

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

**DRAFT**

**REGULAR BOARD MEETING**

**TUESDAY, NOVEMBER 12, 2024**

Wildwood Education Center, Bldg. 7

6:15 p.m.

**PRESENT:** Donald Keddell (via phone), Kathleen Hagenbuch, Alice Learn, Pamela Strollo, Robert Wheeler

**EXCUSED:** Neil Bulkley, Colleen Talada

**ALSO PRESENT:** District Superintendent Stacy Saglibene  
 Cabinet Members: Jeff Berdine, Beth Dryer, Colleen Hurd, LeeAnne Jordan, Danielle Major, Patrick Mangino, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel  
 Board Clerk Kate Taylor; Guests: Tanya Konopski

**1. CALL TO ORDER**

Board Vice President Hagenbuch called the regular meeting to order at 6:13 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA**

**25-039**

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

CARRIED UNANIMOUSLY

**3. PRIVILEGE OF THE FLOOR**

Board Member Learn reported that she, Board Vice President Hagenbuch and Assistant Superintendent of Instruction LeeAnne Jordan attend the NYSSBA Conference in October. She emailed their notes to the Board. Hot topics include Artificial Intelligence (AI), mental health, and SED initiatives. Board Vice President Hagenbuch mentioned that the keynote speaker was Sophia, an AI robot. Board Member Learn attended a session on electric buses and the facilitator lost control of the group after a discussion about the timeline concerns. Board Member Keddell asked about their thoughts on staff development and classroom applications surrounding AI. Board Member Hagenbuch said she will look over her notes and send more info on AI. She learned that AI does not replace a good teacher. Board Member Learn said that Sophia was about what she could not do - no emotion, no reflection. Students need to learn to put their own voice into their work. Beth Dryer said that she sent staff to the ISTE Conference which focused on AI. Bill Daggett attended a recent SCDN meeting and focused on how to write quality prompts and how to edit the quality of the product. Board President Keddell asked about the use of AI with special needs students. Board Vice President Hagenbuch said there is a lot of opportunity and resources in this area. She will have Kate send the presentation from NYSSBA.

#### 4. CONSENSUS ITEMS

**25-040**

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

##### **A. Approval of Minutes**

1. Regular Meeting – October 1, 2024

##### **B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – August 2024
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – September 2024
3. Student Activities – Bush Education Center: 7/1/24-9/30/24
4. Student Activities – Coopers Education Center: 7/1/24-9/30/24
5. Student Activities – Wildwood Education Center: 7/1/24-9/30/24

##### **C. Internal Claims Auditor Report**

1. September 2024

**CARRIED UNANIMOUSLY**

#### 5. FINANCE

**25-041**

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

##### **A. General Fund Establishments and Adjustments**

###### **1. Budget Establishments for 2024-2025:**

Item #	CoSer #	Title	In the Amount of
65-25	460.599	DISTANCE LEARNING W/BT BOCES	\$ 50,580
66-25	548.596	SCH CURR W/ALBANY BOCES	\$ 3,188
67-25	662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	\$ 23,096

These establishments will be supported as follows:

65-25	460.599	Elmira: \$50,580
66-25	548.596	Watkins Glen: \$3,188
67-25	662.699	Alfred-Almond: \$11,500, Spencer-Van Etten: \$11,596

###### **2. Budget Increases for 2024-2025:**

Item #	CoSer #	Title	Increase	From	To
68-25	318.000	GENERAL SUPERVISION/COORDINATION	\$ 26,402	\$ 522,775	\$ 549,177
69-25	426.000	EXPL ENRICHMNT-BASE	\$ 6,063	\$ 75,150	\$ 81,213
70-25	430.000	E-LEARNING BASE-COORD	\$ 21,000	\$ 146,424	\$ 167,424
71-25	500.000	COMMUNITY SCHOOLS-BASE	\$ 4,773	\$ 72,000	\$ 76,773
72-25	508.000	LIBRARY SERVICE/MEDIA (BASE)	\$ 1,900	\$ 81,374	\$ 83,274
73-25	511.000	PRINTING	\$ 97,237	\$ 1,220,324	\$ 1,317,561
74-25	512.000	COMP SVC-CAI/LAN	\$ 2,000	\$ 103,615	\$ 105,615
75-25	525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	\$ 17,850	\$ 710,390	\$ 728,240

76-25	527.000	INSTR MAT DEVEL-ELEM SCIENCE	\$ 14,688	\$ 399,712	\$ 414,400
77-25	536.000	MODEL SCHOOLS-BASE	\$ 17,850	\$ 960,218	\$ 978,068
78-25	537.000	SCH CURR-BASE	\$ 104,071	\$ 278,405	\$ 382,476
79-25	553.696	SCH CURR-W/OSWEGO BOCES	\$ 75	\$ 50	\$ 125
80-25	569.495	INTER-SCHOL COOR-W/ WFL BOCES	\$ 4,120	\$ 72,042	\$ 76,162
81-25	605.000	CSC- BASE COMPUTER SERVICE:MGMT W/ ERIE 1	\$ 30,680	\$ 194,094	\$ 224,774
82-25	629.591	BOC	\$ 58,992	\$ 3,013,729	\$ 3,072,721
83-25	638.495	COOP BIDNG COORD(ENERGY)W/WFL COMPUTER SERVICE MGMT W/CAP	\$ 454	\$ 30,474	\$ 30,928
84-25	642.596	REGION	\$ 48,920	\$ 16,235	\$ 65,155
85-25	648.698	RECRUITING W/ PUTNAM BOCES COMPUTER SERVICE MANAGEMENT W/	\$ 698	\$ 38,811	\$ 39,509
86-25	651.495	WFL BUSINESS OFC SUPPORT W/ALBANY	\$ 82	\$ 1,057	\$ 1,139
87-25	655.596	BOCES COMPUTER SVC. W.S.WESTCHESTER	\$ 32,752	\$ (3,897)	\$ 28,855
88-25	669.697	BOCES	\$ 105	\$ 31,637	\$ 31,742
89-25	677.592	BUSINESS OFC SUPPORT W/QUESTAR	\$ 3,950	\$ 47,249	\$ 51,199

### These increases will be supported as follows:

68-25	318.000	Elmira Heights: \$26,402
69-25	426.000	Alfred-Almond: \$3,063, Arkport: \$3,000
70-25	430.000	Elmira Heights: \$21,000
71-25	500.000	Addison: \$4,773
72-25	508.000	Odessa-Montour: \$1,900
73-25	511.000	Addison: \$2,707, Alfred-Almond: \$449, Arkport: \$752, Avoca: \$136, Bath: \$1,710, Bradford: \$742, Campbell-Savona: \$6,730, Canaseraga: \$2,360, Canisteo-Greenwood: \$6, Elmira: \$32,814, Elmira Heights: \$5,299, Hammondsport: \$426, Hornell: \$429, Horseheads: \$14,953, Jasper-Troupsburg: \$397, Odessa-Montour: \$3,890, Prattsburgh: \$158, Spencer-Van Etten: \$2,592, Watkins Glen: \$5,748, Waverly: \$11,193, Misc. Revenue: (Chemung County: \$539, Chemung County Youth Bureau: \$114, City of Hornell: \$2,657, Horseheads Historical Society: \$255, Village of Horseheads: \$181)
74-25	512.000	Bath: \$1,500, BT BOCES: (Owego Apalachin: \$500)
75-25	525.000	CAEW BOCES: (Fillmore: \$17,850)
76-25	527.000	Arkport: \$1,197, Hornell: \$317, Horseheads: \$2,688, Rockland BOCES: \$9,041, St. Mary Our Mother: \$1,445
77-25	536.000	BT BOCES: (Owego Apalachin: \$17,850)
78-25	537.000	Bath: \$32,372, Campbell-Savona: \$2,131, Hornell: \$43,168, Avon: \$26,400
79-25	553.696	Addison: \$75
80-25	569.495	Addison: \$317, Alfred-Almond: \$317, Arkport: \$317, Avoca: \$317, Bath: \$317, Bradford: \$317, Campbell-Savona: \$317, Canaseraga: \$316, Canisteo-Greenwood: \$317, Hammondsport: \$317, Hornell: \$317, Jasper-Troupsburg: \$316, Prattsburgh: \$317
81-25	605.000	Albany BOCES: (Schenectady: \$1,801), CEWW BOCES: (Northern Adirondack: (\$6,273)), Nassau BOCES: (Uniondale: \$30,875) Misc. Revenue: (Finn Academy: \$3,500, City of Elmira: \$777)
82-25	629.591	Addison: \$6,877, Alfred-Almond: \$6,527, Arkport: \$5,349, Avoca: (\$555), Canaseraga: \$19,953, Canisteo-Greenwood: \$1,857, Hammondsport: \$219, Hornell: (\$3,109), Horseheads: \$144, Jasper-Troupsburg: (\$711), Prattsburgh: \$22,441
83-25	638.495	Arkport: \$151, Avoca: \$151, Campbell-Savona: \$151
84-25	642.596	Hornell: \$48,920
85-25	648.698	Campbell-Savona: \$50, Corning: \$150, Elmira: \$150, Elmira Heights: \$50, Horseheads: \$150, Odessa-Montour: \$50, Spencer-Van Etten: \$50, Watkins Glen: \$50, Waverly: (\$2)
86-25	651.495	Prattsburgh: \$82
87-25	655.596	Addison: \$32,752

