

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

9579 Vocational Road, Painted Post, New York 14870

DRAFT

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8 Large Conference Room

TUESDAY, OCTOBER 6, 2026

4:30pm

PRESENT: Board President: Donald Keddell, Vice President: Kathy
Hagenbuch Board Members: Pamela Strollo, Colleen
Talada, Alice Learn, Alex Waters

EXCUSED: Board Member: Robert Wheeler Student Board Member:
Scarlett Hollenbeck

ALSO PRESENT: District Superintendent: Stacy Saglibene
Cabinet Members: LeeAnne Jordan, Jeff Berdine, Tracy
Loukopoulous, Patrick Mangino, Public Relations Coordinator: Jennifer
Swayze, Student Board Members: John Clark, Alan Stone (Zoom)
Board Clerk: Kelly Benjamin, Guests: Tanya Konopski

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

27-041

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

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

Board President Keddell opened the floor for public comment. No comments were offered.

4. CONSENSUS ITEMS

27-042

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

A. Approval of Minutes

1. Regular Meeting –September 8, 2026

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES- July 2026
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES- Revised June 2026

C. Internal Claims Auditor Report

1. July 2026

EXTERNAL AUDIT REPORT

Representatives of the District's independent auditing firm INSERTO & CO presented an overview of the annual audit process and preliminary results. The auditors reviewed the various audit reports, discussed compliance and reporting requirements, and provided an update on the status of the final audit documents. The Board received the presentation and had an opportunity for discussion and questions.

CARRIED UNANIMOUSLY

5. FINANCE

27-043

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

CARRIED UNANIMOUSLY

6. PERSONNEL

27-044

Upon the recommendation of the Superintendent and the motion of Strollo, Seconded by Learn, it was resolved that the attached Personnel A-R actions including Temporary and Substitute Personnel and approval of S-Revised Additional Compensation as presented are hereby taken.

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

Board President Keddell welcomed the Student Board Members and invited them to share updates on the school year. Student representatives provided an update on activities and events taking place throughout the BOCES campus. They shared observations regarding student programs, facilities projects, and student experiences. Topics discussed included career and technical education programs, campus improvement projects, technology concerns, and student participation in leadership and training opportunities. Board members thanked the student representatives for their reports and feedback.

The Board reviewed progress on goals established during the previous year and discussed priorities for the upcoming year. Discussion focused on strengthening communication and engagement between the BOCES Board and component district boards, identifying effective methods for sharing information, and increasing awareness of BOCES programs and services. Board members shared perspectives regarding outreach efforts, challenges associated with board member turnover and varying district needs, and opportunities to highlight successes across the region. The Board agreed that continued

collaboration and communication with component districts remain important priorities. Board President Keddell discussed reviewing and possible revision of the District Superintendent evaluation process and instrument. Board members expressed interest in simplifying the evaluation tool to improve its effectiveness and usability. The Board agreed to continue its work on goal development and evaluation process improvements during the coming year.

8. SUPERINTENDENT REPORT

The Superintendent's report was included as part of the President's Report.

9. RECOMMENDATION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS LEGAL MATTERS AND EMPLOYMENT HISTORY OF PARTICULAR PERSONS

27-045

Upon the motion of Learn, seconded by Talada, it was resolved to enter executive session to discuss employment history of particular persons at 5:34 pm.

CARRIED UNANIMOUSLY

10. RECOMMENDATION TO ENTER BACK INTO PUBLIC SESSION

27-046

Upon the motion of Hagenbuch, seconded by Stollo, it was resolved to enter back into public session at 5:36 pm.

CARRIED UNANIMOUSLY

11. AJOURNMENT

27-047

Upon the motion of Hagenbuch, seconded by Stollo, it was resolved to adjourn the meeting at 5:36 pm.

CARRIED UNANIMOUSLY

October 7, 2026
Date

Respectfully submitted,



Board Clerk

The next Regular Meeting will be held on Tuesday, November 3, 2026, at the
Coopers Campus, Bldg. 8

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

9579 Vocational Road, Painted Post, New York 14870

DRAFT

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8 Large Conference Room

TUESDAY, SEPTEMBER 8, 2026

4:30pm

PRESENT: Board President: Donald Keddell, Vice President: Kathy Hagenbuch Board Members: Robert Wheeler, Pamela Strollo, Colleen Talada, Alice Learn, Alex Waters

EXCUSED: Student Board Member: Scarlett Hollenbeck

ALSO PRESENT: District Superintendent: Stacy Saglibene (Zoom)
Cabinet Members: LeeAnne Jordan, Jeff Berdine, Danielle Major, Tracy Loukopoulous, Patrick Mangino, Brad Yackel, Colleen Hurd, Jennifer Swayze. Student Board Members: John Clark, Alan Stone (Zoom) Board Clerk: Kelly Benjamin, Guests: Kecia Nicholson

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 4:32 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

27-033

Upon the motion of Talada, seconded by Strollo, it was resolved to accept the agenda.

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

Vice President Kathey Hagenbuch expressed appreciation to LeeAnne Jordan and her staff for their work organizing the EmpowerED Conference. She attended portions of both days and stated that the event was outstanding. The keynote speakers were described as entertaining, engaging, and impactful, with meaningful messages for attendees.

Vice President Hagenbuch also reported receiving positive feedback from district teachers and educators from other districts, noting that participants were highly impressed with the breakout sessions and overall conference experience. Appreciation was extended to LeeAnne Jordan and her team for the significant effort required to plan and execute such a large-scale professional learning event.

Tracy Loukopoulous-Department Update

Financial Services: The Assistant Superintendent of Finance provided an overview of Financial Services, including departmental responsibilities, operational support provided to the organization, and the broad scope of financial and administrative functions managed by the department.

Management Services: Tracy Loukopoulous provided a general overview of Management Services, including the cooperative programs and regional support provided to component and participating districts. The discussion highlighted the division's role in coordinating shared services, supporting regulatory and financial reporting requirements, facilitating collaborative purchasing and consortium opportunities, and providing professional development resources. Administration noted the continued value of these services in promoting operational efficiency, cost effectiveness, and regional collaboration among school districts and BOCES.

Central Business Office: The Board received an update on Central Business Office services, including support provided to component districts, service delivery initiatives, staffing, and ongoing efforts to meet evolving district needs throughout the region.

Food Service: Tracy Loukopoulous provided a general update on Food Service Management operations, including program growth, staff training initiatives, operational performance, and ongoing efforts to provide high-quality meals to students. Discussion also highlighted support for local purchasing, regional collaboration, and the positive impact of services provided to participating districts.

Community Information & Print Services: Jennifer Swayze provided an overview of Community Information and Print Services, highlighting the significant volume of materials produced and distributed in support of component districts and BOCES operations. Updates included continued growth in services, expanded district participation, the addition of new communication supports, and ongoing efforts to improve workflow efficiency and collaboration. Discussion also emphasized the department's role in supporting district communications, publications, and outreach initiatives.

The Board acknowledged the breadth of services offered and the continued commitment to support participating districts through shared resources, professional expertise, and collaborative initiatives.

4. CONSENSUS ITEMS

27-034

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

A. Approval of Minutes

1. Regular Meeting –August 4, 2026

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES –June 2026

C. Internal Claims Auditor Report

1. July 2026

CARRIED UNANIMOUSLY

5. FINANCE

27-035

Upon the recommendation of the Superintendent and the motion of Learn, seconded by Strollo, it was resolved that the attached Finance actions A-D are hereby taken.

CARRIED UNANIMOUSLY

6. PERSONNEL

Board members expressed appreciation for Sarah Vakas' 11 years of service to GST BOCES and wished her success in her future endeavors.

27-036

Upon the recommendation of the Superintendent and the motion of Strollo, Seconded by Waters, it was resolved that the attached Personnel A-U actions including Temporary and Substitute Personnel are hereby taken.

CARRIED UNANIMOUSLY

7. OTHER

27-037

Upon the recommendation of the Superintendent and the motion of Learn, Seconded by Hagenbuch, it was resolved to:

A. Amendment of Reorganizational Meeting Appointments:

1. 7W- Chief Information Officer- appointment of Stacy Saglibene in place of Sarah Vakkas
2. 7AA- Designated Educational Official under SAVE-appointment of Danielle

- Major in place of Sarah Vakkas
- 3. 7BB- Integrity Officer- appointment of Leanne Jordan in place of Sarah Vakkas
- 4. DD24-Lead Evaluator- Remove Sarah Vakkas from this appointment.

- B. Approval of GST Emergency Response Plan- Building Level (2026-2027)
 - 1. BUSH Campus
 - 2. Coopers Campus
 - 3. Wildwood Campus

- C. Approval of the GST Professional Learning Plan (2026-2031)
 - 1. Appointment of CTLE Certifying Officer- LeeAnne Jordan

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

President Keddell welcomed the Student Board Members and invited them to share introductory comments as the school year begins. The Student Representatives identified the campuses they represent. President Keddell acknowledged the start of the new school year and expressed appreciation for their participation and perspective on behalf of students.

Board members discussed the upcoming GST Board Retreat and the professional development opportunities related to the New York State School Boards Association's *Portrait of a Graduate* initiative and the Aspire NY framework. Interest was expressed in learning more about the Board's role in supporting these efforts and exploring how the concepts may apply within the district. Discussion included the importance of understanding specific outcomes, expectations, and implementation considerations while maintaining the Board's governance perspective. Staff will continue to monitor developments and provide additional information as it becomes available.

9. SUPERINTENDENT REPORT

District Superintendent Saglibene discussed the NY Inspires/Portrait of a Graduate initiative and its implications for BOCES and component districts. She noted that GST BOCES has been actively involved in the development of related resources and planning efforts and highlighted upcoming statewide learning opportunities designed to support a consistent understanding of the initiative. Discussion focused on the Board's role in providing feedback, supporting regional implementation efforts, and incorporating these concepts into future goal-setting and professional development activities.

District Superintendent also provided an update on plans to conduct a comprehensive review of staffing across GST BOCES. He reported ongoing discussions with Scott Bishop of the Rural Schools Association, who has experience as both a superintendent and component district administrator and is familiar with BOCES operations. Additional discussion is planned for the Board retreat, with the goal of beginning the review process soon. Board members were invited to provide feedback on the proposal as it is shared.

**10. RECOMMENDATION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS
LEGAL MATTERS AND EMPLOYMENT HISTORY OF PARTICULAR PERSONS**

27-038

Upon the motion of Waters, seconded by Learn, it was resolved to enter executive session to discuss employment history of particular persons at 5:25pm.

CARRIED UNANIMOUSLY

11. RECOMMENDATION TO ENTER BACK INTO PUBLIC SESSION

27-039

Upon the motion of Strollo, seconded by Hagenbuch, it was resolved to enter back into public session at 5:41 pm.

CARRIED UNANIMOUSLY

12. AJOURNMENT

27-040

Upon the motion of Hagenbuch, seconded by Stollo, it was resolved to adjourn the meeting at 5:41 pm.

CARRIED UNANIMOUSLY

September 9, 2026
Date

Respectfully submitted,



Board Clerk

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending JULY 31, 2026					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	\$779,760.56	\$13,183,939.29	\$13,963,699.85	\$7,703,316.79	\$6,260,383.06
GST Federal Fund Ckg - Chase & CBNA	\$62,400.42	\$1,255,491.38	\$1,317,891.80	\$864,852.10	\$453,039.70
GST Capital Fund Ckg - Chase & CBNA	\$1,778,011.67	\$1,694.24	\$1,779,705.91	\$0.00	\$1,779,705.91
Dental Vision Acct - M&T	\$164,330.33	\$46,465.84	\$210,796.17	\$42,061.17	\$168,735.00
GST Premier Acct.- Chase & CBNA	\$3,427,944.90	\$581,925.33	\$4,009,870.23	\$1,000,017.70	\$3,009,852.53
GST Ad Ed Merchant - M&T	\$78,623.97	\$29,321.42	\$107,945.39	\$4,575.00	\$103,370.39
Coopers Patron Svc - Chemung Canal	\$7.87	\$412.46	\$420.33	\$412.46	\$7.87
WW Patron Svc - Five Star	\$0.00	\$0.08	\$0.08	\$0.08	\$0.00
GST Scholarship Funds - M&T	\$204,655.57	\$3,019.18	\$207,674.75	\$5,785.30	\$201,889.45
Bethesda Foundation Scholarship - Five Star	\$5,088.74	\$0.00	\$5,088.74	\$4,536.56	\$552.18
GST Flex/Benefit - Bancorp	\$46,419.66	\$72,240.85	\$118,660.51	\$73,891.13	\$44,769.38
GST General Fund Ckg (TA) - M&T	\$2,936,460.70	\$2,827,305.78	\$5,763,766.48	\$4,657,895.51	\$1,105,870.97
GST Flex Account - Five Star	\$49,973.93	\$76,109.58	\$126,083.51	\$77,001.17	\$49,082.34
GST Flex Money Market - Five Star	\$818,254.15	\$1,417.39	\$819,671.54	\$70,000.00	\$749,671.54
GST General Fund IMM - Five Star	\$336,418.35	\$843.18	\$337,261.53	\$158.82	\$337,102.71
GST Certificate of Deposits Renewal - Five Star Flex	\$1,607,608.15	\$28,300.51	\$1,635,908.66	\$0.00	\$1,635,908.66

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Campbell Savona	\$155,000.00	\$0.00	\$155,000.00	\$136,644.43	\$18,355.57
Webster Escrow - Watkins Glen	\$247,453.00	\$0.00	\$247,453.00	\$19,547.20	\$227,905.80
New York Co-op Liquid Asset Securities System Restricted	\$7,112,598.21	\$21,539.11	\$7,134,137.32	\$0.00	\$7,134,137.32
New York Co-op Liquid Asset Securities System - Operating	\$130,111.62	\$393.80	\$130,505.42	\$0.00	\$130,505.42
GST General Fund Payroll Checking - M&T	\$5,126.52	\$1,870,275.58	\$1,875,402.10	\$1,861,716.23	\$13,685.87
TOTALS	\$19,946,248.32	\$20,000,695.00	\$39,946,943.32	\$16,522,411.65	\$23,424,531.67

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$779,760.56
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,105,243.71	
	Void Checks	\$78,695.58	
	Bank Transfer JE	<u>\$0.00</u>	
	Total Receipts	\$13,183,939.29	
	TOTAL Receipts, including balance		\$13,963,699.85

DISBURSEMENTS MADE DURING MONTH By Check

Checks Effective 7/1/2026-7-31/2026	\$5,602,241.56	
Payroll FICA/Med PR01, PR02	<u>\$2,101,075.23</u>	
By Debit Charge	\$7,703,316.79	
TOTAL Cash Balance		\$6,260,383.06

RECONCILIATION WITH BANK STATEMENT

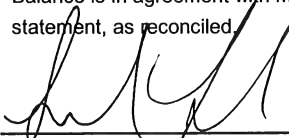
Balance as given on bank statement, end of month	\$7,725,182.15
Less total of outstanding checks	(\$1,525,306.94)
EOY PR #29 Due TA Cash Acct.	(\$3,286.56)
Due to Fed#30 EOY For Recodes	(\$6,942.64)
ACA Grant Clean Up Reflected in FJE0208-26	(\$9,815.77)
Due from Federal For Book Benefits Transfer	<u>\$80,552.82</u>

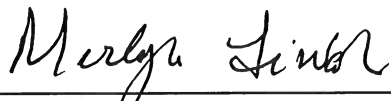
TOTAL available balance \$6,260,383.06

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

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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


PREPARER


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN RIVER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
130616	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No		\$906.54	130616
132343*	03/01/2024	PARINOWAMARGARET	0097	No		\$94.16	132343
144386*	02/06/2026	REYNOLDS TYLER	0087	No		\$75.00	144386
144812*	02/27/2026	NEW YORK STATE EDUCATION DEPARTMENT ATTN: DASA TRAINING	0095	No		\$600.00	144812
144885*	03/06/2026	BAILEY CURT	0100	No		\$127.00	144885
145139*	03/20/2026	HORSEHEADS AUTO PARTS, LLC	0105	No		\$157.05	145139
145325*	04/02/2026	BRADFORD CENTRAL SCHOOL DISTRICT DISTRICT OFFICE, ATTN: DEB STEPHENS	0111	No		\$17,777.78	145325
145441*	04/02/2026	KREAMER AARON	0112	No		\$142.50	145441
145442	04/02/2026	LEPKOWSKI ALYSSA	0112	No		\$58.00	145442
145814*	05/01/2026	ALFRED ALMOND CENTRAL SCHOOL DISTRICT	0122	No		\$90.24	145814
145881*	05/01/2026	MARSHALL MEMO LLC	0122	No		\$75.00	145881
146057*	05/08/2026	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O SULLIVAN BOCES	0126	No		\$350.00	146057
146666*	06/05/2026	THE WLLC	0138	No		\$12,480.36	146666
146741*	06/12/2026	FARMLAND ANIMAL PARK Joshua Mazzaresse	0143	No		\$714.00	146741
146772*	06/12/2026	NAZARETH University Livia Sales Genoves	0143	No		\$125.00	146772
146844*	06/22/2026	AESHP ATTN: CARRIE GULLESTAD	0146	No		\$350.00	146844
146858*	06/22/2026	Burchard Laila	0146	No		\$104.00	146858
146863*	06/22/2026	CHURCHMAN GILES	0146	No		\$136.05	146863
146910*	06/22/2026	NYS DEC REGION 8	0146	No		\$500.00	146910
146985*	06/30/2026	CORNELL COOPERATIVE EXTENSION	0149	No		\$22,050.00	146985
147059*	06/30/2026	O'BRIEN JOLENE M.	0149	No		\$254.88	147059
147151*	07/10/2026	QUADIENT FINANCE USA, INC	0003	No		\$200.00	147151
147157*	07/15/2026	ALFRED ALMOND CENTRAL SCHOOL	0004	Yes		\$504.25	147157
147183*	07/15/2026	D'AMBROSIO JEFFREY DBA JEFF THE MAGIC MAN	0004	No		\$995.00	147183
147192*	07/15/2026	ELMIRA CITY SD	0004	No		\$1,325.00	147192
147218*	07/15/2026	JUVENTAS PHYSICAL, OCCUP, & SPEECH THERA	0004	No		\$1,995.00	147218
147220*	07/15/2026	MCLEROY MITCHELL W.	0004	No		\$105.00	147220
147230*	07/15/2026	NEW YORK LIBRARY ASSOCIATION	0004	No		\$605.00	147230
147272*	07/15/2026	WINGS OF EAGLES DISCOVERY CENTER	0004	No		\$1,725.00	147272
147299*	07/17/2026	STEUBEN COUNTY LANDFILL	0005	No		\$120.00	147299
147302*	07/24/2026	AESHP Attn: Carrie Gullestad	0008	No		\$520.00	147302
147303	07/24/2026	AMERITAS LIFE INSURANCE CORP OF NY	0008	No		\$12,864.08	147303
147308*	07/24/2026	BANFIELD-BAKER CORP	0008	No		\$442.50	147308
147324*	07/24/2026	EMPIRE ACCESS	0008	No		\$4,971.13	147324
147326*	07/24/2026	FEDEX	0008	No		\$59.75	147326
147330*	07/24/2026	FORD'S THEATRE SOCIETY ATTN: GROUP SALES	0008	No		\$1,220.67	147330
147333*	07/24/2026	GRANITE TELECOMMUNICATIONS, LLC	0008	No		\$1,664.22	147333
147339*	07/24/2026	MUTUAL OF OMAHA INSURANCE COMPANY	0008	No		\$10,591.99	147339
		MAXON ADMINISTRATORS, INC					

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
147344*	07/24/2026	PLS 3RD LEARNING	0008	No		\$7,458.00	147344
147356*	07/24/2026	ULINE ATTN: ACCOUNTS RECEIVABLE	0006	No		\$953.00	147356
147364*	07/24/2026	XEROX CORPORATION	0008	No		\$496.58	147364
147366*	07/31/2026	ALTERITY GROUP, LLC	0010	No		\$7,375.00	147366
147367	07/31/2026	AMPLIFY EDUCATION, INC.	0010	No		\$227.00	147367
147368	07/31/2026	ARGENTIERI BROTHERS, INC LINEN & UNIFORM SUPPLY SERVICES	0010	No		\$210.00	147368
147369	07/31/2026	ASSETWORKS, INC. Q WARE DIVISION	0010	No		\$13,260.65	147369
147370	07/31/2026	AUTO ZONE INC.	0010	No		\$144.99	147370
147371	07/31/2026	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0010	No		\$2,655.95	147371
147372	07/31/2026	BANFIELD-BAKER CORP	0010	No		\$1,664.85	147372
147373	07/31/2026	BATH CENTRAL SCHOOL	0010	No		\$6,172.21	147373
147374	07/31/2026	BEALLDEBORAH	0010	No		\$760.00	147374
147375	07/31/2026	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0010	Yes		\$65,992.47	147375
147376	07/31/2026	BRAINPOP LLC	0010	No		\$23,159.26	147376
147377	07/31/2026	BREAKOUT, INC.	0010	No		\$2,749.00	147377
147378	07/31/2026	CASELLA WASTE SERVICES	0010	No		\$361.31	147378
147379	07/31/2026	CATTARAUGUS-ALLEGANY BOCES	0010	No		\$985.50	147379
147380	07/31/2026	CHARACTERSTRONG LLC	0010	No		\$3,598.20	147380
147381	07/31/2026	CHEMUNG COUNTY TRANSFER	0010	No		\$231.95	147381
147382	07/31/2026	CLEVER INC.	0010	No		\$2,250.00	147382
147383	07/31/2026	CMC NEPTUNE LLC	0010	No		\$2,000.00	147383
147384	07/31/2026	COMMITTEE FOR CHILDREN	0010	No		\$22,997.07	147384
147385	07/31/2026	COOK BROTHERS TRUCK PARTS	0010	No		\$150.52	147385
147386	07/31/2026	COOPER ELECTRIC	0010	No		\$477.44	147386
147387	07/31/2026	CORNING NATURAL GAS CORPORATION	0010	No		\$901.90	147387
147388	07/31/2026	CURRICULUM ASSOCIATES, LLC	0010	No		\$54,675.99	147388
147389	07/31/2026	CUTLER'S CARPET	0010	No		\$6,626.79	147389
147390	07/31/2026	CYBER SAFE WORKFORCE, LLC	0010	No		\$11,152.80	147390
147391	07/31/2026	DATA CENTER WAREHOUSE LLC	0010	No		\$8,217.45	147391
147392	07/31/2026	DAVID E. BILLINGSLEY P.E. GLENCO, INC.	0010	No		\$4,182.00	147392
147393	07/31/2026	DAY AUTOMATION SYSTEMS INC.	0010	No		\$528.67	147393
147394	07/31/2026	DELAWARE CHENANGO MADISON OTSEGO BOCES	0010	No		\$18,275.00	147394
147395	07/31/2026	DELTAMATH SOLUTIONS, INC.	0010	No		\$10,448.00	147395
147396	07/31/2026	EDOCTRINA CORPORATION A PART OF HARRIS SCHOOL SOLUTIONS	0010	No		\$1,240.20	147396
147397	07/31/2026	EDPUZZLE, INC.	0010	No		\$20,965.75	147397
147398	07/31/2026	ELECTRONIC BUSINESS PRODUCTS	0010	No		\$27,790.91	147398
147399	07/31/2026	ELM CHEVROLET	0010	No		\$36.34	147399
147400	07/31/2026	ELMIRA REAL PROPERTIES	0010	No		\$1,477.06	147400
147401	07/31/2026	EMPYRA.COM, INC.	0010	No		\$12,000.00	147401
147402	07/31/2026	EPLUS TECHNOLOGY INC	0010	No		\$1,152.04	147402

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&F - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
147403	07/31/2026	ERIE 2 BOCES	0010	No			\$26,290.00	147403
147404	07/31/2026	FINALFORMS	0010	No			\$14,773.10	147404
147405	07/31/2026	FIRE ALARM SERVICE TECHNOLOGY INC	0010	No			\$9,156.45	147405
147406	07/31/2026	FIREPLACE INC.	0010	No			\$2,170.00	147406
147407	07/31/2026	FRANKLIN COVEY CO	0010	No			\$950.85	147407
147408	07/31/2026	FRONTLINE TECHNOLOGIES GROUP LLC	0010	No			\$98,230.40	147408
147409	07/31/2026	GRAINGER	0010	No			\$493.86	147409
147410	07/31/2026	GREAT EXPECTATIONS PHYSICAL OCCUPATIONAL & SPEECH THERAPY	0010	No			\$11,025.00	147410
147411	07/31/2026	ID BOOTH INC.	0010	No			\$2,503.50	147411
147412	07/31/2026	INDUSTRIAL & DOMESTIC ELECTRIC MOTORS INC	0010	No			\$680.00	147412
147413	07/31/2026	IXL LEARNING INC.	0010	No			\$36,876.00	147413
147414	07/31/2026	KEPLER ASSOCIATES, INC.	0010	No			\$12,500.00	147414
147415	07/31/2026	KEY GOVERNMENT FINANCE, INC.	0010	No			\$231,825.08	147415
147416	07/31/2026	KIDS READ NOW ACCOUNTING	0010	No			\$6,693.30	147416
147417	07/31/2026	LAWLEY, LLC	0010	No			\$44,823.00	147417
147418	07/31/2026	LEARNING WITHOUT TEARS	0010	No			\$2,476.40	147418
147419	07/31/2026	LIFETIME BENEFIT SOLUTIONS, INC	0010	No			\$996.45	147419
147420	07/31/2026	LINDENMEYR MUNROE	0010	No			\$14,204.53	147420
147421	07/31/2026	LINEAGE	0010	No			\$1,610.45	147421
147422	07/31/2026	MIRABITO ENERGY PRODUCTS	0010	No			\$851.99	147422
147423	07/31/2026	MONROE #1 BOCES	0010	No			\$9,327.89	147423
147424	07/31/2026	MUTUAL OF OMAHA	0010	No			\$6,819.60	147424
147425	07/31/2026	NASCO EDUCATION, LLC/SCHOOL SPECIALTY	0010	No			\$1,141.50	147425
147426	07/31/2026	NAVIGATE360, LLC	0010	No			\$3,128.44	147426
147427	07/31/2026	NCS PEARSON INC	0010	No			\$13,675.80	147427
147428	07/31/2026	NOLANS ON THE LAKE LLC NOLANS ON CANANDAIGUA LAKE	0010	No			\$223.20	147428
147429	07/31/2026	NWEA	0010	No			\$116,510.50	147429
147430	07/31/2026	NYS AIE NETWORK C/O JOSEPH MARRO, TREASURER	0010	No			\$250.00	147430
147431	07/31/2026	NYSEG	0010	No			\$87.94	147431
147432	07/31/2026	NYSMEC NY SCHOOL & MUNICIPAL ENERGY CONSORTIUM	0010	No			\$29,204.30	147432
147433	07/31/2026	NYSSMA	0010	No			\$500.00	147433
147434	07/31/2026	OPTIMUM SOLUTIONS ATTN: ACCOUNTS RECEIVABLE	0010	No			\$462.50	147434
147435	07/31/2026	PLS 3RD LEARNING	0010	No			\$3,609.00	147435
147436	07/31/2026	POWERSCHOOL GROUP LLC	0010	Yes			\$17,712.96	147436
147437	07/31/2026	QUADIENT INC DEPT 3689	0010	No			\$321.22	147437
147438	07/31/2026	QUEST DIAGNOSTICS	0010	No			\$1,200.60	147438
147439	07/31/2026	Quizizz Inc	0010	No			\$1,762.56	147439
147440	07/31/2026	RENAISSANCE LEARNING, INC	0010	No			\$218,009.71	147440
147441	07/31/2026	SCHOLASTIC SPORTS SALES	0010	No			\$66.90	147441

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
147442	07/31/2026	SEESAW LEARNING, INC. LOCKBOX	0010	No			\$7,080.00	147442
147443	07/31/2026	SHERWIN WILLIAMS CO/THE	0010	No			\$466.29	147443
147444	07/31/2026	SHERWIN-WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	0010	No			\$445.74	147444
147445	07/31/2026	SHERWIN-WILLIAMS COMPANY/THE ACCOUNTS RECEIVABLE DEPT.	0010	No			\$149.75	147445
147446	07/31/2026	SIEBA LTD	0010	No			\$4,749.45	147446
147447	07/31/2026	SIRCHIE ACQUISITION CO., LLC DEPT. #6461	0010	No			\$54.64	147447
147448	07/31/2026	SITEIMPROVE, INC.	0010	No			\$7,276.23	147448
147449	07/31/2026	SOLUTION TREE	0010	No			\$14,305.60	147449
147450	07/31/2026	SONDRA'S CITY ZOO	0010	No			\$56.00	147450
147451	07/31/2026	SOUTHERN TIER NETWORK	0010	No			\$2,872.00	147451
147452	07/31/2026	SPARTAN CHEMICAL COMPANY INC.	0010	No			\$700.00	147452
147453	07/31/2026	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT OFFICE	0010	No			\$8,780.00	147453
147454	07/31/2026	STARK TECH SERVICES, LLC	0010	No			\$1,289.00	147454
147455	07/31/2026	THE ESTATE OF JAMES R. KATT ATTN LOIS R. KATT	0010	No		V	\$3,486.00	147455
147456	07/31/2026	TOWN OF CAMPBELL WATER DISTRICT # 3	0010	No			\$5,570.40	147456
147457	07/31/2026	TREVIPIAY	0010	No			\$258.73	147457
147458	07/31/2026	U.S. BANK EQUIPMENT FINANCE	0010	No			\$23,762.38	147458
147459	07/31/2026	ULINE ATTN: ACCOUNTS RECEIVABLE	0010	No			\$266.19	147459
147460	07/31/2026	VANBRUNTJACQUELYN	0010	No			\$760.00	147460
147461	07/31/2026	VERIZON	0010	No			\$484.13	147461
147462	07/31/2026	VERIZON BUSINESS	0010	No			\$537.06	147462
147463	07/31/2026	WELLS FARGO VENDOR FINANCIAL SERV LLC	0010	No			\$29,883.93	147463
147464	07/31/2026	WEVIDEO, INC.	0010	No			\$2,220.90	147464
147465	07/31/2026	XAP LLC	0010	No			\$8,135.00	147465
147466	07/31/2026	XELLO, INC. Department 730113	0010	No			\$10,593.65	147466
147467	07/31/2026	XEROX CORPORATION	0010	No			\$4,700.67	147467
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$1,525,306.94	
Net							\$1,525,306.94	

\$1,525,306.94
\$1,525,306.94

Grand Total
Net

Selection Criteria

GREATER SOUTHERN TIER EOCES

September 16, 2026
7:44:34 AM

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
-----------------	---------------	----------	----------------------	----------------	-----------------	-----------------

Bank Account: GeneralMT
Check date is thru 07/31/2026
Checks Cleared/Voided Thru: 07/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

