00	0.00	0.00	4,857.14	0.00	4,857.14
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	4,857.14	0.00	4,857.14
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER	1,088,669.00	0.00	1,088,669.00	331,457.84	762,068.30	4,857.14
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	8,150.18	22,026.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	157,846.00	-127,669.70	30,176.30	8,150.18	22,026.12	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER	157,846.00	-127,669.70	30,176.30	8,150.18	22,026.12	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	1,116.00	2,604.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,720.00	0.00	3,720.00	1,116.00	2,604.00	0.00
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC	3,720.00	0.00	3,720.00	1,116.00	2,604.00	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	1,848.90	4,314.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	6,163.00	0.00	6,163.00	1,848.90	4,314.10	0.00
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES	6,163.00	0.00	6,163.00	1,848.90	4,314.10	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	15,357.00	35,833.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	51,190.00	0.00	51,190.00	15,357.00	35,833.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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 401.000 ARTS IN ED(BASE)	51,190.00	0.00	51,190.00	15,357.00	35,833.00	0.00
401.001 ARTS IN ED-DIST SPEC						
2252-000 Chrgs to Components-Services						
4010012252000 Chrgs to Components-Servic	406,144.00	-19,145.00	386,999.00	117,350.08	269,648.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services	406,144.00	-19,145.00	386,999.00	117,350.08	269,648.92	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC	406,144.00	-19,145.00	386,999.00	117,350.08	269,648.92	0.00
403.001 ALT ED - AD BASED LRNG (ABL)						
2252-000 Chrgs to Components-Services						
4030012252000 Chrgs to Components-Servic	118,871.00	150.00	119,021.00	35,694.64	83,326.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	118,871.00	150.00	119,021.00	35,694.64	83,326.36	0.00
2254-000 Chrgs to Other Boces-Services						
4030012254000 Chrgs to Other Boces-Serv	54,000.00	0.00	54,000.00	16,200.00	37,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	54,000.00	0.00	54,000.00	16,200.00	37,800.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)	172,871.00	150.00	173,021.00	51,894.64	121,126.36	0.00
403.003 ALT ED - SECONDARY(MODEL A)						
2252-000 Chrgs to Components-Services						
4030032252000 Chrgs to Components-Servic	4,051,465.00	-16,186.47	4,035,278.53	1,214,615.64	2,820,662.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,051,465.00	-16,186.47	4,035,278.53	1,214,615.64	2,820,662.89	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)	4,051,465.00	-16,186.47	4,035,278.53	1,214,615.64	2,820,662.89	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	298,474.80	696,441.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	994,916.00	0.00	994,916.00	298,474.80	696,441.20	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL	994,916.00	0.00	994,916.00	298,474.80	696,441.20	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	104.28	243.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services	332.00	15.62	347.62	104.28	243.34	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
2701-800 REFUND PRIOR YEARS OTH BOCES						
4066932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	32.00	0.00	32.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	32.00	0.00	32.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES	332.00	15.62	347.62	136.28	243.34	32.00
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	376,175.70	877,743.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,253,919.00	0.00	1,253,919.00	376,175.70	877,743.30	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	377,225.70	877,743.30	1,050.00
419.693 ACADMIC PRGS SPEC FACLTY W/TST B						
2252-000 Chrgs to Components-Services						
4196932252000 Chrgs to Components-Servic	1,925.00	485.00	2,410.00	566.88	1,843.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,925.00	485.00	2,410.00	566.88	1,843.12	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
4196932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	408.59	0.00	408.59
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	408.59	0.00	408.59
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B	1,925.00	485.00	2,410.00	975.47	1,843.12	408.59
421.594 ACADMIC PRGS SPEC FACLTY W/OCM						
2252-000 Chrgs to Components-Services						
4215942252000 Chrgs to Components-Servic	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
426.000 EXPL ENRICHMNT-BASE						
2252-000 Chrgs to Components-Services						
4260002252000 Chrgs to Components-Servic	29,065.00	14,478.00	43,543.00	11,408.72	32,134.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	29,065.00	14,478.00	43,543.00	11,408.72	32,134.28	0.00

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 426.000 EXPL ENRICHMNT-BASE	29,065.00	14,478.00	43,543.00	11,408.72	32,134.28	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC						
2252-000 Chrgs to Components-Services						
4260012252000 Chrgs to Components-Servic	145,317.00	99,946.00	245,263.00	63,165.06	182,097.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	145,317.00	99,946.00	245,263.00	63,165.06	182,097.94	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC	145,317.00	99,946.00	245,263.00	63,165.06	182,097.94	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	40,035.00	93,415.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	133,450.00	0.00	133,450.00	40,035.00	93,415.00	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD	133,450.00	0.00	133,450.00	40,035.00	93,415.00	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	207,301.50	483,703.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	568,305.00	122,700.00	691,005.00	207,301.50	483,703.50	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC	568,305.00	122,700.00	691,005.00	207,301.50	483,703.50	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	1,905.00	4,445.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,200.00	4,150.00	6,350.00	1,905.00	4,445.00	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES	2,200.00	4,150.00	6,350.00	1,905.00	4,445.00	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	8,024.76	18,724.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	26,750.00	-0.80	26,749.20	8,024.76	18,724.44	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1	26,750.00	-0.80	26,749.20	8,024.76	18,724.44	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	12,714.90	29,668.10	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	41,635.00	748.00	42,383.00	12,714.90	29,668.10	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	41,635.00	748.00	42,383.00	12,714.90	29,668.10	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	544,027.20	1,269,396.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,845,520.00	-32,096.00	1,813,424.00	544,027.20	1,269,396.80	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	544,705.76	1,269,396.80	678.56
447.492 DISTANCE LEARNING W/ERIE 2 BOCES						
2252-000 Chrgs to Components-Services						
4474922252000 Chrgs to Components-Servi	5,114.00	-5,114.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,114.00	-5,114.00	0.00	0.00	0.00	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	-5,114.00	0.00	0.00	0.00	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	15,795.77	36,856.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50,580.00	2,072.55	52,652.55	15,795.77	36,856.78	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES	50,580.00	2,072.55	52,652.55	15,795.77	36,856.78	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	22,203.00	51,807.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	74,010.00	0.00	74,010.00	22,203.00	51,807.00	0.00
2254-000 Chrgs to Other Boces-Services						
5000002254000 Chrgs to Other Boces-Servi	0.00	36,648.00	36,648.00	7,510.50	29,137.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	36,648.00	36,648.00	7,510.50	29,137.50	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE	74,010.00	36,648.00	110,658.00	29,713.50	80,944.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	278,535.89	673,473.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**817,934.00**	**134,075.00**	**952,009.00**	**278,535.89**	**673,473.11**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5000012254000 Chrgs to Other Boces-Servi	0.00	183,239.00	183,239.00	37,552.38	145,686.62	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**183,239.00**	**183,239.00**	**37,552.38**	**145,686.62**	**0.00**
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	**817,934.00**	**317,314.00**	**1,135,248.00**	**316,088.27**	**819,159.73**	**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	247.52	1,732.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**1,980.00**	**1,980.00**	**247.52**	**1,732.48**	**0.00**
Subtotal of 501.391 Educational Communications Cente	**0.00**	**1,980.00**	**1,980.00**	**247.52**	**1,732.48**	**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	2,963.25	6,914.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**9,877.46**	**9,877.46**	**2,963.25**	**6,914.21**	**0.00**
Subtotal of 502.496 BOCES 4 SCIENCE	**0.00**	**9,877.46**	**9,877.46**	**2,963.25**	**6,914.21**	**0.00**
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	445.50	1,039.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,445.00**	**40.00**	**1,485.00**	**445.50**	**1,039.50**	**0.00**
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B	**1,445.00**	**40.00**	**1,485.00**	**445.50**	**1,039.50**	**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	109,012.50	254,362.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**363,375.00**	**0.00**	**363,375.00**	**109,012.50**	**254,362.50**	**0.00**
Subtotal of 506.000 CURRICULUM DEVELOPMENT	**363,375.00**	**0.00**	**363,375.00**	**109,012.50**	**254,362.50**	**0.00**
506.001 CURRICULUM DEVELOPMENT-STIPENDS						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services						
5060012252000 Chrgs to Components-Servic	47,100.00	0.00	47,100.00	14,130.00	32,970.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	47,100.00	0.00	47,100.00	14,130.00	32,970.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS	47,100.00	0.00	47,100.00	14,130.00	32,970.00	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	4,194.30	9,786.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	13,981.00	0.00	13,981.00	4,194.30	9,786.70	0.00
2254-000 Chrgs to Other Boces-Services						
5070002254000 Chrgs to Other Boces-Serv	1,271.00	0.00	1,271.00	381.30	889.70	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	1,271.00	0.00	1,271.00	381.30	889.70	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V	15,252.00	0.00	15,252.00	4,575.60	10,676.40	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	23,272.20	54,301.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,574.00	0.00	77,574.00	23,272.20	54,301.80	0.00
2254-000 Chrgs to Other Boces-Services						
5080002254000 Chrgs to Other Boces-Servi	3,694.00	0.00	3,694.00	1,108.20	2,585.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	3,694.00	0.00	3,694.00	1,108.20	2,585.80	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)	81,268.00	0.00	81,268.00	24,380.40	56,887.60	0.00
508.001 LIBRY SVC-DATABASES						
2252-000 Chrgs to Components-Services						
5080012252000 Chrgs to Components-Servic	441,281.00	29,420.00	470,701.00	139,638.61	331,062.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	441,281.00	29,420.00	470,701.00	139,638.61	331,062.39	0.00
2254-000 Chrgs to Other Boces-Services						
5080012254000 Chrgs to Other Boces-Servi	18,500.00	4,500.00	23,000.00	6,112.50	16,887.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	18,500.00	4,500.00	23,000.00	6,112.50	16,887.50	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES	459,781.00	33,920.00	493,701.00	145,751.11	347,949.89	0.00
511.000 PRINTING						

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						
5110002252000 Chrgs to Components-Servic	1,080,764.00	0.00	1,080,764.00	324,229.20	756,534.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,080,764.00	0.00	1,080,764.00	324,229.20	756,534.80	0.00
Subtotal of 511.000 PRINTING	1,080,764.00	0.00	1,080,764.00	324,229.20	756,534.80	0.00
511.002 PRINTING/UNAIDED SUPPLIES						
2252-000 Chrgs to Components-Services						
5110022252000 Chrgs to Components-Servic	0.00	300,257.00	300,257.00	300,257.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	300,257.00	300,257.00	300,257.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services						
5110022254000 Chrgs to Other Boces-Serv	0.00	173.00	173.00	173.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	173.00	173.00	173.00	0.00	0.00
2655-000 Minor Sales, Other						
5110022655000 Minor Sales, Other	0.00	0.00	0.00	17,644.00	0.00	17,644.00
Subtotal of 2655-000 Minor Sales, Other	0.00	0.00	0.00	17,644.00	0.00	17,644.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES	0.00	300,430.00	300,430.00	318,074.00	0.00	17,644.00
511.005 PRINTING - COURIER						
2252-000 Chrgs to Components-Services						
5110052252000 Chrgs to Components-Servi	290,160.00	0.00	290,160.00	87,048.00	203,112.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	290,160.00	0.00	290,160.00	87,048.00	203,112.00	0.00
2254-000 Chrgs to Other Boces-Services						
5110052254000 Chrgs to Other Boces-Serv	1,560.00	700.00	2,260.00	678.00	1,582.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	1,560.00	700.00	2,260.00	678.00	1,582.00	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	87,876.00	204,694.00	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	29,222.10	68,184.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	97,407.00	0.00	97,407.00	29,222.10	68,184.90	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: 11/30/2025

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 512.000 COMP SVC-CAI/LAN	97,407.00	0.00	97,407.00	29,222.10	68,184.90	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	645,347.00	5,285,960.00	1,554,304.20	3,731,655.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,640,613.00	645,347.00	5,285,960.00	1,554,304.20	3,731,655.80	0.00
2254-000 Chrgs to Other Boces-Services						
5120012254000 Chrgs to Other Boces-Servi	8,500.00	0.00	8,500.00	2,550.00	5,950.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	8,500.00	0.00	8,500.00	2,550.00	5,950.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC	4,649,113.00	645,347.00	5,294,460.00	1,556,854.20	3,737,605.80	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	56,659.20	132,204.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	188,864.00	0.00	188,864.00	56,659.20	132,204.80	0.00
2254-000 Chrgs to Other Boces-Services						
5130002254000 Chrgs to Other Boces-Servi	5,902.00	0.00	5,902.00	1,770.60	4,131.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	5,902.00	0.00	5,902.00	1,770.60	4,131.40	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)	194,766.00	0.00	194,766.00	58,429.80	136,336.20	0.00
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	23,716.80	55,339.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	78,806.00	250.00	79,056.00	23,716.80	55,339.20	0.00
2254-000 Chrgs to Other Boces-Services						
5130012254000 Chrgs to Other Boces-Servi	2,200.00	0.00	2,200.00	660.00	1,540.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	2,200.00	0.00	2,200.00	660.00	1,540.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC	81,006.00	250.00	81,256.00	24,376.80	56,879.20	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	4,500.00	10,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,000.00	0.00	15,000.00	4,500.00	10,500.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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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 514.000 EXTRA CURR COORD ACADEMIC ALL ST	15,000.00	0.00	15,000.00	4,500.00	10,500.00	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	115,950.90	270,552.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	386,503.00	0.00	386,503.00	115,950.90	270,552.10	0.00
2254-000 Chrgs to Other Boces-Services						
5160002254000 Chrgs to Other Boces-Servi	29,936.00	15,840.00	45,776.00	13,732.80	32,043.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	29,936.00	15,840.00	45,776.00	13,732.80	32,043.20	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING	416,439.00	15,840.00	432,279.00	129,683.70	302,595.30	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	149,055.30	347,795.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	524,751.00	-27,900.00	496,851.00	149,055.30	347,795.70	0.00
2254-000 Chrgs to Other Boces-Services						
5160012254000 Chrgs to Other Boces-Servi	55,800.00	0.00	55,800.00	16,740.00	39,060.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	55,800.00	0.00	55,800.00	16,740.00	39,060.00	0.00
Subtotal of 516.001 ISS NON COMPETITIVE GRANT WRITIN	580,551.00	-27,900.00	552,651.00	165,795.30	386,855.70	0.00
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	91,143.90	212,669.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	303,813.00	0.00	303,813.00	91,143.90	212,669.10	0.00
Subtotal of 516.002 ISS FISCAL GRANT WRITING	303,813.00	0.00	303,813.00	91,143.90	212,669.10	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						

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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						
5180002252000 Chrgs to Components-Servic	188,325.00	0.00	188,325.00	56,497.50	131,827.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	188,325.00	0.00	188,325.00	56,497.50	131,827.50	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION	188,325.00	0.00	188,325.00	56,497.50	131,827.50	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	14,325.00	33,425.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	46,700.00	1,050.00	47,750.00	14,325.00	33,425.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5195942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,828.80	0.00	1,828.80
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,828.80	0.00	1,828.80
Subtotal of 519.594 SHOWCASE W/OCM BOCES	46,700.00	1,050.00	47,750.00	16,153.80	33,425.00	1,828.80
520.000 COMPREHENSIVE SUPPORT SERVICES						
2252-000 Chrgs to Components-Services						
5200002252000 Chrgs to Components-Servic	96,485.00	0.00	96,485.00	28,945.50	67,539.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	96,485.00	0.00	96,485.00	28,945.50	67,539.50	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES	96,485.00	0.00	96,485.00	28,945.50	67,539.50	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	675.00	1,575.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,200.00	50.00	2,250.00	675.00	1,575.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES	2,200.00	50.00	2,250.00	675.00	1,575.00	0.00
524.499 Staff Development, Other						
2252-000 Chrgs to Components-Services						
5244992252000 Chrgs to Components-Servic	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 524.499 Staff Development, Other	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004						
2252-000 Chrgs to Components-Services						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5250002252000 Chrgs to Components-Servic	556,850.00	45,150.00	602,000.00	180,600.00	421,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**556,850.00**	**45,150.00**	**602,000.00**	**180,600.00**	**421,400.00**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5250002254000 Chrgs to Other Boces-Serv	72,240.00	0.00	72,240.00	21,672.00	50,568.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**72,240.00**	**0.00**	**72,240.00**	**21,672.00**	**50,568.00**	**0.00**
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004	**629,090.00**	**45,150.00**	**674,240.00**	**202,272.00**	**471,968.00**	**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	9,739.50	22,725.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**32,465.00**	**0.00**	**32,465.00**	**9,739.50**	**22,725.50**	**0.00**
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00	**32,465.00**	**0.00**	**32,465.00**	**9,739.50**	**22,725.50**	**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	23,160.24	54,227.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**76,666.00**	**722.00**	**77,388.00**	**23,160.24**	**54,227.76**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES						
5266912701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,695.17	0.00	1,695.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	**0.00**	**0.00**	**0.00**	**1,695.17**	**0.00**	**1,695.17**
Subtotal of 526.691 INTER-SCHOL COOR-DCMO	**76,666.00**	**722.00**	**77,388.00**	**24,855.41**	**54,227.76**	**1,695.17**
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	105,389.10	245,907.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**350,597.00**	**700.00**	**351,297.00**	**105,389.10**	**245,907.90**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5270002254000 Chrgs to Other Boces-Serv	21,627.00	1,727.00	23,354.00	7,006.20	16,347.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**21,627.00**	**1,727.00**	**23,354.00**	**7,006.20**	**16,347.80**	**0.00**
2770-000 Unclassified Revenues						
5270002770000 Unclassified Revenues	0.00	0.00	0.00	421.50	0.00	421.50
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**421.50**	**0.00**	**421.50**