88-25 669.697 Elmira: \$105  
89-25 677.592 Elmira Heights: \$3,950

### 3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
90-25	423.497	ALT ED W/CAY ONONDAGA BOCES	\$ (24,867)	\$ 24,867	\$ -
91-25	523.493	INTER-SCHOL COOR-W/ GV BOCES	\$ (2,200)	\$ 4,400	\$ 2,200
92-25	550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	\$ (7,052)	\$ 2,233,096	\$ 2,226,044
93-25	625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	\$ (39)	\$ 3,105	\$ 3,066
94-25	633.493	HLTH CARE COORD W/GV BOCES	\$ (2,840)	\$ 58,246	\$ 55,406
95-25	659.591	PLANNING SERVICE W/ERIE 1 BOCES	\$ (2,050)	\$ 208,492	\$ 206,442
96-25	670.494	COMPUTER SVC. MGMT. W/ MONROE 1	\$ (20,951)	\$ 39,551	\$ 18,600
97-25	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	\$ (60,104)	\$ 62,304	\$ 2,200

These decreases will be supported as follows:

90-25	423.497	Spencer-Van Etten: (\$24,867)
91-25	523.493	Hornell: (\$2,200)
92-25	550.591	Alfred-Almond: (\$2,866), Arkport: \$167Avoca: \$555Canaseraga: \$5,062Canisteo-Greenwood: (\$18,565), Hammondsport: \$5,368Hornell: (\$1,670), Horseheads: \$3,689, Prattsburgh: \$1,208
93-25	625.493	Arkport: (\$39)
94-25	633.493	Addison: (\$2,609), Bradford: (\$231)
95-25	659.591	Arkport: (\$2,050)
96-25	670.494	Avoca: (\$1,855), Corning: (\$213), Elmira: (\$18,883)
97-25	681.492	Addison: (\$40,964), Avoca: (\$19,140)

### 4. Transfers within programs for 2024-2025:

- Report of all fund transfers for the period 9/1/2024-9/30/2024, as attached.
- Transfers in excess of \$10,000.

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
605	COMPUTER SERVICES MGMT.	A605-7710-204-D-00 Small Equip	\$ 232,293	
		A605-7710-200-D-00 Equip \$500-\$4999		\$ 232,293
		A605-7710-210-D-00 Lg Equip >\$5000	\$ 11,749	
		A605-7710-200-D-00 Equip \$500-\$4999		\$ 11,749
		A605-7710-205-D-00 Software	\$ 131,109	
		A605-7710-400-D-00 Contractual		\$ 131,109
		A605-7710-411-D-00 Telephone	\$ 57,652	
		A605-7710-400-D-00 Contractual		\$ 57,652
		A605-7710-205-D-01 Software	\$ 37,652	
		A605-7710-400-D-01 Contractual		\$ 37,652
		A605-7710-204-D-03 Small Equip	\$ 11,489	
		A605-7710-200-D-03 Equip \$500-\$4999		\$ 11,489
		A605-7710-205-D-03 Software	\$ 15,076	
		A605-7710-400-D-03 Contractual		\$ 15,076
		A605-7710-210-D-08 Lg Equip >\$5000	\$ 56,026	
		A605-7710-200-D-08 Equip \$500-\$4999		\$ 56,026
		A605-7710-400-D-12 Contractual	\$ 13,397	
		A605-7710-205-D-12 Software		\$ 13,397

			\$ 566,443	\$ 566,443
610	EMPLOYEE ASSIST PRG	A610-7116-811-0-00 NYS TRS		\$ 10,923
		A610-7116-813-0-00 NYS ERS	\$ 10,100	
		A610-7116-821-0-00 Vision	\$ 31	
		A610-7116-824-0-00 Dental	\$ 792	
			\$ 10,923	\$ 10,923
101	CAREER AND TECH ED	A101-3130-210-0-00 Lg Equip >\$5000		\$ 102,000
		A101-3010-300-0-75 Supplies	\$ 102,000	
			\$ 102,000	\$ 102,000

## **B. Purchasing**

1. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by Erie 1 BOCES for software and licensing packages for the 2024-2025 fiscal year, PowerSchool Group LLC and Converge One.
2. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of computer forms, computers, storage systems, software, optical mark reading forms and relates supplies with Onondaga-Cortland-Madison (OCM) BOCES for the period of November 1, 2024 - October 31, 2025.

## **C. Approval of Textbook/Software**

1. Approval of the software Cengage Learning, Cengage Unlimited includes: Business Apps, Accounting, FYEX, Computerized Bookkeeping, Personal Finance, & Professionalism, for use in the CCC Ace courses, as attached.

## **D. Authorization to Pay the Following Membership Dues**

1. New York State School Boards Association (NYSSBA) in the amount of \$12,009, for 1/1/25 – 12/31/25, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

## **E. School Refunds**

1. School refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2024-2025 in the amount of \$7,997,921.14 based on the 2023-2024 final expenditures, as attached.

## **F. Club Accounts**

1. Close Club Account:
  - a. Junior Carpentry Club, Bush Campus, closing their account with a balance of \$96.20. The balance will be transferred to the General Youth Organization Club.
2. Open Club Account:

- a. Drone Soccer Club, Bush Campus, club advisors are Robert DeMember and Jonathan Stocum.

CARRIED UNANIMOUSLY

## 6. PERSONNEL

**25-042**

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

### A. RETIREMENT

Name	Position	Eff. Date	Date of Hire
1. Allen Orshal	Teacher	06/30/25	09/03/09

### B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
2. Erica Warrick	Adult Education Instructor	10/11/24	06/17/24
3. Quianah Stowe	School Social Worker	11/01/24	09/20/23
4. Stephanie Goetz	Teacher	11/14/24	09/05/23
5. Karilyn Rutledge	Teacher	11/15/24	09/03/19

### C. AMENDED APPOINTMENTS

Name	Position	Corrective Action
1. Jodi Belloma From 08/13/24 Board Meeting	Teaching Assistant	Salary:
2. Jennifer Frame From 10/01/24 Board Meeting	Assessment and Advisement Instructor	Salary:
3. Cynthia Watson From 09/10/24 Board Meeting	Teacher	Board Date: 09/10/24

### D. INCREASE IN ASSIGNMENT

Name	Position	Increase	Eff. Date
1. Megan Smith	Teaching Assistant	.86 FTE to 1.0 FTE	09/01/24
2. Kristina Stevens	Teaching Assistant	.86 FTE to 1.0 FTE	09/23/24
3. Christopher Berk	Teaching Assistant	.86 FTE to .93 FTE	10/22/24
4. Karter Hooy	Teacher Aide	6.0 to 6.25 hours	09/19/24
5. Jade Young	Registered Nurse	7.0 to 7.5 hours	10/01/24
6. Traci Vonderchek	Teacher Aide	6.0 to 6.5 hours	10/24/24

### E. DECREASE IN ASSIGNMENT

Name	Position	Decrease	Eff. Date
1. Deborah Vonderlin	Teaching Assistant	1.0 FTE to .86 FTE	09/01/24
2. Robin Fink	Teaching Assistant	1.0 FTE to .86 FTE	10/21/24

### F. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Samantha Collings Tenure Area: Not required	Assessment & Advisement Instructor	No probationary period	Reg Certificate
2. Lori Andreine Tenure Area: School Psychologist	School Psychologist	10/29/24 – 10/28/28	Permanent
3. Cynthia Watson Tenure Area: Mathematics Gr 7 – 12	Teacher	09/03/24 – 09/02/27	Permanent
4. Michael Morey Tenure Area: Computer Technology Gr 7 – 12	Teacher	09/18/24 – 09/17/28	Transitional A
5. Michele Robbins Tenure Area: Trade Subjects (Welding 7 – 12)	Teacher	10/23/24 – 10/22/28	Professional
6. Brenden Collins	Teaching Assistant	09/26/24 – 09/25/28	Level 1 TA

Tenure Area: Teaching Assistant  
 7. Donna Mattison Teaching Assistant 10/07/24 – 10/06/28 Level 3 TA  
 Tenure Area: Teaching Assistant

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

Name	Position	Probationary Period	Certification
1. Sirrenity Crowley Tenure Area: Teaching Assistant	Teaching Assistant	05/23/24 – 05/22/28	Level 1 TA
2. Brianne Lounsbury Tenure Area: Teaching Assistant	Teaching Assistant	09/21/24 – 09/20/28	Level 1 TA
3. Amber Alexin Tenure Area: Teaching Assistant	Teaching Assistant	09/25/24 – 09/24/28	Level 1 TA
4. Danylle Lindsey Tenure Area: Teaching Assistant	Teaching Assistant	10/04/24 – 10/03/28	Level 1 TA
5. Nikita McAtee Tenure Area: Teaching Assistant	Teaching Assistant	10/05/24 – 10/04/28	Level 1 TA

**H. TEMPORARY APPOINTMENTS**, appointment pending completion of certification requirements expiring June 27, 2025

Name	Position	Eff Date
1. Jillian Zamora Certification Area: Not certified, School Social Worker, required	School Social Worker	10/07/24
2. Susan Smith Certification Area: Not certified, Students with Disabilities 7 – 12 or Spec Ed All, required	Teacher	10/09/24
3. Kevin Kurcoba Certification Area: Not Certified Level 1 Teaching Assistant, required	Teaching Assistant	10/10/24
4. Tiffany Davis Certification Area: Not certified, Level 1 Teaching Assistant, required	Teaching Assistant	10/21/24
5. Sara Zepkowski Certification Area: Not Certified Level 1 Teaching Assistant, required	Teaching Assistant	11/12/24

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

Name	Position	Permanent Date
1. Caitlyn Cilley	Sr Account Clerk	11/20/24
2. Jessica Molter	Sr Account Clerk	11/20/24
3. Dena Zoerman	Sr Account Clerk	11/27/24
4. Gregory Shepard	Sr Account Clerk	11/30/24

**J. CIVIL SERVICE PERMANENT APPOINTMENT**, due to passing Civil Service Exam and time spent in a provisional appointment credited to the employee's probationary term in accordance with Civil Service Law 63(1), no change in salary

Name	Position	Exam No	Permanent Date
1. Jennifer Sonsire	Career Ed Resource Specialist	61570	10/01/24
2. Kelsey Amidon	Program Assistant	85608	10/01/24
3. Tamara Wassel	Program Assistant	85608	10/01/24
4. Jennifer Mason	Program Assistant	85608	10/01/24