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		165,872.00	0.00	165,872.00	95,169.00	70,703.00	0.00	0.00
001.010 Board of Education		204,463.00	500.00	204,963.00	-240,844.32	445,635.13	172.19	-14,134.57
001.020 District Superintendent		369,872.00	0.00	369,872.00	30,018.36	315,328.36	24,525.28	24,525.28
001.030 General Cost of Administration		244,062.00	478.00	244,540.00	16,933.81	220,824.85	6,781.34	6,781.34
001.040 Central Support		1,780,577.00	241.04	1,780,818.04	270,482.16	1,403,966.86	106,369.02	105,142.92
001.050 Other: Central Administration		7,005,500.00	0.00	7,005,500.00	559,547.99	6,158,096.41	287,855.60	287,855.60
001.060 Interest on Indebtedness		515,000.00	0.00	515,000.00	0.00	0.00	515,000.00	515,000.00
001.070 Other: Sick and Vacation		0.00	0.00	0.00	42,618.13	0.00	-42,618.13	-42,618.13
002.000 Rental of Facilities		998,983.00	0.00	998,983.00	-361,984.50	1,091,255.46	269,712.04	269,712.04
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		669,740.00	0.00	669,740.00	0.00	0.00	669,740.00	669,740.00
002.030 Debt Service - Dasny		1,285,548.00	0.00	1,285,548.00	0.00	0.00	1,285,548.00	1,285,548.00
101.000 Career and Technical Education		569,160.00	0.00	569,160.00	262,627.00	306,533.00	0.00	0.00
101.002 Cte Ace Credits		346,876.00	0.00	346,876.00	0.00	0.00	346,876.00	346,876.00
101.100 Cte - Cprs Campus		7,621,508.00	399.90	7,621,907.90	762,182.26	5,027,105.01	1,832,620.63	1,825,851.63
101.104 Cte - Cprs - Computer Programming		131,236.00	0.00	131,236.00	2,796.52	172,622.23	-44,182.75	-44,182.75
101.106 Cte - Cprs - Auto Body		110,785.00	0.00	110,785.00	3,507.68	121,858.81	-14,581.49	-14,591.59
101.107 Cte - Cprs - Auto Mechanics		141,205.00	0.00	141,205.00	4,475.48	96,207.83	40,521.69	40,521.69
101.110 Cte - Cprs - Agriculture		247,669.00	0.00	247,669.00	12,706.13	240,801.52	-5,838.65	-6,865.25
101.113 Cte - Cprs - Graphic Comm		89,259.00	0.00	89,259.00	4,336.82	113,491.99	-28,569.81	-28,699.40
101.114 Career and Technical Education		0.00	0.00	0.00	1,333.98	4,350.50	-5,684.48	-5,684.48
101.115 Cte - Cprs - Cosmetology		194,130.00	0.00	194,130.00	4,287.09	236,791.18	-46,948.27	-46,948.27
101.120 Cte - Cprs - Health Tech		88,981.00	0.00	88,981.00	142.45	80,074.10	8,764.45	8,764.45
101.145 Cte - Cprs - Construction Trades		160,182.00	4,000.00	164,182.00	6,351.02	166,705.16	-8,874.18	-8,874.18
101.155 Cte - Cprs - Machine Shop		169,133.00	0.00	169,133.00	4,451.02	212,039.92	-47,357.94	-47,357.94
101.166 Cte - Cprs - New Vision Hlth		93,040.00	0.00	93,040.00	2,796.52	129,473.16	-39,229.68	-39,229.68
101.167 Cte - Cprs - Nv Ilb		78,516.00	0.00	78,516.00	1,377.69	99,035.00	-21,896.69	-21,896.69
101.168 Nv Human Svcs & Ed		149,601.00	0.00	149,601.00	3,028.63	115,061.56	31,510.81	31,510.81
101.170 Cte - Cprs - Icm		81,197.00	0.00	81,197.00	3,277.89	110,651.02	-32,731.91	-32,897.72
101.190 Cte - Cprs - Culinary Arts		128,530.00	0.00	128,530.00	2,250.18	118,097.44	8,182.38	8,182.38
101.193 Cte - Cprs - Law Enforcement		82,520.00	0.00	82,520.00	2,832.48	116,744.98	-37,057.46	-37,057.46
101.197 Cte - Coopers Animal Science		80,877.00	5,225.57	86,102.57	6,253.64	89,636.38	-9,787.45	-9,787.45
101.200 Cte - Bush Campus		3,080,631.00	2,000.00	3,082,631.00	82,718.63	375,678.92	2,624,233.45	2,624,108.79
101.201 Cte - Bush - Ed Support Svc		2,198,330.00	0.00	2,198,330.00	91,684.76	2,936,753.92	-830,108.68	-830,676.28
101.202 Cte - Bush - Conservation		174,659.00	0.00	174,659.00	1,264.21	176,462.04	-3,067.25	-3,067.25
101.205 Cte - Bush - Child Care		107,839.00	0.00	107,839.00	2,796.52	144,891.31	-39,848.83	-39,848.83
101.206 Cte - Bush - Auto Body Repair		123,555.00	0.01	123,555.01	3,028.63	121,534.07	-1,007.69	-1,007.69
101.207 Cte - Bush - Auto Mechanics		200,301.00	0.00	200,301.00	284.90	179,161.20	20,854.90	20,854.90
101.208 Cte - Bush - Diesel Mechanics		120,981.00	477.69	121,458.69	1,608.35	130,053.55	-10,203.21	-11,403.21
101.209 Cte - Bush - Communications		81,405.00	0.00	81,405.00	142.45	72,899.67	8,362.88	8,362.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.210 Cte - Bush - Carpentry		280,416.00	0.00	280,416.00	3,028.63	158,436.19	118,951.18	115,050.10
101.211 Cte - Bush - Graphics		100,502.00	0.00	100,502.00	4,620.38	114,232.55	-18,350.93	-19,354.68
101.213 Cte - Bush - Welding		114,603.00	0.00	114,603.00	1,130.66	83,144.11	30,328.23	30,328.23
101.214 Cte - Bush - Work Experience		330,472.00	0.00	330,472.00	6,199.71	360,102.53	-35,830.24	-35,830.24
101.215 Cte - Bush - Cosmetology		259,832.00	0.00	259,832.00	9,124.03	301,390.66	-50,682.69	-52,682.69
101.216 Cte - Bush - Chef/Cook		125,482.00	664.88	126,146.88	3,028.63	113,276.71	9,841.54	-2,158.46
101.217 Cte - Bush - Pre-Vocational		172,891.00	0.00	172,891.00	8,093.58	333,572.36	-168,774.94	-168,774.94
101.218 Cte - Bush - Law Enforcement		154,450.00	0.00	154,450.00	142.45	140,630.18	13,677.37	10,785.89
101.219 Cte - Bush - Fashion Merchandising		73,363.00	0.00	73,363.00	142.45	64,995.44	8,215.11	8,215.11
101.220 Cte - Bush - Nurse Assisting		183,952.00	0.00	183,952.00	1,311.11	188,164.47	-5,523.58	-5,523.58
101.221 Cte - Bush - Dental Assisting		138,500.00	193.00	138,693.00	491.21	115,250.75	22,951.04	22,951.04
101.223 Cte - Bush - Carpentry 2		0.00	10,181.75	10,181.75	6,684.40	3,516.35	-19.00	-19.00
101.224 Cte - Bush - Carpentry 3		0.00	0.00	0.00	4,182.00	10,818.00	-15,000.00	-17,500.00
101.227 Cte - Bush - Animal Science		170,061.00	637.12	170,698.12	5,631.02	221,073.25	-56,006.15	-56,006.15
101.228 Cte - Bush - Prof Business Tech		83,666.00	0.00	83,666.00	142.45	74,788.65	8,734.90	8,734.90
101.255 Cte - Bush - Machine Shop		84,386.00	0.00	84,386.00	1,126.21	86,964.49	-3,704.70	-3,704.70
101.300 Cte - Vwv - Campus		3,623,250.00	9,818.05	3,633,068.05	144,469.84	1,883,585.10	1,605,013.11	1,598,627.66
101.304 Cte - Vwv - Computer Programming		88,077.00	0.00	88,077.00	1,130.66	1,130.66	85,815.68	85,815.68
101.306 Cte - Vwv - Auto Body		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	94,966.59
101.307 Cte - Vwv - Auto Tech		107,949.00	2,184.05	110,133.05	3,028.63	146,269.44	-39,165.02	-39,165.02
101.313 Cte - Vwv - Welding		89,538.00	1,580.79	91,118.79	1,080.70	75,742.14	14,295.95	14,295.95
101.314 Cte - Vwv - Visual Communications		87,513.00	0.00	87,513.00	3,028.63	113,697.62	-29,213.25	-29,412.25
101.315 Cte - Vwv - Cosmetology		177,237.00	0.00	177,237.00	5,235.23	199,118.63	-27,116.86	-29,047.78
101.317 Cte - Vwv - Prof Business Tech		89,895.00	85.01	89,980.01	2,796.52	118,847.40	-31,663.91	-31,663.91
101.318 Cte - Vwv - Criminal Justice		94,597.00	0.00	94,597.00	2,110.02	100,103.80	-7,616.82	-9,019.05
101.320 Cte - Vwv - Health Occupations		113,708.00	0.00	113,708.00	3,028.63	126,733.58	-16,054.21	-17,020.73
101.321 Cte - Vwv - Ed Suppt Pe Svc		54,875.00	0.00	54,875.00	818.06	69,549.33	-15,492.39	-15,492.39
101.335 Cte - Vwv - Building Trades		136,060.00	1,450.23	137,510.23	4,184.48	160,527.14	-27,201.39	-27,201.39
101.346 Cte - Vwv - Heavy Equipment		231,573.00	3,608.33	235,181.33	6,677.14	240,781.15	-12,276.96	-15,110.99
101.367 Cte - Vwv - New Vis Educ		61,142.00	0.00	61,142.00	142.45	83,248.63	-22,249.08	-27,499.00
101.370 Cte - Vwv - Icm		78,197.00	1,308.77	79,505.77	3,316.02	107,898.52	-31,708.77	-31,708.77
101.380 Cte - Vwv - New Vision Hlth		83,574.00	0.00	83,574.00	142.45	88,291.07	-4,859.52	-4,859.52
101.381 Nv Engineering		89,672.00	0.00	89,672.00	280.45	87,837.75	-1,553.80	-1,646.20
101.390 Cte - Vwv - Culinary Arts		151,348.00	0.00	151,348.00	3,238.63	164,687.74	-16,578.37	-16,731.24
101.397 Cte - Vwv - Animal Science		86,227.00	1,334.21	87,561.21	3,394.99	112,734.62	-28,568.40	-28,568.40
203.220 S/P 1:12:1-Academic Delay		856,264.00	0.00	856,264.00	11,782.71	554,805.73	289,675.56	282,630.56
204.000 Staffing 1:12:3		1,681,967.00	0.00	1,681,967.00	8,872.60	1,472,101.55	200,992.85	192,808.03
205.000 S/P 1:15		2,015,208.00	0.00	2,015,208.00	21,393.15	1,867,446.39	126,368.46	125,955.96
207.499 Special Class 1:6:2.5		71,067.00	0.00	71,067.00	0.00	0.00	71,067.00	71,067.00
209.000 S/P 1:8:1		12,159,353.00	0.00	12,159,353.00	210,214.89	11,314,952.98	634,185.13	516,130.37

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
209.215 S/P 1:8:1 Project Search		316,494.00	0.00	316,494.00	6,588.52	257,049.03	52,856.45	52,856.45
216.000 S/P 1:6:1-Epc		1,805,268.00	0.00	1,805,268.00	30,705.55	1,300,101.87	474,460.58	473,591.61
216.214 S/P 1:6:1-Ed Host Sites		5,032,776.00	0.00	5,032,776.00	57,836.21	3,868,186.55	1,106,753.24	1,089,924.54
216.217 S/P 1:6:1-Autism		8,627,714.00	0.00	8,627,714.00	83,075.49	7,698,164.63	846,473.88	779,296.58
240.000 1:12:2/1:6:2 - Pre-K Special Ed		3,170,163.00	0.00	3,170,163.00	45,848.60	2,770,147.15	354,167.25	330,478.12
255.499 Staffing 1:12:1 W/Catt-Allegany Boc		48,429.00	0.00	48,429.00	0.00	0.00	48,429.00	48,429.00
304.000 Itinerant Visually Impaired		326,632.00	0.00	326,632.00	2,253.43	215,109.88	109,268.69	50,333.71
304.001 Itinerant Vis Imp Brailier Prep		15,369.00	0.00	15,369.00	365.82	9,460.58	5,542.60	5,542.60
305.000 Itinerant Physical Therapy		688,738.00	0.00	688,738.00	10,181.90	523,108.27	155,447.83	26,347.83
307.000 Itinerant-English Second Language		525,005.00	0.00	525,005.00	4,921.04	350,736.23	169,347.73	169,024.73
309.000 Itinerant Speech Improvement		64,678.00	0.00	64,678.00	5,031.03	87,509.77	-27,862.80	-28,042.79
310.000 Itinerant Speech Impaired		871,921.00	0.00	871,921.00	15,834.09	798,298.75	57,788.16	-4,381.76
312.000 Itinerant School Psychologist		1,022,569.00	0.00	1,022,569.00	12,934.71	815,187.68	194,446.61	191,446.61
313.000 Itinerant Interp for Deaf		1,007,840.00	0.00	1,007,840.00	5,499.84	347,820.26	654,519.90	653,019.90
318.000 General Supervision/Coordination		393,870.00	0.00	393,870.00	30,866.44	431,336.70	-68,333.14	-68,333.14
324.000 Itinerant Occupational Therapy		863,205.00	0.00	863,205.00	13,392.20	884,992.80	-35,180.00	-41,773.31
326.000 Itinerant Hard of Hearing		280,805.00	336.00	281,141.00	3,546.48	231,364.35	46,230.17	39,867.17
327.000 Itinerant Teacher of the Deaf		208,049.00	224.00	208,273.00	1,793.24	148,383.24	58,096.52	53,296.52
328.693 Internal Auditor W/Tst BOCES		92,567.00	0.00	92,567.00	-25,000.00	0.00	117,567.00	117,567.00
330.000 Itinerant Nurse/Nurse Teacher		69,672.00	0.00	69,672.00	213.87	54,059.11	15,399.02	15,399.02
331.000 Itinerant Consultant Teacher		1,181,745.00	0.00	1,181,745.00	15,008.74	1,115,240.06	51,496.20	51,343.19
332.000 Itinerant School Social Worker		43,048.00	0.00	43,048.00	639.39	27,084.24	15,324.37	15,324.37
401.000 Arts in Ed(Base)		48,475.00	0.00	48,475.00	3,665.60	46,987.65	-2,178.25	-2,178.25
401.001 Arts in Ed-Dist Spec		381,577.00	0.00	381,577.00	1,720.67	22,171.33	357,685.00	351,679.00
403.001 Alt Ed - Ad Based Lrng (Abl)		182,019.00	0.00	182,019.00	-26,958.83	189,722.33	19,255.50	18,455.50
403.003 Alt Ed - Secondary(Model A)		3,857,608.00	0.00	3,857,608.00	82,543.45	3,427,811.01	347,253.54	346,348.54
403.004 Alt Ed - Middle School		1,058,528.00	0.00	1,058,528.00	19,241.25	875,278.72	164,008.03	164,008.03
406.693 Equiv Alt Ed/Ged W/ Tst BOCES		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
414.000 Summer School-Secondary		1,241,016.00	0.00	1,241,016.00	191,133.53	90,961.35	958,921.12	958,688.12
421.594 Acadmic Prgs Spec Faculty W/Ocm		1,540.00	0.00	1,540.00	0.00	0.00	1,540.00	1,540.00
426.000 Expl Enrichmnt-Base		39,766.00	0.00	39,766.00	1,671.89	22,048.75	16,045.36	16,045.36
426.001 Expl Enrichmnt-District Specific		198,820.00	995.00	199,815.00	995.00	696.00	198,124.00	198,124.00
427.599 Expl Enrichmnt W/Broome BOCES		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
430.000 E-Learning Base-Coord		144,440.00	0.00	144,440.00	7,748.93	108,426.27	28,264.80	28,264.80
430.001 E-Learning Dist Spec		657,105.00	0.00	657,105.00	0.00	309,521.85	347,583.15	347,583.15
431.499 Arts in Ed W/Caew BOCES		6,350.00	0.00	6,350.00	0.00	0.00	6,350.00	6,350.00
434.591 Distance Learning W/Erie 1		30,542.00	0.00	30,542.00	0.00	0.00	30,542.00	30,542.00
443.695 Expl Enrichmnt W/Jefferson-Lewis		49,917.00	0.00	49,917.00	0.00	0.00	49,917.00	49,917.00
445.000 P-Tech		417,799.00	374.18	418,173.18	222,492.94	1,219,001.01	-1,023,320.77	-1,023,320.77
451.000 Early College Access - Base		10,500.00	0.00	10,500.00	56.92	-56.92	10,500.00	10,500.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
451.001 Early College Access-Dist Spec		1,876,989.00	0.00	1,876,989.00	0.00	0.00	1,876,989.00	1,876,989.00
460.599 Distance Learning W/Bt BOCES		68,450.00	0.00	68,450.00	0.00	0.00	68,450.00	68,450.00
500.000 Community Schools-Base		121,985.00	1,111.35	123,096.35	5,003.64	46,443.67	71,649.04	71,649.04
500.001 Community Schools-Dist Specific		707,313.00	0.00	707,313.00	15,536.40	243,878.26	447,898.34	447,898.34
501.391 Educational Communications Center		13,134.00	0.00	13,134.00	0.00	0.00	13,134.00	13,134.00
504.493 Extra Curr Coord Academic W/Gv Boce		1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	1,525.00
506.000 Curriculum Development		411,600.00	825.28	412,425.28	29,416.22	328,509.39	54,499.67	54,499.67
506.001 Curriculum Development-Stipends		47,100.00	0.00	47,100.00	12,421.00	0.00	34,679.00	34,679.00
507.000 Inter Schistic Sports Coord-V		15,504.00	0.00	15,504.00	0.00	5,323.02	10,180.98	10,180.98
507.002 Inter Schistic Sports - Officials		455,762.00	0.00	455,762.00	-3,900.12	0.00	459,662.12	459,662.12
508.000 Library Service/Media (Base)		81,268.00	0.00	81,268.00	-5,392.89	40,252.35	46,408.54	46,408.54
508.001 Libry Svc-Databases		503,857.00	0.00	503,857.00	0.00	228,637.46	275,219.54	275,219.54
511.000 Printing		1,189,837.00	7,366.14	1,197,203.14	164,276.95	1,544,340.09	-511,413.90	-511,413.90
511.005 Printing - Courier		293,182.00	0.00	293,182.00	-148,693.06	218,661.00	223,214.06	223,214.06
512.000 Comp Svc-Cal/Lan		107,164.00	2,008.68	109,172.68	3,519.02	74,051.78	31,601.88	31,343.88
512.001 Comp Svc-Cal/Lan Dist Spec		5,473,058.00	37,646.84	5,510,704.84	2,309,243.38	1,703,888.98	1,497,572.48	1,322,772.48
513.000 Library Automation (Base)		194,766.00	0.00	194,766.00	8,499.33	133,882.59	52,384.08	50,734.08
513.001 Library Automation-Dist Specific		81,508.00	0.00	81,508.00	0.00	75,139.00	6,369.00	6,369.00
514.000 Extra Curr Coord Academic All Stars		13,500.00	0.00	13,500.00	0.00	1,531.00	11,969.00	11,969.00
516.000 Planning/Instr-Grant Writing		429,960.00	0.00	429,960.00	-10,872.57	166,305.51	274,527.06	271,867.06
516.001 Iss Non Competitive Grant Writing		580,308.00	0.00	580,308.00	42,049.73	611,143.24	-72,884.97	-72,884.97
516.002 Iss Fiscal Grant Writing		318,114.00	0.00	318,114.00	25,557.85	309,317.58	-16,761.43	-16,761.43
517.000 Coord. Other-Supt Development		55,313.00	0.00	55,313.00	61,605.95	114,645.54	-120,938.49	-120,938.49
518.000 Coordinator of Home Instruction		200,880.00	0.00	200,880.00	22,175.14	104,615.17	74,089.69	74,089.69
519.594 Showcase W/Ocm BOCES		47,750.00	0.00	47,750.00	0.00	0.00	47,750.00	47,750.00
520.000 Comprehensive Support Services		105,345.00	0.00	105,345.00	1,356.25	122,111.19	-18,122.44	-18,582.62
523.493 Inter-Schol Coord-W/ Gv BOCES		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00
524.499 Staff Development, Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
525.000 /S Tchrs-Base(Includes Pvs .004)		687,582.00	4,002.50	691,584.50	-75,532.10	703,641.00	63,475.60	62,492.60
525.002 /S Tchrs-Summr (Includes Pvs .005)		32,465.00	0.00	32,465.00	2,005.59	5,616.87	24,842.54	24,842.54
526.691 Inter-Schol Coord-Demo		84,583.00	0.00	84,583.00	0.00	0.00	84,583.00	84,583.00
527.000 Instr Mat Devel-Elem Science		316,906.00	0.00	316,906.00	28,186.03	247,407.44	41,312.53	41,312.53
527.001 Discretionary-Elem Science		646,458.00	0.00	646,458.00	15,557.63	255,412.82	375,487.55	375,487.55
527.002 Instr Mat Devel-Sci Discovery Ctr		6,062.00	0.00	6,062.00	278.81	2,834.50	2,948.69	2,948.69
527.003 Sci Discovery Ctr-Dist Spec		50,513.00	0.00	50,513.00	0.00	50,513.00	0.00	0.00
528.000 Ind-Ed Act Coord-Cdc		1,137,618.00	0.00	1,137,618.00	31,018.52	1,017,967.83	88,631.65	88,631.65
528.002 Ind-Ed Act Coord-Cdc Internships		17,550.00	0.00	17,550.00	1,150.50	22,773.78	-6,374.28	-6,374.28
528.005 Ind-Ed Act Coord-Cdc Youth Leadership		0.00	0.00	0.00	284.19	6,313.29	-6,597.48	-6,597.48
528.008 Ind-Ed Act Coord-Cdc Addl Career Sv		29,267.00	0.00	29,267.00	817.31	30,962.21	-2,512.52	-2,512.52
529.499 Printing W/Caew BOCES		2,840.00	0.00	2,840.00	0.00	0.00	2,840.00	2,840.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered	Available
					Appropriation	Expenditures	Outstanding	Balance	Balance
533.698 Extracurricular Activity Coordinati		20,700.00		0.00	20,700.00	0.00	0.00	20,700.00	20,700.00
535.499 Equip Repair W/Caew		58,480.00		0.00	58,480.00	0.00	0.00	58,480.00	58,480.00
536.000 Model Schools-Base		944,624.00		42,739.61	987,363.61	-6,894.18	835,448.17	158,809.62	158,400.62
536.003 Model Schools-Extra Days		12,835.00		0.00	12,835.00	106.43	1,466.68	11,261.89	11,261.89
536.004 Model Schools-Dist Discretionary		61,579.00		0.00	61,579.00	0.00	0.00	61,579.00	61,579.00
537.000 Sch Curr-Base		363,251.00		590.00	363,841.00	17,931.89	238,434.60	107,474.51	107,354.51
537.001 Sch Curr-Workshops		0.00		386.88	386.88	5,075.43	105,732.57	-110,421.12	-110,421.12
537.002 Sch Curr-Data Analysis		162,855.00		568.00	163,423.00	-4,884.81	154,898.52	13,409.29	13,409.29
537.003 Sch Curr-Leadership		42,000.00		0.00	42,000.00	-1,577.40	600.00	42,977.40	42,977.40
537.005 Sch Curr-District Spec		957,418.00		0.00	957,418.00	31,615.06	228,526.30	697,276.64	697,276.64
537.007 Sch Curr-Supt Retreat		32,550.00		0.00	32,550.00	-1,326.80	0.00	33,876.80	33,876.80
537.010 Sch Curr-Network Teams		78,750.00		5,575.19	84,325.19	3,125.79	75,269.13	5,930.27	5,930.27
537.011 Sch Curr-Organiz Develop		0.00		0.00	0.00	-63,405.41	10,869.50	52,535.91	52,535.91
540.698 Staff Dev W/Putnam Westchester Boce		15,922.00		0.00	15,922.00	0.00	0.00	15,922.00	15,922.00
544.691 School/Curr Impr Planning W/Dcmo Bo		3,763.00		0.00	3,763.00	0.00	0.00	3,763.00	3,763.00
545.498 Sch Curr-W/Monroe #2 BOCES		316.00		0.00	316.00	0.00	0.00	316.00	316.00
548.598 Sch Curr W/Albany BOCES		3,195.00		0.00	3,195.00	0.00	0.00	3,195.00	3,195.00
550.591 Computer Svc, Instr W/ Erie 1 BOCES		2,107,094.00		0.00	2,107,094.00	0.00	0.00	2,107,094.00	2,107,094.00
552.598 Sch Curr-W/But BOCES		1,520.00		0.00	1,520.00	0.00	0.00	1,520.00	1,520.00
555.591 Model Schools W/Erie 1 BOCES		110,088.00		0.00	110,088.00	0.00	0.00	110,088.00	110,088.00
562.493 Sch Curr-W/Gen Valley BOCES		85,248.00		0.00	85,248.00	0.00	0.00	85,248.00	85,248.00
565.591 Library Svcs W/ Erie 1 BOCES		12,010.00		0.00	12,010.00	0.00	0.00	12,010.00	12,010.00
569.495 Inter-Schol Coord-W/ Wfl BOCES		84,721.00		0.00	84,721.00	0.00	0.00	84,721.00	0.00
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		15,315.00		0.00	15,315.00	0.00	0.00	15,315.00	15,315.00
602.002 Workers Comp Coord		53,190.00		0.00	53,190.00	-3,185.52	34,035.19	22,340.33	22,340.33
605.000 CSCBase		389,443.00		0.00	389,443.00	813.49	394,695.41	-6,065.90	-6,065.90
605.001 CSCRegional Telecom		1,247,436.00		0.00	1,247,436.00	-57,993.22	849,795.86	455,633.36	455,633.36
605.002 CSC-Managed IT (MITS)		6,147,828.00		0.00	6,147,828.00	617,129.23	5,100,497.54	430,201.23	430,201.23
605.003 CSC-LAN Infrastructure		14,162.00		0.00	14,162.00	737.68	12,840.36	583.96	583.96
605.006 CSC-Server		18,842.00		0.00	18,842.00	827.43	16,200.98	1,813.59	1,813.59
605.009 CSC-Doc Imaging		213,261.00		0.00	213,261.00	-22,789.42	157,655.90	78,394.52	78,394.52
605.010 CSC-Student Management		1,041,127.00		0.00	1,041,127.00	325,347.58	755,489.73	-39,710.31	-39,710.31
605.013 CSC-Managed Tech Leadership		422,016.00		0.00	422,016.00	-40,561.40	455,175.28	7,402.12	7,402.12
605.015 CSC-Test Processing		266,305.00		0.00	266,305.00	13,191.21	197,459.87	55,653.92	55,653.92
605.016 CSC-Data Warehouse		100,752.00		29,155.48	129,907.48	5,439.14	116,530.81	7,937.53	7,937.53
605.017 CSC-Applications		161,996.00		0.00	161,996.00	-87,096.20	112,481.88	136,610.32	136,610.32
605.018 CsSCData Integrations		332,700.00		0.00	332,700.00	-6,456.40	292,010.31	47,146.09	47,146.09
605.019 CsSCCommunication/Web		106,012.00		0.00	106,012.00	4,263.79	100,794.22	953.99	953.99
605.020 CSC-Special Ed/AIS		457,051.00		0.00	457,051.00	947.62	382,103.43	73,999.95	73,999.95