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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**	**112,816.80**	**262,255.70**	**421.50**
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	163,495.80	381,490.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**515,630.00**	**29,356.00**	**544,986.00**	**163,495.80**	**381,490.20**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5270012254000 Chrgs to Other Boces-Serv	29,785.00	14,150.00	43,935.00	13,180.50	30,754.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**29,785.00**	**14,150.00**	**43,935.00**	**13,180.50**	**30,754.50**	**0.00**
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE	**545,415.00**	**43,506.00**	**588,921.00**	**176,676.30**	**412,244.70**	**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	1,818.60	4,243.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**6,062.00**	**0.00**	**6,062.00**	**1,818.60**	**4,243.40**	**0.00**
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT	**6,062.00**	**0.00**	**6,062.00**	**1,818.60**	**4,243.40**	**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	15,153.90	35,359.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**50,513.00**	**0.00**	**50,513.00**	**15,153.90**	**35,359.10**	**0.00**
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC	**50,513.00**	**0.00**	**50,513.00**	**15,153.90**	**35,359.10**	**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	196,933.20	459,510.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**656,444.00**	**0.00**	**656,444.00**	**196,933.20**	**459,510.80**	**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**	**196,933.20**	**759,510.80**	**0.00**
528.002 IND-ED ACT COOR-CDC INTERNSHIPS						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5280022252000 Chrgs to Components-Servic	17,550.00	0.00	17,550.00	5,265.00	12,285.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	17,550.00	0.00	17,550.00	5,265.00	12,285.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	5,265.00	12,285.00	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	2,250.00	5,250.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,500.00	0.00	7,500.00	2,250.00	5,250.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER	7,500.00	0.00	7,500.00	2,250.00	5,250.00	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	8,780.10	20,486.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	29,267.00	0.00	29,267.00	8,780.10	20,486.90	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER	29,267.00	0.00	29,267.00	8,780.10	20,486.90	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	56.10	392.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	448.78	448.78	56.10	392.68	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES	0.00	448.78	448.78	56.10	392.68	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	9,315.00	21,735.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	31,050.00	0.00	31,050.00	9,315.00	21,735.00	0.00
Subtotal of 533.698 Extracurricular Activity Coordin	31,050.00	0.00	31,050.00	9,315.00	21,735.00	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	17,544.00	40,936.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	58,480.00	0.00	58,480.00	17,544.00	40,936.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW	58,480.00	0.00	58,480.00	17,544.00	40,936.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	264,127.50	616,297.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	880,425.00	0.00	880,425.00	264,127.50	616,297.50	0.00
2254-000 Chrgs to Other Boces-Services						
5360002254000 Chrgs to Other Boces-Servi	15,050.00	7,525.00	22,575.00	6,187.22	16,387.78	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	15,050.00	7,525.00	22,575.00	6,187.22	16,387.78	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE	895,475.00	7,525.00	903,000.00	270,314.72	632,685.28	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	4,530.00	10,570.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,100.00	0.00	15,100.00	4,530.00	10,570.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS	15,100.00	0.00	15,100.00	4,530.00	10,570.00	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	14,543.70	33,935.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	43,523.00	4,956.00	48,479.00	14,543.70	33,935.30	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY	43,523.00	4,956.00	48,479.00	14,543.70	33,935.30	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	74,925.00	174,825.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	249,750.00	0.00	249,750.00	74,925.00	174,825.00	0.00
2254-000 Chrgs to Other Boces-Services						
5370002254000 Chrgs to Other Boces-Servi	18,325.00	41,018.00	59,343.00	17,802.90	41,540.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	18,325.00	41,018.00	59,343.00	17,802.90	41,540.10	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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 537.000 SCH CURR-BASE	268,075.00	41,018.00	309,093.00	92,727.90	216,365.10	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	104,288.70	243,340.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	347,629.00	0.00	347,629.00	104,288.70	243,340.30	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS	347,629.00	0.00	347,629.00	104,288.70	243,340.30	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	45,120.00	105,280.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	150,400.00	0.00	150,400.00	45,120.00	105,280.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS	150,400.00	0.00	150,400.00	45,120.00	105,280.00	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	12,600.00	29,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	0.00	42,000.00	12,600.00	29,400.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	12,600.00	29,400.00	0.00
537.005 SCH CURR-DISTRICT SPEC						
2252-000 Chrgs to Components-Services						
5370052252000 Chrgs to Components-Servi	641,065.00	251,377.00	892,442.00	245,914.85	646,527.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services	641,065.00	251,377.00	892,442.00	245,914.85	646,527.15	0.00
2254-000 Chrgs to Other Boces-Services						
5370052254000 Chrgs to Other Boces-Servi	91,625.00	207,244.00	298,869.00	89,660.70	209,208.30	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	91,625.00	207,244.00	298,869.00	89,660.70	209,208.30	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC	732,690.00	458,621.00	1,191,311.00	335,575.55	855,735.45	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	9,765.00	22,785.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,550.00	0.00	32,550.00	9,765.00	22,785.00	0.00

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Subtotal of 537.007 SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	9,765.00	22,785.00	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	2,520.00	5,880.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,400.00	0.00	8,400.00	2,520.00	5,880.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	2,520.00	5,880.00	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	24,000.00	56,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,000.00	0.00	80,000.00	24,000.00	56,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	24,000.00	56,000.00	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	52.20	121.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	174.00	0.00	174.00	52.20	121.80	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE	174.00	0.00	174.00	52.20	121.80	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	5,985.00	13,965.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	19,950.00	0.00	19,950.00	5,985.00	13,965.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B	19,950.00	0.00	19,950.00	5,985.00	13,965.00	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	1,478.12	10,346.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	11,825.00	11,825.00	1,478.12	10,346.88	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5446912701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	395.93	0.00	395.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	395.93	0.00	395.93
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO	0.00	11,825.00	11,825.00	1,874.05	10,346.88	395.93

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548.596 SCH CURR W/ALBANY BOCES						
2252-000 Chrgs to Components-Services						
5485962252000 Chrgs to Components-Servic	3,188.00	7.00	3,195.00	958.50	2,236.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,188.00	7.00	3,195.00	958.50	2,236.50	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES	3,188.00	7.00	3,195.00	958.50	2,236.50	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	613,325.55	1,393,327.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,139,127.00	-132,474.44	2,006,652.56	613,325.55	1,393,327.01	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO	2,139,127.00	-132,474.44	2,006,652.56	613,325.55	1,393,327.01	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	456.00	1,064.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,520.00	1,520.00	456.00	1,064.00	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES	0.00	1,520.00	1,520.00	456.00	1,064.00	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	37.50	87.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	125.00	0.00	125.00	37.50	87.50	0.00
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES	125.00	0.00	125.00	37.50	87.50	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	31,101.39	78,986.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services	111,289.00	-1,201.05	110,087.95	31,101.39	78,986.56	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES	111,289.00	-1,201.05	110,087.95	31,101.39	78,986.56	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	6,325.80	14,760.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	21,086.00	21,086.00	6,325.80	14,760.20	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 556.497 ADDITIONAL SOFTWARE W/CAY-ONON	0.00	21,086.00	21,086.00	6,325.80	14,760.20	0.00
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	750.00	1,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,500.00	0.00	2,500.00	750.00	1,750.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO	2,500.00	0.00	2,500.00	750.00	1,750.00	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	18,574.16	66,672.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	261,710.00	-176,462.86	85,247.14	18,574.16	66,672.98	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES	261,710.00	-176,462.86	85,247.14	18,574.16	66,672.98	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	3,603.00	8,407.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,465.00	3,545.00	12,010.00	3,603.00	8,407.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES	8,465.00	3,545.00	12,010.00	3,603.00	8,407.00	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	22,849.19	54,195.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,339.00	-293.84	77,045.16	22,849.19	54,195.97	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES	77,339.00	-293.84	77,045.16	22,849.19	54,195.97	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	191.70	447.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	639.00	639.00	191.70	447.30	0.00
Subtotal of 576.596 STAFF DEVELOPMENT W/ CAP REGION	0.00	639.00	639.00	191.70	447.30	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie						
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: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5794922252000 Chrgs to Components-Servic	0.00	698.00	698.00	87.25	610.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**698.00**	**698.00**	**87.25**	**610.75**	**0.00**
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie	**0.00**	**698.00**	**698.00**	**87.25**	**610.75**	**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	1,069.20	2,494.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,564.00**	**0.00**	**3,564.00**	**1,069.20**	**2,494.80**	**0.00**
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC	**3,564.00**	**0.00**	**3,564.00**	**1,069.20**	**2,494.80**	**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	4,617.30	10,773.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**15,391.00**	**0.00**	**15,391.00**	**4,617.30**	**10,773.70**	**0.00**
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON	**15,391.00**	**0.00**	**15,391.00**	**4,617.30**	**10,773.70**	**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	30,632.43	71,475.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**101,750.00**	**358.10**	**102,108.10**	**30,632.43**	**71,475.67**	**0.00**
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES	**101,750.00**	**358.10**	**102,108.10**	**30,632.43**	**71,475.67**	**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	15,952.50	37,222.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**53,175.00**	**0.00**	**53,175.00**	**15,952.50**	**37,222.50**	**0.00**
Subtotal of 602.002 WORKERS COMP COORD	**53,175.00**	**0.00**	**53,175.00**	**15,952.50**	**37,222.50**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	1,616.70	3,772.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,389.00	0.00	5,389.00	1,616.70	3,772.30	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6036932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	858.95	0.00	858.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	858.95	0.00	858.95
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS	5,389.00	0.00	5,389.00	2,475.65	3,772.30	858.95
605.000 CSC- BASE						
2252-000 Chrgs to Components-Services						
6050002252000 Chrgs to Components-Servic	220,986.00	0.00	220,986.00	66,295.80	154,690.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	220,986.00	0.00	220,986.00	66,295.80	154,690.20	0.00
2254-000 Chrgs to Other Boces-Services						
6050002254000 Chrgs to Other Boces-Servi	20,833.00	8,371.00	29,204.00	7,684.60	21,519.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	20,833.00	8,371.00	29,204.00	7,684.60	21,519.40	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	8,371.00	261,297.00	89,107.36	176,209.60	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	435,282.30	1,015,658.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,450,941.00	0.00	1,450,941.00	435,282.30	1,015,658.70	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	508,667.10	1,105,086.70	73,384.80

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	1,647,446.70	3,844,042.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,491,489.00	0.00	5,491,489.00	1,647,446.70	3,844,042.30	0.00
2770-000 Unclassified Revenues						
6050022770000 CSC-DESKTOP MISC REV	0.00	0.00	0.00	380.00	0.00	380.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	380.00	0.00	380.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)	5,491,489.00	0.00	5,491,489.00	1,647,826.70	3,844,042.30	380.00
605.003 CSC-LAN INFRASTRUCTURE						
2770-000 Unclassified Revenues						
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	60,593.40	141,384.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	201,978.00	0.00	201,978.00	60,593.40	141,384.60	0.00
Subtotal of 605.009 CSC-DOC IMAGING	201,978.00	0.00	201,978.00	60,593.40	141,384.60	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	292,330.50	682,104.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	974,435.00	0.00	974,435.00	292,330.50	682,104.50	0.00
2770-000 Unclassified Revenues						
6050102770000 Unclassified Revenues	25,747.00	0.00	25,747.00	0.00	25,747.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	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	292,330.50	707,851.50	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	91,611.00	213,759.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	305,370.00	0.00	305,370.00	91,611.00	213,759.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP	305,370.00	0.00	305,370.00	91,611.00	213,759.00	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	74,317.50	173,407.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	247,725.00	0.00	247,725.00	74,317.50	173,407.50	0.00
2701-000 Refunds Prior Years Expenses						
6050152701000 Refunds Prior Years Expens	0.00	0.00	0.00	478.39	0.00	478.39
Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	478.39	0.00	478.39
2770-000 Unclassified Revenues						
6050152770000 CSC-TEST SC BASE MISC REV	6,865.00	0.00	6,865.00	57,047.48	0.00	50,182.48
Subtotal of 2770-000 Unclassified Revenues	6,865.00	0.00	6,865.00	57,047.48	0.00	50,182.48
Subtotal of 605.015 CSC-TEST PROCESSING	254,590.00	0.00	254,590.00	131,843.37	173,407.50	50,660.87
605.016 CSC-DATA WAREHOUSE						
2252-000 Chrgs to Components-Services						
6050162252000 Chrgs to Components-Servic	77,898.00	0.00	77,898.00	23,369.40	54,528.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,898.00	0.00	77,898.00	23,369.40	54,528.60	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	23,369.40	64,192.60	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	48,346.20	112,807.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	**161,154.00**	**0.00**	**161,154.00**	**48,346.20**	**112,807.80**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050172254000 Chrgs to Other Boces-Servi	0.00	2,295.00	2,295.00	286.88	2,008.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**2,295.00**	**2,295.00**	**286.88**	**2,008.12**	**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**	**2,295.00**	**163,449.00**	**48,666.20**	**114,815.92**	**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	75,870.60	177,031.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**252,902.00**	**0.00**	**252,902.00**	**75,870.60**	**177,031.40**	**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**	**75,954.60**	**181,673.40**	**0.00**
605.019 CSC-COMMUNICATION/WEB						
2252-000 Chrgs to Components-Services						
6050192252000 Chrgs to Components-Servic	28,305.00	0.00	28,305.00	8,491.50	19,813.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**28,305.00**	**0.00**	**28,305.00**	**8,491.50**	**19,813.50**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050192254000 Chrgs to Other Boces-Servi	30,125.00	8,435.00	38,560.00	10,349.64	28,210.36	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**30,125.00**	**8,435.00**	**38,560.00**	**10,349.64**	**28,210.36**	**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**	**8,435.00**	**67,468.00**	**18,841.14**	**48,626.86**	**0.00**
605.020 CSC-SPECIAL ED/AIS						
2252-000 Chrgs to Components-Services						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6050202252000 Chrgs to Components-Servic	425,592.00	0.00	425,592.00	127,677.60	297,914.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	425,592.00	0.00	425,592.00	127,677.60	297,914.40	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS	425,592.00	0.00	425,592.00	127,677.60	297,914.40	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	64,505.40	150,512.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	215,018.00	0.00	215,018.00	64,505.40	150,512.60	0.00
2254-000 Chrgs to Other Boces-Services						
6050212254000 Chrgs to Other Boces-Serv	11,108.00	0.00	11,108.00	3,332.40	7,775.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	11,108.00	0.00	11,108.00	3,332.40	7,775.60	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	67,837.80	160,045.20	0.00
605.023 CSC-ID CARDS						
2252-000 Chrgs to Components-Services						
6050232252000 Chrgs to Components-Servic	1,259.00	0.00	1,259.00	377.70	881.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,259.00	0.00	1,259.00	377.70	881.30	0.00
Subtotal of 605.023 CSC-ID CARDS	1,259.00	0.00	1,259.00	377.70	881.30	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	75,572.40	176,335.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	251,908.00	0.00	251,908.00	75,572.40	176,335.60	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT	251,908.00	0.00	251,908.00	75,572.40	176,335.60	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	15,435.60	36,016.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	51,452.00	0.00	51,452.00	15,435.60	36,016.40	0.00
Subtotal of 605.025 CSC-PD & EVALUATION	51,452.00	0.00	51,452.00	15,435.60	36,016.40	0.00

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605.026 CSC-MANAGED DATA						
2252-000 Chrgs to Components-Services						
6050262252000 Chrgs to Components-Servic	344,639.00	0.00	344,639.00	103,391.70	241,247.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	344,639.00	0.00	344,639.00	103,391.70	241,247.30	0.00
Subtotal of 605.026 CSC-MANAGED DATA	344,639.00	0.00	344,639.00	103,391.70	241,247.30	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	76,099.80	177,566.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	253,666.00	0.00	253,666.00	76,099.80	177,566.20	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	76,099.80	200,381.20	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	32,209.50	75,155.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	107,365.00	0.00	107,365.00	32,209.50	75,155.50	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	32,209.50	121,410.50	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	21,914.40	51,133.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	73,048.00	0.00	73,048.00	21,914.40	51,133.60	0.00
Subtotal of 605.029 CSC-SECURITY	73,048.00	0.00	73,048.00	21,914.40	51,133.60	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	27,072.60	63,169.40	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: 11/30/2025

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	90,242.00	0.00	90,242.00	27,072.60	63,169.40	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI	90,242.00	0.00	90,242.00	27,072.60	63,169.40	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	2,623.50	6,121.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,745.00	0.00	8,745.00	2,623.50	6,121.50	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	2,623.50	15,566.50	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	16,047.00	37,443.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	53,490.00	0.00	53,490.00	16,047.00	37,443.00	0.00
2254-000 Chrgs to Other Boces-Services						
6050322254000 Chrgs to Other Boces-Serv	57,294.00	3,183.00	60,477.00	18,143.10	42,333.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	57,294.00	3,183.00	60,477.00	18,143.10	42,333.90	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)	110,784.00	3,183.00	113,967.00	34,190.10	79,776.90	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	162,220.20	378,513.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	540,734.00	0.00	540,734.00	162,220.20	378,513.80	0.00
Subtotal of 605.033 CSC-FINANCIAL	540,734.00	0.00	540,734.00	162,220.20	378,513.80	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	50,164.80	117,051.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	167,216.00	0.00	167,216.00	50,164.80	117,051.20	0.00
2254-000 Chrgs to Other Boces-Services						
6050352254000 Chrgs to Other Boces-Serv	91,589.00	0.00	91,589.00	27,476.70	64,112.30	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	91,589.00	0.00	91,589.00	27,476.70	64,112.30	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	176,500.50	181,163.50	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	13,680.60	31,921.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	45,602.00	0.00	45,602.00	13,680.60	31,921.40	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S	45,602.00	0.00	45,602.00	13,680.60	31,921.40	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	3,488.10	8,138.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	11,627.00	0.00	11,627.00	3,488.10	8,138.90	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT	11,627.00	0.00	11,627.00	3,488.10	8,138.90	0.00
605.050 CSC--DISTRICT SPECIFIC						
2252-000 Chrgs to Components-Services						
6050502252000 Chrgs to Components-Servi	5,928,528.00	140,095.00	6,068,623.00	1,806,609.37	4,262,013.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,928,528.00	140,095.00	6,068,623.00	1,806,609.37	4,262,013.63	0.00
2254-000 Chrgs to Other Boces-Services						
6050502254000 Chrgs to Other Boces-Servi	416,660.00	192,209.00	608,869.00	156,786.39	452,082.61	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	416,660.00	192,209.00	608,869.00	156,786.39	452,082.61	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						

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
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	332,304.00	7,048,069.00	2,073,234.16	5,084,673.24	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	40,946.40	95,541.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	136,488.00	0.00	136,488.00	40,946.40	95,541.60	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION	136,488.00	0.00	136,488.00	40,946.40	95,541.60	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	153,536.70	358,252.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	545,437.00	-33,648.00	511,789.00	153,536.70	358,252.30	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)	545,437.00	-33,648.00	511,789.00	153,536.70	358,252.30	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	18,900.00	44,100.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	63,000.00	0.00	63,000.00	18,900.00	44,100.00	0.00
2254-000 Chrgs to Other Boces-Services						
6090002254000 Chrgs to Other Boces-Serv	28,000.00	0.00	28,000.00	8,400.00	19,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	28,000.00	0.00	28,000.00	8,400.00	19,600.00	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	27,300.00	67,450.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	108,251.10	252,585.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	360,837.00	0.00	360,837.00	108,251.10	252,585.90	0.00
2254-000 Chrgs to Other Boces-Services						
6090012254000 Chrgs to Other Boces-Servi	105,932.00	0.00	105,932.00	31,779.60	74,152.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	105,932.00	0.00	105,932.00	31,779.60	74,152.40	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	140,030.70	331,538.30	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	15,225.00	35,525.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50,750.00	0.00	50,750.00	15,225.00	35,525.00	0.00
2254-000 Chrgs to Other Boces-Services						
6090022254000 Chrgs to Other Boces-Servi	43,000.00	0.00	43,000.00	12,900.00	30,100.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	43,000.00	0.00	43,000.00	12,900.00	30,100.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING	93,750.00	0.00	93,750.00	28,125.00	65,625.00	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	21,000.00	49,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	70,000.00	0.00	70,000.00	21,000.00	49,000.00	0.00
2254-000 Chrgs to Other Boces-Services						
6090032254000 Chrgs to Other Boces-Servi	28,000.00	0.00	28,000.00	8,400.00	19,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	28,000.00	0.00	28,000.00	8,400.00	19,600.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING	98,000.00	0.00	98,000.00	29,400.00	68,600.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE						
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
6090042252000 Chrgs to Components-Servic	95,659.00	0.00	95,659.00	28,697.70	66,961.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	95,659.00	0.00	95,659.00	28,697.70	66,961.30	0.00
2254-000 Chrgs to Other Boces-Services						
6090042254000 Chrgs to Other Boces-Serv	63,727.00	0.00	63,727.00	19,118.10	44,608.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	63,727.00	0.00	63,727.00	19,118.10	44,608.90	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	47,815.80	112,055.20	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	40,266.90	93,956.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	134,223.00	0.00	134,223.00	40,266.90	93,956.10	0.00
2254-000 Chrgs to Other Boces-Services						
6090052254000 Chrgs to Other Boces-Serv	85,613.00	0.00	85,613.00	25,683.90	59,929.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	85,613.00	0.00	85,613.00	25,683.90	59,929.10	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP	219,836.00	0.00	219,836.00	65,950.80	153,885.20	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	1,499.70	3,499.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,999.00	0.00	4,999.00	1,499.70	3,499.30	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER	4,999.00	0.00	4,999.00	1,499.70	3,499.30	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	21,343.50	49,801.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	71,145.00	0.00	71,145.00	21,343.50	49,801.50	0.00
2254-000 Chrgs to Other Boces-Services						
6090072254000 Chrgs to Other Boces-Serv	53,862.00	-6,078.00	47,784.00	14,335.20	33,448.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	53,862.00	-6,078.00	47,784.00	14,335.20	33,448.80	0.00