**K. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT**

Name	Position	Exam No	Probationary Period
1. Kari Rose	Clerk	DCC0124	10/24/24 – 10/23/25

**L. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT**

Name	Position	Probationary Period
1. Amiegh O'Connell	Registered Nurse	10/28/24 – 01/02/26
2. Tiffany Sprague	Registered Nurse	11/04/24 – 01/09/26
3. Neona Giarrusso-Krabacher	Teacher Aide	09/25/24 – 11/30/25
4. Brittany Millard	Teacher Aide	10/18/24 – 12/23/25

5.	Tianna Walther	Teacher Aide	10/21/24 – 12/26/25
6.	Jacob Ruland	Teacher Aide	11/01/24 – 01/06/26
7.	Samantha Keller	Teacher Aide	11/04/24 – 01/09/26
8.	Emily Fuller	Cleaner	10/21/24 – 10/20/25

**M. COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENT**, pending successful Civil Service Exam results.

Name	Position	Effective Date
1. Bryan Miller	Supervisor of Computer Services	11/12/24
2. Zachary Davis	Computer Apps Specialist Trainee	10/22/24
3. Ann Horton	Network Tech Specialist Trainee	12/02/24

**N. AMENDED STIPEND** From 10/01/2024 Board Meeting

Name	Stipend	Eff. Date	Amount
1. Kimberly Driskell	Instructional Leadership Team Leader	09/03/24 – 06/27/25	\$ 1,409.00

**O. STIPENDS**

Name	Stipend	*Admin / Teacher	Eff. Date	Amount
1. Daniel Conley	Interscholastic Athletic Coordinator		09/01/24 – 06/30/25	\$ 3,232.00
2. Patrick Mangino	Computer Services		07/01/24 – 10/01/24	\$ 2,567.05
3. Joni Makowiec	Mentor year 1	*C Green	09/01/24 – 06/30/25	\$ 1,100.00
4. Jesse Ferris	Mentor year 1	*R Francischelli	09/01/24 – 10/31/24	\$ 375.10
5. Jessica Green	Mentor year 1	*A Holmes	09/01/24 – 06/30/25	\$ 1,100.00
6. Joni Makowiec	Mentor year 1	*M Carapella	09/01/24 – 06/30/25	\$ 1,100.00
7. Jessica Carpenter	Mentor year 2	*S Shields	09/01/24 – 06/30/25	\$ 1,100.00
8. Katie McDonough	Mentor year 2	*C Keller	09/01/24 – 06/30/25	\$ 1,100.00
9. Stephanie Stephens	Mentor year 2	*N Keefer	09/01/24 – 06/30/25	\$ 1,100.00
10. Kathyryne Wood	Mentor year 2	*S Illi	09/01/24 – 06/30/25	\$ 1,100.00
11. Lori Keogh	Mentor year 1	M Bush	09/01/24 – 03/31/25	\$ 802.20
12. Kassandra Box	Mentor year 1	K Stevens	10/01/24 – 06/27/25	\$ 1,056.60
13. Lisa Goldson	Mentor year 1	M Robbins	10/01/24 – 06/27/25	\$ 1,056.60
14. Scott Johnson	Mentor year 1	S Smith	10/01/24 – 06/27/25	\$ 1,056.60
15. Katie Fetzner	National Technical Honor Society		09/03/24 – 06/30/25	\$ 939.00
16. Joyce Evans	RN Oversight of LPN		07/08/24 – 08/16/24	\$ 250.00
17. Nicole Bordeaux	RN Oversight of LPN		09/03/24 – 06/27/25	\$ 2,500.00
18. Thomas Batrowny	Skills USA Advisor		09/03/24 – 06/30/25	\$ 1,409.00
19. Andrew Dennis	Skills USA Advisor		09/03/24 – 06/30/25	\$ 1,409.00
20. Skyler Harwood	Skills USA Advisor		09/03/24 – 06/30/25	\$ 1,409.00
21. Andrew Olin	Skills USA Advisor		09/03/24 – 06/30/25	\$ 1,409.00
22. Carly Meacham	Team Leader		09/03/24 – 06/27/25	\$ 1,409.00
23. Katie Fetzner	Yearbook Advisor		09/01/24 – 06/27/25	\$ 469.50
24. Andrew Olin	Yearbook Advisor		09/01/24 – 06/30/25	\$ 469.50

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

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

**Q. Approval of Additional Occasional Drivers for 2024-2025**

**CARRIED UNANIMOUSLY**

**7. BOARD POLICY**

**A. First Reading – Revised Policy #9110: Salary for Non-Unit Employees**

Sarah Vakkas explained that this policy was revised in February 2024 before a process for setting salaries was developed. A process was developed in June and it



was determined that the one line noted should be added back in. This will be on the next Board agenda for a second reading and approval.

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

### **A. Student Board Member Discussion**

District Superintendent Saglibene distributed a document on this legislation. A policy will be developed soon and that will be shared with the Board. GST will have to have three, non-voting student members. Stacy will find out if the students can attend virtually. A process will need to be developed for choosing students. The component districts will help in this process.

### **B. Preferred Educational Future**

Board President Keddell stated that the Cabinet notes are very helpful. Board Vice President Hagenbuch agreed and said they are very much appreciated. Don also said that the regionalization efforts may help achieve the Board goal of connecting with component districts.

Board President Keddell said that the BOCES proposal for establishing school-based mental health clinics was not accepted by the federal government. He asked if there were other avenues. Beth said yes, we submitted another grant and will know soon if we were approved.

## **9. SUPERINTENDENT'S REPORT**

District Superintendent Saglibene reported the following:

- Regionalization will be a big part of the BOCES world for years to come as we lead districts through this. She is confident that this work will connect to our goals. Districts have been completing the mandated strengths and needs assessment, which is due December 6. The RICs created a document to guide districts in this data.
- She met with superintendents today for the first convening regarding regionalization. This work is connected to the revised graduation requirements.
- Danielle Major reported that BOCES successfully negotiated with all three unions to change the healthcare plan for retirees due to a significant rate increase. This is effective January 1, 2025.

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

**25-043**

Upon the motion of Learn, seconded by Strollo, it was resolved to move into Executive Session at 6:58 p.m. to discuss one (1) pending litigation.

**CARRIED UNANIMOUSLY**

## **11. ADJOURNMENT**

**25-044**

Upon the motion of Learn, seconded by Strollo, it was resolved to end Executive Session and adjourn the meeting at 7:03 p.m.

**CARRIED UNANIMOUSLY**

Respectfully Submitted,

ket  
November 15, 2024

Kathleen E. Taylor  
Board Clerk

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DRAFT

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending October 31, 2024					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	\$440,242.76	\$13,087,671.07	\$13,527,913.83	\$13,745,366.03	(\$217,452.20)
GST Federal Fund Ckg - Chase	\$733,589.22	\$340,521.69	\$1,074,110.91	\$579,498.53	\$494,612.38
GST Capital Fund Ckg - Chase	\$1,081,852.56	\$1,600,548.95	\$2,682,401.51	\$2,572,803.97	\$109,597.54
Dental Vision Acct - Chase	\$146,101.47	\$45,393.60	\$191,495.07	\$40,503.32	\$150,991.75
GST Premier Acct.- Chase	\$735,341.46	\$734,751.25	\$1,470,092.71	\$226,674.80	\$1,243,417.91
GST Ad Ed Merchant - M&T	\$50,225.57	\$34,740.28	\$84,965.85	\$708.00	\$84,257.85
Coopers Patron Svc - Chemung Canal	\$7.87	\$2,739.24	\$2,747.11	\$2,739.24	\$7.87
WW Patron Svc - Five Star	\$201.27	\$4,785.38	\$4,986.65	\$201.27	\$4,785.38
GST Scholarship Funds - M&T	\$143,762.75	\$10,723.36	\$154,486.11	\$16,938.11	\$137,548.00
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$0.00	\$5,904.80	\$0.00	\$5,904.80
GST Flex/Benefit - Bancorp	\$46,574.98	\$43,263.74	\$89,838.72	\$45,225.53	\$44,613.19
GST General Fund Ckg (TA) - M&T	\$2,264,923.39	\$8,955,666.84	\$11,220,590.23	\$8,619,686.83	\$2,600,903.40
GST Flex Account - Five Star	\$36,446.19	\$59,973.71	\$96,419.90	\$76,873.84	\$19,546.06
GST Flex Money Market - Five Star	\$1,117,423.14	\$2,021.31	\$1,119,444.45	\$550,000.00	\$569,444.45
GST General Fund IMM - Five Star	\$717,988.71	\$2,048.79	\$720,037.50	\$203,085.19	\$516,952.31
GST Certificate of Deposits - Five Star Flex	\$1,000,000.00	\$25,820.55	\$1,025,820.55	\$1,025,820.55	\$0.00

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	\$0.00	\$1,525,820.55	\$1,525,820.55	\$0.00	\$1,525,820.55
Webster Escrow - Watkins Glen	\$0.72	\$0.00	\$0.72	\$25.05	(\$24.33)
Webster Escrow - Elmira Heights	\$82,000.00	\$0.00	\$82,000.00	\$25.00	\$81,975.00
Webster Escrow - Odessa-Montour	\$125,000.00	\$0.00	\$125,000.00	\$25.00	\$124,975.00
New York Liquid Asset Restricted	\$7,118,140.03	\$9,972.22	\$7,128,112.25	\$0.00	\$7,128,112.25
New York Liquid Asset Fund	\$73,294.91	\$298.79	\$73,593.70	\$0.00	\$73,593.70
GST General Fund Payroll Checking - M&T	\$6,056.69	\$4,651,723.59	\$4,657,780.28	\$4,652,163.05	\$5,617.23
TOTALS	\$15,925,078.49	\$31,138,484.91	\$47,063,563.40	\$32,358,363.31	\$14,705,200.09