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
605.021 CSC-Cafeteria POS		275,869.00	0.00	275,869.00	12,217.33	264,374.33	-722.66	-722.66
605.023 CSC-ID Cards		1,342.00	0.00	1,342.00	-12,562.38	10,806.85	3,097.53	2,607.53
605.024 CSC-Medicaid Reimbursement		318,740.00	0.00	318,740.00	17,617.14	279,936.66	21,186.20	21,186.20
605.025 CSC-PD & Evaluation		51,207.00	0.00	51,207.00	2,713.93	46,934.53	1,558.54	1,558.54
605.026 CSC-Managed Data		404,229.00	0.00	404,229.00	-50,617.43	356,839.48	98,006.95	98,006.95
605.027 CSC-VOIP		275,656.00	0.00	275,656.00	-24,404.29	289,254.26	10,806.03	10,806.03
605.028 CSC-Backup Service		72,567.00	0.00	72,567.00	-65,557.07	126,844.66	11,279.41	11,279.41
605.029 CSC-Security		68,539.00	0.00	68,539.00	3,585.89	62,554.51	2,398.60	2,398.60
605.030 CSC-Enhanced Medicaid Coordination		111,143.00	0.00	111,143.00	6,119.19	99,952.71	5,071.10	5,071.10
605.031 CSC-Fax		19,879.00	0.00	19,879.00	1,214.15	19,279.73	-614.88	-614.88
605.032 CSC-Data Privacy & Security(DPSS)		126,695.00	0.00	126,695.00	-127,522.35	221,487.30	32,730.05	27,855.05
605.033 Csc-Financial		569,491.00	0.00	569,491.00	46,356.03	389,402.40	133,732.57	133,732.57
605.035 Csc-Taxes		356,831.00	0.00	356,831.00	18,841.12	285,790.83	52,199.05	52,199.05
605.036 CSC-Inventory & Asset Management		69,498.00	0.00	69,498.00	-69,186.69	114,356.56	24,328.13	24,328.13
605.037 CSC-Facilities Management		14,801.00	0.00	14,801.00	787.17	13,463.83	550.00	550.00
605.050 CSC-District Specific		7,041,544.00	71,404.13	7,112,948.13	1,028,899.52	2,199,709.85	3,861,658.80	3,861,658.80
605.705 Computer Service: Management		424,819.00	0.00	424,819.00	0.00	424,819.00	0.00	0.00
606.000 Substitute Coordination		139,360.00	0.00	139,360.00	-23,719.76	88,838.04	74,241.72	74,241.72
608.000 Negotiations (Labor Relations)		534,922.00	2,015.90	536,937.90	19,952.06	349,068.65	167,917.19	167,877.19
609.000 Safety/Risk Mgt-Base		1,277,292.00	150.36	1,277,442.36	71,130.11	991,437.68	214,874.57	205,899.57
610.000 Employee Assistance Program		123,950.00	0.00	123,950.00	-23,999.02	137,531.97	10,417.05	10,417.05
610.001 Eap District Specific		8,225.00	0.00	8,225.00	0.00	9,212.00	-987.00	-987.00
611.000 Trans Other:Drug Testing		50,268.00	0.00	50,268.00	-182.00	37,406.55	13,043.45	13,043.45
612.000 Cbo-Base		515,717.00	3,020.03	518,737.03	-208,711.46	600,667.55	126,780.94	125,474.19
612.001 Cbo-District Specific Non-Aidable		33,558.00	0.00	33,558.00	0.00	0.00	33,558.00	33,558.00
612.003 Cbo-Business Administrator		519,056.00	0.00	519,056.00	59,007.71	315,397.20	144,651.09	144,197.05
612.004 Cbo-Accounts Payable		569,080.00	0.00	569,080.00	81,411.07	455,712.64	31,956.29	31,956.29
612.005 Cbo-Accounting		780,032.00	0.00	780,032.00	83,848.41	447,974.52	248,209.07	248,209.07
612.006 Cbo-Payroll		1,051,309.00	0.00	1,051,309.00	151,169.27	876,360.07	23,779.66	23,779.66
612.007 Cbo-Purchasing		344,455.00	0.00	344,455.00	48,319.60	274,123.48	22,011.92	22,011.92
612.008 Cbo-Claims Auditing		256,052.00	0.00	256,052.00	30,414.18	171,415.37	54,222.45	54,222.45
612.009 Cbo-Treasurer		130,962.00	0.00	130,962.00	15,417.12	85,140.07	30,404.81	30,404.81
612.010 Cbo-Tax Collection		135,028.00	0.00	135,028.00	16,392.47	91,555.94	27,079.59	27,079.59
614.000 Public Info-Base		335,250.00	0.00	335,250.00	-191,509.01	455,215.68	71,543.33	71,543.33
615.592 Ping Svcs Mgmt (St Aid) W/Questar		78,330.00	0.00	78,330.00	-3,700.00	0.00	82,030.00	82,030.00
616.594 Coop Bdg Coord (Energy) W/Ocm Boce		41,164.00	0.00	41,164.00	0.00	0.00	41,164.00	41,164.00
617.000 School Food Management: Central		3,102,293.00	596.31	3,102,889.31	229.16	2,379,840.45	722,819.70	717,811.70
618.000 Gasb-75 Planning and Valuation Serv		147,850.00	0.00	147,850.00	-4,667.17	152,435.85	81.32	81.32
618.001 Gasb-101 Compensated Absences Mgmt		0.00	0.00	0.00	0.00	20,000.00	-20,000.00	-20,000.00
619.693 Outside District Workshops		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
620.596 Public Info-Base W/Albany BOCES		121,093.00	0.00	121,093.00	-2,924.85	0.00	124,017.85	124,017.85
623.000 Coop Ad/Recruiting-Base		18,069.00	0.00	18,069.00	987.18	11,659.74	5,422.08	5,422.08
623.001 Coop Ad/Recruiting-Dist Spec		69,098.00	0.00	69,098.00	0.00	59,000.00	10,098.00	10,098.00
624.000 Staff Dev: Board of Ed		21,000.00	0.00	21,000.00	-1,000.00	0.00	22,000.00	22,000.00
625.493 Employee Assistance Program W/Gv		3,096.00	0.00	3,096.00	0.00	0.00	3,096.00	3,096.00
626.499 Public Info-Base W/Caew BOCES		120.00	0.00	120.00	0.00	0.00	120.00	120.00
629.591 Computer Service:Mgmt W/ Erie 1 Boc		3,386,313.00	0.00	3,386,313.00	0.00	0.00	3,386,313.00	3,386,313.00
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		16,567.00	0.00	16,567.00	0.00	0.00	16,567.00	16,567.00
633.493 Hlth Care Coord W/Gv BOCES		65,922.00	0.00	65,922.00	0.00	0.00	65,922.00	65,922.00
638.495 Coop Bldg Coord(Energy)W/Wfl		35,113.00	0.00	35,113.00	0.00	0.00	35,113.00	-2,952.00
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		16,569.00	0.00	16,569.00	0.00	0.00	16,569.00	16,569.00
642.596 Computer Service Mgmt W/Cap Region		45,462.00	0.00	45,462.00	0.00	0.00	45,462.00	45,462.00
643.499 Negotiations(Lbr Reltns) W/Caew Boc		935.00	0.00	935.00	0.00	0.00	935.00	935.00
646.491 Computer Svc. Mgmt W/Nassau BOCES		77,673.00	0.00	77,673.00	0.00	0.00	77,673.00	77,673.00
648.698 Recruiting W/ Putnam BOCES		40,337.00	0.00	40,337.00	0.00	0.00	40,337.00	40,337.00
652.594 Comp. Serv. W/ Ocm BOCES		13,360.00	0.00	13,360.00	0.00	0.00	13,360.00	13,360.00
655.596 Business Ofc Support W/Albany BOCES		35,508.00	0.00	35,508.00	0.00	0.00	35,508.00	35,508.00
656.599 Computer Service, Mgt W/ Broome		14,271.00	0.00	14,271.00	0.00	0.00	14,271.00	14,271.00
657.698 Policy Manual Service-Putnam		1,659.00	0.00	1,659.00	0.00	0.00	1,659.00	1,659.00
659.591 Planning Service W/Erie 1 BOCES		223,869.00	0.00	223,869.00	0.00	0.00	223,869.00	223,869.00
660.591 Substitute Coordination W/Erie 1		33,935.00	0.00	33,935.00	0.00	0.00	33,935.00	33,935.00
661.693 Hlth Care Benefit Coord W/Tst BOCES		50,645.00	0.00	50,645.00	0.00	0.00	50,645.00	50,645.00
662.699 Cleargov Setup & Bcm Bundle W/Caww		12,200.00	0.00	12,200.00	0.00	0.00	12,200.00	12,200.00
663.391 Transportation Planning W/Feh		12,883.00	0.00	12,883.00	0.00	0.00	12,883.00	12,883.00
665.691 Cooperative Bid/Supplies-Demo		77,716.00	0.00	77,716.00	0.00	0.00	77,716.00	77,716.00
666.693 Waste Removal W/Tst BOCES		26,049.00	0.00	26,049.00	0.00	0.00	26,049.00	26,049.00
669.697 Computer Svc. W.S.Westchester BOCES		41,166.00	0.00	41,166.00	0.00	0.00	41,166.00	41,166.00
670.494 Computer Svc. Mgmt. W/ Monroe 1		54,209.00	0.00	54,209.00	0.00	0.00	54,209.00	54,209.00
671.592 Coordination of Insurance Mgt W/Que		36,094.00	0.00	36,094.00	0.00	0.00	36,094.00	36,094.00
674.591 Negotiations W/Erie 1 BOCES		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
677.592 Business Ofc Support W/Questar		68,799.00	0.00	68,799.00	0.00	0.00	68,799.00	68,799.00
681.492 Plng Svcs Mgmt W/Erie 2 BOCES		71,709.00	0.00	71,709.00	0.00	0.00	71,709.00	71,709.00
683.693 Cbo W/Tst BOCES		153,208.00	0.00	153,208.00	0.00	0.00	153,208.00	153,208.00
684.697 Threat Assessment W/Sw		4,634.00	0.00	4,634.00	0.00	0.00	4,634.00	4,634.00
701.000 O & M- Bush Campus		-1,380,700.00	0.00	-1,380,700.00	245,222.73	-2,125,966.19	500,043.46	489,543.46
701.100 O & M- Cprs Campus		462,809.00	0.00	462,809.00	34,393.66	448,968.43	-20,553.09	-20,553.09
701.200 O & M- Vhw Campus		621,192.00	0.00	621,192.00	45,846.14	493,669.80	81,676.06	81,676.06
701.300 O & M- All Campuses		263,100.00	0.00	263,100.00	0.00	79,509.82	183,590.18	181,090.18

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered	Available
						Expenditures	Outstanding	Balance	Balance
701.500 O & Mr. Langdon Plaza		33,599.00	0.00	0.00	33,599.00	998.93	41,001.07	-8,401.00	-8,401.00
702.000 Special Education Supervision		0.00	0.00	0.00	0.00	1,204,768.66	-1,596,071.80	391,303.14	390,172.14
703.000 Isc-Admin		0.00	0.00	0.00	0.00	162,478.23	-154,489.53	-7,988.70	-7,988.70
704.000 Msc Admin		0.00	0.00	0.00	0.00	223,896.68	-242,929.49	19,032.81	18,722.81
705.000 Computer Svc-Admin		0.00	0.00	0.00	0.00	218,836.78	-457,871.62	239,034.84	238,046.84
705.001 Computer Svc-Admin		0.00	0.00	0.00	0.00	73,073.16	-611,323.07	538,249.91	538,249.91
705.002 Computer Svc-Admin		0.00	0.00	0.00	0.00	20,430.00	-135,169.48	114,739.48	114,739.48
705.003 Computer Svc-Admin		0.00	0.00	0.00	0.00	65,811.00	-65,811.00	0.00	0.00
705.004 Comp Svcs Adm - CENTER		0.00	0.00	0.00	0.00	45,542.22	-170,295.60	124,753.38	124,753.38
725.000 Occ Thrpy Related Svc		0.00	0.00	0.00	0.00	13,449.63	-298,450.37	285,000.74	273,518.02
726.000 Phy Thrpy Related Svc		0.00	0.00	0.00	0.00	11,509.09	-223,739.20	212,230.11	204,309.36
727.000 Deaf & Hearing Impaired Related Svc		0.00	0.00	0.00	0.00	725.03	5,054.18	-5,779.21	-6,154.21
728.000 Vision Related Svc		0.00	0.00	0.00	0.00	229.77	-23,112.84	22,883.07	22,218.07
729.000 Speech Related Svc		0.00	0.00	0.00	0.00	17,813.93	-345,196.89	327,382.96	310,742.64
732.000 One on One Aide Related Svc		0.00	0.00	0.00	0.00	70,206.64	-1,279,171.92	1,208,965.28	1,207,715.28
734.000 Counseling Related Svc		0.00	0.00	0.00	0.00	36,147.27	-347,303.34	311,156.07	307,806.07
737.000 One on One Nurse-Rn Rel Svc		0.00	0.00	0.00	0.00	1,194.06	-9,090.04	7,895.98	7,895.98
737.001 One on One Nurse-Lpn Rel Svc		0.00	0.00	0.00	0.00	2,348.11	-107,567.98	105,219.87	105,119.87
740.000 1:12:2 Prekindergarten Special Educ		0.00	0.00	0.00	0.00	4,522.18	-112,104.26	107,582.08	107,582.08
Total GENERAL FUND		149,031,805.00		257,460.26	149,289,265.26	9,679,537.24	96,130,355.12	43,479,372.90	42,478,705.91