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Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE	125,007.00	-6,078.00	118,929.00	35,678.70	83,250.30	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	36,180.00	84,420.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	120,600.00	0.00	120,600.00	36,180.00	84,420.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM	120,600.00	0.00	120,600.00	36,180.00	84,420.00	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	2,467.50	5,757.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,225.00	0.00	8,225.00	2,467.50	5,757.50	0.00
Subtotal of 610.001 EAP DISTRICT SPECIFIC	8,225.00	0.00	8,225.00	2,467.50	5,757.50	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	11,913.60	27,798.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	39,712.00	0.00	39,712.00	11,913.60	27,798.40	0.00
2254-000 Chrgs to Other Boces-Services						
6110002254000 Chrgs to Other Boces-Serv	4,088.00	0.00	4,088.00	1,226.40	2,861.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	4,088.00	0.00	4,088.00	1,226.40	2,861.60	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	13,140.00	35,916.00	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	105,232.50	245,542.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	350,775.00	0.00	350,775.00	105,232.50	245,542.50	0.00
2254-000 Chrgs to Other Boces-Services						
6120002254000 Chrgs to Other Boces-Servi	78,976.00	0.00	78,976.00	23,692.80	55,283.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	78,976.00	0.00	78,976.00	23,692.80	55,283.20	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
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	129,625.30	300,825.70	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	17,307.90	40,385.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,693.00	0.00	57,693.00	17,307.90	40,385.10	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL	57,693.00	0.00	57,693.00	17,307.90	40,385.10	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	134,446.50	313,708.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	448,155.00	0.00	448,155.00	134,446.50	313,708.50	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR	448,155.00	0.00	448,155.00	134,446.50	313,708.50	0.00
612.004 CBO-ACCOUNTS PAYABLE						
2252-000 Chrgs to Components-Services						
6120042252000 Chrgs to Components-Servic	477,212.00	0.00	477,212.00	143,163.60	334,048.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	477,212.00	0.00	477,212.00	143,163.60	334,048.40	0.00
2254-000 Chrgs to Other Boces-Services						
6120042254000 Chrgs to Other Boces-Servi	45,021.00	0.00	45,021.00	13,506.30	31,514.70	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	45,021.00	0.00	45,021.00	13,506.30	31,514.70	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE	522,233.00	0.00	522,233.00	156,669.90	365,563.10	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	195,327.60	455,764.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	651,092.00	0.00	651,092.00	195,327.60	455,764.40	0.00
2254-000 Chrgs to Other Boces-Services						
6120052254000 Chrgs to Other Boces-Servi	61,167.00	0.00	61,167.00	18,350.10	42,816.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	61,167.00	0.00	61,167.00	18,350.10	42,816.90	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: 11/30/2025

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 612.005 CBO-ACCOUNTING	712,259.00	0.00	712,259.00	213,677.70	498,581.30	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	215,271.60	502,300.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	717,572.00	0.00	717,572.00	215,271.60	502,300.40	0.00
2254-000 Chrgs to Other Boces-Services						
6120062254000 Chrgs to Other Boces-Servi	136,633.00	0.00	136,633.00	40,989.90	95,643.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	136,633.00	0.00	136,633.00	40,989.90	95,643.10	0.00
Subtotal of 612.006 CBO-PAYROLL	854,205.00	0.00	854,205.00	256,261.50	597,943.50	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	87,155.40	203,362.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	290,518.00	0.00	290,518.00	87,155.40	203,362.60	0.00
2254-000 Chrgs to Other Boces-Services						
6120072254000 Chrgs to Other Boces-Servi	11,715.00	0.00	11,715.00	3,514.50	8,200.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	11,715.00	0.00	11,715.00	3,514.50	8,200.50	0.00
Subtotal of 612.007 CBO-PURCHASING	302,233.00	0.00	302,233.00	90,669.90	211,563.10	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	70,695.90	164,957.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	235,653.00	0.00	235,653.00	70,695.90	164,957.10	0.00
2254-000 Chrgs to Other Boces-Services						
6120082254000 Chrgs to Other Boces-Servi	16,560.00	0.00	16,560.00	4,968.00	11,592.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	16,560.00	0.00	16,560.00	4,968.00	11,592.00	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING	252,213.00	0.00	252,213.00	75,663.90	176,549.10	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	35,500.20	82,833.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	118,334.00	0.00	118,334.00	35,500.20	82,833.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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						
6120092254000 Chrgs to Other Boces-Servi	11,138.00	0.00	11,138.00	3,341.40	7,796.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	11,138.00	0.00	11,138.00	3,341.40	7,796.60	0.00
Subtotal of 612.009 CBO-TREASURER	129,472.00	0.00	129,472.00	38,841.60	90,630.40	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	34,737.60	81,054.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	115,792.00	0.00	115,792.00	34,737.60	81,054.40	0.00
2254-000 Chrgs to Other Boces-Services						
6120102254000 Chrgs to Other Boces-Servi	12,009.00	0.00	12,009.00	3,602.70	8,406.30	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	12,009.00	0.00	12,009.00	3,602.70	8,406.30	0.00
Subtotal of 612.010 CBO-TAX COLLECTION	127,801.00	0.00	127,801.00	38,340.30	89,460.70	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	66,273.00	154,637.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	220,910.00	0.00	220,910.00	66,273.00	154,637.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE	220,910.00	0.00	220,910.00	66,273.00	154,637.00	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	23,039.10	53,757.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	76,797.00	0.00	76,797.00	23,039.10	53,757.90	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA	76,797.00	0.00	76,797.00	23,039.10	53,757.90	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	11,359.45	27,213.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services	35,430.00	3,143.00	38,573.00	11,359.45	27,213.55	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B	35,430.00	3,143.00	38,573.00	11,359.45	27,213.55	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6170002252000 Chrgs to Components-Servic	2,807,278.00	0.00	2,807,278.00	842,183.40	1,965,094.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**2,807,278.00**	**0.00**	**2,807,278.00**	**842,183.40**	**1,965,094.60**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6170002254000 Chrgs to Other Boces-Serv	105,305.00	-110.00	105,195.00	31,558.50	73,636.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**105,305.00**	**-110.00**	**105,195.00**	**31,558.50**	**73,636.50**	**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**	**874,757.45**	**2,042,622.55**	**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	41,794.20	97,519.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**139,314.00**	**0.00**	**139,314.00**	**41,794.20**	**97,519.80**	**0.00**
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S	**139,314.00**	**0.00**	**139,314.00**	**41,794.20**	**97,519.80**	**0.00**
618.001 GASB-101 COMPENSATED ABSENCES MG						
2252-000 Chrgs to Components-Services						
6180012252000 Chrgs to Components-Servic	0.00	12,000.00	12,000.00	3,600.00	8,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**12,000.00**	**12,000.00**	**3,600.00**	**8,400.00**	**0.00**
Subtotal of 618.001 GASB-101 COMPENSATED ABSENCES MG	**0.00**	**12,000.00**	**12,000.00**	**3,600.00**	**8,400.00**	**0.00**
619.693 OUTSIDE DISTRICT WORKSHOPS						
2252-000 Chrgs to Components-Services						
6196932252000 Chrgs to Components-Servic	25.00	0.00	25.00	7.50	17.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**25.00**	**0.00**	**25.00**	**7.50**	**17.50**	**0.00**
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS	**25.00**	**0.00**	**25.00**	**7.50**	**17.50**	**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	91,824.25	215,135.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**303,400.00**	**3,560.09**	**306,960.09**	**91,824.25**	**215,135.84**	**0.00**
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES	**303,400.00**	**3,560.09**	**306,960.09**	**91,824.25**	**215,135.84**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	5,419.80	12,646.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	18,066.00	0.00	18,066.00	5,419.80	12,646.20	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE	18,066.00	0.00	18,066.00	5,419.80	12,646.20	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	13,177.20	30,746.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	43,924.00	0.00	43,924.00	13,177.20	30,746.80	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC	43,924.00	0.00	43,924.00	13,177.20	30,746.80	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	6,300.00	14,700.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	21,000.00	0.00	21,000.00	6,300.00	14,700.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	6,300.00	14,700.00	0.00
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	928.74	2,167.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,066.00	29.79	3,095.79	928.74	2,167.05	0.00
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV	3,066.00	29.79	3,095.79	928.74	2,167.05	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	15.00	105.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	120.00	120.00	15.00	105.00	0.00
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES	0.00	120.00	120.00	15.00	105.00	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	975,716.91	2,279,102.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,466,444.00	-211,624.16	3,254,819.84	975,716.91	2,279,102.93	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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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 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1	3,466,444.00	-211,624.16	3,254,819.84	975,716.91	2,279,102.93	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	49.50	115.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	165.00	0.00	165.00	49.50	115.50	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	49.50	115.50	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	4,949.50	11,617.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,920.00	646.53	16,566.53	4,949.50	11,617.03	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK	15,920.00	646.53	16,566.53	4,949.50	11,617.03	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	19,050.99	44,452.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,119.00	-16,615.72	63,503.28	19,050.99	44,452.29	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES	80,119.00	-16,615.72	63,503.28	19,050.99	44,452.29	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	906.60	2,115.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,022.00	3,022.00	906.60	2,115.40	0.00
Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV	0.00	3,022.00	3,022.00	906.60	2,115.40	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	10,499.19	24,935.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services	35,439.00	-4.50	35,434.50	10,499.19	24,935.31	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL	35,439.00	-4.50	35,434.50	10,499.19	24,935.31	0.00
639.596 GASB-75 PLANNING SRV W/ALBANY BO						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

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6395962252000 Chrgs to Components-Servi	1,222.00	0.00	1,222.00	366.60	855.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,222.00	0.00	1,222.00	366.60	855.40	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO	1,222.00	0.00	1,222.00	366.60	855.40	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	6,627.60	15,464.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	22,092.00	0.00	22,092.00	6,627.60	15,464.40	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	6,627.60	15,464.40	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	9,835.83	22,950.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	66,825.00	-34,038.87	32,786.13	9,835.83	22,950.30	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI	66,825.00	-34,038.87	32,786.13	9,835.83	22,950.30	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	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	11,960.00	-11,960.00	0.00	0.00	0.00	0.00
Subtotal of 645.694 COOP BDNG COORD W/ E. SUFFOLK	11,960.00	-11,960.00	0.00	0.00	0.00	0.00
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	16,689.94	60,982.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	99,878.00	-22,206.06	77,671.94	16,689.94	60,982.00	0.00
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE	99,878.00	-22,206.06	77,671.94	16,689.94	60,982.00	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	12,036.82	28,300.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	39,510.00	826.82	40,336.82	12,036.82	28,300.00	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES	39,510.00	826.82	40,336.82	12,036.82	28,300.00	0.00

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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	338.06	802.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,087.00	53.96	1,140.96	338.06	802.90	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W	1,087.00	53.96	1,140.96	338.06	802.90	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	3,895.20	9,088.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	12,984.00	0.00	12,984.00	3,895.20	9,088.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6525942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	490.88	0.00	490.88
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	490.88	0.00	490.88
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES	12,984.00	0.00	12,984.00	4,386.08	9,088.80	490.88
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	10,242.60	23,899.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,752.00	1,390.00	34,142.00	10,242.60	23,899.40	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO	32,752.00	1,390.00	34,142.00	10,242.60	23,899.40	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME						
2252-000 Chrgs to Components-Services						
6565992252000 Chrgs to Components-Servic	10,961.00	3,038.67	13,999.67	4,199.91	9,799.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	10,961.00	3,038.67	13,999.67	4,199.91	9,799.76	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME	10,961.00	3,038.67	13,999.67	4,199.91	9,799.76	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	488.10	1,138.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,627.00	0.00	1,627.00	488.10	1,138.90	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM	1,627.00	0.00	1,627.00	488.10	1,138.90	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES						

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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						
6595912252000 Chrgs to Components-Servic	220,873.00	2,998.73	223,871.73	67,161.54	156,710.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services	220,873.00	2,998.73	223,871.73	67,161.54	156,710.19	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES	220,873.00	2,998.73	223,871.73	67,161.54	156,710.19	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	9,722.49	22,685.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,289.00	119.33	32,408.33	9,722.49	22,685.84	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1	32,289.00	119.33	32,408.33	9,722.49	22,685.84	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	15,704.36	37,014.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	49,114.00	3,604.59	52,718.59	15,704.36	37,014.23	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6616932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	19,190.23	0.00	19,190.23
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	19,190.23	0.00	19,190.23
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO	49,114.00	3,604.59	52,718.59	34,894.59	37,014.23	19,190.23
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	7,348.50	17,146.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	23,096.00	1,399.00	24,495.00	7,348.50	17,146.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6626992701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,206.49	0.00	1,206.49
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,206.49	0.00	1,206.49
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE	23,096.00	1,399.00	24,495.00	8,554.99	17,146.50	1,206.49
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	1,563.50	10,944.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	12,508.00	12,508.00	1,563.50	10,944.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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 663.391 TRANSPORTATION PLANNING W/FEH	0.00	12,508.00	12,508.00	1,563.50	10,944.50	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	22,336.12	52,393.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	74,065.00	664.78	74,729.78	22,336.12	52,393.66	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6656912701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	4,648.00	0.00	4,648.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	4,648.00	0.00	4,648.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO	74,065.00	664.78	74,729.78	26,984.12	52,393.66	4,648.00
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	6,058.20	14,135.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	19,770.00	424.00	20,194.00	6,058.20	14,135.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6666932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	8,760.75	0.00	8,760.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	8,760.75	0.00	8,760.75
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES	19,770.00	424.00	20,194.00	14,818.95	14,135.80	8,760.75
669.697 COMPUTER SVC. W.S.WESTCHESTER BO						
2252-000 Chrgs to Components-Services						
6696972252000 Chrgs to Components-Servic	32,006.00	-198.03	31,807.97	9,524.98	22,282.99	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,006.00	-198.03	31,807.97	9,524.98	22,282.99	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO	32,006.00	-198.03	31,807.97	9,524.98	22,282.99	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	5,528.34	12,899.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	47,652.00	-29,224.26	18,427.74	5,528.34	12,899.40	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1	47,652.00	-29,224.26	18,427.74	5,528.34	12,899.40	0.00
671.592 COORDINATION OF INSURANCE MGT W/						
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: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6715922252000 Chrgs to Components-Servic	27,121.00	8,193.00	35,314.00	10,594.20	24,719.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	27,121.00	8,193.00	35,314.00	10,594.20	24,719.80	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/	27,121.00	8,193.00	35,314.00	10,594.20	24,719.80	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	2,400.00	5,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	8,000.00	8,000.00	2,400.00	5,600.00	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES	0.00	8,000.00	8,000.00	2,400.00	5,600.00	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	495.30	1,155.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,651.00	0.00	1,651.00	495.30	1,155.70	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES	1,651.00	0.00	1,651.00	495.30	1,155.70	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	15,666.88	36,556.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	53,709.00	-1,486.02	52,222.98	15,666.88	36,556.10	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR	53,709.00	-1,486.02	52,222.98	15,666.88	36,556.10	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	94,699.00	99,099.00	7,887.00	91,212.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,400.00	94,699.00	99,099.00	7,887.00	91,212.00	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES	4,400.00	94,699.00	99,099.00	7,887.00	91,212.00	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	3,498.90	8,164.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	11,663.00	0.00	11,663.00	3,498.90	8,164.10	0.00
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA	11,663.00	0.00	11,663.00	3,498.90	8,164.10	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: 11/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
683.693 CBO W/TST BOCES						
2252-000 Chrgs to Components-Services						
6836932252000 Chrgs to Components-Servic	157,023.00	-8,426.11	148,596.89	44,579.07	104,017.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services	157,023.00	-8,426.11	148,596.89	44,579.07	104,017.82	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6836932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	26,687.69	0.00	26,687.69
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	26,687.69	0.00	26,687.69
Subtotal of 683.693 CBO W/TST BOCES	157,023.00	-8,426.11	148,596.89	71,266.76	104,017.82	26,687.69
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	1,390.20	3,243.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,634.00	0.00	4,634.00	1,390.20	3,243.80	0.00
Subtotal of 684.697 THREAT ASSESSMENT W/SW	4,634.00	0.00	4,634.00	1,390.20	3,243.80	0.00
Total GENERAL FUND	141,849,778.00	-2,285,822.13	139,563,955.87	42,667,065.21	97,700,532.98	803,642.32

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2025
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 November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$382,409.64
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$417,559.59	
	Void check(s)	$0.00	
	Total Receipts	$417,559.59	
	TOTAL Receipts, including balance		$799,969.23
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 036608 to Check No. 036652	$105,608.01	
	Payroll FICA/Med PR10,PR11	$274,163.48	
	Warrant 0057 ACH 11-21	$806.59	
By Debit Charge		$380,578.08	
	TOTAL Cash Balance as shown by records		$419,391.15
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on Chase bank statement, end of month	$75,230.21	
	Balance as given on CBNA bank statement, end of month	$430,212.61	
	Outstanding Checks	($84,550.34)	
	Credit Card Payment W# 59 Pmt on 12/15/25 - General Fund	($694.74)	
	Credit Card Payment W# 57 Pmt on 11/21/25 - General Fund	($806.59)	
	TOTAL Available Balance		$419,391.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 2026

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

PREPARER

Merlyn Liwak

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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
036598*	10/31/2025	CESARI\LINDSAY	0048		No		$4,000.00	036598
036608*	11/07/2025	A&A BEAUTY SUPPLY INC.	0050		No	V	$535.56	036608
036628*	11/07/2025	SHOEMAKER\SHIRLENE R.	0050		No		$126.00	036628
036639*	11/21/2025	A&A BEAUTY SUPPLY INC.	0055		No		$216.50	036639
036642*	11/21/2025	BOYLE\SUSAN J.	0055		No		$111.00	036642
036644*	11/21/2025	CAPITAL ONE	0055		No		$111.09	036644
036645	11/21/2025	CORNING COMMUNITY COLLEGE ATTN: STUDENT ACCOUNTS	0055		No		$66,664.39	036645
036649*	11/21/2025	OVERDRIVE, INC.	0055		No		$1,500.00	036649
036652*	11/21/2025	WARRINER\NINA L.	0055		No		$975.00	036652

Subtotal for Bank Account: CBNAFederal - CBNA Federal

Grand Total	**$77,138.04**
Net	**$77,138.04**

Grand Total	**$77,138.04**
Net	**$77,138.04**

Selection Criteria

Bank Account: CBNAFederal
Check date is thru 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

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 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