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

Total available balance as reported at the end of preceding period \$440,242.76

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,823,400.58	
	Void Checks	\$61,887.08	
	Bank Transfer JE	\$202,383.41	
	Total Receipts	\$13,087,671.07	
	TOTAL Receipts, including balance		\$13,527,913.83

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.136356 To Check No. 136915	\$3,757,983.42
Insurance Billing Journal Entry	\$1,752,867.26
Bank Transfer JE	\$1,500,000.00
Payroll FICA/Med Adjusting Entry	\$6,734,515.35

By Debit Charge (Total amount of checks issued and debits charged) \$13,745,366.03

TOTAL Cash Balance (\$217,452.20)

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,222,918.21
Less total of outstanding checks	(\$1,440,370.41)

TOTAL available balance (\$217,452.20)

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.15 11:47:05 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Merlyz Liwan*  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

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

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No	No		\$500.00	129153
129353*	10/06/2023	GANGDAVID M.	0044	No	No		\$33.86	129353
129377*	10/06/2023	LAWRENCEILEANN K.	0044	No	No		\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044	No	No		\$22.53	129412
129610*	10/13/2023	WATCHESIKATHERINE A.	0046	No	No		\$55.68	129610
129678*	10/20/2023	ERMANOVICSIFREDERICK W.	0051	No	No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No	No		\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057	No	No		\$26.99	129960
130099*	11/09/2023	MAHERIKATHRYN M.	0058	No	No		\$10.00	130099
130187*	11/09/2023	WATCHESIKATHERINE A.	0058	No	No		\$31.44	130187
130299*	11/17/2023	ERMANOVICSIFREDERICK W.	0065	No	No		\$3.21	130299
130509*	12/01/2023	HUNT KENDRA L.	0066	No	No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No	No		\$906.54	130616
130696*	12/11/2023	ERMANOVICSIFREDERICK W.	0068	No	No		\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER H.	0068	No	No		\$22.14	130736
131158*	01/05/2024	BLENCOWEIDYLAN	0076	No	No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076	No	No		\$192.00	131214
131232*	01/05/2024	MILLERIKRISTINE M.	0076	No	No		\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076	No	No		\$17.42	131297
131319*	01/12/2024	COOKEICATHERINE M.	0078	No	No		\$21.81	131319
131443*	01/17/2024	BUSHHANNAH C.	0081	No	No		\$236.50	131443
131447*	01/17/2024	ERMANOVICSIFREDERICK W.	0081	No	No		\$16.05	131447
132343*	03/01/2024	PARINOWAIMARGARET	0097	No	No		\$94.16	132343
132424*	03/08/2024	ERMANOVICSIFREDERICK W.	0099	No	No		\$39.20	132424
132613*	03/15/2024	MCQUAIDVICTORIA C.	0103	No	No		\$49.04	132613
132807*	03/22/2024	ZIMARILISA M.	0105	No	No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107	No	No		\$2,000.00	132833
132936*	04/05/2024	CAMPBELLMARY	0109	No	No		\$70.50	132936
133392*	04/26/2024	ERMANOVICSIFREDERICK W.	0116	No	No		\$35.71	133392
133708*	05/10/2024	MEACHAMICARLY V.	0120	No	No		\$49.51	133708
133838*	05/17/2024	ERMANOVICSIFREDERICK W.	0122	No	No		\$36.05	133838
134060*	05/31/2024	BERGLUND, TANNER	0131	No	No		\$210.00	134060
134246*	06/07/2024	JERZAKJULIE R.	0133	No	No		\$35.31	134246
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133	No	No		\$3,950.53	134270
134608*	06/21/2024	KILMERJOSEPH M.	0140	No	No		\$391.28	134608
134656*	06/21/2024	ZIMARILISA M.	0140	No	No		\$54.54	134656
134929*	07/09/2024	JERZAKJULIE R.	0001	No	No		\$56.62	134929
134935*	07/09/2024	MARCZYKIBENJAMIN F.	0001	No	No		\$30.82	134935
135029*	07/12/2024	ERMANOVICSIFREDERICK W.	0004	No	No		\$45.63	135029
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014	No	No		\$718.00	135266
135398*	08/01/2024	JERZAKJULIE R.	0015	No	No		\$65.46	135398

# 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
135601*	08/16/2024	ERMANOVICS/FREDERICK W.	0019	No	No		\$29.55	135601
135928*	09/06/2024	JERZAK/JULIE R.	0028	No	No		\$72.90	135928
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030	No	No		\$695.00	136017
136116*	09/20/2024	COONIGAGE N.	0033	No	No		\$54.27	136116
136125*	09/20/2024	DRUM/PAMELA M.	0033	No	No		\$58.96	136125
136133*	09/20/2024	ERMANOVICS/FREDERICK W.	0033	No	No		\$49.11	136133
136229*	09/20/2024	ANDREWS/JASON A.	0035	No	No		\$2,056.26	136229
136230	09/26/2024	DATAG EMMA KLIMEK	0037	No	No	V	\$255.00	136230
136249*	09/27/2024	SPENCER-VAN ET TEN CSD	0034	No	No		\$1,186,947.05	136249
136372*	10/04/2024	BLITZ/HEATHER L.	0037	No	No		\$144.05	136372
136398*	10/04/2024	ELM CHEVROLET	0037	No	No	V	\$1,052.50	136398
136416*	10/04/2024	HILTON/SARAH S.	0037	No	No		\$22.04	136416
136429*	10/04/2024	LAWRENCE/LEEANN K.	0037	No	No		\$30.95	136429
136436*	10/04/2024	MANN/MARK C.	0037	No	No		\$11.73	136436
136463*	10/04/2024	SIGN LANGUAGE SOLUTIONS	0037	No	No		\$2,505.00	136463
136513*	10/11/2024	BRIGGS/JAMES A.	0039	No	No		\$149.68	136513
136522*	10/11/2024	COLE/ROBERT F.	0039	No	No		\$227.00	136522
136525*	10/11/2024	COSS/DONNA J.	0039	No	No		\$34.91	136525
136527*	10/11/2024	CROUSE/KARI A.	0039	No	No		\$24.92	136527
136534*	10/11/2024	DRYER/BETH A.	0039	No	No		\$164.00	136534
136579*	10/11/2024	KOZDEMBAJ/ESSICA M.	0039	No	No		\$58.96	136579
136586*	10/11/2024	LINK/BENJAMIN R.	0039	No	No		\$179.16	136586
136596*	10/11/2024	MCGRAIN/JENNIFER L.	0039	No	No		\$337.68	136596
136617*	10/11/2024	PEARSON/CRYSTAL M.	0039	No	No		\$245.22	136617
136638*	10/11/2024	SMITH/CARAA.	0039	No	No		\$29.28	136638
136646*	10/11/2024	STEPHENS/STEPHANIE A.	0039	No	No		\$100.00	136646
136665*	10/11/2024	WHEELER/JULIE A.	0039	No	No		\$18.63	136665
136671*	10/11/2024	WINTERS/KRISTINA I.	0039	No	No		\$57.62	136671
136700*	10/18/2024	COONIGAGE N.	0041	No	No		\$22.98	136700
136706*	10/18/2024	ERMANOVICS/FREDERICK W.	0041	No	No		\$19.43	136706
136707	10/18/2024	FAIRCHILD/BRIAN L.	0041	No	No		\$14.20	136707
136715*	10/18/2024	GARDNER/NOAH S.	0041	No	No		\$44.22	136715
136720*	10/18/2024	GREAT EXPECTATIONS	0041	No	No		\$14,400.00	136720
136723*	10/18/2024	HARDEE/LORIE E.	0041	No	No		\$25.46	136723
136726*	10/18/2024	JERZAK/JULIE R.	0041	No	No		\$67.07	136726
136732*	10/18/2024	NICHOLSON/KECIA A.	0041	No	No		\$13.53	136732
136736*	10/18/2024	NYSSMA/ALVA ROBBINS	0041	No	No		\$275.00	136736
136745*	10/18/2024	POUND/KRISTIE	0041	No	No		\$58.29	136745
136758*	10/18/2024	TEACHER/ENERGY, LLC	0041	No	No		\$104.55	136758
136769*	10/18/2024	WRIGHT/LISA E.	0041	No	No		\$37.52	136769
136773*	10/25/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0044	No	No		\$221.15	136773
136777*	10/25/2024	ALFRED ALMOND CENTRAL SCHOOL	0044	No	No		\$284.21	136777