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 07/31/2026
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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 Administration								
2250 Chrgs to Comp-Admin/Capital			10,210,346.00	0.00	10,210,346.00	0.00	10,210,346.00	0.00
2401 Interest and Earnings			65,000.00	0.00	65,000.00	3,900.90	61,099.10	0.00
2770 Unclassified Revenues			10,000.00	0.00	10,000.00	2,259.33	7,740.67	0.00
Subtotal of 001.000 Administration			10,285,346.00	0.00	10,285,346.00	6,160.23	10,279,185.77	0.00
001.010 Board of Education								
2250 Chrgs to Comp-Admin/Capital			0.00	500.00	500.00	0.00	0.00	0.00
Subtotal of 001.010 Board of Education			0.00	500.00	500.00	0.00	0.00	0.00
001.030 General Cost of Administration								
2250 Chrgs to Comp-Admin/Capital			0.00	478.00	478.00	0.00	0.00	0.00
Subtotal of 001.030 General Cost of Administration			0.00	478.00	478.00	0.00	0.00	0.00
001.040 Central Support								
2250 Chrgs to Comp-Admin/Capital			0.00	241.04	241.04	0.00	0.00	0.00
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	65.88	0.00	65.88
Subtotal of 001.040 Central Support			0.00	241.04	241.04	65.88	0.00	65.88
002.000 Rental of Facilities								
2250 Chrgs to Comp-Admin/Capital			998,983.00	0.00	998,983.00	0.00	998,983.00	0.00
Subtotal of 002.000 Rental of Facilities			998,983.00	0.00	998,983.00	0.00	998,983.00	0.00
002.010 Transfer to Capital Fund								
2250 Chrgs to Comp-Admin/Capital			1,728,483.00	0.00	1,728,483.00	0.00	1,728,483.00	0.00
Subtotal of 002.010 Transfer to Capital Fund			1,728,483.00	0.00	1,728,483.00	0.00	1,728,483.00	0.00
002.020 Debt Service - Epc								
2250 Chrgs to Comp-Admin/Capital			669,740.00	0.00	669,740.00	0.00	669,740.00	0.00
Subtotal of 002.020 Debt Service - Epc			669,740.00	0.00	669,740.00	0.00	669,740.00	0.00
002.030 Debt Service - Dasny								
2250 Chrgs to Comp-Admin/Capital			1,285,548.00	0.00	1,285,548.00	0.00	1,285,548.00	0.00
Subtotal of 002.030 Debt Service - Dasny			1,285,548.00	0.00	1,285,548.00	0.00	1,285,548.00	0.00
101.000 Career and Technical Education								
2252 Chrgs to Components-Services			24,064,104.00	0.00	24,064,104.00	0.00	24,064,104.00	0.00
Subtotal of 101.000 Career and Technical Education			24,064,104.00	0.00	24,064,104.00	0.00	24,064,104.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.002 Cte Ace Credits								
2252 Chrgs to Components-Services			400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
Subtotal of 101.002 Cte Ace Credits			400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
101.100 Cte - Cprs Campus								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	150.00	0.00	150.00
2252 Chrgs to Components-Services			0.00	399.90	399.90	0.00	0.00	0.00
Subtotal of 101.100 Cte - Cprs Campus			0.00	399.90	399.90	150.00	0.00	150.00
101.107 Cte - Cprs - Auto Mechanics								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	3,547.65	0.00	3,547.65
Subtotal of 101.107 Cte - Cprs - Auto Mechanics			0.00	0.00	0.00	3,547.65	0.00	3,547.65
101.145 Cte - Cprs - Construction Trades								
2252 Chrgs to Components-Services			0.00	4,000.00	4,000.00	0.00	0.00	0.00
Subtotal of 101.145 Cte - Cprs - Construction Trades			0.00	4,000.00	4,000.00	0.00	0.00	0.00
101.197 Cte - Coopers Animal Science								
2252 Chrgs to Components-Services			0.00	5,225.57	5,225.57	0.00	0.00	0.00
Subtotal of 101.197 Cte - Coopers Animal Science			0.00	5,225.57	5,225.57	0.00	0.00	0.00
101.200 Cte - Bush Campus								
2252 Chrgs to Components-Services			0.00	2,000.00	2,000.00	0.00	0.00	0.00
Subtotal of 101.200 Cte - Bush Campus			0.00	2,000.00	2,000.00	0.00	0.00	0.00
101.201 Cte - Bush - Ed Support Svc								
2770 Unclassified Revenues			0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 101.201 Cte - Bush - Ed Support Svc			0.00	0.00	0.00	1,000.00	0.00	1,000.00
101.206 Cte - Bush - Auto Body Repair								
2252 Chrgs to Components-Services			0.00	0.01	0.01	0.00	0.00	0.00
Subtotal of 101.206 Cte - Bush - Auto Body Repair			0.00	0.01	0.01	0.00	0.00	0.00
101.208 Cte - Bush - Diesel Mechanics								
2252 Chrgs to Components-Services			0.00	477.69	477.69	0.00	0.00	0.00
Subtotal of 101.208 Cte - Bush - Diesel Mechanics			0.00	477.69	477.69	0.00	0.00	0.00
101.216 Cte - Bush - Chef/Cook								
2252 Chrgs to Components-Services			0.00	664.88	664.88	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.216 Cte - Bush - Chef/Cook			0.00	664.88	664.88	0.00	0.00	0.00
101.221 Cte - Bush - Dental Assisting								
2252 Chrgs to Components-Services			0.00	193.00	193.00	0.00	0.00	0.00
Subtotal of 101.221 Cte - Bush - Dental Assisting			0.00	193.00	193.00	0.00	0.00	0.00
101.223 Cte - Bush - Carpentry 2								
1422 Organized Activity Income/Recovr			0.00	0.00	0.00	30,000.00	0.00	30,000.00
2252 Chrgs to Components-Services			0.00	10,181.75	10,181.75	0.00	0.00	0.00
Subtotal of 101.223 Cte - Bush - Carpentry 2			0.00	10,181.75	10,181.75	30,000.00	0.00	30,000.00
101.227 Cte - Bush - Animal Science								
2252 Chrgs to Components-Services			0.00	637.12	637.12	0.00	0.00	0.00
Subtotal of 101.227 Cte - Bush - Animal Science			0.00	637.12	637.12	0.00	0.00	0.00
101.300 Cte - Ww Campus								
2252 Chrgs to Components-Services			0.00	9,818.05	9,818.05	0.00	0.00	0.00
Subtotal of 101.300 Cte - Ww Campus			0.00	9,818.05	9,818.05	0.00	0.00	0.00
101.307 Cte - Ww - Auto Tech								
1422 Organized Activity Income/Recovr			0.00	0.00	0.00	4,536.09	0.00	4,536.09
2252 Chrgs to Components-Services			0.00	2,184.05	2,184.05	0.00	0.00	0.00
Subtotal of 101.307 Cte - Ww - Auto Tech			0.00	2,184.05	2,184.05	4,536.09	0.00	4,536.09
101.313 Cte - Ww - Welding								
2252 Chrgs to Components-Services			0.00	1,580.79	1,580.79	0.00	0.00	0.00
Subtotal of 101.313 Cte - Ww - Welding			0.00	1,580.79	1,580.79	0.00	0.00	0.00
101.317 Cte - Ww - Prof Business Tech								
2252 Chrgs to Components-Services			0.00	85.01	85.01	0.00	0.00	0.00
Subtotal of 101.317 Cte - Ww - Prof Business Tech			0.00	85.01	85.01	0.00	0.00	0.00
101.335 Cte - Ww - Building Trades								
1422 Organized Activity Income/Recovr			0.00	0.00	0.00	1,759.26	0.00	1,759.26
2252 Chrgs to Components-Services			0.00	1,450.23	1,450.23	0.00	0.00	0.00
Subtotal of 101.335 Cte - Ww - Building Trades			0.00	1,450.23	1,450.23	1,759.26	0.00	1,759.26
101.346 Cte - Ww - Heavy Equipment								
2252 Chrgs to Components-Services			0.00	3,608.33	3,608.33	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.346 Cte - Ww - Heavy Equipment			0.00	3,608.33	3,608.33	0.00	0.00	0.00
101.370 Cte - Ww - Icm								
2252 Chrgs to Components-Services			0.00	1,308.77	1,308.77	0.00	0.00	0.00
Subtotal of 101.370 Cte - Ww - Icm			0.00	1,308.77	1,308.77	0.00	0.00	0.00
101.390 Cte - Ww - Culinary Arts								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	861.11	0.00	861.11
Subtotal of 101.390 Cte - Ww - Culinary Arts			0.00	0.00	0.00	861.11	0.00	861.11
101.397 Cte - Ww - Animal Science								
2252 Chrgs to Components-Services			0.00	1,334.21	1,334.21	0.00	0.00	0.00
Subtotal of 101.397 Cte - Ww - Animal Science			0.00	1,334.21	1,334.21	0.00	0.00	0.00
203.220 S/P 1:12:1-Academic Delay								
2252 Chrgs to Components-Services			802,944.00	0.00	802,944.00	0.00	802,944.00	0.00
Subtotal of 203.220 S/P 1:12:1-Academic Delay			802,944.00	0.00	802,944.00	0.00	802,944.00	0.00
203.229 S/P 1:12:1-Ad- Rs Spch								
2252 Chrgs to Components-Services			18,920.00	0.00	18,920.00	0.00	18,920.00	0.00
Subtotal of 203.229 S/P 1:12:1-Ad- Rs Spch			18,920.00	0.00	18,920.00	0.00	18,920.00	0.00
203.234 S/P 1:12:1-Ad- Rs Cnsl								
2252 Chrgs to Components-Services			34,400.00	0.00	34,400.00	0.00	34,400.00	0.00
Subtotal of 203.234 S/P 1:12:1-Ad- Rs Cnsl			34,400.00	0.00	34,400.00	0.00	34,400.00	0.00
204.000 Staffing 1:12:3								
2252 Chrgs to Components-Services			657,526.00	0.00	657,526.00	0.00	657,526.00	0.00
Subtotal of 204.000 Staffing 1:12:3			657,526.00	0.00	657,526.00	0.00	657,526.00	0.00
204.437 S/P 1:12:3 Rs Rn 1:1 Nurse								
2252 Chrgs to Components-Services			80,234.00	0.00	80,234.00	0.00	80,234.00	0.00
Subtotal of 204.437 S/P 1:12:3 Rs Rn 1:1 Nurse			80,234.00	0.00	80,234.00	0.00	80,234.00	0.00
204.725 S/P 1:12:3 Rs Ot								
2252 Chrgs to Components-Services			67,160.00	0.00	67,160.00	0.00	67,160.00	0.00
Subtotal of 204.725 S/P 1:12:3 Rs Ot			67,160.00	0.00	67,160.00	0.00	67,160.00	0.00
204.726 S/P 1:12:3 Rs Pt								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			128,800.00	0.00	128,800.00	0.00	128,800.00	0.00
Subtotal of 204.726 S/P 1:12:3 Rs Pt			128,800.00	0.00	128,800.00	0.00	128,800.00	0.00
204.728 S/P 1:12:3 Rs Vision								
2252 Chrgs to Components-Services			17,280.00	0.00	17,280.00	0.00	17,280.00	0.00
Subtotal of 204.728 S/P 1:12:3 Rs Vision			17,280.00	0.00	17,280.00	0.00	17,280.00	0.00
204.729 S/P 1:12:3 Rs Speech								
2252 Chrgs to Components-Services			115,240.00	0.00	115,240.00	0.00	115,240.00	0.00
Subtotal of 204.729 S/P 1:12:3 Rs Speech			115,240.00	0.00	115,240.00	0.00	115,240.00	0.00
204.732 S/P 1:12:3 Rs 1:1 Aide								
2252 Chrgs to Components-Services			520,218.00	0.00	520,218.00	0.00	520,218.00	0.00
Subtotal of 204.732 S/P 1:12:3 Rs 1:1 Aide			520,218.00	0.00	520,218.00	0.00	520,218.00	0.00
204.737 S/P 1:12:3 Rs Lpn Nurse								
2252 Chrgs to Components-Services			95,509.00	0.00	95,509.00	0.00	95,509.00	0.00
Subtotal of 204.737 S/P 1:12:3 Rs Lpn Nurse			95,509.00	0.00	95,509.00	0.00	95,509.00	0.00
205.000 S/P 1:15								
2252 Chrgs to Components-Services			1,313,998.00	0.00	1,313,998.00	0.00	1,313,998.00	0.00
Subtotal of 205.000 S/P 1:15			1,313,998.00	0.00	1,313,998.00	0.00	1,313,998.00	0.00
205.725 S/P 1:15 Rs Ot								
2252 Chrgs to Components-Services			43,880.00	0.00	43,880.00	0.00	43,880.00	0.00
Subtotal of 205.725 S/P 1:15 Rs Ot			43,880.00	0.00	43,880.00	0.00	43,880.00	0.00
205.726 S/P 1:15 Rs Pt								
2252 Chrgs to Components-Services			61,600.00	0.00	61,600.00	0.00	61,600.00	0.00
Subtotal of 205.726 S/P 1:15 Rs Pt			61,600.00	0.00	61,600.00	0.00	61,600.00	0.00
205.727 S/P 1:15 Rs Deaf Hi								
2252 Chrgs to Components-Services			28,080.00	0.00	28,080.00	0.00	28,080.00	0.00
Subtotal of 205.727 S/P 1:15 Rs Deaf Hi			28,080.00	0.00	28,080.00	0.00	28,080.00	0.00
205.729 S/P 1:15 Rs Speech								
2252 Chrgs to Components-Services			92,880.00	0.00	92,880.00	0.00	92,880.00	0.00
Subtotal of 205.729 S/P 1:15 Rs Speech			92,880.00	0.00	92,880.00	0.00	92,880.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.732 S/P 1:15 Rs 1:1 Aide								
2252 Chrgs to Components-Services			289,010.00	0.00	289,010.00	0.00	289,010.00	0.00
Subtotal of 205.732 S/P 1:15 Rs 1:1 Aide			289,010.00	0.00	289,010.00	0.00	289,010.00	0.00
205.734 S/P 1:15 Rs Counseling								
2252 Chrgs to Components-Services			185,760.00	0.00	185,760.00	0.00	185,760.00	0.00
Subtotal of 205.734 S/P 1:15 Rs Counseling			185,760.00	0.00	185,760.00	0.00	185,760.00	0.00
207.499 Special Class 1:6:2.5								
2252 Chrgs to Components-Services			71,067.00	0.00	71,067.00	0.00	71,067.00	0.00
Subtotal of 207.499 Special Class 1:6:2.5			71,067.00	0.00	71,067.00	0.00	71,067.00	0.00
209.000 S/P 1:8:1								
2252 Chrgs to Components-Services			9,043,587.00	0.00	9,043,587.00	0.00	9,043,587.00	0.00
2770 Unclassified Revenues			10,006.00	0.00	10,006.00	93.00	9,913.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,053,593.00	0.00	9,053,593.00	93.00	9,053,500.00	0.00
209.215 S/P 1:8:1 Project Search								
2252 Chrgs to Components-Services			306,174.00	0.00	306,174.00	0.00	306,174.00	0.00
Subtotal of 209.215 S/P 1:8:1 Project Search			306,174.00	0.00	306,174.00	0.00	306,174.00	0.00
209.534 S/P 1:8:1 Prj Srch Rs Counseling								
2252 Chrgs to Components-Services			10,320.00	0.00	10,320.00	0.00	10,320.00	0.00
Subtotal of 209.534 S/P 1:8:1 Prj Srch Rs Counseling			10,320.00	0.00	10,320.00	0.00	10,320.00	0.00
209.725 S/P 1:8:1 Rs Ot								
2252 Chrgs to Components-Services			116,920.00	0.00	116,920.00	0.00	116,920.00	0.00
Subtotal of 209.725 S/P 1:8:1 Rs Ot			116,920.00	0.00	116,920.00	0.00	116,920.00	0.00
209.726 S/P 1:8:1 Rs Pt								
2252 Chrgs to Components-Services			78,400.00	0.00	78,400.00	0.00	78,400.00	0.00
Subtotal of 209.726 S/P 1:8:1 Rs Pt			78,400.00	0.00	78,400.00	0.00	78,400.00	0.00
209.729 S/P 1:8:1 Rs Speech								
2252 Chrgs to Components-Services			199,520.00	0.00	199,520.00	0.00	199,520.00	0.00
Subtotal of 209.729 S/P 1:8:1 Rs Speech			199,520.00	0.00	199,520.00	0.00	199,520.00	0.00
209.732 S/P 1:8:1 Rs 1:1 Aide								
2252 Chrgs to Components-Services			1,156,040.00	0.00	1,156,040.00	0.00	1,156,040.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.732 S/P 1:8:1 Rs 1:1 Aide			1,156,040.00	0.00	1,156,040.00	0.00	1,156,040.00	0.00
209.734 S/P 1:8:1 Rs Counseling								
2252 Chrgs to Components-Services			1,554,880.00	0.00	1,554,880.00	0.00	1,554,880.00	0.00
Subtotal of 209.734 S/P 1:8:1 Rs Counseling			1,554,880.00	0.00	1,554,880.00	0.00	1,554,880.00	0.00
216.000 S/P 1:6:1-Epc								
2252 Chrgs to Components-Services			1,667,904.00	0.00	1,667,904.00	0.00	1,667,904.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	642.86	0.00	642.86
Subtotal of 216.000 S/P 1:6:1-Epc			1,667,904.00	0.00	1,667,904.00	642.86	1,667,904.00	642.86
216.025 S/P 1:6:1-Epc Rs Ot								
2252 Chrgs to Components-Services			13,160.00	0.00	13,160.00	0.00	13,160.00	0.00
Subtotal of 216.025 S/P 1:6:1-Epc Rs Ot			13,160.00	0.00	13,160.00	0.00	13,160.00	0.00
216.029 S/P 1:6:1-Epc Rs Spch								
2252 Chrgs to Components-Services			8,600.00	0.00	8,600.00	0.00	8,600.00	0.00
Subtotal of 216.029 S/P 1:6:1-Epc Rs Spch			8,600.00	0.00	8,600.00	0.00	8,600.00	0.00
216.032 S/P 1:6:1-Epc 1:1 Aide								
2252 Chrgs to Components-Services			115,604.00	0.00	115,604.00	0.00	115,604.00	0.00
Subtotal of 216.032 S/P 1:6:1-Epc 1:1 Aide			115,604.00	0.00	115,604.00	0.00	115,604.00	0.00
216.214 S/P 1:6:1-Ed Host Sites								
2252 Chrgs to Components-Services			3,346,826.00	0.00	3,346,826.00	0.00	3,346,826.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	1,134.77	0.00	1,134.77
Subtotal of 216.214 S/P 1:6:1-Ed Host Sites			3,346,826.00	0.00	3,346,826.00	1,134.77	3,346,826.00	1,134.77
216.217 S/P 1:6:1-Autism								
2252 Chrgs to Components-Services			4,247,145.00	0.00	4,247,145.00	0.00	4,247,145.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	5,992.58	0.00	5,992.58
Subtotal of 216.217 S/P 1:6:1-Autism			4,247,145.00	0.00	4,247,145.00	5,992.58	4,247,145.00	5,992.58
216.425 S/P 1:6:1-Ed Rs Ot								
2252 Chrgs to Components-Services			83,280.00	0.00	83,280.00	0.00	83,280.00	0.00
Subtotal of 216.425 S/P 1:6:1-Ed Rs Ot			83,280.00	0.00	83,280.00	0.00	83,280.00	0.00
216.426 S/P 1:6:1-Ed Rs Pt								
2252 Chrgs to Components-Services			70,000.00	0.00	70,000.00	0.00	70,000.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.426 S/P 1:6:1-Ed Rs Pt			70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
216.429 S/P 1:6:1-Ed Rs Speech								
2252 Chrgs to Components-Services			116,960.00	0.00	116,960.00	0.00	116,960.00	0.00
Subtotal of 216.429 S/P 1:6:1-Ed Rs Speech			116,960.00	0.00	116,960.00	0.00	116,960.00	0.00
216.432 S/P 1:6:1-Ed Host Site 1:1 Aide								
2252 Chrgs to Components-Services			867,030.00	0.00	867,030.00	0.00	867,030.00	0.00
Subtotal of 216.432 S/P 1:6:1-Ed Host Site 1:1 Aide			867,030.00	0.00	867,030.00	0.00	867,030.00	0.00
216.434 S/P 1:6:1-Ed Rs Counseling								
2252 Chrgs to Components-Services			548,680.00	0.00	548,680.00	0.00	548,680.00	0.00
Subtotal of 216.434 S/P 1:6:1-Ed Rs Counseling			548,680.00	0.00	548,680.00	0.00	548,680.00	0.00
216.725 S/P 1:6:1-Autism Rs Ot								
2252 Chrgs to Components-Services			467,930.00	0.00	467,930.00	0.00	467,930.00	0.00
Subtotal of 216.725 S/P 1:6:1-Autism Rs Ot			467,930.00	0.00	467,930.00	0.00	467,930.00	0.00
216.726 S/P 1:6:1-Autism Rs Pt								
2252 Chrgs to Components-Services			348,600.00	0.00	348,600.00	0.00	348,600.00	0.00
Subtotal of 216.726 S/P 1:6:1-Autism Rs Pt			348,600.00	0.00	348,600.00	0.00	348,600.00	0.00
216.727 S/P 1:6:1 Autism Rs Deaf Hi								
2252 Chrgs to Components-Services			14,040.00	0.00	14,040.00	0.00	14,040.00	0.00
Subtotal of 216.727 S/P 1:6:1 Autism Rs Deaf Hi			14,040.00	0.00	14,040.00	0.00	14,040.00	0.00
216.728 S/P 1:6:1-Autism Rs Visi								
2252 Chrgs to Components-Services			19,200.00	0.00	19,200.00	0.00	19,200.00	0.00
Subtotal of 216.728 S/P 1:6:1-Autism Rs Visi			19,200.00	0.00	19,200.00	0.00	19,200.00	0.00
216.729 S/P 1:6:1-Autism Rs Speech								
2252 Chrgs to Components-Services			796,360.00	0.00	796,360.00	0.00	796,360.00	0.00
Subtotal of 216.729 S/P 1:6:1-Autism Rs Speech			796,360.00	0.00	796,360.00	0.00	796,360.00	0.00
216.732 S/P 1:6:1-Autism Rs 1:1 Aide								
2252 Chrgs to Components-Services			2,601,090.00	0.00	2,601,090.00	0.00	2,601,090.00	0.00
Subtotal of 216.732 S/P 1:6:1-Autism Rs 1:1 Aide			2,601,090.00	0.00	2,601,090.00	0.00	2,601,090.00	0.00
216.734 S/P 1:6:1-Autism Rs Counseling								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			37,840.00	0.00	37,840.00	0.00	37,840.00	0.00
Subtotal of 216.734 S/P 1:6:1-Autism Rs Counseling			37,840.00	0.00	37,840.00	0.00	37,840.00	0.00
216.737 S/P 1:6:1-Autism Rs 1:1 Nurse								
2252 Chrgs to Components-Services			95,509.00	0.00	95,509.00	0.00	95,509.00	0.00
Subtotal of 216.737 S/P 1:6:1-Autism Rs 1:1 Nurse			95,509.00	0.00	95,509.00	0.00	95,509.00	0.00
240.000 1:12:2/1:6:2 - Pre-K Special Ed								
2252 Chrgs to Components-Services			2,710,675.00	0.00	2,710,675.00	0.00	2,710,675.00	0.00
Subtotal of 240.000 1:12:2/1:6:2 - Pre-K Special Ed			2,710,675.00	0.00	2,710,675.00	0.00	2,710,675.00	0.00
240.740 Prek Rs 1:1 Aide								
2252 Chrgs to Components-Services			459,488.00	0.00	459,488.00	0.00	459,488.00	0.00
Subtotal of 240.740 Prek Rs 1:1 Aide			459,488.00	0.00	459,488.00	0.00	459,488.00	0.00
255.499 Staffing 1:12:1 W/Catt-Allegany								
2252 Chrgs to Components-Services			48,429.00	0.00	48,429.00	0.00	48,429.00	0.00
Subtotal of 255.499 Staffing 1:12:1 W/Catt-Allegany			48,429.00	0.00	48,429.00	0.00	48,429.00	0.00
304.000 Itinerant Visually Impaired								
2252 Chrgs to Components-Services			326,632.00	0.00	326,632.00	0.00	326,632.00	0.00
Subtotal of 304.000 Itinerant Visually Impaired			326,632.00	0.00	326,632.00	0.00	326,632.00	0.00
304.001 Itinerant Vis Imp Brailier Prep								
2252 Chrgs to Components-Services			15,369.00	0.00	15,369.00	0.00	15,369.00	0.00
Subtotal of 304.001 Itinerant Vis Imp Brailier Prep			15,369.00	0.00	15,369.00	0.00	15,369.00	0.00
305.000 Itinerant Physical Therapy								
2252 Chrgs to Components-Services			688,738.00	0.00	688,738.00	0.00	688,738.00	0.00
Subtotal of 305.000 Itinerant Physical Therapy			688,738.00	0.00	688,738.00	0.00	688,738.00	0.00
307.000 Itinerant-English Second Language								
2252 Chrgs to Components-Services			525,005.00	0.00	525,005.00	0.00	525,005.00	0.00
Subtotal of 307.000 Itinerant-English Second Language			525,005.00	0.00	525,005.00	0.00	525,005.00	0.00
309.000 Itinerant Speech Improvement								
2252 Chrgs to Components-Services			64,678.00	0.00	64,678.00	0.00	64,678.00	0.00
Subtotal of 309.000 Itinerant Speech Improvement			64,678.00	0.00	64,678.00	0.00	64,678.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
310.000 Itinerant Speech Impaired								
2252 Chrgs to Components-Services			871,921.00	0.00	871,921.00	0.00	871,921.00	0.00
Subtotal of 310.000 Itinerant Speech Impaired			871,921.00	0.00	871,921.00	0.00	871,921.00	0.00
312.000 Itinerant School Psychologist								
2252 Chrgs to Components-Services			1,022,569.00	0.00	1,022,569.00	0.00	1,022,569.00	0.00
Subtotal of 312.000 Itinerant School Psychologist			1,022,569.00	0.00	1,022,569.00	0.00	1,022,569.00	0.00
313.000 Itinerant Interp for Deaf								
2252 Chrgs to Components-Services			1,007,840.00	0.00	1,007,840.00	0.00	1,007,840.00	0.00
Subtotal of 313.000 Itinerant Interp for Deaf			1,007,840.00	0.00	1,007,840.00	0.00	1,007,840.00	0.00
318.000 General Supervision/Coordination								
2252 Chrgs to Components-Services			393,870.00	0.00	393,870.00	0.00	393,870.00	0.00
Subtotal of 318.000 General Supervision/Coordination			393,870.00	0.00	393,870.00	0.00	393,870.00	0.00
324.000 Itinerant Occupational Therapy								
2252 Chrgs to Components-Services			863,205.00	0.00	863,205.00	0.00	863,205.00	0.00
Subtotal of 324.000 Itinerant Occupational Therapy			863,205.00	0.00	863,205.00	0.00	863,205.00	0.00
326.000 Itinerant Hard of Hearing								
2252 Chrgs to Components-Services			280,805.00	336.00	281,141.00	0.00	280,805.00	0.00
Subtotal of 326.000 Itinerant Hard of Hearing			280,805.00	336.00	281,141.00	0.00	280,805.00	0.00
327.000 Itinerant Teacher of the Deaf								
2252 Chrgs to Components-Services			208,049.00	224.00	208,273.00	0.00	208,049.00	0.00
Subtotal of 327.000 Itinerant Teacher of the Deaf			208,049.00	224.00	208,273.00	0.00	208,049.00	0.00
328.693 Internal Auditor W/Tst BOCES								
2252 Chrgs to Components-Services			92,567.00	0.00	92,567.00	0.00	92,567.00	0.00
Subtotal of 328.693 Internal Auditor W/Tst BOCES			92,567.00	0.00	92,567.00	0.00	92,567.00	0.00
330.000 Itinerant Nurse/Nurse Teacher								
2252 Chrgs to Components-Services			69,672.00	0.00	69,672.00	0.00	69,672.00	0.00
Subtotal of 330.000 Itinerant Nurse/Nurse Teacher			69,672.00	0.00	69,672.00	0.00	69,672.00	0.00
331.000 Itinerant Consultant Teacher								
2252 Chrgs to Components-Services			1,181,745.00	0.00	1,181,745.00	0.00	1,181,745.00	0.00
Subtotal of 331.000 Itinerant Consultant Teacher			1,181,745.00	0.00	1,181,745.00	0.00	1,181,745.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
332.000 Itinerant School Social Worker								
2252 Chrgs to Components-Services			43,048.00	0.00	43,048.00	0.00	43,048.00	0.00
Subtotal of 332.000 Itinerant School Social Worker			43,048.00	0.00	43,048.00	0.00	43,048.00	0.00
401.000 Arts in Ed(Base)								
2252 Chrgs to Components-Services			48,475.00	0.00	48,475.00	0.00	48,475.00	0.00
Subtotal of 401.000 Arts in Ed(Base)			48,475.00	0.00	48,475.00	0.00	48,475.00	0.00
401.001 Arts in Ed-Dist Spec								
2252 Chrgs to Components-Services			381,577.00	0.00	381,577.00	0.00	381,577.00	0.00
Subtotal of 401.001 Arts in Ed-Dist Spec			381,577.00	0.00	381,577.00	0.00	381,577.00	0.00
403.001 Alt Ed - Ad Based Lrng (Abl)								
2252 Chrgs to Components-Services			118,839.00	0.00	118,839.00	0.00	118,839.00	0.00
2254 Chrgs to Other Boces-Services			63,180.00	0.00	63,180.00	0.00	63,180.00	0.00
Subtotal of 403.001 Alt Ed - Ad Based Lrng (Abl)			182,019.00	0.00	182,019.00	0.00	182,019.00	0.00
403.003 Alt Ed - Secondary(Model A)								
2252 Chrgs to Components-Services			3,857,608.00	0.00	3,857,608.00	0.00	3,857,608.00	0.00
Subtotal of 403.003 Alt Ed - Secondary(Model A)			3,857,608.00	0.00	3,857,608.00	0.00	3,857,608.00	0.00
403.004 Alt Ed - Middle School								
2252 Chrgs to Components-Services			1,058,528.00	0.00	1,058,528.00	0.00	1,058,528.00	0.00
Subtotal of 403.004 Alt Ed - Middle School			1,058,528.00	0.00	1,058,528.00	0.00	1,058,528.00	0.00
406.693 Equiv Att Ed/Ged W/ Tst BOCES								
2252 Chrgs to Components-Services			3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Subtotal of 406.693 Equiv Att Ed/Ged W/ Tst BOCES			3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
414.000 Summer School-Secondary								
2252 Chrgs to Components-Services			1,241,016.00	0.00	1,241,016.00	0.00	1,241,016.00	0.00
Subtotal of 414.000 Summer School-Secondary			1,241,016.00	0.00	1,241,016.00	0.00	1,241,016.00	0.00
421.594 Academic Prgs Spec Facility W/Ocm								
2252 Chrgs to Components-Services			1,540.00	0.00	1,540.00	0.00	1,540.00	0.00
Subtotal of 421.594 Academic Prgs Spec Facility W/Ocm			1,540.00	0.00	1,540.00	0.00	1,540.00	0.00
426.000 Expl Enrichmnt-Base								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			39,766.00	0.00	39,766.00	0.00	39,766.00	0.00
Subtotal of 426.000 Expl Enrichmnt-Base			39,766.00	0.00	39,766.00	0.00	39,766.00	0.00
426.001 Expl Enrichmnt-District Specific								
2252 Chrgs to Components-Services			198,820.00	995.00	199,815.00	0.00	198,820.00	0.00
Subtotal of 426.001 Expl Enrichmnt-District Specific			198,820.00	995.00	199,815.00	0.00	198,820.00	0.00
427.599 Expl Enrichmnt W/Broome BOCES								
2252 Chrgs to Components-Services			15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Subtotal of 427.599 Expl Enrichmnt W/Broome BOCES			15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
430.000 E-Learning Base-Coord								
2252 Chrgs to Components-Services			144,440.00	0.00	144,440.00	0.00	144,440.00	0.00
Subtotal of 430.000 E-Learning Base-Coord			144,440.00	0.00	144,440.00	0.00	144,440.00	0.00
430.001 E-Learning Dist Spec								
2252 Chrgs to Components-Services			657,105.00	0.00	657,105.00	0.00	657,105.00	0.00
Subtotal of 430.001 E-Learning Dist Spec			657,105.00	0.00	657,105.00	0.00	657,105.00	0.00
431.499 Arts in Ed W/Caew BOCES								
2252 Chrgs to Components-Services			6,350.00	0.00	6,350.00	0.00	6,350.00	0.00
Subtotal of 431.499 Arts in Ed W/Caew BOCES			6,350.00	0.00	6,350.00	0.00	6,350.00	0.00
434.591 Distance Learning W/Erie 1								
2252 Chrgs to Components-Services			30,542.00	0.00	30,542.00	0.00	30,542.00	0.00
Subtotal of 434.591 Distance Learning W/Erie 1			30,542.00	0.00	30,542.00	0.00	30,542.00	0.00
443.695 Expl Enrichmnt W/Jefferson-Lewis								
2252 Chrgs to Components-Services			49,917.00	0.00	49,917.00	0.00	49,917.00	0.00
Subtotal of 443.695 Expl Enrichmnt W/Jefferson-Lewis			49,917.00	0.00	49,917.00	0.00	49,917.00	0.00
445.000 P-Tech								
2252 Chrgs to Components-Services			417,799.00	374.18	418,173.18	0.00	417,799.00	0.00
Subtotal of 445.000 P-Tech			417,799.00	374.18	418,173.18	0.00	417,799.00	0.00
451.000 Early College Access - Base								
2252 Chrgs to Components-Services			10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
Subtotal of 451.000 Early College Access - Base			10,500.00	0.00	10,500.00	0.00	10,500.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
451.001 Early College Access-Dist Spec								
2252 Chrgs to Components-Services			1,876,989.00	0.00	1,876,989.00	0.00	1,876,989.00	0.00
Subtotal of 451.001 Early College Access-Dist Spec			1,876,989.00	0.00	1,876,989.00	0.00	1,876,989.00	0.00
460.599 Distance Learning W/Bt BOCES								
2252 Chrgs to Components-Services			68,450.00	0.00	68,450.00	0.00	68,450.00	0.00
Subtotal of 460.599 Distance Learning W/Bt BOCES			68,450.00	0.00	68,450.00	0.00	68,450.00	0.00
500.000 Community Schools-Base								
2252 Chrgs to Components-Services			103,309.00	1,111.35	104,420.35	0.00	103,309.00	0.00
2254 Chrgs to Other Boces-Services			18,676.00	0.00	18,676.00	0.00	18,676.00	0.00
Subtotal of 500.000 Community Schools-Base			121,985.00	1,111.35	123,096.35	0.00	121,985.00	0.00
500.001 Community Schools-Dist Specific								
2252 Chrgs to Components-Services			613,933.00	0.00	613,933.00	0.00	613,933.00	0.00
2254 Chrgs to Other Boces-Services			93,380.00	0.00	93,380.00	0.00	93,380.00	0.00
Subtotal of 500.001 Community Schools-Dist Specific			707,313.00	0.00	707,313.00	0.00	707,313.00	0.00
501.391 Educational Communications Cente								
2252 Chrgs to Components-Services			13,134.00	-12,639.00	495.00	0.00	495.00	0.00
Subtotal of 501.391 Educational Communications Cente			13,134.00	-12,639.00	495.00	0.00	495.00	0.00
504.493 Extra Curr Coord Academic W/Gv B								
2252 Chrgs to Components-Services			1,525.00	0.00	1,525.00	0.00	1,525.00	0.00
Subtotal of 504.493 Extra Curr Coord Academic W/Gv B			1,525.00	0.00	1,525.00	0.00	1,525.00	0.00
506.000 Curriculum Development								
2252 Chrgs to Components-Services			411,600.00	825.28	412,425.28	0.00	411,600.00	0.00
Subtotal of 506.000 Curriculum Development			411,600.00	825.28	412,425.28	0.00	411,600.00	0.00
506.001 Curriculum Development-Stipends								
2252 Chrgs to Components-Services			47,100.00	0.00	47,100.00	0.00	47,100.00	0.00
Subtotal of 506.001 Curriculum Development-Stipends			47,100.00	0.00	47,100.00	0.00	47,100.00	0.00
507.000 Inter Schlistic Sports Coord-V								
2252 Chrgs to Components-Services			14,212.00	0.00	14,212.00	0.00	14,212.00	0.00
2254 Chrgs to Other Boces-Services			1,292.00	0.00	1,292.00	0.00	1,292.00	0.00
Subtotal of 507.000 Inter Schlistic Sports Coord-V			15,504.00	0.00	15,504.00	0.00	15,504.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
507.002 Inter Schlsitic Sports - Official								
2252 Chrgs to Components-Services			455,762.00	0.00	455,762.00	0.00	455,762.00	0.00
Subtotal of 507.002 Inter Schlsitic Sports - Official			455,762.00	0.00	455,762.00	0.00	455,762.00	0.00
508.000 Library Service/Media (Base)								
2252 Chrgs to Components-Services			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00
2254 Chrgs to Other Boces-Services			3,694.00	0.00	3,694.00	0.00	3,694.00	0.00
Subtotal of 508.000 Library Service/Media (Base)			81,268.00	0.00	81,268.00	0.00	81,268.00	0.00
508.001 Libry Svc-Databases								
2252 Chrgs to Components-Services			480,857.00	0.00	480,857.00	0.00	480,857.00	0.00
2254 Chrgs to Other Boces-Services			23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
Subtotal of 508.001 Libry Svc-Databases			503,857.00	0.00	503,857.00	0.00	503,857.00	0.00
511.000 Printing								
2252 Chrgs to Components-Services			1,189,837.00	7,366.14	1,197,203.14	0.00	1,189,837.00	0.00
Subtotal of 511.000 Printing			1,189,837.00	7,366.14	1,197,203.14	0.00	1,189,837.00	0.00
511.005 Printing - Courier								
2252 Chrgs to Components-Services			291,000.00	0.00	291,000.00	0.00	291,000.00	0.00
2254 Chrgs to Other Boces-Services			2,182.00	0.00	2,182.00	0.00	2,182.00	0.00
Subtotal of 511.005 Printing - Courier			293,182.00	0.00	293,182.00	0.00	293,182.00	0.00
512.000 Comp Svc-Cai/Lan								
2252 Chrgs to Components-Services			106,414.00	2,008.68	108,422.68	0.00	106,414.00	0.00
2254 Chrgs to Other Boces-Services			750.00	0.00	750.00	0.00	750.00	0.00
Subtotal of 512.000 Comp Svc-Cai/Lan			107,164.00	2,008.68	109,172.68	0.00	107,164.00	0.00
512.001 Comp Svc-Cai/Lan Dist Spec								
2252 Chrgs to Components-Services			5,464,558.00	37,646.84	5,502,204.84	0.00	5,464,558.00	0.00
2254 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
Subtotal of 512.001 Comp Svc-Cai/Lan Dist Spec			5,473,058.00	37,646.84	5,510,704.84	0.00	5,473,058.00	0.00
513.000 Library Automation (Base)								
2252 Chrgs to Components-Services			188,864.00	0.00	188,864.00	0.00	188,864.00	0.00
2254 Chrgs to Other Boces-Services			5,902.00	0.00	5,902.00	0.00	5,902.00	0.00
Subtotal of 513.000 Library Automation (Base)			194,766.00	0.00	194,766.00	0.00	194,766.00	0.00
513.001 Library Automation-Dist Specific								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252	Chrgs to Components-Services		79,308.00	0.00	79,308.00	0.00	79,308.00	0.00
2254	Chrgs to Other Boces-Services		2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
Subtotal of 513.001 Library Automation-Dist Specific			81,508.00	0.00	81,508.00	0.00	81,508.00	0.00
514.000	Extra Curr Coord Academic All St							
2252	Chrgs to Components-Services		13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
Subtotal of 514.000 Extra Curr Coord Academic All St			13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
516.000	Planning/Instr-Grant Writing							
2252	Chrgs to Components-Services		398,555.00	0.00	398,555.00	0.00	398,555.00	0.00
2254	Chrgs to Other Boces-Services		31,405.00	0.00	31,405.00	0.00	31,405.00	0.00
Subtotal of 516.000 Planning/Instr-Grant Writing			429,960.00	0.00	429,960.00	0.00	429,960.00	0.00
516.001	Iss Non Competitive Grant Writin							
2252	Chrgs to Components-Services		521,596.00	0.00	521,596.00	0.00	521,596.00	0.00
2254	Chrgs to Other Boces-Services		58,712.00	0.00	58,712.00	0.00	58,712.00	0.00
Subtotal of 516.001 Iss Non Competitive Grant Writin			580,308.00	0.00	580,308.00	0.00	580,308.00	0.00
516.002	Iss Fiscal Grant Writing							
2252	Chrgs to Components-Services		318,114.00	0.00	318,114.00	0.00	318,114.00	0.00
Subtotal of 516.002 Iss Fiscal Grant Writing			318,114.00	0.00	318,114.00	0.00	318,114.00	0.00
517.000	Coord, Other-Supt Development							
2252	Chrgs to Components-Services		2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
2254	Chrgs to Other Boces-Services		5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2770	Unclassified Revenues		47,063.00	0.00	47,063.00	0.00	47,063.00	0.00
Subtotal of 517.000 Coord, Other-Supt Development			55,313.00	0.00	55,313.00	0.00	55,313.00	0.00
518.000	Coordinator of Home Instruction							
2252	Chrgs to Components-Services		200,880.00	0.00	200,880.00	0.00	200,880.00	0.00
Subtotal of 518.000 Coordinator of Home Instruction			200,880.00	0.00	200,880.00	0.00	200,880.00	0.00
519.594	Showcase W/Ocm BOCES							
2252	Chrgs to Components-Services		47,750.00	0.00	47,750.00	0.00	47,750.00	0.00
Subtotal of 519.594 Showcase W/Ocm BOCES			47,750.00	0.00	47,750.00	0.00	47,750.00	0.00
520.000	Comprehensive Support Services							
2252	Chrgs to Components-Services		105,345.00	0.00	105,345.00	0.00	105,345.00	0.00
Subtotal of 520.000 Comprehensive Support Services			105,345.00	0.00	105,345.00	0.00	105,345.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
523.493 Inter-Schol Coord-W/ Gv BOCES								
2252 Chrgs to Components-Services			2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
Subtotal of 523.493 Inter-Schol Coord-W/ Gv BOCES			2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
524.499 Staff Development, Other								
2252 Chrgs to Components-Services			1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 524.499 Staff Development, Other			1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
525.000 I/S Tchrs-Base(Includes Pvs .004								
2252 Chrgs to Components-Services			610,470.00	4,002.50	614,472.50	0.00	610,470.00	0.00
2254 Chrgs to Other Boces-Services			77,112.00	0.00	77,112.00	0.00	77,112.00	0.00
Subtotal of 525.000 I/S Tchrs-Base(Includes Pvs .004			687,582.00	4,002.50	691,584.50	0.00	687,582.00	0.00
525.002 I/S Tchrs-Sumr (Includes Pvs .00								
2252 Chrgs to Components-Services			32,465.00	0.00	32,465.00	0.00	32,465.00	0.00
Subtotal of 525.002 I/S Tchrs-Sumr (Includes Pvs .00			32,465.00	0.00	32,465.00	0.00	32,465.00	0.00
526.691 Inter-Schol Coord-Dcmo								
2252 Chrgs to Components-Services			84,583.00	0.00	84,583.00	0.00	84,583.00	0.00
Subtotal of 526.691 Inter-Schol Coord-Dcmo			84,583.00	0.00	84,583.00	0.00	84,583.00	0.00
527.000 Instr Mat Devel-Elem Science								
2252 Chrgs to Components-Services			294,721.00	0.00	294,721.00	0.00	294,721.00	0.00
2254 Chrgs to Other Boces-Services			22,185.00	0.00	22,185.00	0.00	22,185.00	0.00
Subtotal of 527.000 Instr Mat Devel-Elem Science			316,906.00	0.00	316,906.00	0.00	316,906.00	0.00
527.001 Discretionary-Elem Science								
2252 Chrgs to Components-Services			621,823.00	0.00	621,823.00	0.00	621,823.00	0.00
2254 Chrgs to Other Boces-Services			24,635.00	0.00	24,635.00	0.00	24,635.00	0.00
Subtotal of 527.001 Discretionary-Elem Science			646,458.00	0.00	646,458.00	0.00	646,458.00	0.00
527.002 Instr Mat Devel-Sci Discovery Ct								
2252 Chrgs to Components-Services			6,062.00	0.00	6,062.00	0.00	6,062.00	0.00
Subtotal of 527.002 Instr Mat Devel-Sci Discovery Ct			6,062.00	0.00	6,062.00	0.00	6,062.00	0.00
527.003 Sci Discovery Ctr-Dist Spec								
2252 Chrgs to Components-Services			50,513.00	0.00	50,513.00	0.00	50,513.00	0.00
Subtotal of 527.003 Sci Discovery Ctr-Dist Spec			50,513.00	0.00	50,513.00	0.00	50,513.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
528.000 Ind-Ed Act Coor-Cdc								
2252 Chrgs to Components-Services			775,960.00	0.00	775,960.00	0.00	775,960.00	0.00
2770 Unclassified Revenues			361,658.00	0.00	361,658.00	0.00	361,658.00	0.00
Subtotal of 528.000 Ind-Ed Act Coor-Cdc			1,137,618.00	0.00	1,137,618.00	0.00	1,137,618.00	0.00
528.002 Ind-Ed Act Coor-Cdc Internships								
2252 Chrgs to Components-Services			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
Subtotal of 528.002 Ind-Ed Act Coor-Cdc Internships			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
528.008 Ind-Ed Act Coor-Cdc Addl Career								
2252 Chrgs to Components-Services			29,267.00	0.00	29,267.00	0.00	29,267.00	0.00
Subtotal of 528.008 Ind-Ed Act Coor-Cdc Addl Career			29,267.00	0.00	29,267.00	0.00	29,267.00	0.00
529.499 Printing W/Caew BOCES								
2252 Chrgs to Components-Services			2,840.00	0.00	2,840.00	0.00	2,840.00	0.00
Subtotal of 529.499 Printing W/Caew BOCES			2,840.00	0.00	2,840.00	0.00	2,840.00	0.00
533.698 Extracurricular Activity Coordin								
2252 Chrgs to Components-Services			20,700.00	0.00	20,700.00	0.00	20,700.00	0.00
Subtotal of 533.698 Extracurricular Activity Coordin			20,700.00	0.00	20,700.00	0.00	20,700.00	0.00
535.499 Equip Repair W/Caew								
2252 Chrgs to Components-Services			58,480.00	0.00	58,480.00	0.00	58,480.00	0.00
Subtotal of 535.499 Equip Repair W/Caew			58,480.00	0.00	58,480.00	0.00	58,480.00	0.00
536.000 Model Schools-Base								
2252 Chrgs to Components-Services			915,706.00	42,739.61	958,445.61	0.00	915,706.00	0.00
2254 Chrgs to Other Boces-Services			28,918.00	0.00	28,918.00	0.00	28,918.00	0.00
Subtotal of 536.000 Model Schools-Base			944,624.00	42,739.61	987,363.61	0.00	944,624.00	0.00
536.003 Model Schools-Extra Days								
2252 Chrgs to Components-Services			12,835.00	0.00	12,835.00	0.00	12,835.00	0.00
Subtotal of 536.003 Model Schools-Extra Days			12,835.00	0.00	12,835.00	0.00	12,835.00	0.00
536.004 Model Schools-Dist Discretionary								
2252 Chrgs to Components-Services			61,579.00	0.00	61,579.00	0.00	61,579.00	0.00
Subtotal of 536.004 Model Schools-Dist Discretionary			61,579.00	0.00	61,579.00	0.00	61,579.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.000 Sch Curr-Base								
2252 Chrgs to Components-Services			362,851.00	590.00	363,441.00	0.00	362,851.00	0.00
2254 Chrgs to Other Boces-Services			400.00	0.00	400.00	0.00	400.00	0.00
Subtotal of 537.000 Sch Curr-Base			363,251.00	590.00	363,841.00	0.00	363,251.00	0.00
537.001 Sch Curr-Workshops								
2252 Chrgs to Components-Services			0.00	386.88	386.88	0.00	0.00	0.00
Subtotal of 537.001 Sch Curr-Workshops			0.00	386.88	386.88	0.00	0.00	0.00
537.002 Sch Curr-Data Analysis								
2252 Chrgs to Components-Services			162,855.00	568.00	163,423.00	0.00	162,855.00	0.00
Subtotal of 537.002 Sch Curr-Data Analysis			162,855.00	568.00	163,423.00	0.00	162,855.00	0.00
537.003 Sch Curr-Leadership								
2252 Chrgs to Components-Services			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
Subtotal of 537.003 Sch Curr-Leadership			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
537.005 Sch Curr-District Spec								
2252 Chrgs to Components-Services			955,418.00	0.00	955,418.00	0.00	955,418.00	0.00
2254 Chrgs to Other Boces-Services			2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Subtotal of 537.005 Sch Curr-District Spec			957,418.00	0.00	957,418.00	0.00	957,418.00	0.00
537.007 Sch Curr-Supt Retreat								
2252 Chrgs to Components-Services			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
Subtotal of 537.007 Sch Curr-Supt Retreat			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
537.010 Sch Curr-Network Teams								
2252 Chrgs to Components-Services			78,750.00	5,575.19	84,325.19	0.00	78,750.00	0.00
Subtotal of 537.010 Sch Curr-Network Teams			78,750.00	5,575.19	84,325.19	0.00	78,750.00	0.00
540.698 Staff Dev W/Putnam Westchester B								
2252 Chrgs to Components-Services			15,922.00	0.00	15,922.00	0.00	15,922.00	0.00
Subtotal of 540.698 Staff Dev W/Putnam Westchester B			15,922.00	0.00	15,922.00	0.00	15,922.00	0.00
544.691 School/Curr Impr Planning W/Dcmo								
2252 Chrgs to Components-Services			3,763.00	0.00	3,763.00	0.00	3,763.00	0.00
Subtotal of 544.691 School/Curr Impr Planning W/Dcmo			3,763.00	0.00	3,763.00	0.00	3,763.00	0.00
545.496 Sch Curr-W/Monroe #2 BOCES								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			316.00	0.00	316.00	0.00	316.00	0.00
Subtotal of 545.496 Sch Curr-W/Monroe #2 BOCES			316.00	0.00	316.00	0.00	316.00	0.00
548.596 Sch Curr W/Albany BOCES								
2252 Chrgs to Components-Services			3,195.00	0.00	3,195.00	0.00	3,195.00	0.00
Subtotal of 548.596 Sch Curr W/Albany BOCES			3,195.00	0.00	3,195.00	0.00	3,195.00	0.00
550.591 Computer Svc, Instr W/ Erie 1 BO								
2252 Chrgs to Components-Services			2,107,094.00	0.00	2,107,094.00	0.00	2,107,094.00	0.00
Subtotal of 550.591 Computer Svc, Instr W/ Erie 1 BO			2,107,094.00	0.00	2,107,094.00	0.00	2,107,094.00	0.00
552.599 Sch Curr-W/Bt BOCES								
2252 Chrgs to Components-Services			1,520.00	0.00	1,520.00	0.00	1,520.00	0.00
Subtotal of 552.599 Sch Curr-W/Bt BOCES			1,520.00	0.00	1,520.00	0.00	1,520.00	0.00
555.591 Model Schools W/Erie 1 BOCES								
2252 Chrgs to Components-Services			110,088.00	0.00	110,088.00	0.00	110,088.00	0.00
Subtotal of 555.591 Model Schools W/Erie 1 BOCES			110,088.00	0.00	110,088.00	0.00	110,088.00	0.00
562.493 Sch Curr-W/Gen Valley BOCES								
2252 Chrgs to Components-Services			85,248.00	0.00	85,248.00	0.00	85,248.00	0.00
Subtotal of 562.493 Sch Curr-W/Gen Valley BOCES			85,248.00	0.00	85,248.00	0.00	85,248.00	0.00
565.591 Library Svcs W/ Erie 1 BOCES								
2252 Chrgs to Components-Services			12,010.00	0.00	12,010.00	0.00	12,010.00	0.00
Subtotal of 565.591 Library Svcs W/ Erie 1 BOCES			12,010.00	0.00	12,010.00	0.00	12,010.00	0.00
569.495 Inter-Schol Coord-W/ WRI BOCES								
2252 Chrgs to Components-Services			84,721.00	0.00	84,721.00	0.00	84,721.00	0.00
Subtotal of 569.495 Inter-Schol Coord-W/ WRI BOCES			84,721.00	0.00	84,721.00	0.00	84,721.00	0.00
592.597 Computer Svc: Instr W/Madison-On								
2252 Chrgs to Components-Services			15,391.00	0.00	15,391.00	0.00	15,391.00	0.00
Subtotal of 592.597 Computer Svc: Instr W/Madison-On			15,391.00	0.00	15,391.00	0.00	15,391.00	0.00
598.493 Comm School Resources W/Gv BOCES								
2252 Chrgs to Components-Services			15,315.00	0.00	15,315.00	0.00	15,315.00	0.00
Subtotal of 598.493 Comm School Resources W/Gv BOCES			15,315.00	0.00	15,315.00	0.00	15,315.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
602.002 Workers Comp Coord								
2252 Chrgs to Components-Services			53,190.00	0.00	53,190.00	0.00	53,190.00	0.00
Subtotal of 602.002 Workers Comp Coord			53,190.00	0.00	53,190.00	0.00	53,190.00	0.00
605.000 CSCBase								
2252 Chrgs to Components-Services			344,951.00	0.00	344,951.00	0.00	344,951.00	0.00
2254 Chrgs to Other Boces-Services			31,031.00	0.00	31,031.00	0.00	31,031.00	0.00
2770 Unclassified Revenues			13,461.00	0.00	13,461.00	0.00	13,461.00	0.00
Subtotal of 605.000 CSCBase			389,443.00	0.00	389,443.00	0.00	389,443.00	0.00
605.001 CSCRegional Telecom								
2252 Chrgs to Components-Services			1,197,328.00	0.00	1,197,328.00	0.00	1,197,328.00	0.00
2770 Unclassified Revenues			50,108.00	0.00	50,108.00	0.00	50,108.00	0.00
Subtotal of 605.001 CSCRegional Telecom			1,247,436.00	0.00	1,247,436.00	0.00	1,247,436.00	0.00
605.002 CSC-Managed IT (MITS)								
2252 Chrgs to Components-Services			6,147,828.00	0.00	6,147,828.00	0.00	6,147,828.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	43.00	0.00	43.00
Subtotal of 605.002 CSC-Managed IT (MITS)			6,147,828.00	0.00	6,147,828.00	43.00	6,147,828.00	43.00
605.003 CSC-LAN Infrastructure								
2770 Unclassified Revenues			14,162.00	0.00	14,162.00	0.00	14,162.00	0.00
Subtotal of 605.003 CSC-LAN Infrastructure			14,162.00	0.00	14,162.00	0.00	14,162.00	0.00
605.006 CSC-Server								
2770 Unclassified Revenues			18,842.00	0.00	18,842.00	0.00	18,842.00	0.00
Subtotal of 605.006 CSC-Server			18,842.00	0.00	18,842.00	0.00	18,842.00	0.00
605.009 CSC-Doc Imaging								
2252 Chrgs to Components-Services			213,261.00	0.00	213,261.00	0.00	213,261.00	0.00
Subtotal of 605.009 CSC-Doc Imaging			213,261.00	0.00	213,261.00	0.00	213,261.00	0.00
605.010 CSC-Student Management								
2252 Chrgs to Components-Services			1,012,897.00	0.00	1,012,897.00	0.00	1,012,897.00	0.00
2770 Unclassified Revenues			28,230.00	0.00	28,230.00	0.00	28,230.00	0.00
Subtotal of 605.010 CSC-Student Management			1,041,127.00	0.00	1,041,127.00	0.00	1,041,127.00	0.00
605.013 CSC-Managed Tech Leadership								
2252 Chrgs to Components-Services			422,016.00	0.00	422,016.00	0.00	422,016.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.013 CSC-Managed Tech Leadership								
605.015 CSC-Test Processing			422,016.00	0.00	422,016.00	0.00	422,016.00	0.00
2252 Chrgs to Components-Services			258,737.00	0.00	258,737.00	0.00	258,737.00	0.00
2770 Unclassified Revenues			7,568.00	0.00	7,568.00	0.00	7,568.00	0.00
Subtotal of 605.015 CSC-Test Processing								
			266,305.00	0.00	266,305.00	0.00	266,305.00	0.00
605.016 CSC-Data Warehouse								
2252 Chrgs to Components-Services			89,408.00	29,155.48	118,563.48	0.00	89,408.00	0.00
2770 Unclassified Revenues			11,344.00	0.00	11,344.00	0.00	11,344.00	0.00
Subtotal of 605.016 CSC-Data Warehouse								
			100,752.00	29,155.48	129,907.48	0.00	100,752.00	0.00
605.017 CSC-Applications								
2252 Chrgs to Components-Services			159,699.00	0.00	159,699.00	0.00	159,699.00	0.00
2254 Chrgs to Other Boces-Services			2,297.00	0.00	2,297.00	0.00	2,297.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	1,922.00	0.00	1,922.00
Subtotal of 605.017 CSC-Applications								
			161,996.00	0.00	161,996.00	1,922.00	161,996.00	1,922.00
605.018 CsSCData Integrations								
2252 Chrgs to Components-Services			326,196.00	0.00	326,196.00	0.00	326,196.00	0.00
2770 Unclassified Revenues			6,504.00	0.00	6,504.00	2,348.00	4,156.00	0.00
Subtotal of 605.018 CsSCData Integrations								
			332,700.00	0.00	332,700.00	2,348.00	330,352.00	0.00
605.019 CsSCCommunication/Web								
2252 Chrgs to Components-Services			48,664.00	0.00	48,664.00	0.00	48,664.00	0.00
2254 Chrgs to Other Boces-Services			55,616.00	0.00	55,616.00	0.00	55,616.00	0.00
2770 Unclassified Revenues			1,732.00	0.00	1,732.00	0.00	1,732.00	0.00
Subtotal of 605.019 CsSCCommunication/Web								
			106,012.00	0.00	106,012.00	0.00	106,012.00	0.00
605.020 CSC-Special Ed/AIS								
2252 Chrgs to Components-Services			457,051.00	0.00	457,051.00	0.00	457,051.00	0.00
Subtotal of 605.020 CSC-Special Ed/AIS								
			457,051.00	0.00	457,051.00	0.00	457,051.00	0.00
605.021 CSC-Cafeteria POS								
2252 Chrgs to Components-Services			266,805.00	0.00	266,805.00	0.00	266,805.00	0.00
2254 Chrgs to Other Boces-Services			6,450.00	0.00	6,450.00	0.00	6,450.00	0.00
2770 Unclassified Revenues			2,614.00	0.00	2,614.00	0.00	2,614.00	0.00
Subtotal of 605.021 CSC-Cafeteria POS								
			275,869.00	0.00	275,869.00	0.00	275,869.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.023 CSC-ID Cards								
2252 Chrgs to Components-Services			1,342.00	0.00	1,342.00	0.00	1,342.00	0.00
Subtotal of 605.023 CSC-ID Cards			1,342.00	0.00	1,342.00	0.00	1,342.00	0.00
605.024 CSC-Medicaid Reimbursement								
2252 Chrgs to Components-Services			318,740.00	0.00	318,740.00	0.00	318,740.00	0.00
Subtotal of 605.024 CSC-Medicaid Reimbursement			318,740.00	0.00	318,740.00	0.00	318,740.00	0.00
605.025 CSC-PD & Evaluation								
2252 Chrgs to Components-Services			51,207.00	0.00	51,207.00	0.00	51,207.00	0.00
Subtotal of 605.025 CSC-PD & Evaluation			51,207.00	0.00	51,207.00	0.00	51,207.00	0.00
605.026 CSC-Managed Data								
2252 Chrgs to Components-Services			404,229.00	0.00	404,229.00	0.00	404,229.00	0.00
Subtotal of 605.026 CSC-Managed Data			404,229.00	0.00	404,229.00	0.00	404,229.00	0.00
605.027 CSC-VOIP								
2252 Chrgs to Components-Services			252,380.00	0.00	252,380.00	0.00	252,380.00	0.00
2770 Unclassified Revenues			23,276.00	0.00	23,276.00	0.00	23,276.00	0.00
Subtotal of 605.027 CSC-VOIP			275,656.00	0.00	275,656.00	0.00	275,656.00	0.00
605.028 CSC-Backup Service								
2252 Chrgs to Components-Services			48,500.00	0.00	48,500.00	0.00	48,500.00	0.00
2770 Unclassified Revenues			24,067.00	0.00	24,067.00	0.00	24,067.00	0.00
Subtotal of 605.028 CSC-Backup Service			72,567.00	0.00	72,567.00	0.00	72,567.00	0.00
605.029 CSC-Security								
2252 Chrgs to Components-Services			68,539.00	0.00	68,539.00	0.00	68,539.00	0.00
Subtotal of 605.029 CSC-Security			68,539.00	0.00	68,539.00	0.00	68,539.00	0.00
605.030 CSC-Enhanced Medicaid Coordinati								
2252 Chrgs to Components-Services			111,143.00	0.00	111,143.00	0.00	111,143.00	0.00
Subtotal of 605.030 CSC-Enhanced Medicaid Coordinati			111,143.00	0.00	111,143.00	0.00	111,143.00	0.00
605.031 CSC-Fax								
2252 Chrgs to Components-Services			9,752.00	0.00	9,752.00	0.00	9,752.00	0.00
2770 Unclassified Revenues			10,127.00	0.00	10,127.00	0.00	10,127.00	0.00
Subtotal of 605.031 CSC-Fax			19,879.00	0.00	19,879.00	0.00	19,879.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.032 CSC-Data Privacy & Security(DPSS								
2252 Chrgs to Components-Services			63,588.00	0.00	63,588.00	0.00	63,588.00	0.00
2254 Chrgs to Other Boces-Services			63,107.00	0.00	63,107.00	0.00	63,107.00	0.00
Subtotal of 605.032 CSC-Data Privacy & Security(DPSS			126,695.00	0.00	126,695.00	0.00	126,695.00	0.00
605.033 Csc-Financial								
2252 Chrgs to Components-Services			569,491.00	0.00	569,491.00	0.00	569,491.00	0.00
Subtotal of 605.033 Csc-Financial			569,491.00	0.00	569,491.00	0.00	569,491.00	0.00
605.035 Csc-Taxes								
2252 Chrgs to Components-Services			194,653.00	0.00	194,653.00	0.00	194,653.00	0.00
2254 Chrgs to Other Boces-Services			100,295.00	0.00	100,295.00	0.00	100,295.00	0.00
2770 Unclassified Revenues			61,883.00	0.00	61,883.00	313.00	61,570.00	0.00
Subtotal of 605.035 Csc-Taxes			356,831.00	0.00	356,831.00	313.00	356,518.00	0.00
605.036 CSC-Inventory & Asset Management								
2252 Chrgs to Components-Services			69,498.00	0.00	69,498.00	0.00	69,498.00	0.00
Subtotal of 605.036 CSC-Inventory & Asset Management			69,498.00	0.00	69,498.00	0.00	69,498.00	0.00
605.037 CSC-Facilities Management								
2252 Chrgs to Components-Services			14,801.00	0.00	14,801.00	0.00	14,801.00	0.00
Subtotal of 605.037 CSC-Facilities Management			14,801.00	0.00	14,801.00	0.00	14,801.00	0.00
605.050 CSC-District Specific								
2252 Chrgs to Components-Services			6,042,236.00	71,404.13	6,113,640.13	0.00	6,042,236.00	0.00
2254 Chrgs to Other Boces-Services			620,555.00	0.00	620,555.00	0.00	620,555.00	0.00
2770 Unclassified Revenues			378,753.00	0.00	378,753.00	0.00	378,753.00	0.00
Subtotal of 605.050 CSC-District Specific			7,041,544.00	71,404.13	7,112,948.13	0.00	7,041,544.00	0.00
605.705 Computer Service: Management								
2770 Unclassified Revenues			424,819.00	0.00	424,819.00	0.00	424,819.00	0.00
Subtotal of 605.705 Computer Service: Management			424,819.00	0.00	424,819.00	0.00	424,819.00	0.00
606.000 Substitute Coordination								
2252 Chrgs to Components-Services			139,360.00	0.00	139,360.00	0.00	139,360.00	0.00
Subtotal of 606.000 Substitute Coordination			139,360.00	0.00	139,360.00	0.00	139,360.00	0.00
608.000 Negotiations (Labor Relations)								
2252 Chrgs to Components-Services			534,922.00	2,015.90	536,937.90	0.00	534,922.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 608.000 Negotiations (Labor Relations)			534,922.00	2,015.90	536,937.90	0.00	534,922.00	0.00
609.000 Safety/Risk Mgt-Base								
2252 Chrgs to Components-Services			63,000.00	150.36	63,150.36	0.00	63,000.00	0.00
2254 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
2770 Unclassified Revenues			9,033.00	0.00	9,033.00	0.00	9,033.00	0.00
Subtotal of 609.000 Safety/Risk Mgt-Base			100,033.00	150.36	100,183.36	0.00	100,033.00	0.00
609.001 Safety/Risk Mgt-Dist Spec								
2252 Chrgs to Components-Services			372,735.00	0.00	372,735.00	0.00	372,735.00	0.00
2254 Chrgs to Other Boces-Services			106,521.00	0.00	106,521.00	0.00	106,521.00	0.00
Subtotal of 609.001 Safety/Risk Mgt-Dist Spec			479,256.00	0.00	479,256.00	0.00	479,256.00	0.00
609.002 Safety/Risk Mgt-Training								
2252 Chrgs to Components-Services			50,750.00	0.00	50,750.00	0.00	50,750.00	0.00
2254 Chrgs to Other Boces-Services			43,000.00	0.00	43,000.00	0.00	43,000.00	0.00
Subtotal of 609.002 Safety/Risk Mgt-Training			93,750.00	0.00	93,750.00	0.00	93,750.00	0.00
609.003 Safety/Risk Mgt-Option a Testing								
2252 Chrgs to Components-Services			70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2254 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
Subtotal of 609.003 Safety/Risk Mgt-Option a Testing			98,000.00	0.00	98,000.00	0.00	98,000.00	0.00
609.004 Safety/Risk Mgt-Asbestos Service								
2252 Chrgs to Components-Services			95,659.00	0.00	95,659.00	0.00	95,659.00	0.00
2254 Chrgs to Other Boces-Services			63,727.00	0.00	63,727.00	0.00	63,727.00	0.00
Subtotal of 609.004 Safety/Risk Mgt-Asbestos Service			159,386.00	0.00	159,386.00	0.00	159,386.00	0.00
609.005 Safety/Risk Mgt-Fire/Struct Insp								
2252 Chrgs to Components-Services			134,223.00	0.00	134,223.00	0.00	134,223.00	0.00
2254 Chrgs to Other Boces-Services			85,613.00	0.00	85,613.00	0.00	85,613.00	0.00
Subtotal of 609.005 Safety/Risk Mgt-Fire/Struct Insp			219,836.00	0.00	219,836.00	0.00	219,836.00	0.00
609.006 Safety/Risk Mgt-Rapid Responder								
2252 Chrgs to Components-Services			4,999.00	0.00	4,999.00	0.00	4,999.00	0.00
Subtotal of 609.006 Safety/Risk Mgt-Rapid Responder			4,999.00	0.00	4,999.00	0.00	4,999.00	0.00
609.007 Safety/Risk Mgt-Navigate								
2252 Chrgs to Components-Services			70,715.00	0.00	70,715.00	0.00	70,715.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254 Chrgs to Other Boces-Services			51,317.00	0.00	51,317.00	0.00	51,317.00	0.00
Subtotal of 609.007 Safety/Risk Mgt-Navigate			122,032.00	0.00	122,032.00	0.00	122,032.00	0.00
610.000 Employee Assistance Program								
2252 Chrgs to Components-Services			123,950.00	0.00	123,950.00	0.00	123,950.00	0.00
Subtotal of 610.000 Employee Assistance Program			123,950.00	0.00	123,950.00	0.00	123,950.00	0.00
610.001 Eap District Specific								
2252 Chrgs to Components-Services			8,225.00	0.00	8,225.00	0.00	8,225.00	0.00
Subtotal of 610.001 Eap District Specific			8,225.00	0.00	8,225.00	0.00	8,225.00	0.00
611.000 Trans Other:Drug Testing								
2252 Chrgs to Components-Services			41,180.00	0.00	41,180.00	0.00	41,180.00	0.00
2254 Chrgs to Other Boces-Services			3,976.00	0.00	3,976.00	0.00	3,976.00	0.00
2770 Unclassified Revenues			5,112.00	0.00	5,112.00	0.00	5,112.00	0.00
Subtotal of 611.000 Trans Other:Drug Testing			50,268.00	0.00	50,268.00	0.00	50,268.00	0.00
612.000 Cbo-Base								
2252 Chrgs to Components-Services			426,604.00	3,020.03	429,624.03	0.00	426,604.00	0.00
2254 Chrgs to Other Boces-Services			89,113.00	0.00	89,113.00	0.00	89,113.00	0.00
Subtotal of 612.000 Cbo-Base			515,717.00	3,020.03	518,737.03	0.00	515,717.00	0.00
612.001 Cbo-District Specific Non-Aidabl								
2252 Chrgs to Components-Services			28,852.00	0.00	28,852.00	0.00	28,852.00	0.00
2254 Chrgs to Other Boces-Services			4,706.00	0.00	4,706.00	0.00	4,706.00	0.00
Subtotal of 612.001 Cbo-District Specific Non-Aidabl			33,558.00	0.00	33,558.00	0.00	33,558.00	0.00
612.003 Cbo-Business Administrator								
2252 Chrgs to Components-Services			519,056.00	0.00	519,056.00	0.00	519,056.00	0.00
Subtotal of 612.003 Cbo-Business Administrator			519,056.00	0.00	519,056.00	0.00	519,056.00	0.00
612.004 Cbo-Accounts Payable								
2252 Chrgs to Components-Services			520,022.00	0.00	520,022.00	0.00	520,022.00	0.00
2254 Chrgs to Other Boces-Services			49,058.00	0.00	49,058.00	0.00	49,058.00	0.00
Subtotal of 612.004 Cbo-Accounts Payable			569,080.00	0.00	569,080.00	0.00	569,080.00	0.00
612.005 Cbo-Accounting								
2252 Chrgs to Components-Services			713,045.00	0.00	713,045.00	0.00	713,045.00	0.00
2254 Chrgs to Other Boces-Services			66,987.00	0.00	66,987.00	0.00	66,987.00	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: 07/31/2026