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	63,360.54	84,499.22	52,140.24	52,140.24
805.501 ADED - COMMUNITY EDUCATION	21,089.00	0.00	21,089.00	475.43	1,809.00	18,804.57	18,804.57
805.505 ADULT EDUCATION - BASE	1,431,234.00	2,989.82	1,434,223.82	999,139.06	255,751.97	179,332.79	178,832.79
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	22,090.07	7,341.89	26,404.16	26,404.16
805.511 ADED - METAL TRADES	79,599.00	0.00	79,599.00	7,004.70	8,124.53	64,469.77	64,469.77
805.512 ADED - COSMETOLOGY	269,799.00	3.13	269,802.13	164,815.14	129,779.89	-24,792.90	-24,792.90
805.513 ADED - BUSINESS & INDUSTRY	46,181.00	0.00	46,181.00	4,620.08	9,663.53	31,897.39	31,897.39
805.514 ADED - LPN	677,593.00	6,196.86	683,789.86	353,486.91	188,471.01	141,831.94	139,181.94
805.520 ADED - CNA	170,645.00	332.80	170,977.80	15,133.14	14,047.90	141,796.76	141,796.76
805.521 ADED - CDL/HEAVY EQUIP	268,845.00	363.12	269,208.12	129,868.24	132,516.65	6,823.23	-1,666.77
805.523 ADED - WAXING	21,436.00	0.00	21,436.00	4,197.42	6,008.52	11,230.06	11,230.06
805.525 ADED - NAIL TECH	25,726.00	0.00	25,726.00	7,824.53	8,010.60	9,890.87	9,890.87
805.530 ADED - ESTHETICS	189,356.00	3.13	189,359.13	86,615.74	50,215.57	52,527.82	48,763.22
805.531 ADED - TABE TESTING	6,147.00	0.00	6,147.00	2,940.25	4,213.44	-1,006.69	-1,006.69
805.532 ADED - GED TESTING	9,339.00	0.00	9,339.00	4,410.23	6,320.36	-1,391.59	-1,391.59
805.533 ADED - WELDING	88,805.00	3.13	88,808.13	26,359.92	25,202.67	37,245.54	37,245.54
805.572 ADED - DENTAL ASST	59,964.00	0.00	59,964.00	28,256.88	11,305.87	20,401.25	20,401.25
805.580 ADED - PHLEBOTOMY	114,378.00	19.40	114,397.40	73,088.19	68,993.92	-27,684.71	-27,684.71
805.581 ADED - HVAC	38,226.00	0.00	38,226.00	15,452.73	13,086.76	9,686.51	9,686.51
805.582 ADED - CDAMP	32,181.00	0.00	32,181.00	22,861.61	3,630.27	5,689.12	5,689.12
805.583 ADED - BARBERING	0.00	0.00	0.00	8,504.00	965.69	-9,469.69	-9,469.69
808.025 ADVANCED COURSE ACCESS GRANT	-186,384.15	0.00	-186,384.15	63,559.87	0.00	-249,944.02	-249,944.02
808.026 ADVANCED COURSE ACCESS GRANT	14,726.00	0.00	14,726.00	47,458.46	46,244.50	-78,976.96	-78,976.96
812.026 SMART START	-12,916.82	0.00	-12,916.82	25,781.86	35,220.63	-73,919.31	-73,919.31
822.026 LITERACY ZONE	150,000.00	0.00	150,000.00	41,773.38	58,264.40	49,962.22	49,962.22
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	120,977.28	63,810.86	170,767.86	170,767.86
832.026 REGIONAL PARTNERSHIP CENTER	1,340,572.00	0.00	1,340,572.00	224,987.80	791,197.88	324,386.32	324,386.32
834.025 SNAP VENTURE V	-4,656.11	0.00	-4,656.11	4,078.83	4,889.09	-13,624.03	-13,624.03
835.026 ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	41,935.27	35,287.30	22,777.43	22,777.43
837.026 SUMMER SCHOOL MULTI OPT	0.00	1,579,073.00	1,579,073.00	1,406,875.82	18,127.74	154,069.44	154,069.44
837.126 SUMMER SCHOOL MULTI OPT 1:1 AIDES	0.00	360,049.00	360,049.00	298,863.05	0.00	61,185.95	61,185.95
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	6,082.04	0.00	-6,082.04	-6,082.04
847.026 STAC	24,295.00	0.00	24,295.00	15,767.36	17,482.08	-8,954.44	-8,954.44
848.026 EA - EQUIVALENT ATTENDANCE	36,372.00	0.00	36,372.00	22,274.68	16,428.77	-2,331.45	-2,331.45
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: 11/30/2025

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	106,069.13	88,763.23	-83,950.36	-83,950.36
850.026	TEACHER CENTER	251,148.00	0.00	251,148.00	98,956.48	95,966.31	56,225.21	56,225.21
852.026	PERKINS IV/CTEIA	76,758.00	0.00	76,758.00	32,889.25	78,529.41	-34,660.66	-34,660.66
855.025	OMH OFFICE OF MENTAL HEALTH	-81,841.14	0.00	-81,841.14	22,932.04	0.00	-104,773.18	-104,773.18
855.026	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	6,873.86	0.00	-6,873.86	-6,873.86
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	233,659.86	418,505.81	-27,165.67	-27,165.67
940.026	ESY PRESCHOOL	0.00	288,533.00	288,533.00	79,014.01	40,490.72	169,028.27	169,028.27
940.126	ESY PRESCHOOL 1:1 TEACHER AIDE	0.00	45,649.00	45,649.00	14,801.87	0.00	30,847.13	30,847.13
951.000	COMP H/W SCT	0.00	0.00	0.00	928.03	0.00	-928.03	-928.03
Total SPECIAL AID FUND		**6,285,633.51**	**2,432,922.51**	**8,718,556.02**	**4,999,221.44**	**2,839,167.99**	**880,166.59**	**864,761.99**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 11/30/2025
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: 11/30/2025

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	1,180.00	0.00	1,180.00
Subtotal of 4790-001 COMMUNITY EDUCATION	0.00	0.00	0.00	1,180.00	0.00	1,180.00
Subtotal of 805.501 ADED - COMMUNITY EDUCATION	0.00	0.00	0.00	1,180.00	0.00	1,180.00
805.505 ADULT EDUCATION - BASE						
2770-000 Unclassified Revenues						
8055052770000 ADULT ED UNCLASSIFIED REV	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	10,000.00	0.00	10,000.00
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	10,100.00	0.00	10,100.00

* 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: 11/30/2025

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	10,100.00	0.00	10,100.00
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
4790-220 ADULT ED CDAMP						
8055054790220 ADULT ED CDAMP	0.00	0.00	0.00	-220.00	220.00	0.00
Subtotal of 4790-220 ADULT ED CDAMP	0.00	0.00	0.00	-220.00	220.00	0.00
Subtotal of 805.505 ADULT EDUCATION - BASE	0.00	0.00	0.00	199,700.00	8,550.00	208,250.00
805.510 ADED - ELECTRIC						
4790-010 ADULT ED ELECTRIC						
8055104790010 ADULT ED ELECTRIC	0.00	0.00	0.00	6,900.00	0.00	6,900.00
Subtotal of 4790-010 ADULT ED ELECTRIC	0.00	0.00	0.00	6,900.00	0.00	6,900.00
Subtotal of 805.510 ADED - ELECTRIC	0.00	0.00	0.00	6,900.00	0.00	6,900.00
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	40,122.00	0.00	40,122.00
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM	0.00	0.00	0.00	40,122.00	0.00	40,122.00

* 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: 11/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-071 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
4790-112 COSMETOLOGY WW						
8055124790112 COSMETOLOGY WW	0.00	0.00	0.00	67,820.15	0.00	67,820.15
Subtotal of 4790-112 COSMETOLOGY WW	0.00	0.00	0.00	67,820.15	0.00	67,820.15
Subtotal of 805.512 ADED - COSMETOLOGY	0.00	0.00	0.00	293,864.15	7,636.00	301,500.15
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	447,169.82	0.00	447,169.82
Subtotal of 4790-015 LPN TUITION BUSH	0.00	0.00	0.00	447,169.82	0.00	447,169.82
4790-019 LPN PATRON SERVICE						
8055144790019 LPN TEAS TEST	0.00	0.00	0.00	3,280.00	0.00	3,280.00
Subtotal of 4790-019 LPN PATRON SERVICE	0.00	0.00	0.00	3,280.00	0.00	3,280.00
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	10,080.00	0.00	10,080.00
Subtotal of 4790-220 ADULT ED CDAMP	0.00	0.00	0.00	10,080.00	0.00	10,080.00

* 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: 11/30/2025

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 805.514 ADED - LPN	0.00	0.00	0.00	539,523.99	0.00	539,523.99
805.520 ADED - CNA						
4790-020 ADULT ED CNA HHA						
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	147,465.00	0.00	147,465.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	147,465.00	0.00	147,465.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP	0.00	0.00	0.00	147,465.00	0.00	147,465.00
805.530 ADED - ESTHETICS						
4790-030 ADULT ED ESTHETICS						
8055304790030 ADULT ED ESTHETICS	0.00	0.00	0.00	109,835.50	0.00	109,835.50
Subtotal of 4790-030 ADULT ED ESTHETICS	0.00	0.00	0.00	109,835.50	0.00	109,835.50
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	110,635.50	0.00	110,635.50
805.532 ADED - GED TESTING						
4790-032 ADULT ED GED TESTING						
8055324790032 ADULT ED GED TESTING	0.00	0.00	0.00	1,536.00	0.00	1,536.00
Subtotal of 4790-032 ADULT ED GED TESTING	0.00	0.00	0.00	1,536.00	0.00	1,536.00
Subtotal of 805.532 ADED - GED TESTING	0.00	0.00	0.00	1,536.00	0.00	1,536.00
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

* 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: 11/30/2025

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 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
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	67,375.00	0.00	67,375.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	67,375.00	0.00	67,375.00
Subtotal of 805.580 ADED - PHLEBOTOMY	0.00	0.00	0.00	67,375.00	0.00	67,375.00
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

* 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: 11/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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	50,991.81	0.00	50,991.81
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	50,991.81	0.00	50,991.81
Subtotal of 815.299 TRANSFER FUND	0.00	0.00	0.00	50,991.81	0.00	50,991.81
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
822.026 LITERACY ZONE						
4289-000 Other Federal Aid						
8220264289000 Other Federal Aid	0.00	0.00	0.00	29,887.00	0.00	29,887.00
Subtotal of 4289-000 Other Federal Aid	0.00	0.00	0.00	29,887.00	0.00	29,887.00
Subtotal of 822.026 LITERACY ZONE	0.00	0.00	0.00	29,887.00	0.00	29,887.00
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

* 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: 11/30/2025

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 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
835.026 ADULT BASIC EDUCATION						
4289-000 Other Federal Aid						
8350264289000 Other Federal Aid	0.00	0.00	0.00	19,924.00	0.00	19,924.00
Subtotal of 4289-000 Other Federal Aid	0.00	0.00	0.00	19,924.00	0.00	19,924.00
Subtotal of 835.026 ADULT BASIC EDUCATION	0.00	0.00	0.00	19,924.00	0.00	19,924.00
837.026 SUMMER SCHOOL MULTI OPT						
2770-000 Unclassified Revenues						
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
849.025 EPE (EMPLOY PREP EDUCATION)						
4289-000 Other Federal Aid						
8490254289000 Other Federal Aid	0.00	0.00	0.00	4,265.34	0.00	4,265.34
Subtotal of 4289-000 Other Federal Aid	0.00	0.00	0.00	4,265.34	0.00	4,265.34
Subtotal of 849.025 EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	4,265.34	0.00	4,265.34
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						

* 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: 11/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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
902.026 P-TECH GRANT						
3289-000 Other State Aid						
9020263289000 Other State Aid	0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 902.026 P-TECH GRANT	0.00	0.00	0.00	156,250.00	0.00	156,250.00
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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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 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	3,111,820.31	18,907.00	3,130,727.31

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

CHASE BANK & COMMUNITY BANK
GST Capital Fund Account
Treasurer's Monthly Report
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$1,821,110.02
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$601,442.13	
	Void check(s)	$0.00	
	Total Receipts	$601,442.13	
	TOTAL Receipts, including balance		$2,422,552.15
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 704 To Check No. 708	$93,997.80	
	Wires Fee		
By Debit Charge		$93,997.80	
	TOTAL Cash Balance		$2,328,554.35
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month - Chase	$1,186,895.63	
	Balance as given on bank statement, end of month - CBNA	$1,141,658.72	
	Less total of outstanding check	$0.00	
	TOTAL Available Balance		$2,328,554.35

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

Budget Status Report As Of: 11/30/2025

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	463,509.42	1,364,146.74	-1,827,656.16	-1,827,656.16
780.336	WW BLDG 1 23-24 0038-005	0.00	0.00	0.00	394,730.92	541,765.64	-936,496.56	-936,496.56
780.739	$20M CAPITAL REFERENDUM PROJECT	0.00	0.00	0.00	217,447.31	1,055,508.60	-1,272,955.91	-1,272,955.91
780.740	24-25 BUSH BLDG 1	0.00	0.00	0.00	985,230.69	218,560.22	-1,203,790.91	-1,203,790.91
Total CAPITAL FUND		**0.00**	**0.00**	**0.00**	**2,060,918.34**	**3,179,981.20**	**-5,240,899.54**	**-5,240,899.54**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 11/30/2025
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: 11/30/2025

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	7,767.61	0.00	7,767.61
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	7,767.61	0.00	7,767.61
Subtotal of 776.199 OPERATIONS & MAINTENANCE	0.00	0.00	0.00	7,767.61	0.00	7,767.61
Total CAPITAL FUND	0.00	0.00	0.00	7,767.61	0.00	7,767.61

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2025
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

M&T BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$	171,444.91
RECEIPTS DURING MONTH				
Date	Source	**Amount**		
	Deposits & Credits	$ 45,685.09		
	Total Receipts, including balance	$ 45,685.09	$	217,130.00
DISBURSEMENTS MADE DURING MONTH By Check				
	From Check No. To Check No.	$ -		
	Excellus Vision Admin Fees - November 1, 2025	$ 1,712.50		
	Excellus Dental Admin Fees - November 1, 2025	$ 3,181.35		
	Excellus Vision Claims - 10/17-10/23	$ 793.28		
	Excellus Dental Claims -10/22-10/28	$ 8,852.11		
	Excellus Vision Claims - 10/24-10/30	$ 245.50		
	Excellus Dental Claims - 10/29-11/4	$ 5,908.82		
	Excellus Vision Claims - 10/31-11/6	$ 324.46		
	Excellus Dental Claims - 11/5-11/11	$ 8,553.67		
	Excellus Dental Claims - 11/12-11/18	$ 9,117.07		
	Excellus Vision Claims - 11/7-11/13	$ 711.04		
By Debit Charge		$ 39,399.80	$	177,730.20
RECONCILIATION WITH BANK STATEMENT				
	Balance as given on bank statement, end of month	$ 177,730.20		
	Deposit in Transit	$ -		
	Less total of outstanding checks	$ -		
			$	177,730.20

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$4,339,836.14
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$523,794.99	
	RAN Payment Cash Receipt		
	Total Receipts	$523,794.99	
	TOTAL Receipts, including balance		$4,863,631.13
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$600,000.00	
By Debit Charge		$600,000.00	
	TOTAL Cash Balance		$4,263,631.13
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month - Chase	$460,714.10	
	Balance as given on bank statement, end of month - CBNA	$3,802,917.03	
	TOTAL Available Balance		$4,263,631.13

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 2026

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

PREPARER

Merlyn Lindsey

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$191,401.63
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$29,662.66	
	Total Receipts	$29,662.66	
	TOTAL Receipts, including balance		$221,064.29
DISBURSEMENTS MADE DURING MONTH			
	From Check No. To Check No.	$0.00	
	Journal Entry Refund	$243.50	
By Debit Charge		$243.50	
	TOTAL Cash Balance		$220,820.79
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$219,735.25	
	Deposit and Refund in Transit	$1,085.54	
	TOTAL Available Balance		$220,820.79

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$7.87
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits and Credits	$1,259.02	
	Total Receipts	$1,259.02	
	TOTAL Receipts, including balance		$1,266.89
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1274 To Check No. 1274	$1,259.02	
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	$1,266.89	
	Outstanding Check	($1,259.02)	
	TOTAL Available Balance		$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

COOPERS

OUTSTANDING CHECKS 11/30/2025

Date	Ck Number	Amount
11/30/2025	1274	$ 1,259.02
		$ 1,259.02

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$4,260.91
RECEIPTS DURING THE MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$4,323.97	
	Total Receipts		
	TOTAL Receipts, including balance	$4,323.97	$8,584.88
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 157 To Check No. 158	$8,584.88	
	TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,323.97	
	Less total of outstanding checks	($4,323.97)	
	TOTAL Available Balance		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 2026

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

PREPARER

Merlyn Liwal

TREASURER OF SCHOOL DISTRICT

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

WILDWOOD

OUTSTANDING CHECKS 11/30/2025

date	ck number	amount
11/30/2025	158	$ 4,323.97
		$ 4,323.97

M & T BANK

GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$145,761.46
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$1,699.31	
	Void check(s)		
	Total Receipts	$1,699.31	
	TOTAL Receipts, including balance		$147,460.77
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$0.00	
	Cash Disb.	$2,102.00	
By Debit Charge		$2,102.00	
	TOTAL Cash Balance		$145,358.77
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$145,358.77	
	Less total of outstanding checks		
	TOTAL Available Balance		$145,358.77

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

Budget Status Report As Of: 11/30/2025

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	2,836.94	0.00	5,639.89	5,639.89
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	1,645.28	0.00	385.11	385.11
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: 11/30/2025

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**	**36,818.35**	**724.00**	**117,333.94**	**117,333.94**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 11/30/2025
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: 11/30/2025

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	0.07	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 795.001 SCOTTON	0.00	0.00	0.00	0.07	0.00	0.07
795.002 ROTARY						
2401-000 Interest and Earnings						
79500224010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.08	0.00	0.08
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.08	0.00	0.08
Subtotal of 795.002 ROTARY	0.00	0.00	0.00	0.08	0.00	0.08
795.003 AUTOMOTIVE TECH AWARD						
2401-000 Interest and Earnings						
79500324010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.25	0.00	0.25
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.25	0.00	0.25
Subtotal of 795.003 AUTOMOTIVE TECH AWARD	0.00	0.00	0.00	0.25	0.00	0.25
795.004 BUSH						
2401-000 Interest and Earnings						
79500424010000 INTEREST & EARNINGS	0.00	0.00	0.00	18.76	0.00	18.76
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	18.76	0.00	18.76
Subtotal of 795.004 BUSH	0.00	0.00	0.00	18.76	0.00	18.76
795.005 RICHARD MARGESSON (MONTE)						
2401-000 Interest and Earnings						
79500524010000 INTEREST & EARNINGS	0.00	0.00	0.00	3.07	0.00	3.07
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	3.07	0.00	3.07
Subtotal of 795.005 RICHARD MARGESSON (MONTE)	0.00	0.00	0.00	3.07	0.00	3.07
795.006 CASELLA						
2401-000 Interest and Earnings						
79500624010000 INTEREST & EARNINGS	0.00	0.00	0.00	33.05	0.00	33.05
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	33.05	0.00	33.05