# 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
136780*	10/25/2024	AMAZON CAPITAL SERVICES	0044	No			\$4,583.57	136780
136787*	10/25/2024	BANFIELD-BAKER CORP	0044	No			\$375.80	136787
136789*	10/25/2024	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0044	No			\$8,493.00	136789
136791*	10/25/2024	BRIGGS/JAMES A.	0044	No			\$100.00	136791
136793*	10/25/2024	CASA-TRINITY, INC.	0044	No			\$28,207.97	136793
136794	10/25/2024	CDW GOVERNMENT	0044	No			\$848.61	136794
136805*	10/25/2024	DRONE SPORTS, INC.	0044	No			\$16,996.81	136805
136806	10/25/2024	DRONE SPORTS, INC.	0044	No			\$16,996.81	136806
136809*	10/25/2024	EASTERN MANAGED PRINT NETWORK	0044	No			\$1,147.62	136809
136810	10/25/2024	EASTERN MANAGED PRINT NETWORK	0044	No			\$4,271.88	136810
136813*	10/25/2024	ELMIRA CITY SCHOOL DISTRICT	0044	No			\$31,341.24	136813
136814	10/25/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: LINDSEY TICE	0044	No			\$3,356.79	136814
136826*	10/25/2024	GRANITE TELECOMMUNICATIONS, LLC	0044	No			\$209.94	136826
136831*	10/25/2024	HORSEHEADS AUTO PARTS, LLC	0044	No			\$71.30	136831
136832	10/25/2024	HUSBAND-COHEN/CYNTHIA A.	0044	No			\$69.00	136832
136835*	10/25/2024	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0044	No			\$14,500.00	136835
136839*	10/25/2024	KENNEDY CENTER GROUP SALES	0044	No			\$2,098.80	136839
136840	10/25/2024	LAMONSKI/NATHAN J.	0044	No			\$41.00	136840
136845*	10/25/2024	LINK/BENJAMIN R.	0044	No			\$125.00	136845
136846	10/25/2024	LOGO PRINT COMPANY	0044	No			\$179.70	136846
136854*	10/25/2024	MSC INDUSTRIAL SUPPLY CO	0044	No			\$86.00	136854
136855	10/25/2024	MYERS/MICHELE R.	0044	No			\$4,110.00	136855
136856	10/25/2024	NADJADI/STACY J.	0044	No			\$42.88	136856
136861*	10/25/2024	NYS PARKS - GANONDAGAN STATE HISTORIC SITE	0044	No			\$162.00	136861
136862	10/25/2024	NYSCATE	0044	No			\$399.00	136862
136864*	10/25/2024	NYSSMA	0044	No			\$400.00	136864
136871*	10/25/2024	PNJ EXPRESS	0044	No			\$2,892.50	136871
136873*	10/25/2024	PRIOR/VANN L.	0044	No			\$38.99	136873
136877*	10/25/2024	ROCK CITY PARK	0044	No			\$314.00	136877
136887*	10/25/2024	SONDRA'S CITY ZOO	0044	No			\$60.98	136887
136888	10/25/2024	SOUTH CENTRAL REGIONAL LIBRARY COUNCIL	0044	No			\$20.00	136888
136891*	10/25/2024	SSI-HORSEHEADS NY - 9167	0044	No			\$139.90	136891
136894*	10/25/2024	TERP'S ENTERPRISES INC	0044	No			\$3,765.00	136894
136900*	10/25/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0044	No			\$15,485.53	136900
136902*	10/25/2024	VAN WOERTHE/DEI L.	0044	No			\$200.00	136902
136908*	10/25/2024	VEX ROBOTICS, INC. DEPT. 140	0044	No			\$9,457.04	136908
136910*	10/25/2024	WASHINGTON NATIONAL CATHEDRAL ATTN: GROUP TOURS	0044	No			\$440.00	136910

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
136911	10/25/2024	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0044		No		\$12,375.20	136911
136915*	10/25/2024	XEROX CORPORATION	0044		No		\$16,187.19	136915
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$1,440,370.41	
Grand Total							\$1,440,370.41	
Net							\$1,440,370.41	

Selection Criteria

Bank Account: GeneralMT  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001.000 ADMINISTRATION		162,002.00	0.00	162,002.00	285,682.00	-123,680.00	0.00
001.010 BOARD OF EDUCATION		219,951.00	2,518.61	222,469.61	96,664.42	105,384.85	20,420.34
001.020 DISTRICT SUPERINTENDENT		373,173.00	-6,936.00	366,237.00	115,157.16	225,859.77	25,220.07
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	236,292.00	452,365.00	149,592.20	298,777.89	3,994.91
001.040 CENTRAL SUPPORT		1,846,604.00	-45,390.25	1,801,213.75	643,511.63	1,005,860.99	151,841.13
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	-150,526.00	5,062,326.00	1,642,982.24	2,216,951.93	1,202,391.83
001.060 INTEREST ON INDEBTEDNESS		625,000.00	-9,500.00	615,500.00	0.00	354,900.00	260,600.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	216,679.45	0.00	-216,679.45
002.000 RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	-146,977.57	944,384.27	146,062.30
002.010 TRANSFER TO CAPITAL FUND		1,673,556.00	0.00	1,673,556.00	0.00	0.00	1,673,556.00
002.020 DEBT SERVICE - EPC		669,739.00	0.00	669,739.00	0.00	351,075.76	318,663.24
002.030 DEBT SERVICE - DASNY		1,240,475.00	0.00	1,240,475.00	1,221,950.00	0.00	18,525.00
101.000 CAREER AND TECHNICAL EDUCATION		299,981.00	0.00	299,981.00	299,981.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		6,318,822.00	13,335.35	6,332,157.35	4,408,370.23	1,422,524.99	501,262.13
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,585.00	35.29	168,600.29	41,656.80	118,337.29	8,606.20
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	31,810.23	100,626.91	10,321.86
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	1,265.31	137,011.31	31,385.58	78,189.79	27,435.94
101.110 CTE - CPRS - AGRICULTURE		396,906.00	-1,068.00	395,838.00	85,304.97	173,844.72	136,688.31
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	24,866.96	69,350.80	8,532.24
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	57,865.13	168,089.75	21,287.12
101.117 CTE - CPRS - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	4,601.74	534.95	109,983.31
101.120 CTE - CPRS - HEALTH TECH		99,426.00	0.00	99,426.00	14,838.81	56,038.74	28,548.45
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	41,376.01	135,348.14	24,370.85
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	101,726.33	264,098.48	-100,002.81
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	27,227.97	93,597.94	3,068.09
101.167 CTE - CPRS - NV ILB		62,430.00	0.00	62,430.00	24,979.31	77,703.27	-40,252.58
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	25,338.72	79,085.25	-1,436.10
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	26,412.47	100,580.39	23,477.14
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	33,575.14	79,411.31	14,678.27
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	27,913.52	62,938.07	42,113.38
101.200 CTE - BUSH CAMPUS		723,293.00	32,394.70	755,657.70	181,066.72	216,865.05	357,725.93
101.201 CTE - BUSH - ED SUPPORT SVC		2,831,593.00	14.89	2,831,607.89	694,189.99	1,893,709.89	243,708.01
101.202 CTE - BUSH - CONSERVATION		412,134.00	3,366.77	415,500.77	-4,965.81	453,698.29	-33,231.71
101.205 CTE - BUSH - CHILD CARE		141,158.00	539.31	141,697.31	32,031.15	103,285.79	6,380.37
101.206 CTE - BUSH - AUTO BODY REPAIR		145,441.00	1,505.31	146,946.31	21,369.97	80,882.68	44,693.66
101.207 CTE - BUSH - AUTO MECHANICS		265,976.00	3,933.19	269,909.19	22,616.92	77,277.10	170,015.17
101.208 CTE - BUSH - DIESEL MECHANICS		154,671.00	10,746.11	165,417.11	34,466.66	98,172.06	32,778.39
101.209 CTE - BUSH - COMMUNICATIONS		110,134.00	0.00	110,134.00	21,228.55	75,468.90	13,436.55
101.210 CTE - BUSH - CARPENTRY		308,225.00	0.00	308,225.00	61,241.61	206,844.42	40,138.97
101.211 CTE - BUSH - GRAPHICS		128,166.00	0.00	128,166.00	39,453.06	82,371.50	6,341.44

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	62,760.38	72,203.73	37,937.13
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	79,149.98	262,156.19	45,953.83
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	97,475.22	190,719.55	32,195.23
101.216 CTE - BUSH - CHEF/COOK		112,101.00	6,539.81	118,640.81	25,238.47	96,329.75	-2,927.41
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	70,441.55	219,331.99	24,321.12
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	44,931.21	96,237.83	31,982.64
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	27,739.16	90,446.63	20,348.21
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	46,318.42	142,285.95	31,425.63
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	38,872.27	75,933.64	22,487.09
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	1,763.84	1,763.84	559.54	1,204.30	0.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	4,522.69	734.80	-5,257.49
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	15,680.00	56,591.88	-70,913.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	27,374.37	66,757.39	138,922.32
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	19,120.97	63,904.24	32,094.79
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	22,502.21	60,794.16	44,015.63
101.300 CTE - WW CAMPUS		2,910,696.00	8,721.73	2,919,417.73	616,299.27	1,363,059.91	940,058.55
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	32,982.44	121,830.91	-31,761.71
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	46,624.52	111,129.91	-23,697.99
101.313 CTE - WW - WELDING		141,408.00	0.00	141,408.00	17,455.77	55,204.63	68,747.60
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	31,878.65	80,327.09	8,846.26
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	48,916.37	144,973.46	52,752.17
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	-35.00	119,500.00	30,260.75	87,228.41	2,010.84
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	21,075.88	71,246.61	11,784.51
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	28,591.16	90,551.70	21,675.84
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	15,058.44	51,593.68	-12,883.12
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	39,207.27	109,746.38	12,101.35
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	61,413.47	184,135.45	52,645.50
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	196.03	100.00	3,913.97
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	22,142.71	75,013.59	30,827.47
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	17,058.67	67,538.42	18,245.91
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,642.71	176,573.71	42,745.45	137,079.29	-3,251.03
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	26,757.40	100,236.57	26,282.93
107.499 CTE W/CATT-ALLEGANY BOCES		10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		643,040.00	80.00	643,120.00	230,135.22	364,030.15	48,954.63
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	822,836.01	370,267.41	225,783.58
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	965,735.32	632,854.60	98,551.08
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	5,313,057.38	5,688,687.46	742,520.84
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	40,214.12	46,870.19	146,091.69
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	553,518.29	901,628.42	466,409.29
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	1,926,335.71	1,567,200.88	398,952.41