Fiscal Year: 2027

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			780,032.00	0.00	780,032.00	0.00	780,032.00	0.00
612.006 Cbo-Payroll								
2252 Chrgs to Components-Services			948,240.00	0.00	948,240.00	0.00	948,240.00	0.00
2254 Chrgs to Other Boccs-Services			103,069.00	0.00	103,069.00	0.00	103,069.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 612.006 Cbo-Payroll			1,051,309.00	0.00	1,051,309.00	1,800.00	1,051,309.00	1,800.00
612.007 Cbo-Purchasing								
2252 Chrgs to Components-Services			330,182.00	0.00	330,182.00	0.00	330,182.00	0.00
2254 Chrgs to Other Boccs-Services			14,273.00	0.00	14,273.00	0.00	14,273.00	0.00
Subtotal of 612.007 Cbo-Purchasing			344,455.00	0.00	344,455.00	0.00	344,455.00	0.00
612.008 Cbo-Claims Auditing								
2252 Chrgs to Components-Services			239,240.00	0.00	239,240.00	0.00	239,240.00	0.00
2254 Chrgs to Other Boccs-Services			16,812.00	0.00	16,812.00	0.00	16,812.00	0.00
Subtotal of 612.008 Cbo-Claims Auditing			256,052.00	0.00	256,052.00	0.00	256,052.00	0.00
612.009 Cbo-Treasurer								
2252 Chrgs to Components-Services			119,696.00	0.00	119,696.00	0.00	119,696.00	0.00
2254 Chrgs to Other Boccs-Services			11,266.00	0.00	11,266.00	0.00	11,266.00	0.00
Subtotal of 612.009 Cbo-Treasurer			130,962.00	0.00	130,962.00	0.00	130,962.00	0.00
612.010 Cbo-Tax Collection								
2252 Chrgs to Components-Services			122,341.00	0.00	122,341.00	0.00	122,341.00	0.00
2254 Chrgs to Other Boccs-Services			12,687.00	0.00	12,687.00	0.00	12,687.00	0.00
Subtotal of 612.010 Cbo-Tax Collection			135,028.00	0.00	135,028.00	0.00	135,028.00	0.00
614.000 Public Info-Base								
2252 Chrgs to Components-Services			335,250.00	0.00	335,250.00	0.00	335,250.00	0.00
Subtotal of 614.000 Public Info-Base			335,250.00	0.00	335,250.00	0.00	335,250.00	0.00
615.592 PIng Svcs Mgmt (St Aid) W/Questa								
2252 Chrgs to Components-Services			78,330.00	0.00	78,330.00	0.00	78,330.00	0.00
Subtotal of 615.592 PIng Svcs Mgmt (St Aid) W/Questa			78,330.00	0.00	78,330.00	0.00	78,330.00	0.00
616.594 Coop Bldg Coord (Energy) W/Ocm B								
2252 Chrgs to Components-Services			41,164.00	0.00	41,164.00	0.00	41,164.00	0.00
Subtotal of 616.594 Coop Bldg Coord (Energy) W/Ocm B			41,164.00	0.00	41,164.00	0.00	41,164.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
617.000 School Food Management: Central								
2252 Chrgs to Components-Services			2,985,035.00	596.31	2,985,631.31	0.00	2,985,035.00	0.00
2254 Chrgs to Other Boces-Services			117,148.00	0.00	117,148.00	0.00	117,148.00	0.00
2770 Unclassified Revenues			110.00	0.00	110.00	0.00	110.00	0.00
Subtotal of 617.000 School Food Management: Central			3,102,293.00	596.31	3,102,889.31	0.00	3,102,293.00	0.00
618.000 Gasb-75 Planning and Valuation S								
2252 Chrgs to Components-Services			147,850.00	0.00	147,850.00	0.00	147,850.00	0.00
Subtotal of 618.000 Gasb-75 Planning and Valuation S			147,850.00	0.00	147,850.00	0.00	147,850.00	0.00
619.693 Outside District Workshops								
2252 Chrgs to Components-Services			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Subtotal of 619.693 Outside District Workshops			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
620.596 Public Info-Base W/Albany BOCES								
2252 Chrgs to Components-Services			121,093.00	0.00	121,093.00	0.00	121,093.00	0.00
Subtotal of 620.596 Public Info-Base W/Albany BOCES			121,093.00	0.00	121,093.00	0.00	121,093.00	0.00
623.000 Coop Ad/Recruiting-Base								
2252 Chrgs to Components-Services			18,069.00	0.00	18,069.00	0.00	18,069.00	0.00
Subtotal of 623.000 Coop Ad/Recruiting-Base			18,069.00	0.00	18,069.00	0.00	18,069.00	0.00
623.001 Coop Ad/Recruiting-Dist Spec								
2252 Chrgs to Components-Services			69,098.00	0.00	69,098.00	0.00	69,098.00	0.00
Subtotal of 623.001 Coop Ad/Recruiting-Dist Spec			69,098.00	0.00	69,098.00	0.00	69,098.00	0.00
624.000 Staff Dev: Board of Ed								
2252 Chrgs to Components-Services			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 624.000 Staff Dev: Board of Ed			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
625.493 Employee Assistance Program W/Gv								
2252 Chrgs to Components-Services			3,096.00	0.00	3,096.00	0.00	3,096.00	0.00
Subtotal of 625.493 Employee Assistance Program W/Gv			3,096.00	0.00	3,096.00	0.00	3,096.00	0.00
626.499 Public Info-Base W/Caew BOCES								
2252 Chrgs to Components-Services			120.00	0.00	120.00	0.00	120.00	0.00
Subtotal of 626.499 Public Info-Base W/Caew BOCES			120.00	0.00	120.00	0.00	120.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
629.591 Computer Service:Mgmt W/ Erie 1								
2252 Chrgs to Components-Services			3,386,313.00	0.00	3,386,313.00	0.00	3,386,313.00	0.00
Subtotal of 629.591 Computer Service:Mgmt W/ Erie 1			3,386,313.00	0.00	3,386,313.00	0.00	3,386,313.00	0.00
630.597 Comp. Svc: Mgmt W/M-O BOCES								
2252 Chrgs to Components-Services			165.00	0.00	165.00	0.00	165.00	0.00
Subtotal of 630.597 Comp. Svc: Mgmt W/M-O BOCES			165.00	0.00	165.00	0.00	165.00	0.00
631.694 Csc-X-Cont E Suffolk								
2252 Chrgs to Components-Services			16,567.00	0.00	16,567.00	0.00	16,567.00	0.00
Subtotal of 631.694 Csc-X-Cont E Suffolk			16,567.00	0.00	16,567.00	0.00	16,567.00	0.00
633.493 Hlth Care Coord W/Gv BOCES								
2252 Chrgs to Components-Services			65,922.00	0.00	65,922.00	0.00	65,922.00	0.00
Subtotal of 633.493 Hlth Care Coord W/Gv BOCES			65,922.00	0.00	65,922.00	0.00	65,922.00	0.00
638.495 Coop Bldg Coord(Energy)W/WfI								
2252 Chrgs to Components-Services			35,113.00	0.00	35,113.00	0.00	35,113.00	0.00
Subtotal of 638.495 Coop Bldg Coord(Energy)W/WfI			35,113.00	0.00	35,113.00	0.00	35,113.00	0.00
639.596 Gasb-75 Planning Srv W/Albany BO								
2252 Chrgs to Components-Services			1,222.00	0.00	1,222.00	0.00	1,222.00	0.00
Subtotal of 639.596 Gasb-75 Planning Srv W/Albany BO			1,222.00	0.00	1,222.00	0.00	1,222.00	0.00
641.496 Coop Ad/Recruiting-Mon #2								
2252 Chrgs to Components-Services			16,569.00	0.00	16,569.00	0.00	16,569.00	0.00
Subtotal of 641.496 Coop Ad/Recruiting-Mon #2			16,569.00	0.00	16,569.00	0.00	16,569.00	0.00
642.596 Computer Service Mgmt W/Cap Regi								
2252 Chrgs to Components-Services			45,462.00	0.00	45,462.00	0.00	45,462.00	0.00
Subtotal of 642.596 Computer Service Mgmt W/Cap Regi			45,462.00	0.00	45,462.00	0.00	45,462.00	0.00
643.499 Negotiations(Lbr Reltns) W/Caew								
2252 Chrgs to Components-Services			935.00	0.00	935.00	0.00	935.00	0.00
Subtotal of 643.499 Negotiations(Lbr Reltns) W/Caew			935.00	0.00	935.00	0.00	935.00	0.00
646.491 Computer Svc. Mgmt W/Nassau BOCE								
2252 Chrgs to Components-Services			77,673.00	0.00	77,673.00	0.00	77,673.00	0.00
Subtotal of 646.491 Computer Svc. Mgmt W/Nassau BOCE			77,673.00	0.00	77,673.00	0.00	77,673.00	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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
648.698 Recruiting W/ Putnam BOCES								
2252 Chrgs to Components-Services			40,337.00	0.00	40,337.00	0.00	40,337.00	0.00
Subtotal of 648.698 Recruiting W/ Putnam BOCES			40,337.00	0.00	40,337.00	0.00	40,337.00	0.00
652.594 Comp. Serv. W/ Ocm BOCES								
2252 Chrgs to Components-Services			13,360.00	0.00	13,360.00	0.00	13,360.00	0.00
Subtotal of 652.594 Comp. Serv. W/ Ocm BOCES			13,360.00	0.00	13,360.00	0.00	13,360.00	0.00
655.596 Business Ofc Support W/Albany BO								
2252 Chrgs to Components-Services			35,508.00	0.00	35,508.00	0.00	35,508.00	0.00
Subtotal of 655.596 Business Ofc Support W/Albany BO			35,508.00	0.00	35,508.00	0.00	35,508.00	0.00
656.599 Computer Service, Mgt W/ Broome								
2252 Chrgs to Components-Services			14,271.00	0.00	14,271.00	0.00	14,271.00	0.00
Subtotal of 656.599 Computer Service, Mgt W/ Broome			14,271.00	0.00	14,271.00	0.00	14,271.00	0.00
657.698 Policy Manual Service-Putnam								
2252 Chrgs to Components-Services			1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
Subtotal of 657.698 Policy Manual Service-Putnam			1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
659.591 Planning Service W/Erie 1 BOCES								
2252 Chrgs to Components-Services			223,869.00	0.00	223,869.00	0.00	223,869.00	0.00
Subtotal of 659.591 Planning Service W/Erie 1 BOCES			223,869.00	0.00	223,869.00	0.00	223,869.00	0.00
660.591 Substitute Coordination W/Erie 1								
2252 Chrgs to Components-Services			33,935.00	0.00	33,935.00	0.00	33,935.00	0.00
Subtotal of 660.591 Substitute Coordination W/Erie 1			33,935.00	0.00	33,935.00	0.00	33,935.00	0.00
661.693 Hlth Care Benefit Coord W/Tst BO								
2252 Chrgs to Components-Services			50,645.00	0.00	50,645.00	0.00	50,645.00	0.00
Subtotal of 661.693 Hlth Care Benefit Coord W/Tst BO			50,645.00	0.00	50,645.00	0.00	50,645.00	0.00
662.699 Cleargov Setup & Bcm Bundle W/Ce								
2252 Chrgs to Components-Services			12,200.00	0.00	12,200.00	0.00	12,200.00	0.00
Subtotal of 662.699 Cleargov Setup & Bcm Bundle W/Ce			12,200.00	0.00	12,200.00	0.00	12,200.00	0.00
663.391 Transportation Planning W/Feh								
2252 Chrgs to Components-Services			12,883.00	0.00	12,883.00	0.00	12,883.00	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: 07/31/2026

Fiscal Year: 2027

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			12,883.00	0.00	12,883.00	0.00	12,883.00	0.00
665.691 Cooperative Bid/Supplies-Demo								
2252	Chrgs to Components-Services		77,716.00	0.00	77,716.00	0.00	77,716.00	0.00
Subtotal of 665.691 Cooperative Bid/Supplies-Demo			77,716.00	0.00	77,716.00	0.00	77,716.00	0.00
666.693 Waste Removal W/Tst BOCES								
2252	Chrgs to Components-Services		26,049.00	0.00	26,049.00	0.00	26,049.00	0.00
Subtotal of 666.693 Waste Removal W/Tst BOCES			26,049.00	0.00	26,049.00	0.00	26,049.00	0.00
669.697 Computer Svc. W.S.Westchester BO								
2252	Chrgs to Components-Services		41,166.00	0.00	41,166.00	0.00	41,166.00	0.00
Subtotal of 669.697 Computer Svc. W.S.Westchester BO			41,166.00	0.00	41,166.00	0.00	41,166.00	0.00
670.494 Computer Svc. Mgmt. W/ Monroe 1								
2252	Chrgs to Components-Services		54,209.00	0.00	54,209.00	0.00	54,209.00	0.00
Subtotal of 670.494 Computer Svc. Mgmt. W/ Monroe 1			54,209.00	0.00	54,209.00	0.00	54,209.00	0.00
671.592 Coordination of Insurance Mgt W/								
2252	Chrgs to Components-Services		36,094.00	0.00	36,094.00	0.00	36,094.00	0.00
Subtotal of 671.592 Coordination of Insurance Mgt W/			36,094.00	0.00	36,094.00	0.00	36,094.00	0.00
674.591 Negotiations W/Erie 1 BOCES								
2252	Chrgs to Components-Services		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Subtotal of 674.591 Negotiations W/Erie 1 BOCES			12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
677.592 Business Ofc Support W/Questar								
2252	Chrgs to Components-Services		68,799.00	0.00	68,799.00	0.00	68,799.00	0.00
Subtotal of 677.592 Business Ofc Support W/Questar			68,799.00	0.00	68,799.00	0.00	68,799.00	0.00
681.492 Ping Svcs Mgmt W/Erie 2 BOCES								
2252	Chrgs to Components-Services		71,709.00	0.00	71,709.00	0.00	71,709.00	0.00
Subtotal of 681.492 Ping Svcs Mgmt W/Erie 2 BOCES			71,709.00	0.00	71,709.00	0.00	71,709.00	0.00
683.693 Cbo W/Tst BOCES								
2252	Chrgs to Components-Services		153,208.00	0.00	153,208.00	0.00	153,208.00	0.00
Subtotal of 683.693 Cbo W/Tst BOCES			153,208.00	0.00	153,208.00	0.00	153,208.00	0.00
684.697 Threat Assessment W/Sw								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			4,634.00	0.00	4,634.00	0.00	4,634.00	0.00
Subtotal of 684.697 Threat Assessment W/Sw			4,634.00	0.00	4,634.00	0.00	4,634.00	0.00
Total GENERAL FUND			149,031,805.00	244,821.26	149,276,626.26	62,369.43	149,010,251.77	53,455.20