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2025

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	33.05	0.00	33.05
795.007 CNT/W CARSTENS						
2401-000 Interest and Earnings						
79500724010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.69	0.00	0.69
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.69	0.00	0.69
Subtotal of 795.007 CNT/W CARSTENS	0.00	0.00	0.00	0.69	0.00	0.69
795.009 MEGAN PHILIPS						
2401-000 Interest and Earnings						
79500924010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.61	0.00	0.61
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.61	0.00	0.61
Subtotal of 795.009 MEGAN PHILIPS	0.00	0.00	0.00	0.61	0.00	0.61
795.011 M HEHER						
2401-000 Interest and Earnings						
79501124010000 INTEREST & EARNINGS	0.00	0.00	0.00	9.97	0.00	9.97
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	9.97	0.00	9.97
Subtotal of 795.011 M HEHER	0.00	0.00	0.00	9.97	0.00	9.97
795.012 MIKE BURT						
2401-000 Interest and Earnings						
79501224010000 INTEREST & EARNINGS	0.00	0.00	0.00	20.74	0.00	20.74
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	20.74	0.00	20.74
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	770.74	0.00	770.74
795.013 CHASE - SO. TIER SCHOLARS						
2401-000 Interest and Earnings						
79501324010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.78	0.00	2.78
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.78	0.00	2.78
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS	0.00	0.00	0.00	2.78	0.00	2.78

* 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: 11/30/2025

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	1.97	0.00	1.97
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.97	0.00	1.97
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	230.97	0.00	230.97
795.015 COOPERS CAMPUS SCHOLARSHIP						
2401-000 Interest and Earnings						
79501524010000 INTEREST & EARNINGS	0.00	0.00	0.00	3.93	0.00	3.93
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	3.93	0.00	3.93
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	12,692.68	0.00	12,692.68
795.016 CORNING INC. P-TECH						
2401-000 Interest and Earnings						
79501624010000 INTEREST & EARNINGS	0.00	0.00	0.00	16.62	0.00	16.62
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	16.62	0.00	16.62
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	310.44	0.00	310.44
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: 11/30/2025

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	0.13	0.00	0.13
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.13	0.00	0.13
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL	0.00	0.00	0.00	0.13	0.00	0.13
795.020 BLAKE'S ARMY SCHOLARSHIP						
2401-000 Interest and Earnings						
79502024010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.26	0.00	0.26
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.26	0.00	0.26
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	250.26	0.00	250.26
795.021 STEPHANIE DAVIS MEMORIAL						
2401-000 Interest and Earnings						
79502124010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.54	0.00	2.54
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.54	0.00	2.54
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL	0.00	0.00	0.00	2.54	0.00	2.54
795.022 FRED K LEWIS SCHOLARSHIP						
2401-000 Interest and Earnings						
79502224010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.13	0.00	0.13
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.13	0.00	0.13
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP	0.00	0.00	0.00	0.13	0.00	0.13
795.023 BETTY WALKER SCHOLARSHIP						
2401-000 Interest and Earnings						
79502324010000 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
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP	0.00	0.00	0.00	0.14	0.00	0.14

* 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: 11/30/2025

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	1.67	0.00	1.67
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.67	0.00	1.67
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	151.67	0.00	151.67
795.025 KATIE KINNEY SCHOLARSHIP						
2401-000 Interest and Earnings						
79502524010000 INTEREST & EARNINGS	0.00	0.00	0.00	10.00	0.00	10.00
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	10.00	0.00	10.00
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP	0.00	0.00	0.00	10.00	0.00	10.00
795.026 SUICIDE PREVENTION						
2401-000 Interest and Earnings						
79502624010000 INTEREST & EARNINGS	0.00	0.00	0.00	14.03	0.00	14.03
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	14.03	0.00	14.03
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	2,514.03	0.00	2,514.03
795.027 SCHOOL LIBRARY						
2401-000 Interest and Earnings						
79502724010000 INTEREST & EARNINGS	0.00	0.00	0.00	7.32	0.00	7.32
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	7.32	0.00	7.32
Subtotal of 795.027 SCHOOL LIBRARY	0.00	0.00	0.00	7.32	0.00	7.32
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: 11/30/2025

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	0.52	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 795.033 BIRD HOUSE PROJECT	0.00	0.00	0.00	0.52	0.00	0.52
795.034 UNITED WAY BOCES GOLF						
2401-000 Interest and Earnings						
79503424010000 INTEREST & EARNINGS	0.00	0.00	0.00	5.49	0.00	5.49
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	5.49	0.00	5.49
Subtotal of 795.034 UNITED WAY BOCES GOLF	0.00	0.00	0.00	5.49	0.00	5.49
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: 11/30/2025

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	5.47	0.00	5.47
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	5.47	0.00	5.47
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA	0.00	0.00	0.00	5.47	0.00	5.47
795.037 PBIS FOOD & DONATION SUPPLIES						
2401-000 Interest and Earnings						
79503724010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.00	0.00	1.00
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.00	0.00	1.00
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES	0.00	0.00	0.00	1.00	0.00	1.00
795.038 PROG FUNDS: SUMMER CTE LEADERSHI						
2401-000 Interest and Earnings						
79503824010000 INTEREST & EARNINGS	0.00	0.00	0.00	44.21	0.00	44.21
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	44.21	0.00	44.21
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI	0.00	0.00	0.00	44.21	0.00	44.21
795.039 BOCES INTITIATIVES-JEANS DAY,WEL						
2401-000 Interest and Earnings						
79503924010000 INTEREST & EARNINGS	0.00	0.00	0.00	4.90	0.00	4.90
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	4.90	0.00	4.90
Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY,WEL	0.00	0.00	0.00	4.90	0.00	4.90
795.040 AUTO BODY,COLL,REP, TECH COOPERS						
2401-000 Interest and Earnings						
79504024010000 INTEREST & EARNINGS	0.00	0.00	0.00	30.43	0.00	30.43
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	30.43	0.00	30.43
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS	0.00	0.00	0.00	30.43	0.00	30.43
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: 11/30/2025

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	88.61	0.00	88.61
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	88.61	0.00	88.61
Subtotal of 795.042 JUUL NYS SETTLEMENT	0.00	0.00	0.00	88.61	0.00	88.61
795.043 COMMUNITY OUTREACH CTE PROGRAMS						
2401-000 Interest and Earnings						
79504324010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.28	0.00	0.28
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.28	0.00	0.28
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	100.28	0.00	100.28
795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA						
2401-000 Interest and Earnings						
79504524010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.80	0.00	1.80
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.80	0.00	1.80
Subtotal of 795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA	0.00	0.00	0.00	1.80	0.00	1.80
795.046 SPED PROG -BATH, HRNL & J-T						
2401-000 Interest and Earnings						
79504624010000 INTEREST & EARNINGS	0.00	0.00	0.00	15.44	0.00	15.44
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	15.44	0.00	15.44
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	12,015.44	0.00	12,015.44
Total MISCELLANEOUS SPECIAL REV	0.00	0.00	0.00	32,560.23	0.00	32,560.23

* 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: 11/30/2025

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: 11/30/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 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 February 3, 2026

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

PREPARER

TREASURER OF SCHOOL DISTRICT

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period $47,205.70
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	56,128.24	
	Void Checks	$0.00	
	Total Receipts	$56,128.24	
	TOTAL Receipts, including balance		$103,333.94

DISBURSEMENTS MADE DURING MONTH By Check

	From Check No. To Check No.	$0.00	
	Wires & Transfers	58,346.04	
By Debit Charge		$58,346.04	
	TOTAL Cash Balance		$44,987.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$46,825.05	
HRA/HCR in transit	($1,837.15)	
TOTAL Available Balance		$44,987.90

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 11/30/2025

date	ck number	amount
11/28/2025	HCR 215.24 HRA 213.95	$429.19
11/29/2025	HCR 120.00 HRA 1159.81	$1,279.81
11/30/2025	HCR 30.00 HRA 98.15	$128.15
	Total	$1,837.15

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$2,920,824.45
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Interest	$71,232.09	
	Void check(s)	$0.00	
	Transfer from General Fund for November 2025 Health	$0.00	
	Federal Deposit for pay 10, 11	$274,163.48	
	Gerneral Deposit for Pay 10, 11	$4,716,201.12	
	ERS Return Excess Contrb	$1,224.68	
	EA Dues Excess Contrb	$0.00	
	Total Receipts	$5,062,821.37	
	TOTAL Receipts, including balance		$7,983,645.82
DISBURSEMENTS MADE DURING MONTH			
	From Check No. 011661 To Check No. 011666	$7,075.76	
	From Check No. 011667 To Check No. 011672	$7,075.76	
	Consolidated Net Payroll(s) 10, 11	$3,199,341.53	
	IRS USA Tax Payment(s)	$1,029,358.64	
	New York State Withhold(s)	$194,136.14	
	NYS ERS/TRS - November 2025	$98,434.92	
	OMNI	$122,261.78	
	NYS Deferred Comp.	$25,910.65	
	Wire to BCBS & UHC Medical October 2025	$2,053,914.24	
	EA Educat Staff Union(EA Cope/TEA)	$34,067.61	
	SSA Vote Cope	$6.00	
	Support Staff Union Dues	$9,030.71	
	Wire to Dental/Vision Chase October 25	$45,615.50	
	Reverse ACH / Posting Error	$3,557.66	
	Total Receipts	$6,829,786.90	
	TOTAL Cash Balance		$1,153,858.92
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,181,838.06	
	Less total of outstanding checks	($27,979.14)	
	TOTAL Available Balance		$1,153,858.92

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 3, 2026

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

PREPARER

Merlyn Fiwdl

TREASURER OF SCHOOL DISTRICT

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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
011667	11/26/2025	CHEMUNG COUNTY SHERIFF DEPT	0056	A	No		$424.17	011667
011668	11/26/2025	FAMILY SUPPORT PAYMENT CENTER	0056	A	No		$337.38	011668
011669	11/26/2025	Greater Southern Tier BOCES SIEBA Flex	0056	A	No		$4,378.18	011669
011671*	11/26/2025	NYSUT MEMBER BENEFITS	0056	A	No		$157.74	011671
011672	11/26/2025	SHERIFF OF STEUBEN COUNTY	0056	A	No		$373.61	011672
011673	11/24/2025	NYS TEACHERS RETIREMENT SYSTEM	0058	A	No		$20,918.00	011673
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$26,589.08**	
						Net	**$26,589.08**	

Grand Total	**$26,589.08**
Net	**$26,589.08**

Selection Criteria

Bank Account: M&T-TA
Check date is thru 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

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 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$37,836.57
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$11,202.42	
	Transfer from 5-Star Flex MMA	$55,000.00	
	Void check(s)/Stop Payment(s)	$22.00	
	SSCTA Debit Bancorp Reversals	$1,071.81	
	Total Receipts	$67,296.23	
	TOTAL Receipts, including balance		$105,132.80
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 7257 To Check No. 7263	$854.75	
	Wires & Transfers	$56,246.24	
By Debit Charge		$57,100.99	
	TOTAL Cash Balance		$48,031.81
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$48,814.80	
	Less total of outstanding check	($782.99)	
		$48,031.81	
	TOTAL Available Balance		$48,031.81

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 11/30/2025

DATE	CK NUMBER	AMOUNT
3/24/2025	7173	$10.24
10/27/2025	7249	$81.00
10/27/2025	7251	$55.00
11/10/2025	7258	$263.17
11/24/2025	7260	$21.34
11/24/2025	7161	$67.07
11/24/2025	7262	$22.00
11/24/2025	7263	$263.17
	TOTAL	$782.99

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$669,083.45
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$983.25	
	Total Receipts	$983.25	
	TOTAL Receipts, including balance		$670,066.70
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$55,000.00	
By Debit Charge			
	TOTAL Cash Balance		$615,066.70
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$615,066.70	
	Less total of outstanding check		
	TOTAL Available Balance		$615,066.70

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$331,380.42
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$783.04	
	Total Receipts	$783.04	
	TOTAL Receipts, including balance		$332,163.46
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$147.52	
By Debit Charge		$147.52	
	TOTAL Cash Balance		$332,015.94
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$332,015.94	
	Less total of outstanding check	$0.00	
	TOTAL available balance		$332,015.94

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 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 February 3, 2026

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

PREPARER

Marilyn Lison

TREASURER OF SCHOOL DISTRICT

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

WEBSTER BANK
GST BOCES ESCROW-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 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	$31,500.00	
By Debit Charge		$31,500.00	
	TOTAL Cash Balance		$38.15
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$38.15	
	TOTAL Available Balance		$38.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$107,782.60
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$0.00	
	Dividends/Interest	$347.99	
	Total Receipts	$347.99	
	TOTAL Receipts, including balance		$108,130.59
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements	$0.00	
By Debit Charge		$0.00	
	TOTAL Cash Balance		$108,130.59
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$108,130.59	
	TOTAL Available Balance		$108,130.59

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$108,206.33
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$0.00	
	Dividends/Interest	$341.81	
	TOTAL Receipts, including balance		$108,548.14
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements	$0.00	
By Debit Charge			
	TOTAL Cash Balance		$108,548.14
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$108,548.14	
	TOTAL Available Balance		$108,548.14

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 General Fund Payroll Account
Treasurer's Monthly Report
for the period
From November 1, 2025 to November 30, 2025

Total available balance as reported at the end of preceding period			$1,880.94
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$3,199,472.88	
	Voided check(s) / Direct Deposit	$2,072.01	
	Total Receipts	$3,201,544.89	
	TOTAL Receipts, including balance		$3,203,425.83
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 101218 to Check No. 101276	$17,393.94	
	From Check No. 101283 to Check No. 101329	$13,310.76	
	Demand checks and Cash disb.	$9,132.91	
	Payroll Direct Deposit Wire PR10, PR11	$3,158,074.10	
By Debit Charge		$3,197,911.71	
	TOTAL Cash Balance		$5,514.12
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$44,947.08	
	Less total of outstanding checks	($39,110.95)	
	ACH Pay Returned 11/26/25 Reissue 12/1/25	($336.33)	
	Ck 101212 Cleared Twice	$14.32	
	TOTAL Available Balance		$5,514.12

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 3, 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 - 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 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

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
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
100551*	06/18/2025	VONDERCHEK\TRACI J.			No		$1.26	100551

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
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
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
101059*	10/02/2025	PECKA\JOSHUA T.			No		$78.72	101059
101067*	10/02/2025	THOMPSON\LANDON J.			No		$28.63	101067
101082*	10/02/2025	MCAFEE\ANGELA M.			No		$2,034.96	101082
101099*	10/16/2025	AMES\KRISTINA M.			No		$42.95	101099
101105*	10/16/2025	BURLEW\KEEGAN E.			No		$60.84	101105
101114*	10/16/2025	GUMAER\CALEB J.			No		$96.62	101114
101124*	10/16/2025	MARTENS\MELINDA J.			No		$64.42	101124
101141*	10/16/2025	THOMPSON\LANDON J.			No		$42.95	101141
101153*	10/16/2025	MCAFEE\ANGELA M.			No		$1,934.48	101153
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
101167*	10/30/2025	BURLEW\KEEGAN E.			No		$64.42	101167
101170*	10/30/2025	GRUVER\JOSHUA R.			No		$85.88	101170
101180*	10/30/2025	MARTENS\MELINDA J.			No		$64.42	101180
101186*	10/30/2025	MIZEREK\ROBERT A.			No		$131.56	101186
101196*	10/30/2025	TYLER\RYAN M.			No		$35.79	101196
101198*	10/30/2025	WHITE\ISAIAH M.			No		$64.42	101198
101199	10/30/2025	WILSON\JAYCE T.			No		$21.47	101199
101208*	10/30/2025	MCAFEE\ANGELA M.			No		$1,934.48	101208
101220*	11/13/2025	AMES\KRISTINA M.			No		$57.26	101220
101223*	11/13/2025	BURLEW\KEEGAN E.			No		$17.90	101223
101224	11/13/2025	DEKAY\RILEIGH S.			No		$85.88	101224
101226*	11/13/2025	DUNHAM\LUKAS S.			No		$86.56	101226

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
101233*	11/13/2025	HOWARD\RHYDER J.			No		$57.26	101233
101240*	11/13/2025	MARTENS\MELINDA J.			No		$42.95	101240
101243*	11/13/2025	MCFALL\CAIHDYN P.			No		$42.95	101243
101246*	11/13/2025	MIZEREK\ROBERT A.			No		$62.33	101246
101251*	11/13/2025	SMITH\SHANE D.			No		$57.26	101251
101254*	11/13/2025	STEPHENS\NATHAN J.			No		$28.63	101254
101256*	11/13/2025	THOMPSON\LANDON J.			No		$85.88	101256
101257	11/13/2025	TYLER\RYAN M.			No		$14.32	101257
101259*	11/13/2025	WHITE\ISAIAH M.			No		$78.72	101259
101268*	11/13/2025	MCAFEE\ANGELA M.			No		$1,934.48	101268
101283*	11/26/2025	ADAMS\EMMA F.			No		$85.88	101283
101284	11/26/2025	AMES\KRISTINA M.			No		$28.63	101284
101285	11/26/2025	ARMSTRONG\AXELL F.			No		$85.88	101285
101286	11/26/2025	BOUTON\CIENNA S.			No		$93.04	101286
101287	11/26/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$75.15	101287
101288	11/26/2025	DEKAY\RILEIGH S.			No		$42.95	101288
101289	11/26/2025	DERSHEM\PATTY A.			No		$107.35	101289
101290	11/26/2025	GALLO\AMYA L.			No		$42.95	101290
101291	11/26/2025	GRIMES BLAKE\NAYMEAIR M.			No		$107.35	101291
101293*	11/26/2025	HARPER\NOAH J.			No		$71.57	101293
101294	11/26/2025	HILL IV\RICHARD			No		$42.95	101294
101295	11/26/2025	HOFFMAN\BENJAMIN J.			No		$35.79	101295
101296	11/26/2025	JUMP JR\MARK D.			No		$53.69	101296
101297	11/26/2025	KEENEY\AMELIA G.			No		$85.88	101297
101298	11/26/2025	KIHM\DEVLYN M.			No		$53.69	101298
101299	11/26/2025	LARKIN\FRANKLIN, JR E.			No		$57.26	101299
101300	11/26/2025	MARTENS\MELINDA J.			No	V	$64.42	101300
101301	11/26/2025	MATTISON\RIHONNA P.			No		$69.24	101301
101302	11/26/2025	MCFALL\ALIVIA L.			No		$75.15	101302
101303	11/26/2025	MCFALL\CAIHDYN P.			No		$42.95	101303
101304	11/26/2025	MERRICK\ZARIA K.			No	V	$78.72	101304
101305	11/26/2025	MILTON\JAMESSE M.			No		$57.26	101305
101306	11/26/2025	MIZEREK\ROBERT A.			No		$41.55	101306
101307	11/26/2025	NICHOLSON\MICHAEL P.			No		$57.26	101307
101308	11/26/2025	PECKA\JOSHUA T.			No		$42.95	101308
101309	11/26/2025	ROHR\HANNAH J.			No		$100.20	101309
101310	11/26/2025	SMITH\ALEIGHA M.			No	V	$46.53	101310
101311	11/26/2025	SMITH\CAMDYN S.			No		$60.84	101311
101312	11/26/2025	SMITH\SHANE D.			No		$57.26	101312
101313	11/26/2025	STONIER\GRACE E.			No		$64.42	101313
101314	11/26/2025	SWEENEY\CADEN C.			No		$64.42	101314
101315	11/26/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$64.42	101315