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	4,206,958.79	2,009,451.70	729,553.30
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	964,378.94	1,434,271.03	329,724.03
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		29,199.00	70.00	29,269.00	0.00	29,269.45	-0.45
254.499 STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	198.00	34,440.00	0.00	34,440.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	69,893.06	159,359.66	57,653.28
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	11,168.91	34,991.67	-38,379.58
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	143,099.17	432,427.07	-4,346.24
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	74,759.63	233,500.18	79,833.19
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	124,638.52	359,169.79	19,726.69
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	121,698.87	364,875.29	61,949.84
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	140,850.45	488,336.79	-6,636.24
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	139,403.25	273,906.63	657,650.12
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	0.00	522,775.00	177,642.87	310,362.00	34,770.13
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	178,728.05	517,987.86	38,030.09
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	46,217.71	135,929.34	117,944.95
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	35,640.21	116,912.89	-582.10
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	0.00	85,587.00	-21,839.00	107,420.75	5.25
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	16,343.89	59,217.88	-16,092.77
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	237,238.93	665,086.35	360,724.00
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	28,723.34	78,230.49	37,603.17
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	0.00	0.00	6,163.00
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	17,356.11	27,548.52	12,763.37
401.001 ARTS IN ED-DIST SPEC		428,337.00	-16,493.00	411,844.00	44,299.57	138,949.23	228,595.20
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	760.00	157,871.00	5,377.48	101,758.31	50,735.21
403.003 ALT ED - SECONDARY(MODEL A)		3,788,440.00	2,500.02	3,790,940.02	1,352,337.58	2,057,940.70	380,661.74
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	249,804.80	371,616.99	315,538.21
406.693 EQUIV ATT ED/GED W/ TST BOCES		166.00	0.00	166.00	0.00	0.00	166.00
413.499 ALT ED W/CAEW BOCES		24,362.00	0.00	24,362.00	0.00	24,362.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	1,082,981.31	2,318.12	136,316.57
423.497 ALT ED W/CAY ONONDAGA BOCES		0.00	24,867.00	24,867.00	0.00	48,813.96	-23,946.96
426.000 EXPL ENRICHMNT-BASE		69,687.00	5,463.00	75,150.00	24,278.30	36,093.86	14,777.84
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	23,754.00	326,724.00	120,166.50	144,400.00	62,157.50
430.000 E-LEARNING BASE-COORD		143,746.00	2,678.00	146,424.00	49,780.48	61,333.01	35,310.51
430.001 E-LEARNING DIST SPEC		568,305.00	2,000.00	570,305.00	169,895.91	101,000.00	299,409.09
430.010 E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	24,398.34	0.00	-5,684.34
431.499 ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	0.00	2,194.20	0.80
434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	493.00	32,582.00	5,430.40	27,152.00	-0.40
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS		23,355.00	5,905.00	29,260.00	29,260.00	0.00	0.00
445.000 P-TECH		1,889,220.00	18,684.90	1,907,904.90	607,530.45	867,439.81	432,934.64
447.492 DISTANCE LEARNING W/ERIE 2 BOCES		5,114.00	0.00	5,114.00	5,113.78	0.00	0.22

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
455.000	SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	1,270.21	1,615.48	8,708.31
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	241.31	1,332.84	20,425.85
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	-18,760.00	0.00	0.00	50,579.68	-50,579.68
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	20,154.43	38,190.45	13,655.12
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	26,789.00	1,086,355.00	328,611.50	469,960.81	287,782.69
501.391	Educational Communications Center	0.00	0.00	0.00	2,475.00	495.00	-2,970.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	289.00	1,156.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	151,409.47	222,310.43	26,900.10
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	0.00	0.00	59,286.00
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	1,512.55	4,464.46	9,638.99
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	716.40	203.97	-920.37
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	3,600.00	81,374.00	13,160.89	8,542.53	59,670.58
508.001	LIBRY SVC-DATABASES	485,673.00	7,558.00	493,231.00	334,503.29	26,633.99	132,093.72
511.000	PRINTING	1,034,001.00	186,323.00	1,220,324.00	552,416.41	848,701.34	-180,793.75
511.005	PRINTING - COURIER	252,068.00	1,177.00	253,245.00	126,824.99	-6,464.90	132,884.91
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	28,822.74	41,553.40	33,238.60
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	553,601.85	4,507,112.85	3,509,194.74	153,513.59	844,404.52
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	39,650.05	22,038.93	130,426.02
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-2,800.00	77,220.00	73,452.98	0.00	3,767.02
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	5,264.83	8,893.27	916.90
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	437,379.15	786,302.20	54,687.65
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	61,183.99	39,198.13	74,617.88
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	68,614.75	100,857.61	15,327.64
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	26,884.23	63,945.15	-18,774.38
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	0.00	4,400.00	440.00	1,760.00	2,200.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	46,964.82	710,389.82	220,410.97	403,954.72	86,024.13
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	7,226.26	3,292.43	21,946.31
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	14,400.00	57,600.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	3,454.00	399,712.00	164,922.73	194,687.35	40,101.92
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	-289.00	673,393.00	96,098.90	221,577.53	355,716.57
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	0.00	5,774.00	1,093.52	2,140.86	2,539.62
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-75,520.00	750,657.00	197,309.89	396,466.00	156,881.11
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-200.00	17,350.00	4,990.93	10,321.28	2,037.79
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	23,037.89	49,864.62	19,510.49
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	2,191.88	5,201.15	106.97
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	7,516.30	20,121.48	1,629.22
535.499	EQUIP REPAIR W/CAEW	57,971.00	-367.00	57,604.00	0.00	57,604.36	-0.36
536.000	MODEL SCHOOLS-BASE	929,688.00	30,529.55	960,217.55	284,442.78	561,407.06	114,367.71
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	11,043.90	2,492.68	4,583.42

# GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	3,691.78	0.00	41,824.22
537.000	SCH CURR-BASE	249,776.00	28,629.00	278,405.00	88,612.57	131,713.80	58,078.63
537.001	SCH CURR-WORKSHOPS	349,474.00	-1,181.36	348,292.64	95,094.73	81,820.87	171,377.04
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	52,717.85	97,171.11	-1,088.96
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	140,720.68	0.00	-98,720.68
537.005	SCH CURR-DISTRICT SPEC	802,020.00	159,893.00	961,913.00	329,093.38	301,425.20	331,394.42
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	12,639.08	0.00	19,910.92
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	-100.00	0.00	8,500.00
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	26,465.85	44,356.60	9,177.55
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-1,166.99	-57,459.37	58,626.36
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	6,170.00	0.00	6,170.00	0.00	0.00	6,170.00
548.596	SCH CURR W/ALBANY BOCES	0.00	0.00	0.00	6,375.00	0.00	-6,375.00
550.591	COMPUTER SVC; INSTR W/ ERIE 1 BOCES	2,065,724.00	167,372.00	2,233,096.00	849,923.23	1,389,021.35	-5,848.58
552.599	SCH CURR-W/BT BOCES	0.00	0.00	0.00	0.00	1,976.00	-1,976.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	0.00	50.00	25.00	150.00	-125.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	9,617.00	90,240.00	23,345.34	66,894.72	-0.06
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	2,970.00	-470.00
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	20.00	161,709.00	30,332.48	131,376.28	0.24
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	1,937.52	5,062.48	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	0.00	72,042.00	10,792.46	64,833.14	-3,583.60
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	329.00	0.00	329.00	32.90	296.10	0.00
592.597	COMPUTER SVC; INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	15,390.70	0.30
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	0.00	69,982.00	13,983.28	55,933.12	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	49,414.52	106,108.50	-21,363.02
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	13,393.31	14,405.11	24,701.58
605.000	CSC- GENERAL	194,648.00	-554.00	194,094.00	57,136.81	118,504.24	18,452.95
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	1,003,937.59	393,142.99	431,954.03
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	2,164,633.92	2,332,342.13	537,860.81
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	5,508.44	6,552.54	458.02
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	6,605.47	8,431.42	427.11
605.009	CSC-DIGITAL IMAGING	200,803.00	0.00	200,803.00	74,076.38	58,793.29	67,933.33
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	725,543.54	270,301.22	31,704.24
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	0.00	343,420.00	127,625.12	168,331.51	47,463.37
605.015	CSC-TEST PROCESSING	258,096.00	18,699.27	276,795.27	107,608.42	127,155.31	42,031.54
605.016	CSC-LEVEL 0	90,458.00	0.00	90,458.00	45,178.86	42,467.97	2,811.17
605.017	CSC-IDEAS	141,222.00	5,640.00	146,862.00	155,067.47	-21,877.29	13,671.82
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	96,391.24	122,324.90	9,950.86
605.019	CSC-INTERNET-DIST SPEC	107,601.00	8,146.00	115,747.00	54,847.62	67,470.98	-6,571.60
605.020	CSC-SPECIAL ED/AIS	417,748.00	0.00	417,748.00	260,866.23	155,228.95	1,652.82
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	95,456.06	101,663.89	4,370.05