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
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 July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$62,400.42

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,255,104.23	
	Void check(s)	<u>\$387.15</u>	
	Total Receipts	\$1,255,491.38	
	TOTAL Receipts, including balance		\$1,317,891.80

DISBURSEMENTS MADE DURING MONTH By Check

Checks Effective 7/1/26-7/31/26	\$253,227.99
Payroll FICA/Med PR01, PR02	\$606,161.11
July Stop Payment Charges	\$36.00
Return Funds to US Dept of Education	<u>\$5,427.00</u>

By Debit Charge	\$864,852.10	
TOTAL Cash Balance as shown by records		\$453,039.70

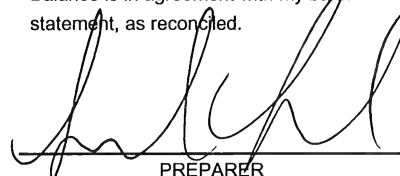
RECONCILIATION WITH BANK STATEMENT

Balance as given on Chase bank statement, end of month	\$86,259.98
Balance as given on CBNA bank statement, end of month	\$545,440.07
Outstanding Checks	(\$116,404.08)
Interaccount Transfer due from Premier A/C	\$897.45
EOY PR ADJ #29 From Gen Fund TA	\$640.69
From General #30 EOY For Recodes	\$6,942.64
Entries To Clean Up Revenue/Receivables Between 808 ACA	\$9,815.77
Grant Years	
Due to General For Book Benefits Transfer	<u>(\$80,552.82)</u>

TOTAL Available Balance \$453,039.70

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: CBNAFederal - CBNA Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
036783	01/23/2026	JOHNSON-SMITHJENNA	0081	No			\$1,148.50	036783
037086*	06/05/2026	WARRINERININA L.	0138	No			\$2,145.00	037086
037147*	07/06/2026	BARNES & NOBLE COLLEGE STORE	0001	No			\$200.90	037147
037151*	07/15/2026	ADDISON CSD	0004	No			\$697.58	037151
037156*	07/15/2026	LEARN CARE TOGETHER LLC	0004	No			\$7,500.00	037156
037163*	07/24/2026	CSS WORKFORCE NEW YORK	0008	No			\$4,000.00	037163
037168*	07/24/2026	UNIVERSITY OF ROCHESTER ATTN: FINANCE OFFICE	0008	No			\$44,500.00	037168
037170*	07/24/2026	WILSON TRANSPORT INC 21 EIGHTH STREET	0008	No			\$350.00	037170
037171	07/31/2026	ALEXANDERILATECK	0010	No			\$322.50	037171
037172	07/31/2026	AMERGIS HEALTHCARE STAFFING, INC.	0010	No			\$8,000.10	037172
037173	07/31/2026	ARGETSINGERNICOLE L	0010	No			\$2,398.50	037173
037174	07/31/2026	ARNOT HEALTH DEPARTMENT OF EDUCATION	0010	No			\$1,249.00	037174
037175	07/31/2026	BAKERJASMYNE L	0010	No			\$322.50	037175
037176	07/31/2026	CAYNEINEZHARE	0010	No			\$2,398.50	037176
037177	07/31/2026	COLEMANLYNNSEY	0010	No			\$368.00	037177
037178	07/31/2026	CURATOLOWMIKEALA	0010	No			\$1,523.50	037178
037179	07/31/2026	DEANVACE	0010	No			\$2,398.50	037179
037180	07/31/2026	FARNHAMMADELINE S	0010	No			\$2,398.50	037180
037181	07/31/2026	GIG HEALTHCARE LLC	0010	No			\$2,870.00	037181
037182	07/31/2026	GRISWOLDJESSICA M.	0010	No			\$4,701.00	037182
037183	07/31/2026	HATCHIKATLYN	0010	No			\$2,398.50	037183
037184	07/31/2026	MAYMARIAH L	0010	No			\$2,398.50	037184
037185	07/31/2026	MUNIZAMBER K	0010	No			\$2,398.50	037185
037186	07/31/2026	MUSENGYAIFRANCIS	0010	No			\$2,398.50	037186
037187	07/31/2026	OLBRYSIANDREA	0010	No			\$2,398.50	037187
037188	07/31/2026	SUTHERLINJAIDA R	0010	No			\$2,398.50	037188
037189	07/31/2026	TENNANTMEGAN	0010	No			\$2,398.50	037189
037190	07/31/2026	WHITEBRANDY	0010	No			\$4,571.00	037190
037191	07/31/2026	WILDERITIFFANY	0010	No			\$527.50	037191
037192	07/31/2026	WILLIAMSSINADIYAH	0010	No			\$5,023.50	037192
Subtotal for Bank Account: CBNAFederal - CBNA Federal							Grand Total	\$116,404.08
							Net	\$116,404.08

Grand Total \$116,404.08
Net \$116,404.08

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
Selection Criteria						

Bank Account: CBNAFederal
Check date is thru 07/31/2026
Checks Cleared/Voided Thru: 07/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.027 Conservation Corps		0.00	0.00	0.00	4,286.22	0.00	-4,286.22	-4,286.22
804.027 Wia Title II Incarcerated		0.00	0.00	0.00	11,441.53	138,140.51	-149,582.04	-149,582.04
805.501 Aded - Community Education		5,390.00	0.00	5,390.00	0.00	1,500.00	3,890.00	3,890.00
805.505 Adult Education - Base		1,098,050.00	410.00	1,098,460.00	559,028.65	415,762.68	123,688.67	122,473.01
805.510 Aded - Electric		37,584.00	3.12	37,587.12	3,171.84	11,966.38	22,448.90	22,448.90
805.511 Aded - Metal Trades		36,484.00	0.00	36,484.00	989.34	11,962.40	23,532.26	23,532.26
805.512 Aded - Cosmetology		274,383.00	3.13	274,386.13	18,363.51	192,644.98	63,377.64	59,377.64
805.513 Aded - Business & Industry		23,212.00	0.00	23,212.00	304.77	14,842.73	8,064.50	8,064.50
805.514 Aded - Lpn		492,072.00	5,324.11	497,396.11	27,961.76	356,570.80	112,863.55	100,973.98
805.520 Aded - Cna		61,847.00	1,063.06	62,910.06	2,137.80	22,877.61	37,894.65	37,894.65
805.521 Aded - Coll/Heavy Equip		248,446.00	14,239.91	262,685.91	19,904.54	233,315.79	9,465.58	-4,189.42
805.523 Aded - Waxing		16,370.00	0.00	16,370.00	829.75	9,967.66	5,572.59	5,572.59
805.525 Aded - Nail Tech		18,820.00	0.00	18,820.00	1,018.67	13,858.19	3,943.14	3,943.14
805.528 Aded - Drivers Ed		20.00	0.00	20.00	0.00	0.00	20.00	20.00
805.530 Aded - Esthetics		140,276.00	3.13	140,279.13	7,370.22	76,190.04	56,718.87	56,718.87
805.531 Aded - Tabe Testing		6,533.00	0.00	6,533.00	560.27	6,852.91	-880.18	-880.18
805.532 Aded - Ged Testing		9,724.00	0.00	9,724.00	1,098.08	13,086.96	-4,461.04	-4,461.04
805.533 Aded - Welding		53,178.00	3.13	53,181.13	2,252.32	29,639.08	21,289.73	21,289.73
805.572 Aded - Dental Asst		40,398.00	0.00	40,398.00	0.00	0.00	40,398.00	40,398.00
805.580 Aded - Phlebotomy		100,630.00	3.93	100,633.93	9,115.87	110,820.87	-19,302.81	-19,302.81
805.581 Aded - Hvac		46,064.00	0.00	46,064.00	989.34	11,965.52	33,109.14	33,109.14
805.582 Aded - Cdamp		22,162.00	0.00	22,162.00	2,139.94	8,044.08	11,977.98	11,977.98
805.583 Aded - Barbering		10,750.00	0.00	10,750.00	601.85	1,263.15	8,885.00	8,885.00
808.026 Advanced Course Access Grant		-51,955.89	0.00	-51,955.89	0.00	0.00	-51,955.89	-51,955.89
812.027 Smart Start		0.00	0.00	0.00	2,899.91	39,473.72	-42,373.63	-42,373.63
822.027 Literacy Zone		0.00	0.00	0.00	7,777.96	94,292.54	-102,070.50	-102,070.50
830.027 School Library System		0.00	0.00	0.00	5,427.92	82,550.31	-87,978.23	-87,978.23
832.027 Regional Partnership Center		1,411,614.00	0.00	1,411,614.00	16,399.38	611,620.03	783,594.59	783,594.59
834.026 Snap Venture V		-41.96	0.00	-41.96	0.00	0.00	-41.96	-41.96
835.027 Adult Basic Education		0.00	0.00	0.00	5,861.01	56,932.71	-62,793.72	-62,793.72
837.027 Summer School Multi Opt		0.00	0.00	0.00	336,856.40	753,135.23	-1,089,991.63	-1,089,991.63
837.127 Summer School Multi Opt 1:1 Aides		0.00	0.00	0.00	90,215.40	268,733.75	-358,949.15	-358,949.15
837.227 Summer School Multi Opt Lpn		0.00	0.00	0.00	6,772.45	28,785.00	-35,557.45	-35,557.45
837.327 Summer School Multi Opt Rn		0.00	0.00	0.00	266.50	0.00	-266.50	-266.50
837.427 Summer School Multi Opt 1:1 Ta		0.00	0.00	0.00	6,322.77	0.00	-6,322.77	-6,322.77
847.027 Stac		0.00	0.00	0.00	1,910.22	23,522.84	-25,433.06	-25,433.06
848.027 Ea - Equivalent Attendance		0.00	0.00	0.00	1,632.87	22,868.00	-24,500.87	-24,500.87
849.027 Epe (Employ Prep Education)		0.00	0.00	0.00	16,580.75	152,601.63	-169,182.38	-169,432.38
850.027 Teacher Center		0.00	0.00	0.00	24,323.63	143,953.86	-168,277.49	-168,277.49
852.027 Perkins IV/Cteia		0.00	0.00	0.00	1,281.72	51,596.91	-52,878.63	-52,878.63

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
855.026 Omh Office of Mental Health		-35,189.96	0.00	-35,189.96	2,025.65	0.00	-37,215.61	-37,215.61
902.027 P-Tech Grant		0.00	0.00	0.00	8,005.51	149,452.88	-157,458.39	-157,458.39
940.027 Esy Preschool		0.00	0.00	0.00	45,520.41	157,409.44	-202,929.85	-202,929.85
940.127 Esy Preschool 1:1 Teacher Aide		0.00	0.00	0.00	5,313.95	12,581.98	-17,895.93	-17,895.93
Total SPECIAL AID FUND		4,066,819.19	21,053.52	4,087,872.71	1,258,960.68	4,330,783.17	-1,501,871.14	-1,539,171.37

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Selection Criteria	
--------------------	--

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 07/31/2026
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: 07/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.501 Aded - Community Education								
4790 Job Training Partnership Act			0.00	0.00	0.00	143.00	150.00	293.00
Subtotal of 805.501 Aded - Community Education			0.00	0.00	0.00	143.00	150.00	293.00
805.505 Adult Education - Base								
2252 Srvc Chrgs to Component Dist			0.00	410.00	410.00	0.00	0.00	0.00
2770 Unclassified Revenues			0.00	0.00	0.00	-3.00	3.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	300.00	0.00	300.00
Subtotal of 805.505 Adult Education - Base			0.00	410.00	410.00	297.00	3.00	300.00
805.510 Aded - Electric								
2252 Srvc Chrgs to Component Dist			0.00	3.12	3.12	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	-4,809.00	4,809.00	0.00
Subtotal of 805.510 Aded - Electric			0.00	3.12	3.12	-4,809.00	4,809.00	0.00
805.512 Aded - Cosmetology								
2252 Srvc Chrgs to Component Dist			0.00	3.13	3.13	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	187,800.00	0.00	187,800.00
Subtotal of 805.512 Aded - Cosmetology			0.00	3.13	3.13	187,800.00	0.00	187,800.00
805.514 Aded - Lpn								
2252 Srvc Chrgs to Component Dist			0.00	5,324.11	5,324.11	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	125,632.01	0.00	125,632.01
Subtotal of 805.514 Aded - Lpn			0.00	5,324.11	5,324.11	125,632.01	0.00	125,632.01
805.520 Aded - Cna								
2252 Srvc Chrgs to Component Dist			0.00	1,063.06	1,063.06	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	1,850.00	0.00	1,850.00
Subtotal of 805.520 Aded - Cna			0.00	1,063.06	1,063.06	1,850.00	0.00	1,850.00
805.521 Aded - Cdl/Heavy Equip								
2252 Srvc Chrgs to Component Dist			0.00	14,239.91	14,239.91	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	1,190.00	0.00	1,190.00
Subtotal of 805.521 Aded - Cdl/Heavy Equip			0.00	14,239.91	14,239.91	1,190.00	0.00	1,190.00
805.525 Aded - Nail Tech								
4790 Job Training Partnership Act			0.00	0.00	0.00	28,800.00	0.00	28,800.00
Subtotal of 805.525 Aded - Nail Tech			0.00	0.00	0.00	28,800.00	0.00	28,800.00

* 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: 07/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.530 Aded - Esthetics								
2252 Srvc Chrgs to Component Dist			0.00	3.13	3.13	0.00	0.00	0.00
Subtotal of 805.530 Aded - Esthetics			0.00	3.13	3.13	0.00	0.00	0.00
805.532 Aded - Ged Testing								
4790 Job Training Partnership Act			0.00	0.00	0.00	735.00	0.00	735.00
Subtotal of 805.532 Aded - Ged Testing			0.00	0.00	0.00	735.00	0.00	735.00
805.533 Aded - Welding								
2252 Srvc Chrgs to Component Dist			0.00	3.13	3.13	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	82,400.00	0.00	82,400.00
Subtotal of 805.533 Aded - Welding			0.00	3.13	3.13	82,400.00	0.00	82,400.00
805.572 Aded - Dental Asst								
4790 Job Training Partnership Act			0.00	0.00	0.00	56,800.00	0.00	56,800.00
Subtotal of 805.572 Aded - Dental Asst			0.00	0.00	0.00	56,800.00	0.00	56,800.00
805.580 Aded - Phlebotomy								
2252 Srvc Chrgs to Component Dist			0.00	3.93	3.93	0.00	0.00	0.00
4790 Job Training Partnership Act			0.00	0.00	0.00	6,750.00	0.00	6,750.00
Subtotal of 805.580 Aded - Phlebotomy			0.00	3.93	3.93	6,750.00	0.00	6,750.00
805.581 Aded - Hvac								
4790 Job Training Partnership Act			0.00	0.00	0.00	52,300.00	0.00	52,300.00
Subtotal of 805.581 Aded - Hvac			0.00	0.00	0.00	52,300.00	0.00	52,300.00
805.583 Aded - Barbering								
4790 Job Training Partnership Act			0.00	0.00	0.00	28,600.00	0.00	28,600.00
Subtotal of 805.583 Aded - Barbering			0.00	0.00	0.00	28,600.00	0.00	28,600.00
815.299 Transfer Fund								
2401 Interest and Earnings			0.00	0.00	0.00	8,670.62	0.00	8,670.62
Subtotal of 815.299 Transfer Fund			0.00	0.00	0.00	8,670.62	0.00	8,670.62
832.026 Regional Partnership Center								
3289 Other State Aid			0.00	0.00	0.00	149,869.28	0.00	149,869.28
Subtotal of 832.026 Regional Partnership Center			0.00	0.00	0.00	149,869.28	0.00	149,869.28
951.000 Comp H/W Sct								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770 Unclassified Revenues			0.00	0.00	0.00	1,070.01	0.00	1,070.01
Subtotal of 951.000 Comp H/W Sct			0.00	0.00	0.00	1,070.01	0.00	1,070.01
Total SPECIAL AID FUND			0.00	21,053.52	21,053.52	728,097.92	4,962.00	733,059.92

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
Printed by MERLYN B. TIWARI

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

CHASE BANK & COMMUNITY BANK
GST Capital Fund Account
Treasurer's Monthly Report
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$1,778,011.67
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,694.24	
	Void check(s)	\$0.00	
		<hr/>	
	Total Receipts	\$1,694.24	
	TOTAL Receipts, including balance		\$1,779,705.91

DISBURSEMENTS MADE DURING MONTH By Check

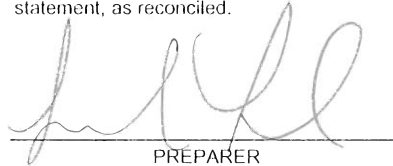
Checks Effective 6/5/2026-6/30/26	\$0.00	
Wires Fee	\$0.00	
	<hr/>	
By Debit Charge	\$0.00	
TOTAL Cash Balance		\$1,779,705.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month - Chase	\$188,126.75	
Balance as given on bank statement, end of month - CBNA	\$1,591,579.16	
Less total of outstanding check	\$0.00	
	<hr/>	
TOTAL Available Balance		\$1,779,705.91

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.740 24-25 Bush Bldg 1 0001-028		0.00	0.00	0.00	0.00	934,406.60	-934,406.60	-934,406.60
Total CAPITAL FUND		0.00	0.00	0.00	0.00	934,406.60	-934,406.60	-934,406.60

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027
Fund: H CAPITAL FUND

Selection Criteria	
--------------------	--

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 07/31/2026
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: 07/31/2026
Fiscal Year: 2027
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 Interest and Earnings			0.00	0.00	0.00	1,694.24	0.00	1,694.24
Subtotal of 776.199 Operations & Maintenance			0.00	0.00	0.00	1,694.24	0.00	1,694.24
Total CAPITAL FUND			0.00	0.00	0.00	1,694.24	0.00	1,694.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
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 July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$ 164,330.33

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits	\$ 46,465.84	
	Total Receipts, including balance	\$ 46,465.84	\$ 210,796.17

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
		\$ -
Dental Admin Fees - July		\$ 3,211.83
Vision Admin Fees - July		\$ 1,815.75
Claims		\$ 37,033.59

By Debit Charge \$ 42,061.17 \$ 168,735.00

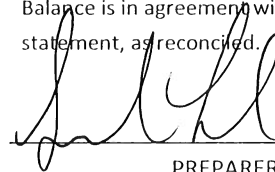
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 168,735.00
Less total of outstanding checks	\$ -

\$ 168,735.00

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

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



PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

CHASE BANK & COMMUNITY BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$3,427,944.90
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$581,925.33	
	RAN Payment Cash Receipt	\$0.00	
	Total Receipts	\$581,925.33	
	TOTAL Receipts, including balance		\$4,009,870.23

DISBURSEMENTS MADE DURING MONTH By Check

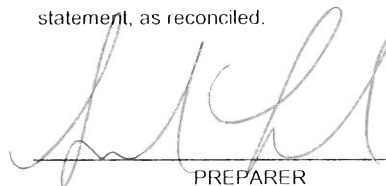
From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$1,000,017.70	
By Debit Charge		\$1,000,017.70	
	TOTAL Cash Balance		\$3,009,852.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month - Chase	\$504,003.81	
Balance as given on bank statement, end of month - CBNA	\$2,506,746.17	
Interaccount Transfer due to Federal A/C	(\$897.45)	
TOTAL Available Balance		\$3,009,852.53

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 30, 2026

Total available balance as reported at the end of preceding period \$78,623.97
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	<u>\$29,321.42</u>	
	Total Receipts	\$29,321.42	
	TOTAL Receipts, including balance		\$107,945.39

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Journal Entry Refund		<u>\$4,575.00</u>	
By Debit Charge		\$4,575.00	
	TOTAL Cash Balance		\$103,370.39

RECONCILIATION WITH BANK STATEMENT

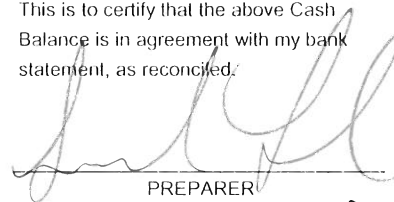
Balance as given on bank statement, end of month	\$102,820.39
Ongoing Credit Card Dispute	\$100.00
Deposit and Refund in Transit	<u>\$450.00</u>

TOTAL Available Balance \$103,370.39

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

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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



PREPARER

Merlyn Sinner
TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

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

Date	Source	Amount	
	Deposits and Credits	<u>\$412.46</u>	
	Total Receipts	\$412.46	
	TOTAL Receipts, including balance		\$420.33

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 1282	To Check No. 1282	<u>\$412.46</u>	
By Debit Charge			
	TOTAL Cash Balance as shown by records		\$7.87

RECONCILIATION WITH BANK STATEMENT

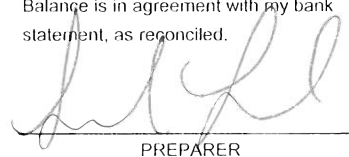
Balance as given on bank statement, end of month	\$420.33
Outstanding Check	<u>(\$412.46)</u>

TOTAL Available Balance \$7.87

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

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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


PREPARER


TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 7/31/2026

Date	Ck Number	Amount
7/31/2026	1282	412.46

\$ 412.46

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

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

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits	<u>\$0.08</u>	
	Total Receipts		
	TOTAL Receipts, including balance	\$0.08	\$0.08

DISBURSEMENTS MADE DURING MONTH By Check

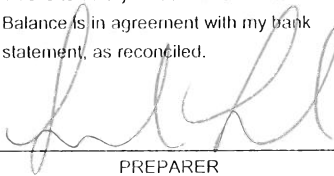
From Check No. 166	To Check No. 166	<u>\$0.08</u>	
TOTAL Cash Balance			\$0.00

RECONCILIATION WITH BANK STATEMENT

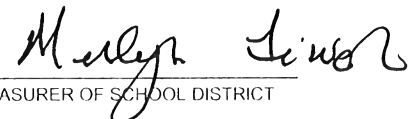
Balance as given on bank statement, end of month	\$0.08	
Less total of outstanding checks	<u>(\$0.08)</u>	
TOTAL Available Balance		\$0.00

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WILDWOOD

OUTSTANDING CHECKS 7/31/2026

date	ck number	amount
8/11/2026 7/31/26	166	\$ 0.08
		\$ 0.08

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$204,655.57
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$3,019.18	
	Void check(s)	<u>\$0.00</u>	
	Total Receipts	\$3,019.18	
	TOTAL Receipts, including balance		\$207,674.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
Cash Disb.		<u>\$5,785.30</u>

By Debit Charge \$5,785.30

TOTAL Cash Balance \$201,889.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$204,189.45
Less total of outstanding checks	<u>(\$2,300.00)</u>
TOTAL Available Balance	\$201,889.45

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002643	05/08/2026	EVANSUJOHANNA E	0124		No		\$250.00	002643
002660*	05/22/2026	FRENCHVELLIE	0133		No		\$100.00	002660
002661	05/22/2026	GEEIKAILEY	0133		No		\$150.00	002661
002663*	05/22/2026	HALMCONNOR	0133		No		\$50.00	002663
002675*	05/28/2026	COLELELAND	0135		No		\$100.00	002675
002677*	05/28/2026	HOWLETTVELIZABETH	0135		No		\$500.00	002677
002689*	06/05/2026	ALLARDIEMMA	0139		No		\$50.00	002689
002693*	06/05/2026	DENINGERWILLIAM	0139		No		\$50.00	002693
002705*	06/05/2026	HAUBERNOEL	0139		No		\$50.00	002705
002708*	06/05/2026	KEECHIKAYLEE	0139		No		\$50.00	002708
002710*	06/05/2026	LOCEYISOFIA	0139		No		\$50.00	002710
002713*	06/05/2026	MCEWENNATHAN	0139		No		\$50.00	002713
002723*	06/05/2026	SPITULNIKIELLA	0139		No		\$50.00	002723
002730*	06/05/2026	WARNERICHARLES	0139		No		\$50.00	002730
002733*	06/05/2026	YEOMANIKORRIN	0139		No		\$50.00	002733
002734	06/10/2026	ANDERSONJASPER	0142		No		\$200.00	002734
002738*	06/10/2026	COLEMANICARTER	0142		No		\$500.00	002738
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	
							Net	
							\$2,300.00	
							\$2,300.00	

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 07/31/2026
Checks Cleared/Voided Thru: 07/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026

Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.002 Rotary		31.73	0.00	31.73	0.00	0.00	31.73	31.73
795.003 Automotive Tech Award		103.44	0.00	103.44	0.00	0.00	103.44	103.44
795.004 Bush		7,316.48	0.00	7,316.48	0.00	0.00	7,316.48	7,316.48
795.005 Richard Margesson (Monte)		484.00	0.00	484.00	0.00	0.00	484.00	484.00
795.006 Casella		13,777.29	0.00	13,777.29	0.00	0.00	13,777.29	13,777.29
795.007 Cnt/W Carstens		188.02	0.00	188.02	0.00	0.00	188.02	188.02
795.009 Megan Philips		253.32	0.00	253.32	0.00	0.00	253.32	253.32
795.011 M Heher		3,653.32	0.00	3,653.32	0.00	0.00	3,653.32	3,653.32
795.012 Mike Burt		10,029.62	0.00	10,029.62	0.00	0.00	10,029.62	10,029.62
795.013 Chase - So. Tier Scholars		6,179.35	3,564.45	9,743.80	3,564.45	0.00	6,179.35	6,179.35
795.014 Student of the Year		1,538.12	0.00	1,538.12	0.00	0.00	1,538.12	1,538.12
795.015 Coopers Campus Scholarship		2,020.75	0.00	2,020.75	0.00	0.00	2,020.75	2,020.75
795.016 Coming Inc. P-Tech		4,922.25	0.00	4,922.25	0.00	0.00	4,922.25	4,922.25
795.018 Dan McNaughton Scholarship		100.31	0.00	100.31	0.00	0.00	100.31	100.31
795.019 D. A. Harrington Memorial		51.39	0.00	51.39	0.00	0.00	51.39	51.39
795.020 Blake's Army Scholarship		67.40	0.00	67.40	0.00	0.00	67.40	67.40
795.021 Stephanie Davis Memorial		928.71	0.00	928.71	0.00	0.00	928.71	928.71
795.022 Fred K Lewis Scholarship		51.88	0.00	51.88	0.00	0.00	51.88	51.88
795.023 Betty Walker Scholarship		62.11	0.00	62.11	0.00	0.00	62.11	62.11
795.024 New Visions Excell		797.45	0.00	797.45	0.00	0.00	797.45	797.45
795.025 Katie Kinney Scholarship		502.35	0.00	502.35	0.00	0.00	502.35	502.35
795.026 Suicide Prevention		6,428.46	0.00	6,428.46	0.00	0.00	6,428.46	6,428.46
795.027 School Library		11,450.86	0.00	11,450.86	0.00	538.13	10,912.73	10,912.73
795.028 Bethesda New Visions		54.68	0.00	54.68	0.00	0.00	54.68	54.68
795.029 Bethesda Secondary		20.00	0.00	20.00	0.00	0.00	20.00	20.00
795.030 Bethesda Adult		477.50	0.00	477.50	0.00	0.00	477.50	477.50
795.031 Horseheads Alumni		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.034 United Way BOCES Golf		2,287.65	0.00	2,287.65	0.00	0.00	2,287.65	2,287.65
795.035 William R Drake Bright Futures Awar		7.83	0.00	7.83	0.00	0.00	7.83	7.83
795.036 The Frederick Stadelmaier Scholarshi		3,161.91	0.00	3,161.91	0.00	0.00	3,161.91	3,161.91
795.037 Pbis Food & Donation Supplies		572.34	0.00	572.34	0.00	0.00	572.34	572.34
795.038 Prog Funds: Summer Cte Leadership,		25,671.27	0.00	25,671.27	2,220.85	17,556.60	5,893.82	5,893.82
795.039 BOCES Initiatives-Jeans Day,Wellne		1,573.74	0.00	1,573.74	0.00	0.00	1,573.74	1,573.74
795.040 Auto Body,Coll,Rep. Tech Coopers Ca		12,686.53	0.00	12,686.53	0.00	0.00	12,686.53	12,686.53
795.041 Peyton's Purpose Award		10.12	0.00	10.12	0.00	0.00	10.12	10.12
795.042 Juul NYS Settlement		87,120.72	0.00	87,120.72	0.00	0.00	87,120.72	87,120.72
795.043 Community Outreach Cte Programs		136.00	0.00	136.00	0.00	0.00	136.00	136.00
795.044 Horseheads Lions Club		0.17	0.00	0.17	0.00	0.00	0.17	0.17
795.045 Lucas Saurbaugh Memorail Scholarsh		488.28	0.00	488.28	0.00	0.00	488.28	488.28

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total MISCELLANEOUS SPECIAL REV		205,207.75	3,564.45	208,772.20	5,785.30	18,094.73	184,892.17	184,892.17

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 07/31/2026
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: 07/31/2026

Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.002 Rotary								
2401 Interest and Earnings			0.00	0.00	0.00	0.01	0.00	0.01
Subtotal of 795.002 Rotary			0.00	0.00	0.00	0.01	0.00	0.01
795.003 Automotive Tech Award								
2401 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.003 Automotive Tech Award			0.00	0.00	0.00	0.03	0.00	0.03
795.004 Bush								
2401 Interest and Earnings			0.00	0.00	0.00	2.47	0.00	2.47
Subtotal of 795.004 Bush			0.00	0.00	0.00	2.47	0.00	2.47
795.005 Richard Margesson (Monte)								
2401 Interest and Earnings			0.00	0.00	0.00	0.16	0.00	0.16
Subtotal of 795.005 Richard Margesson (Monte)			0.00	0.00	0.00	0.16	0.00	0.16
795.006 Casella								
2401 Interest and Earnings			0.00	0.00	0.00	4.66	0.00	4.66
Subtotal of 795.006 Casella			0.00	0.00	0.00	4.66	0.00	4.66
795.007 Cnt/W Carstens								
2401 Interest and Earnings			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 795.007 Cnt/W Carstens			0.00	0.00	0.00	0.06	0.00	0.06
795.009 Megan Philips								
2401 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 795.009 Megan Philips			0.00	0.00	0.00	0.09	0.00	0.09
795.011 M Heher								
2401 Interest and Earnings			0.00	0.00	0.00	1.23	0.00	1.23
Subtotal of 795.011 M Heher			0.00	0.00	0.00	1.23	0.00	1.23
795.012 Mike Burt								
2401 Interest and Earnings			0.00	0.00	0.00	3.39	0.00	3.39
Subtotal of 795.012 Mike Burt			0.00	0.00	0.00	3.39	0.00	3.39
795.013 Chase - So. Tier Scholars								
2401 Interest and Earnings			0.00	3,564.45	3,564.45	0.00	3,564.45	0.00
Subtotal of 795.013 Chase - So. Tier Scholars			0.00	3,564.45	3,564.45	0.00	3,564.45	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: 07/31/2026

Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705 Gifts and Donations			0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 795.013 Chase - So. Tier Scholars			0.00	3,564.45	3,564.45	802.09	3,564.45	802.09
795.014 Student of the Year								
2401 Interest and Earnings			0.00	0.00	0.00	0.52	0.00	0.52
Subtotal of 795.014 Student of the Year			0.00	0.00	0.00	0.52	0.00	0.52
795.015 Coopers Campus Scholarship								
2401 Interest and Earnings			0.00	0.00	0.00	0.68	0.00	0.68
Subtotal of 795.015 Coopers Campus Scholarship			0.00	0.00	0.00	0.68	0.00	0.68
795.016 Corning Inc. P-Tech								
2401 Interest and Earnings			0.00	0.00	0.00	1.66	0.00	1.66
Subtotal of 795.016 Corning Inc. P-Tech			0.00	0.00	0.00	1.66	0.00	1.66
795.018 Dan McNaughton Scholarship								
2401 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.018 Dan McNaughton Scholarship			0.00	0.00	0.00	0.03	0.00	0.03
795.019 D. A. Harrington Memorial								
2401 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.019 D. A. Harrington Memorial			0.00	0.00	0.00	0.02	0.00	0.02
795.020 Blake's Army Scholarship								
2401 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.020 Blake's Army Scholarship			0.00	0.00	0.00	0.02	0.00	0.02
795.021 Stephanie Davis Memorial								
2401 Interest and Earnings			0.00	0.00	0.00	0.31	0.00	0.31
Subtotal of 795.021 Stephanie Davis Memorial			0.00	0.00	0.00	0.31	0.00	0.31
795.022 Fred K Lewis Scholarship								
2401 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.022 Fred K Lewis Scholarship			0.00	0.00	0.00	0.02	0.00	0.02
795.023 Betty Walker Scholarship								
2401 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.023 Betty Walker Scholarship			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: 07/31/2026

Fiscal Year: 2027

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 Interest and Earnings			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 795.024 New Visions Excell			0.00	0.00	0.00	0.27	0.00	0.27
795.025 Katie Kinney Scholarship								
2401 Interest and Earnings			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 795.025 Katie Kinney Scholarship			0.00	0.00	0.00	0.17	0.00	0.17
795.026 Suicide Prevention								
2401 Interest and Earnings			0.00	0.00	0.00	2.17	0.00	2.17
Subtotal of 795.026 Suicide Prevention			0.00	0.00	0.00	2.17	0.00	2.17
795.027 School Library								
2401 Interest and Earnings			0.00	0.00	0.00	1.03	0.00	1.03
Subtotal of 795.027 School Library			0.00	0.00	0.00	1.03	0.00	1.03
795.034 United Way BOCES Golf								
2401 Interest and Earnings			0.00	0.00	0.00	0.77	0.00	0.77
Subtotal of 795.034 United Way BOCES Golf			0.00	0.00	0.00	0.77	0.00	0.77
795.036 The Frederick Stadelmaier Schola								
2401 Interest and Earnings			0.00	0.00	0.00	1.07	0.00	1.07
Subtotal of 795.036 The Frederick Stadelmaier Schola			0.00	0.00	0.00	1.07	0.00	1.07
795.037 Pbis Food & Donation Supplies								
2401 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
2705 Gifts and Donations			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 795.037 Pbis Food & Donation Supplies			0.00	0.00	0.00	150.19	0.00	150.19
795.038 Prog Funds: Summer Cte Leadershi								
2401 Interest and Earnings			0.00	0.00	0.00	8.68	0.00	8.68
2705 Gifts and Donations			0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 795.038 Prog Funds: Summer Cte Leadershi			0.00	0.00	0.00	2,008.68	0.00	2,008.68
795.039 BOCES Initiatives-Jeans Day,Wel								
2401 Interest and Earnings			0.00	0.00	0.00	0.53	0.00	0.53
Subtotal of 795.039 BOCES Initiatives-Jeans Day,Wel			0.00	0.00	0.00	0.53	0.00	0.53
795.040 Auto Body,Coll,Rep, Tech Coopers								

* 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: 07/31/2026

Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401 Interest and Earnings			0.00	0.00	0.00	4.29	0.00	4.29
Subtotal of 795.040 Auto Body,Coll,Rep, Tech Coopers			0.00	0.00	0.00	4.29	0.00	4.29
795.042 Juul NYS Settlement								
2401 Interest and Earnings			0.00	0.00	0.00	29.45	0.00	29.45
Subtotal of 795.042 Juul NYS Settlement			0.00	0.00	0.00	29.45	0.00	29.45
795.043 Community Outreach Cte Programs								
2401 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 795.043 Community Outreach Cte Programs			0.00	0.00	0.00	0.05	0.00	0.05
795.045 Lucas Saurbaugh Memorail Schola								
2401 Interest and Earnings			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 795.045 Lucas Saurbaugh Memorail Schola			0.00	0.00	0.00	0.17	0.00	0.17
795.046 Sped Prog -Bath, Hrnl & J-T								
2401 Interest and Earnings			0.00	0.00	0.00	2.87	0.00	2.87
Subtotal of 795.046 Sped Prog -Bath, Hrnl & J-T			0.00	0.00	0.00	2.87	0.00	2.87
Total MISCELLANEOUS SPECIAL REV			0.00	3,564.45	3,564.45	3,019.18	3,564.45	3,019.18

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
Printed by MERLYN B. TIWARI

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

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$5,088.74

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Void check(s)/Stop Payment	\$0.00
		<hr/>
	Total Receipts	\$0.00
	TOTAL Receipts, including balance	\$5,088.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$4,536.56
Wires & Transfers		\$0.00
		<hr/>

By Debit Charge

TOTAL Cash Balance \$552.18

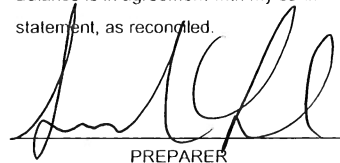
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$752.18
Less total of outstanding check	<hr/> (\$200.00)

TOTAL Available Balance \$552.18

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

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


PREPARER

Kelly A Benjamin

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000097	05/28/2026	MINCH\JOELLE	0135		No		\$200.00	000097

Subtotal for Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Grand Total
Net

\$200.00
\$200.00

Grand Total
Net

Selection Criteria

Bank Account: 5STAR-Bathes
Check date is thru 07/31/2026
Checks Cleared/Voided Thru: 07/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$46,419.66
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$72,240.85	
	Void Checks	<u>\$0.00</u>	
	Total Receipts	\$72,240.85	
	TOTAL Receipts, including balance		\$118,660.51

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		<u>\$73,891.13</u>	
By Debit Charge		\$73,891.13	
	TOTAL Cash Balance		\$44,769.38

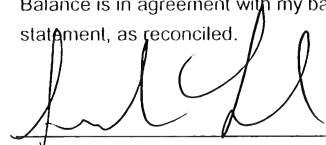
RECONCILIATION WITH BANK STATEMENT

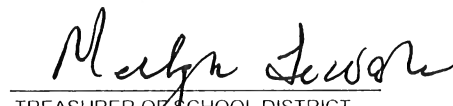
Balance as given on bank statement, end of month	\$47,351.22	
HRA/HCR in transit	<u>(\$2,581.84)</u>	
TOTAL Available Balance		\$44,769.38

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

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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


PREPARER


TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS

7/31/2026

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
7/31/2026	HCR (10.00) HRA (90.00) HRA 2681.84	<u>\$2,581.84</u>
	Total	\$2,581.84

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$2,936,460.70
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Interest	\$119,590.01	
	Federal and General Deposit for Pay 01, 02	\$2,707,236.34	
	ERS Return Excess Contrb	<u>\$479.43</u>	
	Total Receipts	\$2,827,305.78	
	TOTAL Receipts, including balance		\$5,763,766.48

DISBURSEMENTS MADE DURING MONTH

Consolidated Net Payroll(s) 01, 02	\$2,564,484.93
Checks Effective 7/1/2026-7/31/2026	\$2,675.39
Cash disb.	\$4,738.00
Dental/Vision Premiums July 2026	\$46,422.00
NYS ERS July 26	\$39,318.64
Retiree ACH Return	\$256.55
T&A to General for Insurance Payment	<u>\$2,000,000.00</u>
Total Receipts	\$4,657,895.51

TOTAL Cash Balance \$1,105,870.97

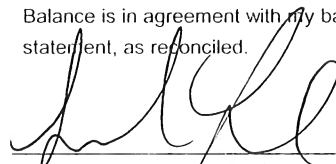
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,110,087.64
Less total of outstanding checks	(\$4,738.00)
Due to Payroll Cash A/C	(\$2,124.54)
PR29 EOY Recodes Interaccount	\$3,286.56
PR30 EOY Adj to Fed Fund	<u>(\$640.69)</u>

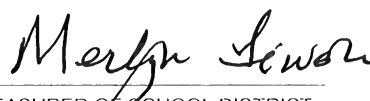
TOTAL Available Balance \$1,105,870.97

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011810	07/28/2026	NYSTRS	0009	A	No		\$4,738.00	011810

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

Grand Total
Net
\$4,738.00
\$4,738.00

Selection Criteria

Bank Account: M&T-TA
Check date is thru 07/31/2026
Checks Cleared/Voided Thru: 07/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$49,973.93

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$5,083.54	
	Transfer from 5-Star Flex MMA	\$70,000.00	
	Void check(s)/Stop Payment(s)	\$0.00	
	SSCTA Debit Bancorp Reversals	<u>\$1,026.04</u>	
	Total Receipts	\$76,109.58	
	TOTAL Receipts, including balance		\$126,083.51

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 7353 To Check No. 7360	\$4,760.32
Wires & Transfers	<u>\$72,240.85</u>
By Debit Charge	\$77,001.17

TOTAL Cash Balance \$49,082.34

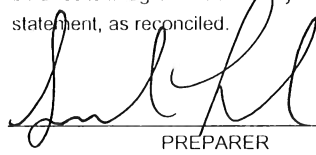
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$50,505.73
Less total of outstanding check	<u>(\$1,423.39)</u>
	\$49,082.34

TOTAL Available Balance \$49,082.34

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS

7/31/2026

DATE	CK NUMBER	AMOUNT
10/27/2025	7249	\$81.00
2/9/2026	7291	\$21.34
3/9/2026	7307	\$28.32
7/27/2026	7358	\$225.00
7/27/2026	7359	\$852.77
7/27/2026	7360	\$214.96
TOTAL		\$1,423.39

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$818,254.15

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	<u>\$1,417.39</u>	
	Total Receipts	\$1,417.39	
	TOTAL Receipts, including balance		\$819,671.54

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.		
Wires & Transfers		<u>\$70,000.00</u>	
By Debit Charge			
	TOTAL Cash Balance		\$749,671.54

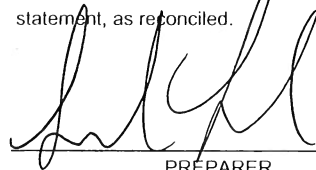
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$749,671.54
Less total of outstanding check	<u>\$0.00</u>

TOTAL Available Balance \$749,671.54

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$336,418.35
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	<u>\$843.18</u>	
	Total Receipts	\$843.18	
	TOTAL Receipts, including balance		\$337,261.53

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

\$158.82

By Debit Charge

\$158.82

TOTAL Cash Balance

\$337,102.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$337,102.71

Less total of outstanding check

\$0.00

TOTAL available balance

\$337,102.71

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

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


PREPARER

Kelly A Benjamin

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$1,607,608.15

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits	\$28,300.51
	Interest	<u>\$0.00</u>
TOTAL Receipts, including balance		\$1,635,908.66

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge

TOTAL Cash Balance \$1,635,908.66

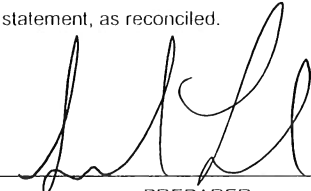
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,635,908.66
Deposit in Transit	\$0.00
Less total of outstanding check	<u>\$0.00</u>

TOTAL Available Balance \$1,635,908.66

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

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



PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW CAMPBELL SAVONA
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$155,000.00

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	<u>\$0.00</u>
TOTAL Receipts, including balance		\$155,000.00

DISBURSEMENTS MADE DURING MONTH By Check

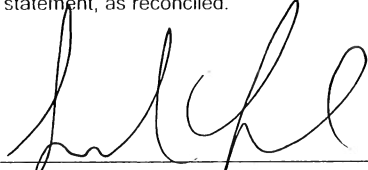
Disbursements /Closeout Balance	<u>\$136,644.43</u>
By Debit Charge	\$136,644.43
TOTAL Cash Balance	\$18,355.57

RECONCILIATION WITH BANK STATEMENT

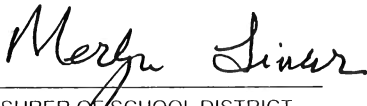
Balance as given on bank statement, end of month	<u>\$18,355.57</u>
TOTAL Available Balance	\$18,355.57

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW WATKINS CSD
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$247,453.00

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	<u>\$0.00</u>
TOTAL Receipts, including balance		\$247,453.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	<u>\$19,547.20</u>
By Debit Charge	\$19,547.20
TOTAL Cash Balance	\$227,905.80

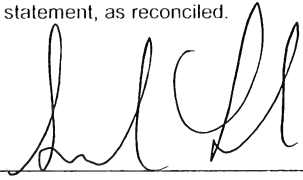
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$227,905.80</u>
--	---------------------

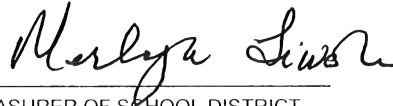
TOTAL Available Balance \$227,905.80

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

New York Cooperative Liquid Assets Securities System (NYCLASS) - Restricted Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$7,112,598.21

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	<u>\$21,539.11</u>
	Total Receipts	\$21,539.11
	TOTAL Receipts, including balance	\$7,134,137.32

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	<u>\$0.00</u>
By Debit Charge	\$0.00
TOTAL Cash Balance	\$7,134,137.32

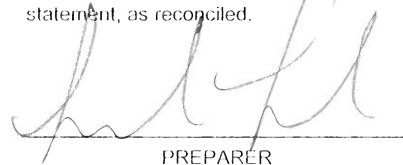
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$7,134,137.32</u>
--	-----------------------

TOTAL Available Balance \$7,134,137.32

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

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


PREPARER

Kelly A Benjamin

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

New York Cooperative Liquid Assets Securities System (NYCLASS) - Operating Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$130,111.62

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	<u>\$393.80</u>
TOTAL Receipts, including balance		\$130,505.42

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	<u>\$0.00</u>
---------------	---------------

By Debit Charge

TOTAL Cash Balance \$130,505.42

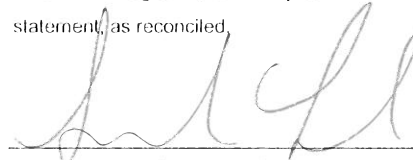
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$130,505.42</u>
--	---------------------

TOTAL Available Balance \$130,505.42

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From July 1, 2026 to July 31, 2026

Total available balance as reported at the end of preceding period \$5,126.52
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,799,515.54	
	Voided check(s) / Direct Deposit	<u>\$70,760.04</u>	
	Total Receipts	\$1,870,275.58	
	TOTAL Receipts, including balance		\$1,875,402.10

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 102173 to Check No. 102188	\$16,661.70
From Check No. 102119 to Check No. 102160	\$70,690.80
Demand checks and Cash disb.	\$52,221.16
Payroll Direct Deposit Wire PR01, PR02	<u>\$1,722,142.57</u>

By Debit Charge \$1,861,716.23

TOTAL Cash Balance \$13,685.87

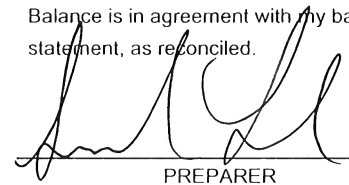
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$39,447.46
PR# 29 EOY Adj 102161	\$2,124.54
Less total of outstanding checks	<u>(\$27,886.13)</u>

TOTAL Available Balance \$13,685.87

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
101629	02/19/2026	SAVINOAVIANA R.			No		\$29.56	101629
101655*	03/05/2026	BALDWINIRILEIGH A.			No		\$21.44	101655
101667*	03/05/2026	MARTENSEMELINDA J.			No		\$44.32	101667
101675*	03/05/2026	SEYMOURJACOB A.			No		\$48.03	101675
101725*	03/19/2026	MARTENSEMELINDA J.			No		\$22.16	101725
101728*	03/19/2026	MC FALLICAIDYN P.			No		\$14.78	101728
101736*	03/19/2026	SEYMOURJACOB A.			No		\$51.72	101736
101762*	03/20/2026	NICHOLSONMICHAEL P			No		\$14.32	101762
101763	03/23/2026	SZYPULAILUCAS J			No		\$62.33	101763
101764	04/02/2026	REPASKYSHELLEY K.			No		\$856.30	101764
101821*	04/02/2026	MC FALLICAIDYN P.			No		\$22.16	101821
101828*	04/02/2026	SAVINOAVIANA R.			No		\$44.32	101828
101829	04/02/2026	SEYMOURJACOB A.			No		\$55.41	101829
101865*	04/16/2026	GUMAERICALEB J.			No		\$18.47	101865
101869*	04/16/2026	KRAUSSILEELA R.			No		\$44.32	101869
101877*	04/16/2026	SEYMOURJACOB A.			No		\$22.16	101877
101900*	04/30/2026	OSMINJOSHUA C			No		\$20.77	101900
101936*	05/07/2026	WalshKodiak I.			No		\$3.38	101936
101974*	05/14/2026	SWEENEYCADEN C.			No		\$110.82	101974
102030*	05/28/2026	BACIGALUPIJOSHUA I.			No		\$342.78	102030
102048*	06/11/2026	StromanBreanne			No		\$6.57	102048
102079*	06/11/2026	VAUGHN-RUSSELLKALIANNE I.			No		\$59.10	102079
102092*	06/25/2026	BOUNDFAITH L			No		\$27.70	102092
102094*	06/25/2026	BROOKS-WILLIAMSIROCKEY N			No		\$3.47	102094
102097*	06/25/2026	BEUTERICHRISTINA O			No		\$36.37	102097
102098	06/25/2026	CASTILLOBONNIE L			No		\$15.00	102098
102099	06/25/2026	THORPICHRISTINA M			No		\$221.64	102099
102104*	06/25/2026	STROMANICAIDEN L			No		\$42.95	102104
102106*	06/25/2026	BROOKS-WILLIAMSIROCKEY N			No		\$7.16	102106
102108*	06/25/2026	VONDERCHEKTRACI J			No		\$1.26	102108
102139*	06/25/2026	SMITHCAMDYN S.			No		\$195.79	102139
102168*	07/09/2026	SHEPHERDICASSI R.			No		\$39.71	102168
102169	07/09/2026	GIAMMICHELEIMARLENE M.			No		\$958.53	102169
102172*	07/09/2026	MITCHELLIDIANE M.			No		\$129.00	102172
102175*	07/09/2026	BowersGavin S.			No		\$1,486.96	102175
102192*	07/23/2026	GIARDINAJESSICA A.			No		\$198.39	102192
102200*	07/23/2026	KIHMDEVLYN M.			No		\$103.44	102200
102201	07/23/2026	KRAUSSILEELA R.			No		\$22.16	102201
102203*	07/23/2026	ManningAustin J.			No		\$284.13	102203
102208*	07/23/2026	STONIERIGRACE E.			No		\$88.66	102208
102209	07/23/2026	WALLNERCAMERON J.			No		\$81.26	102209
102226*	07/23/2026	BurchardLaila			No		\$625.78	102226
102227	07/23/2026	BURDICKCHARLOTTE			No		\$265.83	102227

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
102229*	07/23/2026	Butlen\Sandra L.	No				\$269.98	102229
102232*	07/23/2026	Coolican\Colleen E.	No				\$400.28	102232
102234*	07/23/2026	CRISTOFARO\ELIZABETH A.	No				\$70.19	102234
102235	07/23/2026	Ferris\Alysha M.	No				\$350.34	102235
102237*	07/23/2026	Fuschilo Elliott\Danielle C.	No				\$713.53	102237
102241*	07/23/2026	HAIVANDREW J.	No				\$1,048.45	102241
102242	07/23/2026	HAND\CATHERINE R.	No				\$1,364.25	102242
102246*	07/23/2026	Haves\Morgynn I.	No				\$423.73	102246
102247	07/23/2026	HERRICK\JEFFREY W.	No				\$639.79	102247
102253*	07/23/2026	Hughes\Avery D.	No				\$569.89	102253
102269*	07/23/2026	Marlatt\Paige	No		V		\$185.18	102269
102284*	07/23/2026	ROCCO\MICHAEL G.	No				\$1,154.35	102284
102290*	07/23/2026	Savino\Amy L.	No				\$260.45	102290
102297*	07/23/2026	SMITH\MEGAN J.	No				\$615.71	102297
102300*	07/23/2026	Stevens\Caroline M.	No				\$1,335.06	102300
102312*	07/23/2026	WIRICK\JAMIE S.	No				\$609.23	102312
102315*	07/22/2026	BACIGALUP\JOSHUA I.	No				\$948.74	102315
102316	07/22/2026	BOSSERT\KENNETH R.	No		V		\$1,001.03	102316
102318*	07/22/2026	CLEMENSEN\LARS E.	No				\$1,001.03	102318
102321*	07/22/2026	MCGOWAN\KEVIN C.	No				\$1,009.34	102321
102322	07/22/2026	TAYLOR\BRENTON S.	No				\$921.03	102322
102325*	07/22/2026	WRIGHT\LAURENCE E.	No		V		\$1,001.03	102325
102327*	07/23/2026	Amann\Jodi C.	No				\$21.30	102327
102328	07/23/2026	GARDNER\PATRICIA A.	No				\$660.12	102328
102334*	07/24/2026	Romanchock\John H	No				\$785.19	102334
102335	07/24/2026	McMichael\Mason C	No				\$785.19	102335
102338*	07/28/2026	SWITZER JR\LARRY J	No		V		\$293.83	102338
102339	07/28/2026	KITTLE\MAKALEI A	No				\$439.19	102339
102342*	07/29/2026	Paulo\Anthony S	No				\$414.02	102342
102343	07/29/2026	PERRY\MADELYN G.	No				\$1,390.92	102343
102344	07/30/2026	Houck\Kelly M.	No				\$453.35	102344
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	\$27,886.13
							Net	\$27,886.13

Grand Total \$27,886.13
Net \$27,886.13

Selection Criteria

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
-----------------	---------------	----------	---------	------	----------	----------------	-----------------	-----------------

Bank Account: PayrollMT-A
Check date is thru 07/31/2026
Checks Cleared/Voided Thru: 07/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES					
REVISED TREASURER'S SUMMARY OF CASH BALANCES					
***Updated General and Federal Funds Checking Following End-of-Year Cash Adjustments					
For The Month Ending JUNE 30, 2026					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
***GST General Fund Ckg. - M&T - REVISED	\$15,799,052.45	\$33,115,759.86	\$48,914,812.31	\$48,135,051.75	\$779,760.56
***GST Federal Fund Ckg - Chase & CBNA - REVISED	\$664,809.48	\$184,996.08	\$849,805.56	\$787,405.14	\$62,400.42
GST Capital Fund Ckg - Chase & CBNA	\$1,872,018.20	\$1,687.24	\$1,873,705.44	\$95,693.77	\$1,778,011.67
Dental Vision Acct - M&T	\$166,363.02	\$45,689.78	\$212,052.80	\$47,722.47	\$164,330.33
GST Premier Acct.- Chase & CBNA	\$5,764,132.34	\$16,668,003.25	\$22,432,135.59	\$19,004,190.69	\$3,427,944.90
GST Ad Ed Merchant - M&T	\$47,145.89	\$31,501.08	\$78,646.97	\$23.00	\$78,623.97
Coopers Patron Svc - Chemung Canal	\$7.87	\$3,993.46	\$4,001.33	\$3,993.46	\$7.87
WW Patron Svc - Five Star	\$0.00	\$7,729.05	\$7,729.05	\$7,729.05	\$0.00
GST Scholarship Funds - M&T	\$331,478.68	\$6,814.02	\$338,292.70	\$133,637.13	\$204,655.57
Bethesda Foundation Scholarship - Five Star	\$552.18	\$4,536.56	\$5,088.74	\$0.00	\$5,088.74
GST Flex/Benefit - Bancorp	\$39,370.36	\$58,515.44	\$97,885.80	\$51,466.14	\$46,419.66
GST General Fund Ckg (TA) - M&T	\$2,886,792.44	\$11,375,742.42	\$14,262,534.86	\$11,326,074.16	\$2,936,460.70
GST Flex Account - Five Star	\$48,707.63	\$65,812.21	\$114,519.84	\$64,545.91	\$49,973.93
GST Flex Money Market - Five Star	\$680,740.76	\$197,513.39	\$878,254.15	\$60,000.00	\$818,254.15
GST General Fund IMM - Five Star	\$335,797.36	\$765.13	\$336,562.49	\$144.14	\$336,418.35
GST Certificate of Deposits Renewal - Five Star Flex	\$1,607,608.15	\$0.00	\$1,607,608.15	\$0.00	\$1,607,608.15

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Campbell Savona	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
Webster Escrow - Watkins Glen	\$0.00	\$247,453.00	\$247,453.00	\$0.00	\$247,453.00
Webster Escrow - Elmira	\$389,461.76	\$0.00	\$389,461.76	\$389,461.76	\$0.00
New York Co-op Liquid Asset Securities System Restricted	\$7,092,035.08	\$20,563.13	\$7,112,598.21	\$0.00	\$7,112,598.21
New York Co-op Liquid Asset Securities System - Operating	\$5,118,653.30	\$11,458.32	\$5,130,111.62	\$5,000,000.00	\$130,111.62
GST General Fund Payroll Checking - M&T	\$12,056.40	\$7,531,356.79	\$7,543,413.19	\$7,538,286.67	\$5,126.52
TOTALS	\$43,011,783.35	\$69,579,890.21	\$112,591,673.56	\$92,645,425.24	\$19,946,248.32

M & T BANK
GST General Fund Account - REVISED
Treasurer's Monthly Report
for the period
From June 1, 2026 to June 30, 2026

Total available balance as reported at the end of preceding period \$15,799,052.45
RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$33,019,085.80	
	Void Checks	\$16,121.24	
	Bank Transfer JE	\$0.00	
	Due from Federal For Book Benefits Transfer	\$80,552.82	
	Total Receipts	\$33,115,759.86	
	TOTAL Receipts, including balance		\$48,914,812.31

DISBURSEMENTS MADE DURING MONTH By Check

Checks Effective 6/5/2026-6/30/2026	\$24,375,691.25
Benefit MEDI & FICA Recodes - Budget Distribution Change	\$19,804.29
Sales Tax Remit Mar-May 2026	\$2,636.93
Ck refund applied to 146958 from Ck 145202 to AutoZone	\$0.50
Ran Payment to A/C Depository Trust Co. 9/17/25-6/30/26	\$13,100,802.07
Payroll FICA/Med PR26, PR27, PR28, PR29, PR30	\$10,626,300.94
ACA Grant Clean Up Reflected in FJE0208-26	\$9,815.77
 By Debit Charge	 \$48,135,051.75

TOTAL Cash Balance \$779,760.56

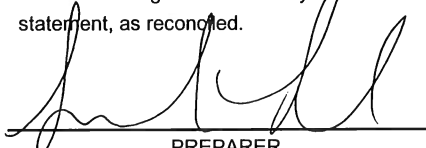
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,165,803.79
Less total of outstanding checks	(\$3,446,551.08)
EOY PR #29 Due TA Cash Acct.	(\$3,286.56)
Due to Fed#30 EOY For Recodes	(\$6,942.64)
ACA Grant Clean Up Reflected in FJE0208-26	(\$9,815.77)
Due from Federal For Book Benefits Transfer	\$80,552.82

TOTAL available balance \$779,760.56

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

JP Morgan Chase & Community Bank
GST Federal Fund - Account - REVISED
Treasurer's Monthly Report
for the period
From June 1, 2026 to June 30, 2026

Total available balance as reported at the end of preceding period	\$664,809.48
WinCap Entry Adjustment due to cash receipt interaccount adjustment for 9/2025 posted retroactively	\$897.45

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits and Credits plus Interest	\$184,098.63
	Void check(s)	\$0.00
Total Receipts		\$184,098.63
TOTAL Receipts, including balance		\$849,805.56

DISBURSEMENTS MADE DURING MONTH By Check

Checks Effective 6/1/26-6/30/26	\$288,447.47
Payroll FICA/Med PR26, PR27, PR28, PR29, PR30	\$418,404.85
Due to General For Book Benefits Transfer	\$80,552.82

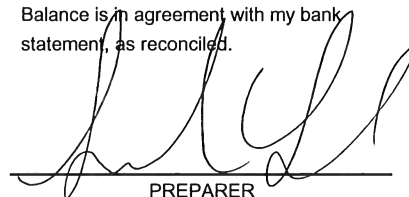
By Debit Charge	\$787,405.14	
TOTAL Cash Balance as shown by records		\$62,400.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on Chase bank statement, end of month	\$86,403.22	
Balance as given on CBNA bank statement, end of month	\$188,224.83	
Outstanding Checks	(\$149,971.36)	
EOY PR ADJ #29 From Gen Fund TA	\$640.69	
From General #30 EOY For Recodes	\$6,942.64	
Interaccount Transfer due from Premier A/C	\$897.45	
Entries To Clean Up Revenue/Receivables Between 808 ACA	\$9,815.77	
Grant Years		
Due to General For Book Benefits Transfer	(\$80,552.82)	
TOTAL Available Balance		\$62,400.42

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

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


PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

Internal Claims Auditor Report

4.C1

August-26

of Checks Processed - 348

of Invoices Processed- 918

of ACH Payments - 100

of EFT Payments - 2

Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	27-00877	Wrong budget code	Corrected in Wincap
Invoice/Account # on warrant/check doesn't match	27-01173	Wrong invoice	Corrected
Itemized claims/invoice amounts do do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.	27-01313	No attachment	Corrected
Remit name/address is incorrect.	27-00602	Wrong remit address	Corrected
	27-00612	Wrong remit address	Corrected
	27-00681	Wrong remit address	Corrected
	27-01066	Wrong remit address	Corrected
OTHER: Specify			

Internal Claims Auditor Signature:

Date:

Christina Bente
9-25-26

Envelope made out with correct address

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Aug-26

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

Christina Bente

Internal Claims Auditor

9-25-26

Date

FINANCE

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

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2026-2027:**

Item #	CoSer#	Title	Establishment
32-27	664.391	POLICY MANUAL DEV. W/ERIE 1 BOCES	\$ 13,134

These establishments will be supported as follows:

32-27	664.391	Spencer-Van Etten: \$6,567, Watkins Glen: \$6,567
-------	---------	---

2. Budget Increases for 2026-2027:

Item #	CoSer #	Title	Increase	From	To
33-27	101.000	CAREER AND TECH. EDUCATION	\$ 27,236	\$ 24,509,253	\$ 24,536,489
34-27	207.499	S/P 1:6:2.5	\$ 4,904	\$ 71,067	\$ 75,971
35-27	255.499	STAFFING 1:12:1 W/CATT-AL BOCES	\$ 3,374	\$ 48,429	\$ 51,803
36-27	401.000	ARTS IN ED (BASE)	\$ 6,500	\$ 430,052	\$ 436,552
37-27	403.001	ALT ED - AD BASED LEARNING	\$ 23,062	\$ 182,019	\$ 205,081
38-27	426.000	EXPL ENRICHMNT (BASE)	\$ 36,540	\$ 245,581	\$ 282,121
39-27	430.000	E-LEARNING BASE-COORD	\$ 33,000	\$ 907,545	\$ 940,545
40-27	500.000	COMMUNITY SCHOOLS (BASE)	\$ 48,156	\$ 859,878	\$ 908,034
41-27	508.000	LIBRARY SERVICE/MEDIA (BASE)	\$ 500	\$ 590,825	\$ 591,325
42-27	511.002	PRINTING/UNAIDED SUPPLIES	\$ 103,002	\$ 1,603,445	\$ 1,706,447
43-27	529.499	PRINTING W/CAEW BOCES	\$ 101	\$ 2,840	\$ 2,941
44-27	535.499	EQUIP REPAIR W/CAEW	\$ 2,205	\$ 58,480	\$ 60,685
45-27	536.000	MODEL SCHOOLS (BASE)	\$ 145,234	\$ 1,082,475	\$ 1,227,709
46-27	537.000	SCH CURR (BASE)	\$ 79,544	\$ 1,822,661	\$ 1,902,205
47-27	602.000	WORKER'S COMP COORD	\$ 10	\$ 53,190	\$ 53,200
48-27	612.003	CBO BUSINESS ADMINISTRATOR	\$ 18,538	\$ 519,056	\$ 537,594
49-27	612.005	CBO ACCOUNTING	\$ 14,886	\$ 780,032	\$ 794,918
50-27	614.000	COMMUNITY INFORMATION	\$ 93,870	\$ 335,250	\$ 429,120
51-27	626.499	PUBLIC INFO-BASE W/CAEW BOCES	\$ 6	\$ 120	\$ 126
52-27	631.694	COMP. SVC. MGMT W/E SUFFOLK	\$ 708	\$ 16,567	\$ 17,275
53-27	643.499	NEGOTIATIONS W/CA BOCES	\$ 215	\$ 935	\$ 1,150
54-27	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	\$ 18,700	\$ 71,709	\$ 90,409