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
101316	11/26/2025	WALLNER\CAMERON J.			No		$71.57	101316
101317	11/26/2025	WHITE\ISAIAH M.			No		$71.57	101317
101318	11/26/2025	BACIGALUPI\JOSHUA I.			No		$342.69	101318
101319	11/26/2025	BRACKEN\THERESA A.			No		$200.40	101319
101320	11/26/2025	BROWN\TAYLOR C.			No		$1,157.16	101320
101321	11/26/2025	GRUNDEN\MIGNON A.			No		$1,427.70	101321
101322	11/26/2025	IKE\ROBERT R.			No		$810.33	101322
101323	11/26/2025	JANOWSKI\PAIGE L.			No		$702.44	101323
101324	11/26/2025	KENNEY\KATHRYN E.			No		$744.08	101324
101325	11/26/2025	MCAFEE\ANGELA M.			No		$1,934.48	101325
101326	11/26/2025	MILLER\ANGELA F.			No		$1,279.83	101326
101327	11/26/2025	SMITH\SYDNEY A.			No		$1,768.49	101327
101328	11/26/2025	SUNQUIST\ASHBIE R.			No		$42.95	101328
101329	11/26/2025	YOCHUM\MICHAEL W.			No		$635.05	101329

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

Grand Total	**$36,410.84**
Net	**$36,410.84**

Grand Total	**$36,410.84**
Net	**$36,410.84**

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 11/30/2025
Checks Cleared/Voided Thru: 11/30/2025
Sort by: Check Number
Printed by SAVANNAH LAVERE

BUSH CAMPUS
STUDENT ACTIVITIES - 2nd Quarter Report
FOR THE PERIOD: 10/1/2025 TO 12/31/2025

Club Name	*Balance Fwd*	*Disbursed*	*Received*	*Transfers*	*Ending Bal.*
A-01 Auto Tech 1	$ 1,026.85	$ -	$ 1.15	$ -	$ 1,028.00
A-02 Auto Tech 2	$ 1,829.79	$ (320.00)	$ 51.71	$ -	$ 1,561.50
A-03 Auto Body	$ 1,120.53	$ -	$ 1.26	$ -	$ 1,121.79
A-09 Junior Carpentry	$ -	$ -	$ -	$ -	$ -
A-10 Nat'l Tec Honor Society	$ 3.11	$ -	$ -	$ -	$ 3.11
A-11 CHEF (Culinary Arts)	$ 11,547.76	$ (744.84)	$ 2,064.97	$ 517.34	$ 13,385.23
A-22 Security & Protective Services	$ 340.70	$ -	$ 0.38	$ -	$ 341.08
A-24 Fashion Design	$ 706.24	$ -	$ 0.80	$ -	$ 707.04
A-26-FFA Charter	$ 1,095.59	$ (1,248.11)	$ 3,958.33	$ 579.86	$ 4,385.67
A-30 Skills USA	$ 2,254.83	$ (2,384.84)	$ 4,697.80	$ (1,397.20)	$ 3,170.59
A-33 Cosmetology	$ 236.41	$ -	$ 0.27	$ -	$ 236.68
A-35 Welders	$ 4,887.45	$ (39.56)	$ 5.47	$ -	$ 4,853.36
A-38 FCCLA	$ 848.56	$ (186.41)	$ 1.16	$ 300.00	$ 963.31
A-53 Gen'l Youth Organization	$ 12,349.87	$ (237.23)	$ 3,323.76	$ -	$ 15,436.40
A-60 Eagles Floor Hockey	$ 1,397.20	$ -	$ 1.57	$ -	$ 1,398.77
A-64 Broad Hzn Student Acct	$ 692.71	$ -	$ 0.78	$ -	$ 693.49
A-65 Worker's Club - Ernie Davis	$ 389.50	$ -	$ 0.44	$ -	$ 389.94
A-66 Phoenix Academy Fundraising	$ 40.21	$ (5,201.56)	$ 5,740.88	$ -	$ 579.53
A-74 Elsmere Farms Deli	$ 8,989.29	$ (7,465.96)	$ 6,479.43	$ -	$ 8,002.76
A-80 New Visions Hosa	$ -	$ -	$ -	$ -	$ -
A-81 BH School Spirit Fund	$ 219.96	$ -	$ 0.25	$ -	$ 220.21
A-82 Autism Program Fund	$ 2,811.41	$ -	$ 3.16	$ -	$ 2,814.57
A-83 Career & Tech Exploration	$ -	$ -	$ -	$ -	$ -
A-84 Drone Soccer	$ -	$ -	$ -	$ -	$ -
A-85 Digital Medical Arts Club	$ -	$ -	$ -	$ -	$ -
Totals	**$ 52,787.97**	**$ (17,828.51)**	**$ 26,333.57**	**$ -**	**$ 61,293.03**

	Balance carried forward	**$ 52,787.97**
	Cash received during quarter	$ (17,828.51)
	Cash disbursed during quarter	$ 26,333.57
	Cash transfer during quarter	$ -
2nd Quarter	Cash balance year to date	**$ 61,293.03**

Prepared by ________________________________

COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 10/1/2025 to 12/31/2025

4.B3

Club Name	*Balance Fwd*	*Received*	*Disbursed*	*Transfers*	*Ending Bal.*
Alt Ed	$ 1,677.52	$ 0.02	$ -	$ -	$ 1,677.54
Auto Tech	$ 6,738.91	$ 2,974.58	$ (538.87)	$ 2,914.35	$ 12,088.97
BOCES B. H.S.	$ 866.49	$ 0.01	$ -	$ -	$ 866.50
Career B&E	$ 759.42	$ 0.01	$ -	$ -	$ 759.43
CISCO	$ 1,434.82	$ 0.02	$ (113.40)	$ -	$ 1,321.44
Coopers Builders	$ 4,843.89	$ 0.04	$ (390.95)	$ -	$ 4,452.98
Coopers Paint Masters	$ 9,556.29	$ 14,224.28	$ (2,290.97)	$ (8,830.41)	$ 12,659.19
Coopers Skills USA	$ 10,773.42	$ 2,540.09	$ (5,171.89)	$ 800.00	$ 8,941.62
Cosmetology	$ 8,738.61	$ 1,921.69	$ (1,473.40)	$ -	$ 9,186.90
Criminal Justice	$ 5,509.59	$ 0.08	$ -	$ 2,511.39	$ 8,021.06
Digital Media Arts	$ 1,195.25	$ 650.02	$ (123.86)	$ -	$ 1,721.41
Epicurean Club	$ 7,407.01	$ 1,836.09	$ (3,124.95)	$ 3,058.27	$ 9,176.42
FFA	$ 4,463.04	$ 2,040.05	$ (1,610.76)	$ -	$ 4,892.33
Heavy Equipment Club	$ 12,117.30	$ 800.09	$ (3,000.00)	$ (450.00)	$ 9,467.39
HOSA Nurse Assisting	$ 509.59	$ 36.86	$ -	$ -	$ 546.45
Machine Trades	$ 6,692.54	$ 0.03	$ -	$ (3,346.27)	$ 3,346.30
New Vision Medical	$ 799.51	$ 0.01	$ -	$ -	$ 799.52
New Vision ILB	$ 486.25	$ 2,103.03	$ -	$ -	$ 2,589.28
Stem Student Council	$ 5,283.08	$ 43.23	$ (115.16)	$ -	$ 5,211.15
Stem Yearbook	$ 302.88	$ -	$ -	$ -	$ 302.88
Welding	$ -	$ 256.77	$ (1,644.24)	$ 3,296.27	$ 1,908.80
Yearbook	$ 1,921.03	$ 0.02	$ -	$ -	$ 1,921.05
NYS Sales Tax	$ 1,524.25	$ -	$ (41.04)	$ 46.40	$ 1,529.61
Totals	93,600.69	$ 29,427.02	$ (19,639.49)	$ 0.00	103,388.22

Balance carried forward	$ 93,600.69
Cash received during quarter	$ 29,427.02
Cash disbursed during quarter	$ (19,639.49)
Cash transfer during quarter	$ 0.00
Cash balance year to date	$ 103,388.22

Prepared by Tina Parker 1/6/26

WILDWOOD CAREER EDUCATION CENTER
STUDENT ACTIVITIES - 2 ND QUARTER REPORT
FOR THE PERIOD: 10/1/2025-12/31/2025

Club Account Name	*Balance Carried Forward*	*Cash Received During Period*	*Cash Disbursed During Period*	*Cash Balance Year to Date*
JT Work Based Learning	1178.63	$0.09	$0.00	$1,178.72
Alternative Education	$72.73	$150.03	$0.00	$222.76
Animal Science	$763.15	$430.09	$0.00	$1,193.24
Auto Technology	$3,892.84	$1,828.80	$1,974.67	$3,746.97
Computer Graphics/Yearbook DM/	$3,654.24	$72.27	$490.31	$3,236.20
Computer Information Technology	$504.95	$393.05	$0.00	$898.00
Cosmetology	$6,754.66	$100.48	$1,181.73	$5,673.41
Criminal Justice	$401.26	$2,306.84	$1,087.73	$1,620.37
Culinary Arts	$2,367.38	$734.26	$308.34	$2,793.30
GST BOCES Jobs Cooperative	$617.92	$0.05	$0.00	$617.97
Heavy Equipment	$17,295.11	$2,111.42	$1,694.60	$17,711.93
HOSA	$1,151.35	$0.00	$1,151.35	$0.00
Introduction to Career Majors ICM	$1,137.43	$95.76	$95.67	$1,137.52
New Visions	$568.93	$0.05	$0.00	$568.98
Professional Business Technology	$917.79	$1,119.13	$1,167.79	$869.13
Project Search	$248.05	$0.03	$0.00	$248.08
Skills USA	$4,857.37	$1,322.23	$4,028.16	$2,151.44
Wildwood Builders	$9,806.31	$0.76	$0.00	$9,807.07
Welding	$2,601.87	$1,517.77	$100.00	$4,019.64
New Vision Human Service & Edu(	$998.24	$335.84	$333.54	$1,000.54
Total	$59,790.21	$12,518.95	$13,613.89	$58,695.27

Balance Carried Forward	$59,790.21
Cash Received During Quarter	$12,518.95
Cash Disbursed During Quarter	-$13,613.89
Equals Cash Balance Year to Date	$58,695.27

Date Jan 6, 2026 Prepared by: Michelle Chamberl

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Dec. 25

QUESTION	RESOLUTION
NONE	NONE

Christina Beuter

Internal Claims Auditor

1-27-26

Date

Internal Claims Auditor Report

Dec-25

# of Checks Processed- 388

# of Invoices Processed- 1670

# of ACH Payments - 182

Discovered Condition	Check#	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	26-01391	Wrong invoice #	Corrected in Wincap
doesn't match	26-03671	Wrong invoice #	Corrected in Wincap
	26-03671	Wrong invoice #	Corrected in Wincap
Itemized claims/invoice amounts do	26-00309	Incorrect dollar amount	Corrected in Wincap
do not total to check amount.			
Payment request is lacking	26-03303	No attachment	Attached in Wincap
sufficient documentation proving	26-03912	Incorrect remit address	Corrected in Wincap
receipt of items/services.			
Remit name/address is incorrect.	26-00868	No remit address	Corrected in Wincap
OTHER: Specify			

Internal Claims Auditor Signature: Christina Beute

* Envelope made out with correct address

Date: 1-27-26

GREATER SOUTHERN TIER BOCES

Elmira, New York

UNIFORM GUIDANCE REPORT

For the Year Ended
June 30, 2025

GREATER SOUTHERN TIER BOCES

UNIFORM GUIDANCE REPORT

TABLE OF CONTENTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY UNIFORM GUIDANCE

Board of Education
Greater Southern Tier BOCES
Elmira, New York

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program
We have audited the Greater Southern Tier BOCES' (BOCES) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of BOCES' major federal programs for the year ended June 30, 2025. BOCES' major federal programs are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, BOCES complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program
We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of BOCES and to meet our ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance
Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to BOCES' federal programs.

Auditors' Responsibilities for the Audit of Compliance
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material noncompliance, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and Uniform Guidance will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user of the report on compliance about BOCES' compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance
A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of BOCES as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the BOCES' basic financial statements. We issued our report thereon, dated October 15, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for the purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subject to auditing procedures applied in the audit of the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Respectfully submitted,

Insero & Co. CPAs, LLP
Certified Public Accountants

Ithaca, New York
[Date] , 2025

GREATER SOUTHERN TIER BOCES

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025

Federal Grantor/Pass - Through Grantor Program Title	Federal ALN #	Pass - Through Grantor #	Pass - Through to Subrecipients	Expenditures
U.S. Department of Agriculture				
Passed-through NYS Department of Labor				
State Administrative Matching Grants for SNAP	10.561	C021209	$ -	$ 24,149
Total U.S. Department of Agriculture			-	24,149
U.S. Department of Education				
Passed through NYS Department of Education:				
Career and Technical Education - Basic Grants to States	84.048	8000250020	$ -	$ 293,880
Adult Education - State Grant Program	84.002	0138254103	-	95,483
Adult Education - State Grant Program	84.002	2338254300	-	199,643
Adult Education - State Grant Program	84.002	2338254400	-	148,285
Total Adult Education - State Grant Program			-	443,411
Total Passed Through NYS Department of Education			-	737,291
Student Financial Assistance Cluster				
Federal Direct Student Loans	84.268	N/A	-	537,101
Federal Pell Grant Program	84.063	N/A	-	354,714
Total Direct Assistance - Student Financial Assistance Cluster			-	891,815
Total U.S. Department of Education			-	1,629,106
Total Expenditures of Federal Awards			**$ -**	**$ 1,653,255**

See Notes to the Schedule of Expenditures of Federal Awards

GREATER SOUTHERN TIER BOCES

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2025

Note 1 **Basis of Presentation**

The accompanying Schedule of Expenditures of Federal Awards (SEFA) includes federal award activity of the Greater Southern Tier BOCES (BOCES) under programs of the federal government for the year ended June 30, 2025. The information in the SEFA is presented in accordance with Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the SEFA presents only a selected portion of the operations of the School District, it is not intended to and does not present the financial position or changes in net position.

Note 2 **Basis of Accounting**

The basis of accounting varies by federal program consistent with the underlying regulations pertaining to each program. The information is presented in accordance with the requirements of Uniform Guidance, *Audits of State and Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, preparation of the financial statements.

Note 3 **Indirect Costs**

Indirect costs are included in the reported expenditures to the extent they are included in the federal financial reports used as the source for the data presented. The School District has elected not to use the 10% de minimis indirect cost rate.

Note 4 **Matching Costs**

Matching costs, such as the School District's share of certain program costs, are not included in the reported expenditures.

Note 5 **Subrecipients**

No amounts were provided to subrecipients.

Note 6 **Other Disclosures**

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value and is covered by BOCES' casualty insurance policies. There were no loans or loan guarantees outstanding at year end.

GREATER SOUTHERN TIER BOCES

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2025

Section I Summary of Auditors' Results

Financial Statements

Type of auditors' report issued:	Unmodified	
Internal control over financial reporting:		
Material weakness(es) identified?	____ yes	_X_ no
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	____ yes	_X_ none reported
Noncompliance material to financial statements noted?	____ yes	_X_ no

Federal Awards

Internal control over major programs:		
Material weakness(es) identified?	____ yes	_X_ no
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	____ yes	_X_ none reported
Type of auditors' report issued on compliance for major programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR §200.516(a)?	____ yes	_X_ no

Identification of major programs:

ALN Numbers	Name of Federal Program or Cluster
84.063/84.268	Student Financial Assistance Cluster

Dollar threshold used to distinguish between Type A and Type B Programs	$ 750,000	
Auditee qualified as low-risk?	_X_ yes	___ no

SCHEDULE OF FINDINGS AND QUESTIONED COSTS - CONTINUED
JUNE 30, 2025

Section II	**Financial Statement Findings**	None.
Section III	**Federal Award Findings and Questioned Costs**	None.

A. General Fund Adjustments.

1. Budget Establishments for 2025-2026

Item #	CoSer#	Title	Establishment
136-26	214.493	TRANSITIONS I & II WITH COUNSELING	$ 20,547
137-26	517.000	COORD, OTHER-SUPT DEVELOPMENT	$ 246,680
138-26	643.499	NEGOTIATIONS(LABOR RELATIONS) W/CAEW BOC	$ 1,040
139-26	644.590	RECORDS MANAGEMENT W/ORANGE ULSTER	$ 1,944

These establishments will be supported as follows:

136-26	214.493	Avoca: $20,547
137-26	517.000	Various Districts: $246,680
138-26	643.499	Addison: $100, Alfred-Almond: $55, Arkport: $50, Avoca: $50, Bath: $210, Bradford: $50, Campbell-Savona: $50, Canaseraga: $50, Canisteo-Greenwood: $110, Elmira Heights: $50, Hornell: $55, Jasper-Troupsburg: $210
139-26	644.590	Horseheads: $1,944

2. Budget Increases for 2025-2026:

Item #	CoSer #	Title	Increase	From	To
140-26	401.000	ARTS IN ED(BASE)	$ 73	$ 438,189	$ 438,262
141-26	421.594	ACADMIC PRGS SPEC FACLTY W/OCM	$ 770	$ 1,100	$ 1,870
142-26	430.000	E-LEARNING BASE-COORD	$ 95,700	$ 824,485	$ 920,185
143-26	511.002	PRINTING/UNAIDED SUPPLIES	$ 35,053	$ 20,067,843	$ 20,102,896
144-26	512.000	COMP SVC-CAI/LAN	$ 35,122	$ 5,406,144	$ 5,441,266
145-26	536.000	MODEL SCHOOLS-BASE	$ 678	$ 940,888	$ 941,566
146-26	537.000	SCH CURR-BASE	$ 58,531	$ 2,210,876	$ 2,269,407
147-26	550.591	COMPUTER SVC, INSTR W/ERIE 1 BOCES	$ 50,900	$ 2,065,724	$ 2,116,624
148-26	605.000	CSC- BASE	$ 12,590	$ 20,087,106	$ 20,099,696
149-26	616.594	COOP BDNG COORD (ENERGY) W/OCM BOCES	$ 2,080	$ 39,787	$ 41,867
150-26	620.596	PUBLIC INFO-BASE W/ALBANY BOCES	$ 319	$ 309,323	$ 309,642
151-26	629.591	COMPUTER SERVICE: MGMT W/ERIE 1	$ 30,155	$ 3,250,652	$ 3,280,807
152-26	665.691	COOPERATIVE BID/SUPPLIES-DCMO	$ 400	$ 74,328	$ 74,728
153-26	669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	$ 52	$ 31,912	$ 31,964
154-26	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	$ 90	$ 26,290	$ 26,380

These increases will be supported as follows:

140-26	401.000	Alfred-Almond: $73
141-26	421.594	Corning: $440, Watkins Glen: $330
142-26	430.000	Campbell-Savona: $70,000, Elmira Heights: $25,700
143-26	511.002	Addison: $550, Arkport: $132, Bath: $4,079, Campbell-Savona: $65, Canisteo-Greenwood: $191, Elmira: $8,246, Elmira Heights: $1,228, Hammondsport: $1,307, Horseheads: $4,876, Jasper-Troupsburg: $40, Odessa-Montour: $1,025, Prattsburgh: $78, Spencer-Van Etten: $555, Watkins Glen: $1,925, Waverly: $7,131, Chemung County: $456, City of Hornell: $2,247, CCC: $334, Village of Horseheads: $395, Notre Dame: $193
144-26	512.000	Horseheads: $35,122
145-26	536.000	Bath: $678
146-26	537.000	Alfred-Almond: $6,200, Bath: $19,070, Canisteo-Greenwood: $7,344, Hammondsport: $7,462, Hornell: $8,940, Horseheads: $1,675, Watkins Glen: $1,350, Waverly: $1,675, CITI BOCES: $250, HERKIMER BOCES: $125, Newfield: $4,440
147-26	550.591	Addison: $212, Alfred-Almond: (-2,243), Arkport: (-115), Avoca: $66,286, Canisteo-Greenwood: (-13,240)
148-26	605.000	Elmira: $2,382, DASA/SAVE/Autism: $10,208
149-26	616.594	Elmira: $946, Elmira Heights: $162, Horseheads: $526, Odessa-Montour: $121, Spencer-Van Etten: $223, Watkins Glen: $102
150-26	620.596	Arkport: $319
151-26	629.591	Addison: $9,210, Alfred-Almond: $2,243, Arkport: $1,115, Avoca: $2,728, Canisteo-Greenwood: $13,019, Hornell: $1,840
152-26	665.691	Alfred-Almond: $400
153-26	669.697	Elmira: $52
154-26	681.492	Elmira Heights: $90

3. Budget Decreases for 2025-2026:

Item #	CoSer #	Title	Decrease	From	To
155-26	519.594	SHOWCASE W/OCM BOCES	$ (1,828)	$ 47,750	$ 45,922
156-26	533.698	SCHOOL IMPROVEMENT W/PNW	$ (17,250)	$ 31,050	$ 13,800
157-26	652.594	COMPUTER SERVICES W/OCM BOCES	$ (488)	$ 12,984	$ 12,496

These decreases will be supported as follows:

155-26	519.594	Waverly: ($1,828)
156-26	533.698	Hornell: ($17,250)
157-26	652.594	Corning: ($61), Elmira: ($61), Elmira Heights: ($61), Horseheads: ($61), Odessa-Montour: ($61), Spencer-Van Etten: ($61), Watkins Glen: ($61), Waverly: ($61)

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

COSER NO.	PROGRAM	BUDGET CODE		TRANSFER IN	TRANSFER OUT
605	COMPUTER SERVICES	605-7710-205-D-01		68,611	
		605-7710-400-D-01			68,611
		605-7710-210-D-01		39,831	
		605-7710-200-D-01			39,831
		605-7710-205-D-08		40,507	
		605-7710-400-D-08			40,507
		605-7710-205-D-11		11,853	
		605-7710-400-D-11			11,853
		605-7710-205-D-13		18,586	
		605-7710-400-D-13			18,586
		605-7710-210-1-99			40,660
		605-7710-400-1-99		40,660	
		605-7710-694-E-99		10,290	
	.	605-7710-594-E-99			10,290
		605-7710-160-R-99		12,622	
		605-7710-816-B-99			12,622
			TOTAL	**242,960**	**242,960**

B. Purchasing.

1. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by the Capital region BOCES for software and database access for use in School Library Systems, “Dream Consortium,” for the 2026-2027 fiscal year.

2. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Desktops, CreateBoards, Pro Docks and Mobile Trolley Cart in the amount of $150,000.00, plus any additional fees. This IPA is for the Spencer-Van Etten Central School District for a five-year term.

3. Permission to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for instructional software applications for the 2026-2027 fiscal year, in the amount of $6,200.00, for the NYS Instructional Contract ConsortiuM..

4. Permission to participate in a cooperative bid, with other BOCES, for the purchase of computer peripherals with Onondaga-Cortland-Madison (OCM) BOCES.

5. Permission to participate in a cooperative bid, with other BOCES, for the purchase of computers, storage systems, accessories, and replacement parts with Onondaga-Cortland-Madison (OCM) BOCES.

6. Approval of Resolution, as attached, to bid to purchase the following: grocery, meat, equipment, produce, paper, ice cream, milk, and bread for 2026-2027 for various component and non-component districts in the Food Management Program and BOCES programs.

C. Acceptance of Donation.

1. 2010 Jeep Liberty, V# 1J4PN2GK2AW127456, donated to the Auto Body class at the Greater Southern Tier BOCES CTE Bush Campus. This donation was made by Mr. Christopher Keelty, 5300 S. Atlantic Ave., Apt. 5401, New Smyrna, FL. 32169-4593.

2. 2008 Audi A8, V# WAUDH74F58N088282, donated to the Auto Tech 2 class at the Greater Southern Tier BOCES CTE Bush Campus. This donation was made by Mrs. Tammy Lotocky, 39 Reynolds Dr., Horseheads, NY 14845.

D. Authorization to Pay the Following Membership Dues.

1. Chemung County Chamber of Commerce dues in the amount of $657.76, for 2026, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

2. Hornell Area Chamber of Commerce dues in the amount of $250.00, for 2026, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Club Account.

1. Permission to open the Wildwood FFA Club at the Wildwood Campus. Whitney Gessel will be the Club Advisor.

F. 2025-2026 Capital Project.

1. Approval of the Proposed Scope of Work for the 2025-2026 Capital Project, for Bush & Coopers Campus, as attached.

G. 2025-2026 Capital Construction Projects SEQR Determination.

1. Whereas, the Greater Southern Tier BOCES proposes a $1,427,580.00 Capital Construction project at the Bush & Coopers Campuses. The project consists of work for the Security & HVAC Controls Project.

Scope And Proposed Budget:

1. District Wide	$1,311,437

2. Construction Budget Total	$1,350,780
Total Anticipated Project Cost	**$1,427,580**

Whereas, all public educational facilities capital projects are subject to SEQR, and whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required). Therefore, be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

H. <u>2025-2026 Internal Control Audit.</u>

1. Acceptance of the 2025-2026 Internal Control Audit, as attached.

.

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE BIDDING
of
DATABASES, RESEARCH TOOLS, E-BOOKS, AUTOMATION AND MEDIA FOR USE IN SCHOOL LIBRARY SYSTEMS
"DREAM CONSORTIUM"

SCHOOL YEAR 2026-2027

WHEREAS,

A number of Boards of Cooperative Educational Services (BOCES) and School Library Systems (SLS) require software and database access

WHEREAS,

The BOCES or SLS named below is desirous of participating with other BOCES and SLS in New York State in cooperatively procuring the software and database access, as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The BOCES named below wishes to appoint the Albany-Schoharie-Schenectady-Saratoga BOCES (Capital Region BOCES) to advertise for, receive competitive proposals, and award contracts on their behalf; therefore

BE IT RESOLVED,

That the BOCES listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related legal notifications, and,

BE IT FURTHER RESOLVED,

That the BOCES listed below authorizes Capital Region BOCES to represent it in all matters leading up to and including the entering into contracts for the purchase of the above mentioned software and database access, and,

BE IT FURTHER RESOLVED,

That the BOCES listed below agrees to (1) abide by majority decisions of the participating districts; (2) abide by the award of the Capital Region BOCES Board; (3) and that after the award of contracts it will conduct all negotiations directly with the awarded contractors

CERTIFICATION OF BOARD CLERK

I, Kelly Benjamin, Clerk of the Board of

Greater Southern Tier BOCES (BOCES/ SLS)

hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on

2/3/2026
(Date of Meeting)

Kelly Benjamin
Authorized Signature

2/8/2027
Date

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

Board Resolutions
February 3, 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, Desktops, CreateBoards, Pro Docks and Mobile Trolley Cart
Principal Amount:	$150,000.00, plus any additional fees
District:	Spencer-Van Etten Central 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 <u>Exhibit A</u> 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 five (5) 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 February 3, 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: February 8, 2026

RESOLUTION OF BOARD OF EDUCATION

FOR ALL CAFETERIA SUPPLY BIDS

SCHOOL YEAR 2026-2027 including Milk, Ice Cream and Bread for following year

WHEREAS,
It is a plan of a number of public school districts associated with the Greater Southern Tier (GST) BOCES Area in New York, to bid jointly, cafeteria supplies including the following items on or about the following dates:

Meat and Grocery (NOI/FFS*) – May 20, 2026,
Commodity addendum items quarterly- September 9, 2026, November 18, 2026, February 24, 2027
Equipment – February 10, 2027
Produce – Weekly throughout the year
Paper – July 8, 2026, January 13, 2027
Ice Cream – April 28, 2027
Milk – April 28, 2027
Bread – May 26, 2027

WHEREAS,
The School District named below is desirous of participating with other districts in the GST BOCES area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and outlined in the accompanying memo.

WHEREAS,
The School District named below wishes to appoint a committee made up of participating schools to assume responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding bids to the lowest bidder who meets the specifications, reporting the results to the schools, and where applicable providing the procurement plan for the School Food Authority; therefore;

BE IT RESOLVED,
That the Board of Education of the School District listed below hereby appoints the GST BOCES to represent it in all matters relating above, and

BE IT FURTHER RESOLVED,
That the Board of Education of the School District listed below authorizes the above committee to represent it in all matters leading up to the entering a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED,
That the Board of Education of the School District listed below agrees to (1) assume its equitable share of the costs of Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendation of the committee.

CERTIFICATION OF DISTRICT CLERK

I, Kelly Benjamin, District Clerk of the GST BOCES School District Board of Education hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on 2/3/2026.

Kelly Benjamin — 2/8/2026
Signature of District Clerk — Date

Please return one copy to GST BOCES Food Services and keep one copy for your records.

HUNT ENGINEERS | ARCHITECTS | SURVEYORS

January 27, 2026

Mr. Brad Yackel, Director of Facilities
Greater Southern Tier BOCES
459 Philo Road
Elmira, NY 14903

RE: Security & HVAC Controls Project Scope and Budget

Mr. Yackel,

In accordance with the 2020 Building Condition Survey, and subsequent meetings, the following is the proposed Scope of Work for the Security & HVAC Controls Project:

SCOPE AND PROPOSED BUDGET:

District Wide:	
1. Access Control Conversion	$362,677
2. Camera Conversion*	$226,261
3. Camera Additions	$89,068
4. HVAC Upgrades*	$257,776
5. HVAC Equipment	$294,420

*Software upgrades, minor equipment

Coopers Campus:	
1. Intercom upgrade	$56,645
Bush Campus – Building 11:	
1. Cameras/Access Control Conversion	$24,590
CONSTRUCTION BUDGET FOR ALL CAMPUSES	**$1,311,437**
Design and Construction Contingency (3%)	$ 39,343
CONSTRUCTION BUDGET TOTAL	**$1,350,780**
Architect Fee (~5.5%)	$74,300
General Administration Cost (legal, insurance, testing, etc.)	$1,500
Estimated Architect Reimbursable Fees (Printing)	$1,000
TOTAL ANTICIPATED PROJECT COST	**$1,427,580**

If you should have any questions, please do not hesitate to contact me.

Michael Saglibene
Project Manager

File: U:\2365-046_II CORRES\IIB-CLIENT\260127 - Security & HVAC Controls Project Scope Letter.Doc

STATE ENVIRONMENTAL QUALITY REVIEW ACT
TYPE II RESOLUTION REGARDING
Greater Southern Tier BOCES
Security & HVAC Controls Project

WHEREAS, the Greater Southern Tier BOCES (hereinafter the "GST BOCES") proposes to complete various technology improvements within existing spaces such as HVAC control upgrades, additional camera installation and software upgrades, along with intercom and access control upgrades and replacement; and

WHEREAS, in accordance with the State Environmental Quality Review Act ("SEQRA"), GST BOCES is required to assess impacts to the environment in compliance with SEQRA regulations included in 6 NYCRR Part 617 (Title 6 of the New York Code of Rules and Regulations); and

WHEREAS,GST BOCES is the appropriate agency to be the lead agency to undertake the project review under SEQRA; and

WHEREAS, 6 NYCRR §617.5 under SEQRA provides that certain actions identified in subdivision (c) of that section are Type II actions and not subject to environmental review under SEQRA and that such activities include maintenance, repair or minor modifications to existing facilities as outlined in Part 617.5 (c) (1), (2) and (10); and

WHEREAS, the proposed improvements consist of various technology improvements within existing spaces such as HVAC control upgrades, additional camera installation and software upgrades, along with intercom and access control upgrades and replacement.

NOW, THEREFORE, BASED ON SUCH REVIEW AND CONSIDERATION, BE IT RESOLVED by GST BOCES that:

1. GST BOCES is the lead agency for the SEQRA review of the proposed project.

2. The proposed project is a Type II action which is not subject to review under SEQRA, and it will not result in a significant adverse impact on the environment.

3.

4. The Director of Facilities III is hereby authorized to sign and file, or have filed, on behalf of GST BOCES all documents necessary to comply with SEQRA.

5. This resolution is effective immediately.

Board of Education
Greater Southern Tier BOCES
459 Philo Road
Elmira NY 14903

BOCES

Tompkins Seneca Tioga BOCES
Internal Audit Services

FINAL

2025 - 2026
PERSONNEL / PAYROLL AUDIT

FEBRUARY 2026

Executive Summary

Internal Audit performed the risk assessment update for the Greater Southern Tier BOCES, on behalf of the District's Board of Education to assist them in compliance with the NYS Five Point Plan on School District Accountability legislation and Commissioner's Regulations 170.12.

A risk assessment update includes a review of a District's operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of the district's internal controls.

Internal Audit separated the district operations into nine auditable/functional units and assigned a risk rating of low, moderate, or considerable to each unit through various testing methods such as questionnaires and discussions with district staff, sample testing of key controls, and walk-throughs.

Audit Recommendation: The GST BOCES BOE has requested a review of personnel/payroll in addition to regular audit.

Scope

An annual risk assessment required by the NYS Five Point Plan on School District Accountability legislation and Commissioner's Regulations 170.12, **covering twenty-one districts. Copy of GST BOCES our promise strategic plan on file in this report.**

The risk assessment update for the Greater Southern Tier BOCES conducted during January 2026 Internal Audit is a department within Tompkins-Seneca-Tioga BOCES and supervised by the Board of Education for the Greater Southern Tier BOCES under a cooperative services agreement. The findings and recommendations in this report are the responsibility of the Board and the Internal Audit Department.

Objective

To identify factors or conditions that threaten the achievement of a district's objectives. It involves identifying significant risks to the effectiveness and efficiency of operations, to the reliability of financial reporting, and compliance with policies, procedures, applicable laws and regulations.

Methodology

The Internal Audit department complies with applicable regulations promulgated by the State Commissioner of Education and the school district's policies and procedures. Per New York Standards Internal Audit is required to develop a risk assessment of a district's operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of the district's internal controls, and an annual review and update of such risk assessment.

Internal Audit relied on the accuracy and reliability of the information provided by District personnel. Internal Audit has not audited or examined the information in detail, and we express no assurance on it.

A risk assessment update shall not only include a current year residual risk determination, but also a follow-up on any previous Internal Audit exceptions, a follow-up on any corrective action plans and any external audit exceptions (financial statement, SED, OSC, etc.).

There are three categories of risk:

- Inherent Risk: The nature of some activities or assets are greater than others. Some characteristics that increase inherent risk are opportunity, new activities, complexity, changes in operating environment, changes in personnel, and rapid growth. Inherent risk is a tool in determining the susceptibility of an entity, unit, or account to fraud, waste, or abuse assuming there were no related internal controls.

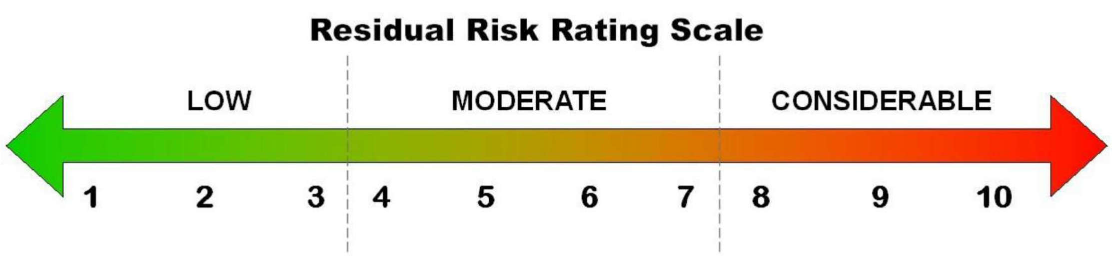
- Control Risk: The risk that material errors or fraud are prevented or detected by the internal control system.

- Residual Risk: Remaining and assigned risk level calculated after evaluating control and inherent risk.

The assigned residual risk rating, low, moderate, or considerable calculated after considering inherent and control risk. To establish a control risk rating, internal audit uses various testing methods such as questionnaires and discussions with district staff, sample testing of key controls, and walk throughs.

Not all risks are equal. Some are more likely, and some will have a greater impact if they occur. Risks, once identified, are their probability and significance assessed. Upon identifying and assessing risk, the district must decide how to deal with it. Based on a cost/benefit analysis, in some cases, the decision may be to control it; in others, it may be to accept it.

Residual Risk ratings are categorized as *Low, Moderate,* or *Considerable*, but also with a number rating. The number rating is based on several factors such as the severity of internal control recommendations, materiality, probability, and significance. In addition, the residual risk can affect recent audit reports or findings by other federal, state, or independent auditors. See the graphic below for the Residual Risk Rating Scale.



Results and Recommendations

The NYS Education Department has outlined twenty-four different areas for auditing by internal audit. Internal Audit has merged and re-categorized all twenty-four areas into the following nine auditable/functional units:

- Revenue and Cash Management
- Purchasing and Expenditures
- Payroll and Personnel
- Extra classroom Activity Fund
- Governance
- Accounting and Reporting
- Assets and Inventory
- Facilities Maint. and Construction
- Student Services and Data

Using the methodology explained above, internal audit has determined and assigned a residual risk rating to all. nine auditable/functional areas for the Greater Southern Tier BOCES. The following portion of the report explains those ratings. In accordance with the NYS Five Point Plan, Internal Audit required to recommend changes for strengthening controls and reducing identified risks where possible, and to specify time for implementation of such recommendations. The recommendations are to assist the district in managing and reducing risk. Note that the enhancements recommended are not the only contributing factors to the ratings of *Moderate* or *Considerable* risk. As explained above, many areas are inherently riskier.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
1. Governance and Control Environment	**24-25**	**Low**	**Low**	**Low-2**	
	25-26	**Low**	**Low**	**Low-2**	

- All current board members have the training requirements completed and copies of certificate are on file with the district clerk.
- A review of the BOE meeting minutes and reorganization minutes detailed and covered GST BOCES.
- The Accountant, Treasurer and business office staff have good controls as witnessed from sampling done.
- Copies of the external audit report by INSERO&CO including Governance and management letter are on file in my report.
- BOCES contact **Tammy Little**

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
2. Facilities Maintenance & Construction	**24-25**	**Low**	**Low**	**Low-2**	
	25-26	**Low**	**Low**	**Low-2**	

- The building conditions survey report reviewed and updated to comply with State five-year plan.
- AVI (Annual Visual Inspection) completed.
- During October/November the **Director of Facilities (Brad Yackel)** and Administration review the 3–5-year plan for purchasing of equipment needed, including but not limited to trucks, mowers, scrubbers, and all maintenance and janitorial needs. All other large, proposed items reviewed at this time.
- Monitoring of badges and access to all campuses. New badge request, access control record sheet, termination request form (samples of each provided) showing all necessary information for all areas of concern and appropriate signatures. Good segregation of duties.
- Inspections done by TST BOCES in July and completed annually. Copies provided.
- Certificate of Occupancy given to appropriate staff and posted at each campus.
- Annual Capital improvement project (Hunt) for Two million dollars requested. Annually.
- Large purchase orders: 25-06827 Jackson welding and gas products for Multimatic 220 ac/dc stick welders and running fear cylinder rack for $6,993.10 and purchase order 25-06774 for a coats maxx 90 electric leverless rim clamp tire changer for $12,217.15.
- Facilities information: 56 buildings, 356,000 square footage, Coopers 218, Wildwood 26.4, and Bush campus 207 acres, with a total of thirty-four employees.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
3. Revenue & Cash Management	**24-25**	**Low**	**Low**	**Low-2**
	25-26	**Low**	**Low**	**Low-2**