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Fund: A GENERAL FUND

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605.023 CSC-ID CARDS		2,989.00	0.00	2,989.00	3,369.81	-1,215.74	834.93
605.024 CSC-MEDICAID REIMBURSEMENT		239,708.00	0.00	239,708.00	109,426.06	124,702.70	5,579.24
605.025 CSC-ENERGY MANAGEMENT		58,272.00	0.00	58,272.00	20,478.42	12,754.81	25,038.77
605.026 CSC-SHARED CIO SERVICE		329,381.00	5,000.00	334,381.00	148,098.06	195,319.66	-9,036.72
605.027 CSC-VOIP		276,161.00	0.00	276,161.00	126,299.43	108,591.55	41,270.02
605.028 CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	128,181.93	-84,847.82	2,735.89
605.029 CSC-SECURITY		77,469.00	0.00	77,469.00	33,421.75	35,523.88	8,523.37
605.030 CSC-ENHANCED MEDICAID COORDINATION		80,520.00	0.00	80,520.00	29,142.26	47,399.93	3,977.81
605.031 FAX SERVICE		20,243.00	0.00	20,243.00	6,657.61	12,776.75	808.64
605.032 DATA PRIVACY & SECURITY (DPSS)		86,974.00	4,993.00	91,967.00	15,805.28	5,065.60	71,096.12
605.033 CSC-FINANCIAL		529,803.00	0.00	529,803.00	298,044.12	193,598.26	38,160.62
605.035 TAX BILL PRINTING AND COLLECTION		271,623.00	0.00	271,623.00	116,318.71	108,784.99	46,519.30
605.036 INVENTORY AND ASSET MANAGEMENT SERV		73,935.00	0.00	73,935.00	11,957.61	42,421.52	19,555.87
605.037 FACILITIES MANAGEMENT		9,521.00	0.00	9,521.00	4,240.32	4,918.55	362.13
605.050 CSC-DISTRICT SPECIFIC		6,251,285.00	851,678.96	7,102,963.96	3,749,061.04	2,160,011.45	1,193,891.47
605.705 Computer Service: Management		488,409.00	0.00	488,409.00	488,409.00	0.00	0.00
606.000 SUBSTITUTE COORDINATION		144,690.00	-8,526.00	136,164.00	111,198.27	6,929.26	18,036.47
608.000 NEGOTIATIONS (LABOR RELATIONS)		632,322.00	0.00	632,322.00	247,346.48	285,037.31	99,938.21
609.000 SAFETY/RISK MGT-BASE		1,208,618.00	5,628.00	1,214,246.00	541,548.34	424,554.85	248,142.81
609.001 SAFETY/RISK MGT-DIST SPEC		10,000.00	3,875.00	13,875.00	13,415.00	370.00	90.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		125,467.00	8,225.00	133,692.00	60,363.83	50,384.01	22,944.16
611.000 TRANS OTHER:DRUG TESTING		53,856.00	2,735.43	56,591.43	18,717.32	21,376.78	16,497.33
612.000 CBO-BASE		1,108,601.00	3,060.83	1,111,661.83	389,686.05	194,928.34	527,047.44
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		44,500.00	0.00	44,500.00	-2,554.41	0.00	47,054.41
612.002 CBO-DISTRICT SPECIFIC		3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
612.003 CBO-BUSINESS ADMINISTRATOR		277,929.00	0.00	277,929.00	145,365.10	292,389.47	-159,825.57
612.004 CBO-ACCOUNTS PAYABLE		421,098.00	0.00	421,098.00	141,939.89	279,535.97	-377.86
612.005 CBO-ACCOUNTING		595,836.00	0.00	595,836.00	204,929.60	403,204.13	-12,297.73
612.006 CBO-PAYROLL		830,918.00	0.00	830,918.00	242,542.10	472,610.64	115,765.26
612.007 CBO-PURCHASING		274,811.00	0.00	274,811.00	86,913.59	167,343.65	20,553.76
612.008 CBO-CLAIMS AUDITING		409,610.00	0.00	409,610.00	87,337.11	187,606.87	134,666.02
612.009 CBO-TREASURER		108,616.00	0.00	108,616.00	29,116.14	62,535.42	16,964.44
614.000 PUBLIC INFO-BASE		194,842.00	0.00	194,842.00	71,682.36	142,474.44	-19,314.80
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	1,470.00	75,285.00	75,355.00	3,585.00	-3,655.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		30,925.00	644.00	31,569.00	0.00	31,378.00	191.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,640,553.00	469.61	2,641,022.61	691,883.66	1,281,253.64	667,885.31
618.000 GASB-75 PLANNING AND VALUATION SERV		143,240.00	0.00	143,240.00	-4,086.21	142,494.36	4,831.85
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	-10,101.00	263,781.00	69,947.53	193,832.96	0.51
623.000 COOP AD/RECRUITING-BASE		17,698.00	0.00	17,698.00	689.89	0.00	17,008.11
623.001 COOP AD/RECRUITING-DIST SPEC		54,333.00	1,534.80	55,867.80	16,451.93	146,312.87	-106,897.00



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624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	3,107.40	7,908.98	9,983.62
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	0.00	3,105.00	613.16	2,452.66	39.18
629.591	COMPUTER SERVICE:MGM T W/ ERIE 1 BOC	2,781,790.00	231,939.00	3,013,729.00	546,933.47	2,566,330.87	-99,535.34
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	0.00	164.81	0.19
631.694	CSC-X-CONT E SUFFOLK	15,920.00	0.00	15,920.00	15,919.73	0.00	0.27
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	0.00	58,246.00	12,271.95	51,579.74	-5,605.69
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	0.00	30,474.00	1,394.56	5,112.20	23,967.24
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	305.46	916.42	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	7,384.00	8,386.00	6,342.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	-48,924.00	16,235.00	39,341.74	25,812.99	-48,919.73
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	66,535.00	26,905.00	93,440.00	0.00	6,024.00	87,416.00
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	0.00	38,811.00	3,950.94	35,558.42	-698.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	0.00	1,057.00	188.18	951.15	-82.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	0.00	12,536.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-36,649.00	-3,897.00	32,751.79	0.00	-36,648.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	26,187.00	208,492.00	28,309.63	153,298.31	26,884.06
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-1,644.00	12,802.00	5,425.14	7,376.91	-0.05
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	13,230.00	20,643.00	33,873.00	0.00	33,872.95	0.05
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	0.00	0.00	3,076.24	20,019.59	-23,095.83
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	13,612.14	54,448.63	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	0.00	19,770.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,403.00	31,637.00	5,369.30	26,267.50	0.20
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	22,936.00	39,551.00	9,307.90	30,242.49	0.61
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	0.00	26,398.00	2,250.10	22,740.90	1,407.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	-17,306.00	0.00	0.00	0.00	0.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	826.00	47,249.00	4,724.90	42,524.10	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	60,104.00	2,200.00	62,304.00	220.00	1,980.00	60,104.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,409.00	0.00	-5,409.00
683.693	CBO W/TST BOCES	143,987.00	0.00	143,987.00	0.00	0.00	143,987.00
701.000	O & M- BUSH CAMPUS	-1,932,450.00	-52,970.00	-1,985,420.00	-2,626,340.24	-988,488.89	1,629,409.13
701.100	O & M- CPRS CAMPUS	792,673.00	40,920.00	833,593.00	315,625.90	568,937.59	-50,970.49
701.200	O & M- WW CAMPUS	847,278.00	11,450.00	858,728.00	195,208.21	451,540.40	211,979.39
701.300	O & M- ALL CAMPUSES	267,000.00	600.00	267,600.00	37,478.55	127,029.84	103,091.61
701.500	O & M- LANGDON PLAZA	25,499.00	0.00	25,499.00	1,692.27	8,307.73	15,499.00
702.000	Special Education Supervision	0.00	0.00	0.00	-2,667,351.17	4,023,358.28	-1,356,007.11
703.000	ISC-ADMIN	0.00	0.00	0.00	-315,595.40	297,915.47	17,679.93
704.000	MSC ADMIN	0.00	0.00	0.00	-686,695.41	976,622.54	-289,927.13
705.000	COMPUTER SVC-ADMIN	-166.00	0.00	-166.00	-1,272,320.75	828,402.31	443,752.44

**GREATER SOUTHERN TIER BOCES**

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705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-292,711.31	338,807.09	-46,095.78
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-285,604.86	362,744.27	-77,139.41
705.003	COMPUTER SVC-ADMIN	166.00	0.00	166.00	-147,832.00	147,998.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	-562,109.28	428,129.90	133,979.38
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	-396,971.93	367,566.27	29,405.66
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	-123,027.24	30,660.42	92,366.82
728.000	VISION RELATED SVC	0.00	0.00	0.00	-24,534.40	12,787.32	11,747.08
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	-1,134,269.57	755,513.85	378,755.72
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	-2,309,993.39	2,319,984.37	-9,990.98
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	-1,822,587.24	1,379,463.28	443,123.96
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	-52,860.70	77,699.36	-24,838.66
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	-59,652.06	50,331.50	9,320.56
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	-171,698.87	144,187.88	27,510.99
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	-155,310.66	0.00	155,310.66
Total GENERAL FUND		133,402,921.00	2,725,494.55	136,128,415.55	40,924,922.23	72,451,253.71	22,752,239.61

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Selection Criteria
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Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 10/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,525,655.00	0.00	8,525,655.00	1,705,131.00	6,820,524.00	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	52,490.20	47,509.80	0.00
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	32,175.00	0.00	17,175.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	12,799.71	2,200.29	0.00
Subtotal of 001.000 ADMINISTRATION			8,655,655.00	0.00	8,655,655.00	1,802,595.91	6,870,234.09	17,175.00
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	394.30	0.00	394.30
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	394.30	0.00	394.30
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	394.30	0.00	394.30
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent			943,469.00	0.00	943,469.00	188,693.80	754,775.20	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			943,469.00	0.00	943,469.00	188,693.80	754,775.20	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			943,469.00	0.00	943,469.00	188,693.80	754,775.20	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	334,711.20	1,338,844.80	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	334,711.20	1,338,844.80	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,673,556.00	0.00	1,673,556.00	334,711.20	1,338,844.80	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	133,947.80	535,791.20	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	133,947.80	535,791.20	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	133,947.80	535,791.20	0.00

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

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	248,095.00	992,380.00	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY			1,240,475.00	0.00	1,240,475.00	248,095.00	992,380.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	4,392,332.80	17,569,331.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,268.84	0.00	5,268.84
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	4,397,601.64	17,569,331.20	5,268.84
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,539.20	0.00	4,539.20
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	4,539.20	0.00	4,539.20
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	5,773.58	0.00	5,773.58
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	5,773.58	0.00	5,773.58
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,665.00	0.00	3,665.00
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	3,665.00	0.00	3,665.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	622.00	0.00	622.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY								
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,200.00	0.00	7,200.00
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2								
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	25,771.91	0.00	25,771.91
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3								
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,253.39	0.00	7,253.39
Subtotal of 101.307 CTE - WW - AUTO TECH								
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	550.23	0.00	550.23
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS								
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES								
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	170.16	0.00	170.16
Subtotal of 101.390 CTE - WW - CULINARY ARTS								
107.499 CTE W/CATT-ALLEGANY BOCES								