These increases will be supported as follows:

33-27	101.000	Ithaca CSD: \$27,236
34-27	207.499	Canaseraga: \$4,904
35-27	255.499	Alfred-Almond: \$3,374
36-27	401.000	Hornell: \$6,500
37-27	403.001	Bath: \$1,212, Elmira: \$21,850
38-27	426.000	Campbell-Savona: \$4,440, Hornell: \$22,500, Prattsburgh: \$9,600
39-27	430.000	Bath: \$33,000
40-27	500.000	Elmira: \$48,156
41-27	508.000	Alfred-Almond: \$500
42-27	511.002	Addison: \$5,044, Alfred-Almond: \$469, Arkport: \$1,197, Avoca: \$2,804, Bath: \$4,339, Bradford: \$1,560, Campbell-Savona: \$6,222, Canaseraga: \$125, Canisteo-Greenwood: \$1,591, Elmira: \$31,925, Elmira Heights: \$7,993, Hammondsport: \$2,444, Hornell: \$4,185, Horseheads: \$10,456, Jasper-Troupsburg: \$827, Odessa-Montour: \$3,597, Spencer-Van Etten: \$4,919, Watkins Glen: \$4,158, Waverly: \$6,340, Chemung County: \$114, City of Hornell: \$414, CCC: \$282, Horseheads Historical Society: \$82, Town of Big Flats: \$197, Village of Horseheads: \$1,718
43-27	529.499	Alfred-Almond: \$101
44-27	535.499	Hornell: \$2,205
45-27	536.000	Elmira: \$144,585, Franklin CSD: \$649
46-27	537.000	Lockport: \$46,064, Red Creek: \$24,840, South Seneca: \$8,640
47-27	602.000	Various Districts
48-27	612.003	Watkins Glen: \$18,538
49-27	612.005	Watkins Glen: \$14,886
50-27	614.000	Addison: \$13,410, Waverly: \$80,460
51-27	626.499	Alfred-Almond: \$6
52-27	631.694	Horseheads: \$708
53-27	643.499	Alfred-Almond: \$50, Arkport: \$50, Bath: \$40, Canisteo-Greenwood: \$40, Hornell: (\$5), Jasper-Troupsburg: \$40
54-27	681.492	Avoca: \$18,700

3. Budget decreases for 2026-2027:

Item #	CoSer #	Title	Decrease	From	To
55-27	431.499	ARTS IN ED W/CAEW BOCES	\$ (150)	\$ 6,350	\$ 6,200
56-27	443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	\$ (4,955)	\$ 49,917	\$ 44,962
57-27	525.000	STAFF DEVELOPMENT	\$ (15,100)	\$ 728,579	\$ 713,479
58-27	605.000	COMPUTER SERVICE: MANAGEMENT	\$ (37,130)	\$ 21,086,740	\$ 21,049,610
59-27	616.594	COOP BIDDING COORD. W/OCM BOCES	\$ (1,260)	\$ 41,164	\$ 39,904
60-27	619.693	WORKSHOP W/TST	\$ (3,000)	\$ 3,000	\$ -
61-27	646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	\$ (297)	\$ 772,673	\$ 772,376
62-27	669.697	COMPUTER SVC. W/S. WESTCHESTER	\$ (32,058)	\$ 40,584	\$ 8,526
63-27	670.494	COMPUTER SVC. MGMT W/MONROE 1	\$ (36,146)	\$ 54,209	\$ 18,063

These decreases will be supported as follows:

55-27	431.499	Alfred-Almond: (\$150)
56-27	443.695	Avoca: \$545, Jasper-Troupsburg: \$545, Prattsburgh: (\$8,811), Spencer-Van Etten: \$368, Waverly: \$2,398
57-27	525.000	Elmira: (\$15,100)
58-27	605.000	Cap Region BOCES: \$63,104, BT BOCES: (\$5737), Cap Region BOCES: North Colonie: (\$52,479), Eastern Suffolk BOCES: (\$5737), Erie1 BOCES: (\$5737), Madison Oneida BOCES: (\$5737), Monroe 1 BOCES: (\$5737), Nassau BOCES: (\$5737), OCM BOCES: (\$5737), Ulster BOCES: (\$5737), WFL BOCES: (\$5737), WFL BOCES: (Dundee): \$795, Westchester BOCES: (\$5737), WSWHE BOCES: South Glens Falls: \$8820
59-27	616.594	Avoca: (\$1,260)
60-27	619.693	Avoca: (\$3,000)
61-27	646.491	Elmira: (\$297)
62-27	669.697	Elmira: (\$32,072), Elmira Heights: (\$14)
63-27	670.494	Avoca: (\$1,908), Corning: (\$318), Elmira: (\$33,920)

B. Purchasing.

1. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for software/licensing for the 2026-2027 fiscal year and including but not limited to: Classlink, Denodo Technologies Inc.

C. Restate the District's 403(b) Retirement Plan.

1. Approval of Resolution, as attached, for the 403(b) Plan provided by OMNI for the District's use, qualifying it as an IRS Pre-approved plan. The Plan was effective January 1, 2026.

D. Approval of Textbook.

1. Permission to purchase new textbooks, Life Skills for the 21st century, 2nd edition, for Career Connections. This book was approved on 9/2/26, through the program, as attached.

E. 2025-2026 Audit Report.

1. Acceptance of the 2025-2026 External Audit Report for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES as presented by Insero & Co.

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for the 2026 – 2027 fiscal year, ClassLink, Denodo Technologies Inc., MS-ISAC, and,

WHEREAS, The GST BOCES is desirous of participating with other BOCES Districts in New York State in joint agreements for the software/learning packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the GST BOCES Board of Education authorizes Erie 1 BOCES to represent it in all matters leading up to and entering into a contract for the purchase of and licensing of the above-mentioned software/learning packages, and record training sessions in Zoom and post those recorded sessions to the consortium, and,

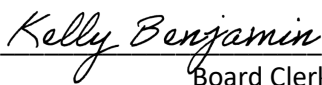
BE IT FURTHER RESOLVED, That the GST BOCES Board of Education agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That the GST BOCES Board of Education agrees (1) to abide by majority decisions of the participating BOCES on quality standards; (2) Erie 1 BOCES will negotiate contracts according to the majority recommendations; (3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

CERTIFICATION

It is hereby certified that the above motion was approved by the GST BOCES Board of Education at its meeting, duly noticed, held on October 6, 2026

Dated October 7, 2026



Board Clerk

Board Resolution to Restate the District's 403(b) Retirement Plan

Upon the recommendation of the Superintendent and the advice of the District's Third-Party Administrator, that it has received IRS approval for the 403(b) Plan provided by OMNI for the District's use, qualifying it as an IRS Pre-approved plan,

WHEREAS, the Employer, **GST BOCES**, ("the Employer") has maintained the **GST BOCES** 403(b) Plan ("the "Plan") since January 1, 2009 for the benefit of eligible employees; and

WHEREAS, the Employer is restating the above-referenced Plan to comply with 2022 Cumulative List of Changes in Section 403(b) Requirements for 403(b) Pre-approved Plans and to continue to receive the tax benefits of an IRS Pre-approved plan,

Now, therefore it is:

Moved: Alice Learn

Seconded: Alex Waters

RESOLVED, that based upon the above statements and recommendations, the Employer hereby adopts the Plan as a complete restatement of the prior Plan, to be effective on January 1, 2026; and it is further

RESOLVED, that Superintendent of Schools and the President of the Board of Education are each separately authorized to execute the restated Plan document and authorize the performance of any other actions necessary to implement the adoption of the Plan restatement. The Employer will maintain a copy of the restated Plan, as approved by the Board of Education, along with a copy of the prior plan, in its files.

CERTIFICATION OF DISTRICT CLERK

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

Date: October 7, 2026


District Clerk, GST BOCES

TEXTBOOK PURCHASE APPROVAL PROCESS

All textbook purchases must be approved by the Board of Education. The Business Office has established a budget code of 303 to be used for all textbook purchases.

A textbook is a hard-covered book that will be used for more than one year. Textbooks will be inventoried and stored in the appropriate teacher's classroom. (Consumable workbooks are not considered textbooks and should be purchased out of a 300 supply budget code.)

Textbook approval steps to follow:

1. The teacher(s) identify need and rationale for new, first time, textbook purchases.
2. The Principal or Supervisor decides as to cycle and frequency of textbook replacement and revision.
3. The Committee reviews and recommends a textbook (see attached) to the Director.
4. The Director compiles cover sheet information and forwards to the Assistant Superintendent for Instruction for final approval by the Board of Education.
5. The Board of Education will approve the textbook purchases.
6. The Business Office has Board action on file and will proceed with processing the purchase order using budget code 303.
7. All textbooks will be inventoried and stored at the end of each school year. Procedures may vary by department.

Textbook Purchase Approval Process 72407 (Textbook Ordering Information)

TEXTBOOK PURCHASE RECOMMENDATION

Rationale for New or Replacement Textbooks:

The original text books are from 2006, information is dated and not current.

Additional Comments:

Teacher's Signature:

Meg Bush

Principal's/Supervisor's Signature:

At Bu

Director's Signature:

Ro

Date:

9/2/26

Sign
Here

Textbook Purchase Approval Process 72407 (Textbook Ordering Information)

TEACHER REQUESTING: *Meg Bush*
 TEXT BOOK TITLE: *Life Skills for the 21st Century, 2nd edition*
 PROGRAM: *Career Connections*

PURCHASE INFORMATION					INVENTORY INFORMATION			
PUBLISHER	PUBLISHER DATE	EDITION	QUANTITY	PRICE EACH/SET	BOOK #	SIGNATURE & LOCATION OF TEACHER	DATE OUT	DATE IN
<i>Pearson</i>	<i>2024</i>	<i>2nd</i>	<i>10</i>	<i>\$85.99^{Each}</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>
				<i>\$ Each</i>			<i>/ /</i>	<i>/ /</i>

Please note: Information must be completed in each area!

Textbook Purchase Approval Process 72407 (Textbook Ordering Information)

	PERSONNEL				October 6, 2026 (4:30pm) 6. A-R
A.	RETIREMENTS				
	Name	Position	Effective Date	Date of Hire	
1	Lon Dewey	Building Maintenance Mechanic	9/29/2026	9/2/2008	
B.	RESIGNATIONS				
	Name	Position	Effective Date	Date of Hire	
1	Jenna Collins	Teacher Aide	9/1/2026	4/14/2026	
2	Bernadette Davis	Senior Account Clerk	9/4/2026	7/1/2026	
3	Makayla Rought	Teacher Aide	9/18/2026	9/2/2025	
5	Kristopher Davis	Assistant Principal of Exceptional Ed	10/9/2026	8/22/2025	
6	Emily Knapp	Teaching Assistant	10/16/2026	9/28/2022	
7	Jacoby Coffin	Network Technology Specialist	10/30/2026	3/19/2024	
C.	SALARY CHANGES				
	Name	Position	Reason	Effective Date	
1	Heidi Van Woert	Supervisor of Innovative Solutions	Correction of previous salary determination	7/1/2026	
D.	INCREASE IN ASSIGNMENT				
	Name	Position	Increase	Effective Date	
1	Micka Davis	Network Technology Specialist	From .75 FTE to .875 FTE	8/31/2026	
2	Donna Mattison	Teaching Assistant	From 6.5 hrs to 7.5 hrs	9/1/2026	
3	Mary Sherman	Teacher Aide	From 6 hrs to 6.5 hrs	9/14/2026	
4	Lisa Picard	Licensed Practical Nurse	From 7.25 hrs to 7.5 hrs	9/21/2026	
E.	DECREASE IN ASSIGNMENT				
	Name	Position	Decrease	Effective Date	
1	Marissa Losey	Teaching Assistant	From 1.0 FTE to .93 FTE	8/31/2026	
2	Cassandra Mustico	Teaching Assistant	From .89 FTE to .86 FTE	9/1/2026	
3	Jaime Canfield	Teaching Assistant	From 1.0 FTE to .93 FTE	9/1/2026	
4	Rosa Bush	Teacher Aide	From 6.5 hrs to 6.0 hrs	9/14/2026	
F.	POSITION TITLE CHANGE				
	Name	From	To	Effective Date	
1	Stephanie Stephens	Supervisor of Professional Learning	Co-Director of Instructional Support Staff	8/21/2026	
G.	APPOINTMENTS				
	Name	Position	Probationary Period		
1	Colleen McDaniels	Teacher	9/1/2026-8/31/2030		
	Tenure	English Language Arts 7-12			

2	Kurt Amidon	Teacher	9/1/2026-8/31/2030	
	<i>Tenure</i>	<i>Vehicle Maintenance & Repair Occupations</i>		
3	Kaitlin MacWhinnie	Instructional Support Teacher	10/12/2026-10/11/2029	
	<i>Tenure</i>	<i>Instructional Supp Services in Professional Devmnt</i>		
4	Vicki Egerton	Teaching Assistant .86 FTE	9/1/2026-8/31/2030	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
5	Jeri Gunn	Teaching Assistant .86 FTE	9/1/2026-8/31/2030	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
6	Lita Bush	Teaching Assistant	9/1/2026-8/31/2030	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
7	Lainey Knapp	Teaching Assistant .86 FTE	9/1/2026-8/31/2030	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
8	Luke Tubbs	Teaching Assistant	9/2/2026-9/1/2030	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
9	Jessica Astacio-Sanchez	Teaching Assistant .86 FTE	9/8/2026-9/7/2030	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
H. TENURE APPOINTMENTS , due to successful completion of Probationary period, no change in salary				
	Name	Position	Effective Date	
1	Alyssa Lepkowski	Teaching Assistant	10/11/2026	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
2	Jana Reidy	Assistant Principal - CTE	10/17/2026	
	<i>Tenure</i>	<i>Assistant Principal</i>		
3	Chelsea Stewart	School Counselor	10/17/2026	
	<i>Tenure</i>	<i>School Counseling and Guidance</i>		
4	Kristin Howitt	Teaching Assistant	10/18/2026	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
5	Joseph Kimball	Teaching Assistant	10/29/2026	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
6	Arial Abdulmumin	Teaching Assistant	11/2/2026	
	<i>Tenure</i>	<i>Teaching Assistant</i>		
I. AMENDED APPOINTMENTS				
	Name	Position	Corrective Action	Board date
1	Corina LaRue	Instructional Support Teacher	Title Correction	10/1/2019
2	Cara Smith	Instructional Support Teacher	Title Correction	10/3/2023
3	Karyn Hutchinson	Instructional Support Teacher	Title Correction	9/10/2024
4	Jennifer Page	Career Education Resource Specialist	Reinstated 9/10/2025	9/9/2025

5	Melissa Manchester	Principal Account Clerk	Probationary 8/15/2025-11/7/2025	9/9/2025
6	Melissa Manchester	Principal Account Clerk	Permanent 11/8/2025	8/4/2026
7	Katie Troger	Staff Development Coordinator	Start date 9/14/2026	9/8/2026
8	Christian Cicconi	Network Technology Specialist Trainee .50 FTE	Title Correction	9/8/2026
9	Jeffery Fronk	Teacher	Probationary 9/1/2026-8/31/2029	9/8/2026
10	Kylie Comfort	Teacher	Certified - Probationary 9/1/2026-8/31/2030	9/8/2026
J.	COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS , due to passing Civil Service Exam/HELPS program			
	Name	Position	Probationary Period	Exam No./HELPS
1	Heather Lane	Personnel Clerk	9/22/2026-9/21/2027	HELPS
2	Patrick Dandrea	Network Technology Specialist - CAW	10/5/2026-10/4/2027	HELPS
3	Amanda Sterling	Community Information Specialist	10/1/2026-9/30/2027	HELPS

K.	NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS			
	Name	Position	Probationary Period	
1	Luke Tubbs	Teacher Aide	9/1/2026-11/12/2027	
2	Kaylynn Stow	Teacher Aide	9/1/2026-11/12/2027	
3	Ashalee Gullo	Teacher Aide	9/1/2026-11/12/2027	
4	Leah Hartenstein	Teacher Aide	9/9/2026-11/20/2027	
5	Salah Hussein	Teacher Aide	9/14/2026-11/25/2027	
6	Austin Evener	Teacher Aide	9/21/2026-12/2/2027	
L.	CIVIL SERVICE PERMANENT APPOINTMENTS , due to passing Civil Service Exam and/or time spent in a provisional appointment credited to the employee's probationary term in accordance with Civil Service Law 63(1), or due to completion of probationary period (non-competitive), no change in salary			
	Name	Position	Permanent Date	Exam No.
1	Kathleen McKenzie	Career Education Resource Specialist .625 FTE	9/10/2026	HELPS
M.	STIPENDS			
	Name	Stipend	Effective Date	
1	Zachary Davis	Computer Applications Specialist Stipend	9/16/2026-6/30/2027	
2	Courtney Derr	Computer Applications Specialist Stipend	9/16/2026-6/30/2027	
3	Debra Storch	Computer Applications Specialist Stipend	9/16/2026-6/30/2027	
4	April Krug	Computer Applications Specialist Stipend	9/16/2026-6/30/2027	
5	Kelly Vegard	Computer Applications Specialist Stipend	9/16/2026-6/30/2027	

6	Jennifer Lazarou	Coordinating Teacher/Medicaid Oversight	9/8/2026-6/30/2027	
7	Craig Mix	Coordinator for Academic All Stars	9/1/2026-6/30/2027	
8	Jonathan Stocum	Drone Soccer Coach	9/1/2026-6/30/2027	
9	Natasha Udeh	IEP Stipend	9/1/2026-6/30/2027	
10	Taylor Vandine	IEP Stipend	9/1/2026-6/30/2027	
11	Lewis Clearwater	IEP Stipend	9/1/2026-6/30/2027	
12	Sarah Fratarcangelo	IEP Stipend	9/1/2026-6/30/2027	
13	Melissa Vincent	IEP Stipend	9/1/2026-6/30/2027	
14	Mackenzie Knoll	IEP Stipend	9/1/2026-6/30/2027	
15	Brian Box	IEP Stipend	9/1/2026-6/30/2027	
16	Jessica Duane	IEP Stipend	9/1/2026-11/4/2026	
17	Emily Hill	Instructional Leadership Team Leader	10/1/2026-6/30/2027	
18	Sara Blauvelt	Instructional Leadership Team Leader	9/1/2026-6/30/2027	
19	Katherine Karam	Instructional Leadership Team Leader	9/1/2026-6/30/2027	
20	Carly Meacham	Lead for Occupational Therapy	9/8/2026-6/30/2027	
21	Kathryne Wood	Mentor Administrator	9/1/2026-6/30/2027	
22	Nicole Keefer	Mentor Administrator	9/14/2026-6/30/2027	
23	Phyllis Lares	Mentor Year 1	9/1/2026-6/30/2027	
24	Patricia Bushey	Mentor Year 1	9/1/2026-6/30/2027	
25	Laura Ferris	Mentor Year 1	9/1/2026-6/30/2027	
26	Nicole Burt	Mentor Year 1	9/1/2026-6/30/2027	
27	Nicole Burt	Mentor Year 1	9/1/2026-6/30/2027	
28	Lisa Crisco	Mentor Year 1	9/1/2026-6/30/2027	
29	Kathleen Labarron-Roberts	Mentor Year 1	9/1/2026-6/30/2027	
30	Kimberly Austin	Mentor Year 1	9/1/2026-6/30/2027	
31	Kristi Haberstroh	Mentor Year 1	9/1/2026-11/30/2026	
32	Tammy Lotocky	Mentor Year 2	9/1/2026-6/30/2027	
33	Logan Carl	Operations Communication Specialist Weekend Maint.	8/31/2026-6/30/2027	
34	Christine Elliott	PT Medicaid Oversight	9/8/2026-6/30/2027	
35	Christine Elliott	PT Team Leader	9/8/2026-6/30/2027	
36	Michelle Procopio	Rn Oversight of LPN	9/1/2026-6/30/2027	
37	Amy Nero	Rn Oversight of LPN	7/6/2026-8/14/2026	
38	Nicole Bordeaux	Rn Oversight of LPN	9/1/2026-6/30/2027	
39	Emily Hill	Student Council Advisor	9/1/2026-6/30/2027	
40	Ashley Coon	Student Medication Disbursement	9/1/2026-6/30/2027	
41	Pam Lavigne	Team Leader	9/1/2026-6/30/2027	

42	Jennifer Kennedy	Yearbook Advisor	9/1/2026-6/30/2027	
N. AMENDED STIPENDS				
	Name	Stipend	Corrective Action	Board Date
1	Kristi Haberstroh	Mentor Year 2	12/1/2026-6/30/2027	9/8/2026
O. RESIGNATIONS				
	Name	Position	Effective Date	Date of Hire
1	Mila Swanson	Teacher Aide	8/10/2026	2/23/2026
2	Kaylynn Stow	Teacher Aide	9/1/2026	9/1/2026
3	Jessica Astacio Sanchez	Teaching Assistant	10/2/2026	1/10/2023
4	Vicki Egerton	Teacher Aide	8/31/2026	10/2/2023
	<i>To accept internal position of</i>	<i>Teaching Assistant</i>		
5	Jeri Gunn	Teacher Aide	8/31/2026	12/12/2024
	<i>To accept internal position of</i>	<i>Teaching Assistant</i>		
6	Lita Bush	Teacher Aide	8/31/2026	9/2/2025
	<i>To accept internal position of</i>	<i>Teaching Assistant</i>		
7	Luke Tubbs	Teacher Aide	9/2/2026	9/1/2026
	<i>To accept internal position of</i>	<i>Teaching Assistant</i>		
P. VOLUNTEER BUS DRIVERS (yearly)				
	Name			
1	Donna Mattison			
2	Sarah Enderle			
Q. SUBSTITUTE APPOINTMENTS				
	Name	Position	Effective Date	
1	Michael Morey	Teacher	9/1/2026	
2	Michael Morey	Teaching Assistant	9/1/2026	
3	Donna Tingley	Teacher	9/1/2026	
4	Donna Tingley	Teaching Assistant	9/1/2026	
5	Donna Tingley	School Counselor	9/1/2026	
6	Mila Swanson	Teacher	9/1/2026	
7	Mila Swanson	Teaching Assistant	9/1/2026	
8	Mila Swanson	Teacher Aide	9/1/2026	
9	Patrick Hoose-Saukas	Teacher	9/8/2026	
10	Patrick Hoose-Saukas	Teaching Assistant	9/8/2026	
11	Patrick Hoose-Saukas	Teacher Aide	9/8/2026	
12	Kaelynn Thomas	Teaching Assistant	9/10/2026	
13	Kaelynn Thomas	Teacher Aide	9/10/2026	
14	Krista Wilcox	Teacher Aide	9/21/2026	

15	Mitchell Hoffman	Cleaner	9/22/2026	
R.	TEMPORARY APPOINTMENTS			
	Name	Position	Effective Date	
1	Brenda Barcomb	Program Assistant	8/31/2026-3/1/2027	
	<p>*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. **Refer to the Additional Compensation Schedule for rates. ***No end date, position is on going.</p>			

GST BOCES ADDITIONAL COMPENSATION SCHEDULE

10/6/2026 Board Approved

TABLE OF CONTENTS

MINIMUM WAGE	1
SECTION ONE. SUBSTITUTES	2
A. Substitutes (Including ESY)	2
B. Substitutes (Itinerant & Related Services)	3
C. Curriculum and Staff Development.....	3
D. Temporary Employees	3
E. Adult Education/Community Education.....	4
SECTION TWO. SUMMER SCHOOL	
A. Regional, BOCES P-Tech, Summer of Innovation And ESY Non-BOCES Staff	4

MINIMUM WAGE	All minimum-wage positions are automatically adjusted to remain in compliance with New York State Minimum Wage Law. Annual adjustments are based on rates established by New York State
---------------------	---

FINGERPRINTING:

- Effective date for fingerprinting initiatives - February 2, 2022
- Cost for fingerprinting will be paid for Teacher Aides
- Cost for fingerprinting will be reimbursed after one (1) day of substituting for Substitute Non-Certified Employees, including substitute Teacher Aides and Cleaners
- Claim form for reimbursement can be found here: [Current Employees | GST BOCES](#)

GST BOCES ADDITIONAL COMPENSATION SCHEDULE

10/6/2026 Board Approved

SECTION ONE SUBSTITUTES AND TEMPORARY EMPLOYEES

A. SUBSTITUTES (Including ESY)

Subbing As:	Definition/Regular Role	Rate of Pay	Effective
Building Maintenance Mechanic		Min+.80 per hour	01/01/2025
Cleaner		Min Wage	01/01/2025
Cleaner	BOCES retiree	Min+ .50 per hour	10/6/2026
Clerical	BOCES retiree	Min+ .50 per hour	10/6/2026
Clerical/Printing Clerk/Secretary	Non- BOCES	Min Wage	01/01/2025
Cook Manager or Food Service Supervisor-Including Summer Help	Based on Experience	Base Min+.50 up to \$25 per hour	01/01/2025
Bus Driver		\$20.00 per hour	06/06/2023
Courier/Food Service Truck Driver/Drone Official		Min Wage	01/01/2025
Drone Soccer Referee		Min+\$2 per hour	01/01/2025
Laid Off Employee who subs in their former title		Hourly Rate at time of Lay off	07/01/2011
LPN		Step 1 of Salary Schedule	05/11/2021
Payroll Specialist/Clerk/Program Assistant		\$20.00 per hour	07/01/2011
Registered Nurse (RN)	Non-BOCES Employee	Step 1 of Salary Schedule	01/01/2024
Teacher Aide	Non-BOCES Employee BOCES Teacher BOCES Teaching Assistant	Min+.71 per hour	01/01/2025
Teacher/School Social Worker-Non-Baccalaureate	No NYS Certification	Min+\$2 per hour	01/01/2025
Teacher/School Social Worker-Baccalaureate	No NYS Certification	Min+\$3.50 per hour	01/01/2025
Teacher/School Social Worker-with NYS Certification	Teacher must possess NYS Teacher Certification	Min+4.50 per hour	01/01/2025
Teacher/School Social Worker-with NYS Certification	Retiree from another School District - must possess NYS Teacher Certification	Min+\$6 per hour	01/01/2025
Teaching Assistant	No NYS Certification	Min+.71 per hour	01/01/2025
Teaching Assistant w/ NYS credentials	BOCES/non-BOCES (includes BOCES Teachers)	Min+\$2 per hour	05/13/2025
Teaching Assistant, Interpreter	Must have interpreter education degree, courses or background	\$50.00 per hour per contract	10/04/2023
Unless otherwise noted, all employees	BOCES Retiree	Adjusted hourly at time of retirement in their previous roll	4/14/2026

GST BOCES ADDITIONAL COMPENSATION SCHEDULE

10/6/2026 Board Approved

Includes BOCES retirees and non-BOCES substitutes with a NYS Teacher or Teaching Assistant Certification

B. SUBSTITUTES-ITINERANT & RELATED SERVICES

Subbing As:	Definition/Regular Role	Rate of Pay	Effective
Teacher	Deaf & Hearing Impaired Blind & Visually Impaired	\$45.00 per hour	09/01/2016
Teacher	Speech & Hearing Impaired with Speech Pathology License	\$45.00 per hour	09/01/2016
Occupational Therapist		\$45.00 per hour	09/01/2016
Physical Therapist		\$45.00 per hour	09/01/2016
Occupational/Physical Therapist Assistants		\$27.00 per hour	03/01/2025

C. CURRICULUM AND STAFF DEVELOPMENT/STEM TRAINING

Subbing As:	Definition/Regular Role	Rate of Pay	Effective
Teaching Professionals/Facilitator & Co-Facilitator	Includes co-presenters, ABL; Adventure Based Learning	\$38.00 per hour	01/01/2024
Regional Teacher Center Workshop Facilitator	Regional Facilitator / Presenter	\$65.00 per hour	07/01/2023
Examination Scorer (NYS Certified Teacher)		\$38.00 per hour	01/01/2024
Licensed/Certified Instructor	CPR, HSI	\$38.00 per hour	04/09/2024
Proctor	BOCES Certified Teacher BOCES Retiree	Min+\$7 per hour Min+\$10 per hour	01/01/2025
Industry Proctor	NOCTI	\$38.00 per hour	05/13/2025

D. TEMPORARY EMPLOYEES

Subbing As:	Definition/Regular Role	Rate of Pay	Effective
Administrator/Supervisor	Must hold Admin Certification	\$45.00 per hour	01/01/2025
Ace Teacher		\$30.00 per hour	01/2023
Audio Visual Aide		Min per hour	01/2023
O&M Cleaner	Extra Summer Help	Min+.50 per hour	01/01/2025
O&M Building Maintenance	Extra Summer Help	Min+.50 per hour	01/01/2025
Student Workers	Intern, Laborer	Min+.50 per hour	01/01/2025
Teacher; Online Virtual Learning	Training (one-time)	\$350.00	09/01/2013
Teacher; Online Virtual Learning	Per student/per semester oversight of courses, student progress and communications	\$250.00 per course	05/09/2023
Teacher, Online Virtual Learning	Instructional Hourly Rate for tutoring services and professional learning/training	\$38.00 per hour	07/01/2026

GST BOCES ADDITIONAL COMPENSATION SCHEDULE

10/6/2026 Board Approved

E. ADULT EDUCATION/COMMUNITY EDUCATION

<i>Providing programs for adults in post-secondary education. Providing services in special projects or continuing/community education programs.</i>			
Adult Education Instructors	Licensed or Certified	\$38.00 per hour	01/01/2024
Uncertified Adult Education Instructors	Not Certified or Un-Licensed	\$28.00 per hour	01/01/2024
Avocational Instructors	(Dog obedience, hobbies, etc.) regardless of certification or license	\$25.00 per hour	01/01/2024
Lifeguard		Min+.71 per hour	01/01/2025

SECTION TWO SUMMER PROGRAMS

A. REGIONAL, BOCES P-TECH, SUMMER OF INNOVATION, ESY NON-BOCES

<i>Working As:</i>	<i>Definition/Regular Role</i>	<i>Rate of Pay</i>	<i>Effective</i>
Driver Education Instructor Librarian Summer of Innovation Teacher		\$38.00 per hour	04/05/2022
RSS Non-NYS Certified Teacher Sub		\$25.00 per hour	04/05/2022
RSS NYS Teacher Certified Sub		\$38.00 per hour	04/05/2022
RSS NYS Certified Teaching Assistant		\$22.00 per hour	04/05/2022
ESY/RSS All Other Positions (SSA/EA/TAA)	NON -BOCES	Step 1 of Corresponding Contract	01/01/2024
ALL SUBSTITUTES REFER TO SECTION 1			