- The district has segregation of duties surrounding the cash receipts, revenue status reports, reconciliation, wire transfer, monthly cash balances, outstanding check register, and billing processes**. (BOCES contact Merlyn / Tom)**
- Request and agreement for vendor payment arrangements (Government clients only such as State aid and grants.)
- Cash receipts journal reviewed showing details for transaction dates, customer/description and the debits and credits for each entry. Three copies for my file.
- Samples of deposits were done, and all were done in a timely and accurate manner, and all agreed with the general ledger, bank statements, bank reconciliations, and cash logs.
- Deposits made electronically and reports printed. Checks kept by BOCES for the records.
- Cash deposited sent either by a courier or Loomis dispatch service contract.
- Signatures observed during the testing process are computerized and investigation verified password protected used only thus adding security for use by other staff. When staff are unavailable, back up staff are available and able to complete all transactions. Good SOD is available.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
4. Assets and Inventory	**24-25**	**Low**	**Low**	**Low-2**
	25-26	**Low**	**Low**	**Low-2**

- Meeting with **Tammy Little (BOCES contact),** principal account clerk typist and the employee who handles the area of Fixed Assets and Inventory.
- General fund and Federal fund back up documentation on file. All information is on the BOCES system.
- GST BOCES uses the WASP system.
- Insurance summary showing proper coverage for the district by Lawley insurance company.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk
5. Accounting and Reporting	**24-25**	**Low**	**Low**	**Low-2**
	25-26	**Low**	**Low**	**Low-2**

- Samples taken regarding accounting tasks show control for BOCES.
- Staff in the accounting area show they have proper training.
- Reviewed monthly treasurer report, outstanding check listing, bank statements, Reconcilement statement.
- Sampled accounting and reporting information and no issues found.
- Bank reconciliations have the preparer and the treasurer signed using the password protection supplied by BOCES. Using this system helps so that signatures are completed and gives ownership to the staff. **(Merlyn, Tom, Tracy)**

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
6. Student Services and Data	**24-25**	**Low**	**Low**	**Low-2**	
	25-26	**Low**	**Low**	**Low-2**	

- Safety and emergency response plans are up to date.
- Fire drills run sixteen times per year per requirement for all campuses.
- Lockout/lockdown/hold in place drills run twice per year as required for all campuses.
- All campuses have safety team meetings. **(Principals, SRO's, other staff attend.)**
- **SRO, James Goodwin, John Perrigo, J.D. Hawley, Mike Ramirez;** cameras allow viewing of buildings and campus. They tour as many buildings as possible that time allows, contact by dialing 911 gives them assistance for dealing with medical emergencies and other issues if needed. Normally other staff are for added assistance if needed.
- Door security at all campuses.
- Currently fire and police do inspections of buildings for all campuses at random times.
- Student violates the code of conduct: There is a process in place from the beginning of the referral to the final decision is completed. Student information remained confidential only allowing those involved to have access to information. Program known as Bit Vault where violations recorded and forwarded into school tools.
- **BOCES contact Brad Yackel, Missy Manchester, Jen Hamilton)**

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
7. Purchasing and Expenditures	**24-25**	**Low**	**Low**	**Low-2**	
	25-26	**Low**	**Low**	**Low-2**	

-
- AP check register that gave details to the vendors paid, with the warrant number, check amount and the check number.
- Budget and revenue status report in order.
- Internal Audit evaluated samples of completed purchases, reviewing the accounts payable documentation of invoices, purchase orders, and the goods receipt process, noting documentation is in order.
- Received Budget Status Report showing initial appropriation, year-to-date expenditures, outstanding encumbrance, and unencumbered balance.
- Complete purchase order status report.
- Reviewed purchase order over the BOCES limit amount. Paperwork filed in Part 2.
- BOCES contact: **Tammy Little)**

	Fiscal Yar	Inherent Risk	Control Risk	Residual Risk
8. **Payroll and Personnel**	**24-25**	**Low**	**Low**	**Low-2**
	25-26	**Low**	**Low**	**Low-2**

Received copies of salary information for nine different units including Administration, teaching assistant, Teacher aide association, Support staff association- four units, Cook managers and Adult Education instructors.

- Employee New Hire Report for past fiscal year.
- Reviewed payroll folders for all new employees during the summer 2025 all in order.
- Detailed payroll check register for March showing payroll information.
- Reviewed the salaried employee's payroll change report, signed off by the Business Administrator, proving segregation of duties are in place.
- BOCES contact **(Payroll: Beth, Sally,) (Human Resources: Kelly, Christine)**

In-depth review

Approval of new hire

Interview committee formed for type of position.

Schedule interviews

Resume obtained for civil service and teaching staff.

When offering position, request for approval to do this

Then to Human Resource for contract calculation

Salary approval – sent to hiring supervisor.

GST BOCES contracts to calculate salary.

Check for step information to obtain salary calculations.

Then to Human resources for discussion and hiring.

Health insurance usually starts up first of month.

EMPLOYEE	I-9	IT-2104	W-4	BOARD ACTION	CERTIFICATIONS	TRANSCRIPTS	FINGER PRINTING 7/1/2007	POSITION	RETIREMENT
N.THOMAS	Y	Y	Y	Y	N	N	Y	CLEANER	Y
S. MERSOKY	Y	Y	Y	Y	Y	Y	Y	TEACH ASST	Y
A. MILLER	Y	Y	Y	Y	N	N	Y	ACCT CLERK	Y
L. WALDEN	Y	Y	Y	Y	N	N	Y	PROG ASST	Y
L.WATAKISS	Y	Y	Y	Y	N	N	Y	TEACH AIDE	Y
M, WILLIAMS	Y	Y	Y	Y	T	Y	Y	SCH COUNSLER	Y
C. WINDOWS	Y	Y	Y	Y	Y	Y	Y	TEACH ASST	Y
A WINGS	Y	Y	Y	Y	Y	Y	Y	TEACHER	Y
J. YOUNG	Y	Y	Y	Y	N	N	Y	COMPUTR	Y
J. DAVIS	Y	Y	Y	Y	N	N	Y	TEACH AIDE	Y
M. FAUCETT	Y	Y	Y	Y	N	N	Y	TEACH AIDE	Y
K, BOLLEN	Y	Y	Y	Y	N	N	Y	TEACH AIDE	Y
M. KENT	Y	Y	Y	Y	Y	Y	Y	TEACH AIDE	Y
A. DAVIS	Y	Y	Y	Y	N	N	Y	TEAVH AIDE	Y
N, CHILSON	Y	Y	Y	Y	N	N	Y	TEAVCH AIDE	Y
S. ENDERLE	Y	Y	Y	Y	Y	Y	Y	TEACH AIDE	Y
W. DRIESBURGH	Y	Y	Y	Y	N	N	Y	CLEANER	N
L. CARL	Y	Y	Y	Y	N	N	Y	COMPUTR	Y
L. FULLER	Y	Y	Y	Y	N	N	Y	TEACH AIDE	Y
A.GLISSE	Y	Y	Y	Y	Y	Y	Y	TEACHER ALT ED	Y
N. KING	Y	Y	Y	Y	N	N	Y	LABOR RELATIONS	Y
A. WHITE	Y	Y	Y	Y	N	N	Y	TEACH AIDE	Y
M. TORRES	Y	Y	Y	Y	Y	Y	Y	SCH COUNSLOR	Y
C. RUOCCO	Y	Y	Y	Y	Y	N	Y	PROGF LEARNING	Y
S. STEPHENS	Y	Y	Y	Y	Y	Y	Y	SUPER PROF LEARN	Y
R. AYERS	Y	Y	Y	Y	Y	N	N	AV AIDE	Y

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
9. Extra classroom Activities Fund	**24-25**	**Moderate**	**Moderate**	**Low-3**	
	25-26	**Moderate**	**Moderate**	**Moderate 4**	

- GST BOCES has three campuses, and each has a different Treasurer.
- Extra Classroom management comment letter supplied for audit records.
- **Bush campus** beginning balance of $54,165 cash receipts of $66,204 cash disbursement of $66,914 ending balance $53,455.
- **Coopers' campus** beginning balance of $86,055 cash receipts of $68,318 cash disbursements $64,627 ending balance of $89,747.
- **Wildwood campus** beginning balance of $53,618, cash receipts $41,335 cash disbursements $36,988 ending balance $57,965.
- The extra classroom audit from external auditors' Management comment letter noted several issues I.E. needed more supporting documentation, deposits not submitted in a timely manner, Inactive clubs, sales tax issues,
- **BOCES contact (Savanah)**

Previous Audits and Corrective Action Plans

	PERSONNEL				6A-Q FEB 6, 2026
A.	**RETIREMENTS**				
	Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1	Mary Ann Girardi	Cook Manager	4/2/2026	3/2/2009	
2	Guy Curkendall	Cleaner	4/15/2026	12/13/1999	
B.	**RESIGNATIONS**				
	Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1	Charity Knowles	Cleaner	12/29/2025	12/22/2025	
2	Tiffany Sprague	School Nurse	12/29/2025	11/4/2024	
3	Kahlia Baksh	Teacher Aide	1/4/2026	11/13/2023	
4	Jennifer Frame	Assessment and Advisement Instructor	1/7/2026	11/12/2019	
5	Brieanne Lounsbury	Teaching Assistant	1/16/2026	9/3/2024	
6	Jessica Molter	Sr. Computer Service Program Aide	1/30/2026	11/20/2023	
7	Lia Apenowich	School Social Worker	3/1/2026	9/3/2019	
C.	**INCREASE IN ASSIGNMENT**				
	Name	**Position**	**Increase**	**Eff. Date**	**Notes**
1	Jason Peters	Teacher	From 7.0 to 7.25 Hours	12/9/2025	
2	Shauna Roberts	Occupational Therapist	From 7.0 to 7.25 Hours	12/9/2025	
3	Debra Kimble	School Social Worker	From 7.0 to 7.25 Hours	12/15/2025	
4	Jaime Fields	Teaching Assistant	From 6.0 to 6.25 Hours	1/5/2026	
5	Jasmond Dyer	Teaching Assistant	From 6.0 to 6.50 Hours	1/23/2026	
D.	**DECREASE IN ASSIGNMENT**				
	Name	**Position**	**Decrease**	**Eff. Date**	**Notes**
1	Jasmond Dyer	Teaching Assistant	From 6.5 to 6.0 Hours	12/19/2025	
E.	**AMENDED APPOINTMENTS**				
	Name	**Position**		**Eff. Date**	**Salary Change/Notes**
1	Nicole Ingram	Teacher Aide		09/02/2025 ~~08/26/2025~~	Amend to original hire date of 09/02/2025 per past practice for tranings prior to start date
2	Anne Horton	Network Technology Specialist		1/2/2026 ~~1/12/2026 12/26/2025~~	per DM incorrect calculated Permanent date on Dec. 2 and Jan. 6 board
F.	**TEMPORARY TO PROBATIONARY APPOINTMENTS,** due to successful completion of certification requirements				
	Name	**Position**	**Tenure Area**	**Probationary Period**	**Notes**
1	Olivia Firtik	Teacher	Family and Consumer Science	12/23/2025-12/22/2029	
2	Brooke Lavallee	School Social Worker	School Social Worker	11/26/2025-11/25/2029	
3	Taylor Vandine	Teaching Assistant	Teaching Assistant	11/07/2024-11/06/2028	never reported
4	Bianca Rose	Teaching Assistant	Teaching Assistant	01/02/2026-01/01/2029	
5	Ashley Smith	Teaching Assistant	Teaching Assistant	01/16/2026-01/15/2030	

G.	**PROBATIONARY APPOINTMENTS**				
	Name	**Position**	**Tenure Area**	**Probationary Period**	**Notes**
1	Erin Rose	Teacher	Education of Child with Hand Condition - Gen SPED	11/29/2025-11/28/2029	
2	Ashley Crozier	Teacher	Education of Child with Hand Condition - Gen SPED	01/26/2026-01/25/2029	
3	Taylor Ritz	Teaching Assistant	Teaching Assistant	01/06/2026-01/05/2029	
4	Shannon Pelrah	Teaching Assistant	Teaching Assistant	01/15/2026-01/14/2029	
5	Julie Snyder	Teaching Assistant	Teaching Assistant	01/26/2026-01/25/2030	
H.	**TEMPORARY APPOINTMENTS,** appointment pending completion of certification requirements				
	Name	**Position**	**Eff. Date**		**Notes**
1	Kamryn Malay	Teaching Assistant	1/5/2026		
2	Helen Aaron	Teaching Assistant	1/6/2026		
3	Jaime Canfield	Teaching Assistant	1/5/2026		
4	Makenzie Fusco	Teaching Assistant	1/5/2026		
5	Kurt Amidon	Teacher	1/6/2026		
6	Anandia Whitaker	Teaching Assistant	1/20/2026		
I.	**COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS,** pending successful Civil Service Exam results				
	Name	**Position**	**Eff. Date**		**Notes**
1	Logan Carl	Network Technology Specialist Trainee	12/29/2025		
J.	**COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS,** due to passing Civil Service Exam/HELPS program				
	Name	**Position**	**Probationary Period**	**Exam No.**	**Notes**
1	Tammy Little	Principal Account Clerk	12/17/2025-3/16/2026	waived	HELPS program-P
2	Angela Miller	Principal Account Clerk	12/17/2025-11/13/2026	waived	HELPS program-P
3	Tina Austin	Senior Account Clerk	12/17/2025-3/16/2026	waived	HELPS program
4	Christine Bruce	Personnel Clerk	12/17/2025-5/4/2026	waived	HELPS program
5	Katherine Callear	Personnel Clerk	12/17/2025-5/18/2026	waived	HELPS program
6	Laurie Spencer	Personnel Clerk	12/17/2025-9/21/2026	waived	HELPS program
7	Bryan Miller	Supervisor of Computer Serv.	12/17/2025-3/16/2026	waived	HELPS program
8	Joshua Baker	Health & Safety Comp Specialist	12/17/2025-7/20/2026	waived	HELPS program
9	Tessa Mucha	Health & Safety Comp Specialist	12/17/2025-7/13/2026	waived	HELPS program
10	Joanna Barringer Stewart	Education Grant Specialist	1/6/2026-1/5/2027	#88572010	approved -reinstated to list after layoff
11	Edward White	Data Protection Officer	12/17/2025-3/16/2026	waived	HELPS program-P
K.	**NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS**				
	Name	**Position**	**Probationary Period**		**Notes**
1	Rachu Arora	Teacher Aide	01/05/2026-3/19/2027		
2	Kattie Jo Vosburg	Cook Manager	01/20/2026-04/04/2027		
L.	**AMENDED STIPENDS**				
	Name	**Stipend**	**Beginning Teacher**	**Eff. Date**	**Notes**
1	Kathleen Labarron-Roberts	Mentor 1st Year		~~12/1/2025~~	Did not Mentor
2	Kimberly Driskell	Instructional Leadership Team Leader		09/02/2025-01/06/2026	Stipend no longer needed

M.	STIPENDS				
	Name	**Stipend**	**Eff. Date**	**Amount**	**Notes**
1	Norah Crawford	Skills USA Advisor	9/22/2025		
2	Angela Hamilton	Mentor 2nd Year	12/1/2025		
3	Mystyca Wise	Prostart Culinary Advisor	1/5/2026		
4	Andrew Dennis	Future Farmers of America	11/3/2025		
5	Kelly White	Mentor 1st Year	1/7/2026		
6	Daniel Copp	Mentor 2nd Year	1/1/2026		
N.	**RESIGNATIONS**				
	Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1	Nicole Ingram	Teacher Aide	2/4/2026	9/2/2025	See E1
O.	**Substitute Appointments**				
	Name	**Position**	**Rate ****	**Effective Date**	**End Date *****
1	Diane Mitchell	Substitute Teacher		12/12/2025	
2	Letitia Turner	Adult Education Instructor		1/1/2026	12/31/2035
3	Marjorie Rodenbaugh	Substitute Cleaner		12/15/2025	
4	Mike Lederman	Substitute Teaching Assistant		1/5/2026	
5	David Hamilton	Substitute Teacher		1/10/2026	
P.	**Temporary Appointments**				
	Name	**Position**	**Rate ****	**Effective Date**	**End Date *****
1	Melissa Chilson	Adult Education Instructor		1/20/2026	
2	Stacey Mark	Ace Teacher		1/13/2026	
3	Hannah Kimmel	Ace Teacher		9/8/2025	
4	Roger Webster	Network Tech Specialist Trainee		1/29/26	6/30/2026
5	Dawn Loomis	Senior Computer Programmer Analyst		1/6/2026	1/5/2027
Q.	**Student Aide Appointments; Minimum Wage ($16.00/Hourly as of 01/01/2026)**				
	Name			**Effective Date**	**End Date *****
1	Aviana Savino			1/14/2026	6/30/2033
	*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.				

2026-27 GST BOCES Regional School Calendar

July 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 4 ______________ Independence Day

August 2026

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Aug. 18-19 ____________ Regents exams

September 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Days in Session: 17+2

Sept. 1-2 _____________ Conference Day
Sept. 7 ____________________ Labor Day
Sept. 8 _____________ First day of school

October 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9*	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Days in Session: 21

Oct. 9____ Emergency Early Release Drill
(Students dismissed 15 min. early)
Oct. 12_______ Indigenous Peoples' Day

November 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Days in Session: 17

Nov. 11 _________________Veterans Day
Nov. 25-27_______ Thanksgiving Recess

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Days in Session: 16

Dec. 23-25, 29-31 _______ Winter Recess

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Days in Session: 19

Jan. 1 _________________ Winter Recess
Jan. 18 ______ Martin Luther King Jr. Day
Jan. 26-29 _____________ Regents exams

February 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Days in Session: 14+1

Feb. 1________________ Conference Day
Feb. 6___________Asian Lunar New Year
Feb. 15-19 _________ Mid-Winter Recess

March 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Days in Session: 21+1

Mar. 15______________ Conference Day
Mar. 26_________________ Good Friday

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Days in Session: 17

Apr. 5-9 ________________ Spring Break

May 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Days in Session: 20

May 31________________ Memorial Day

June 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Days in Session: 19

Jun. 15-17, 21-24 ______ Regents exams
Jun. 18, 25 ____ Regents exam rating day
Jun. 28-30 ________________ Recess Day

Observed holiday/recess *Conference Day* *Regents exams*

**October 9 will be the Emergency Early Release Drill. Students to be dismissed 15 minutes early.*

Total number of days: 181+4=185 *BOE approved: 2/3/2026*

Greater Southern Tier BOCES

Innovation in creating student success through cooperative services.

Service • Leadership • Collaboration • Integrity

TO: Non-Unit and Support Staff

FROM: Stacy Saglibene

DATE: January 15, 2026

RE: Holidays 2026-2027 Fiscal Year

The following days are designated holidays for 2026-2027:

Friday	July 3, 2026	Independence Day
Monday	September 7, 2026	Labor Day
Monday	October 12, 2026	Columbus Day
Wednesday	November 11, 2026	Veterans' Day
Thursday	November 26, 2026	Thanksgiving Day
Friday	November 27, 2026	Thanksgiving Recess
Thursday	December 24, 2026	Christmas Recess
Friday	December 25, 2026	Christmas Day
Thursday	December 31, 2026	New Year's Recess
Friday	January 1, 2027	New Year's Day
Monday	January 18, 2027	Martin Luther King, Jr. Day
Monday	February 15, 2027	Presidents' Day
Friday	March 26, 2027	Good Friday
Monday	April 5, 2027	Spring Recess
Monday	May 31, 2027	Memorial Day
Friday	June 18, 2027	Juneteenth (floating holiday)

SS/kab