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These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES								
			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			601,160.00	-48,693.96	552,466.04	120,232.00	432,234.04	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	31,640.00	31,640.00	0.00	31,640.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY								
			601,160.00	-17,053.96	584,106.04	120,232.00	463,874.04	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	-4,200.00	0.00	840.00	0.00	840.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT								
			4,200.00	-4,200.00	0.00	840.00	0.00	840.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,280.00	1,517.00	4,797.00	656.00	4,141.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH								
			3,280.00	1,517.00	4,797.00	656.00	4,141.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			34,400.00	9,319.00	43,719.00	6,880.00	36,839.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	6,552.00	6,552.00	0.00	6,552.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL								
			34,400.00	15,871.00	50,271.00	6,880.00	43,391.00	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	500.00	500.00	0.00	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: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST								
204.000 STAFFING 1:12:3			0.00	500.00	500.00	0.00	500.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			774,564.00	-136,987.18	637,576.82	154,912.80	482,664.02	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	112.00	0.00	112.00
Subtotal of 204.000 STAFFING 1:12:3								
Subtotal of 204.000 STAFFING 1:12:3			774,564.00	-136,987.18	637,576.82	155,024.80	482,664.02	112.00
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services			69,690.00	0.00	69,690.00	13,938.00	55,752.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,690.00	0.00	69,690.00	13,938.00	55,752.00	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE								
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,690.00	0.00	69,690.00	13,938.00	55,752.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services			58,800.00	5,171.60	63,971.60	11,760.00	52,211.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,800.00	5,171.60	63,971.60	11,760.00	52,211.60	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT								
Subtotal of 204.725 S/P 1:12:3 RS OT			58,800.00	5,171.60	63,971.60	11,760.00	52,211.60	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services			90,000.00	19,569.60	109,569.60	18,000.00	91,569.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,000.00	19,569.60	109,569.60	18,000.00	91,569.60	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT								
Subtotal of 204.726 S/P 1:12:3 RS PT			90,000.00	19,569.60	109,569.60	18,000.00	91,569.60	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	1,464.00	1,464.00	0.00	1,464.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,464.00	1,464.00	0.00	1,464.00	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI								
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	1,464.00	1,464.00	0.00	1,464.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			24,600.00	-583.02	24,016.98	4,920.00	19,096.98	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	-583.02	24,016.98	4,920.00	19,096.98	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			108,240.00	14,125.32	122,365.32	21,648.00	100,717.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			108,240.00	14,125.32	122,365.32	21,648.00	100,717.32	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			289,553.00	210,584.00	500,137.00	57,910.60	442,226.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			289,553.00	210,584.00	500,137.00	57,910.60	442,226.40	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			3,440.00	-242.00	3,198.00	688.00	2,510.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,440.00	-242.00	3,198.00	688.00	2,510.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,121,708.00	-78,633.63	1,043,074.37	224,341.60	818,732.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,012.00	0.00	19,012.00	3,802.40	15,209.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	70.00	0.00	70.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 205.000 S/P 1:15			1,140,720.00	-78,633.63	1,062,086.37	228,214.00	833,942.37	70.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			23,800.00	1,751.40	25,551.40	4,760.00	20,791.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.725 S/P 1:15 RS OT			23,800.00	1,751.40	25,551.40	4,760.00	20,791.40	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			50,400.00	-15,300.00	35,100.00	10,080.00	25,020.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.726 S/P 1:15 RS PT			50,400.00	-15,300.00	35,100.00	10,080.00	25,020.00	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			42,000.00	-2,103.00	39,897.00	8,400.00	31,497.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.727 S/P 1:15 RS DEAF HI			42,000.00	-2,103.00	39,897.00	8,400.00	31,497.00	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			77,080.00	25,687.32	102,767.32	15,416.00	87,351.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.729 S/P 1:15 RS SPEECH			77,080.00	25,687.32	102,767.32	15,416.00	87,351.32	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			184,261.00	-26,323.00	157,938.00	36,852.20	121,085.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			184,261.00	-26,323.00	157,938.00	36,852.20	121,085.80	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			178,880.00	-27,533.00	151,347.00	35,776.00	115,571.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.734 S/P 1:15 RS COUNSELING			178,880.00	-27,533.00	151,347.00	35,776.00	115,571.00	0.00
209.000 S/P 1:3:1								
2252-000 Chrgs to Components-Services			8,757,000.00	-416,132.64	8,340,867.36	1,751,400.00	6,589,467.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			467,040.00	-38,920.00	428,120.00	93,408.00	334,712.00	0.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	6,563.57	3,328.43	0.00
Subtotal of 209.000 S/P 1:8:1								
			9,233,932.00	-455,052.64	8,778,879.36	1,851,371.57	6,927,507.79	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			5,160.00	-5,160.00	0.00	1,032.00	0.00	1,032.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	-5,160.00	0.00	1,032.00	0.00	1,032.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			113,400.00	-61,916.40	51,483.60	22,680.00	28,803.60	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			113,400.00	-61,916.40	51,483.60	22,680.00	28,803.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,600.00	1,908.20	7,508.20	1,120.00	6,388.20	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT								
			119,000.00	-60,008.20	58,991.80	23,800.00	35,191.80	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			55,800.00	-180.00	55,620.00	11,160.00	44,460.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			55,800.00	-180.00	55,620.00	11,160.00	44,460.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,000.00	-18,000.00	0.00	3,600.00	0.00	3,600.00
Subtotal of 209.726 S/P 1:8:1 RS PT								
			73,800.00	-18,180.00	55,620.00	14,760.00	44,460.00	3,600.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								

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

These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			247,640.00	-111,418.32	136,221.68	49,528.00	86,693.68	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,200.00	-205.00	7,995.00	1,640.00	6,355.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	-111,623.32	144,216.68	51,168.00	93,048.68	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			342,199.00	167,519.57	509,718.57	68,439.80	441,278.77	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	10,529.20	42,116.80	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	167,519.57	562,364.57	78,969.00	483,395.57	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,578,960.00	-314,954.76	1,264,005.24	315,792.00	948,213.24	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			87,720.00	-13,971.00	73,749.00	17,544.00	56,205.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,666,680.00	-328,925.76	1,337,754.24	333,336.00	1,004,418.24	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	8,001.25	8,001.25	0.00	8,001.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	8,001.25	8,001.25	0.00	8,001.25	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING								
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,494,792.00	-187,423.92	1,307,368.08	298,958.40	1,008,409.68	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			402,444.00	-51,512.83	350,931.17	80,488.80	270,442.37	0.00

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 216.000 S/P 1:6:1-EPC			0.00	0.00	0.00	90.00	0.00	90.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services			1,897,236.00	-238,936.75	1,658,299.25	379,537.20	1,278,852.05	90.00
Subtotal of 2252-000 Chrgs to Components-Services			11,200.00	-10,516.80	683.20	2,240.00	0.00	1,556.80
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,730.00	2,730.00	0.00	2,730.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT								
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			11,200.00	-7,786.80	3,413.20	2,240.00	2,730.00	1,556.80
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services			13,120.00	-2,788.00	10,332.00	2,624.00	7,708.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,120.00	-2,788.00	10,332.00	2,624.00	7,708.00	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services			0.00	43,064.43	43,064.43	0.00	43,064.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	52,646.00	52,646.00	0.00	52,646.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	95,710.43	95,710.43	0.00	95,710.43	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services			0.00	6,752.00	6,752.00	0.00	6,752.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,752.00	6,752.00	0.00	6,752.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services			2,746,560.00	-765,775.26	1,980,784.74	549,312.00	1,431,472.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		42,915.00	-42,915.00	0.00	8,583.00	0.00	8,583.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	702.00	0.00	702.00
Subtotal of 216.214 S/P 1:6:1-ED	HOST SITES		2,789,475.00	-808,690.26	1,980,784.74	558,597.00	1,431,472.74	9,285.00
216.217 S/P 1:6:1-AUTISM								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		3,560,760.00	-53,411.40	3,507,348.60	712,152.00	2,795,196.60	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		84,780.00	0.00	84,780.00	16,956.00	67,824.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	224.00	0.00	224.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,645,540.00	-53,411.40	3,592,128.60	729,332.00	2,863,020.60	224.00
216.425 S/P 1:6:1-ED RS OT								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		85,400.00	-5,161.80	80,238.20	17,080.00	63,158.20	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		1,400.00	-1,400.00	0.00	280.00	0.00	280.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	-6,561.80	80,238.20	17,360.00	63,158.20	280.00
216.426 S/P 1:6:1-ED RS PT								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		55,800.00	-13,289.40	42,510.60	11,160.00	31,350.60	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	-13,289.40	42,510.60	11,160.00	31,350.60	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000	Chrgs to Components-Services							

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These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	-10,526.34	133,793.66	28,864.00	104,929.66	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	-10,526.34	133,793.66	28,864.00	104,929.66	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			473,814.00	206,477.61	680,291.61	94,762.80	585,528.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	206,477.61	680,291.61	94,762.80	585,528.81	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			337,120.00	-1,203.50	335,916.50	67,424.00	268,492.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	1,032.00	0.00	1,032.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			342,280.00	-6,363.50	335,916.50	68,456.00	268,492.50	1,032.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			401,800.00	-24,219.30	377,580.70	80,360.00	297,220.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			14,000.00	-350.00	13,650.00	2,800.00	10,850.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			415,800.00	-24,569.30	391,230.70	83,160.00	308,070.70	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			237,600.00	-9,808.20	227,791.80	47,520.00	180,271.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			7,200.00	6,840.00	14,040.00	1,440.00	12,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			244,800.00	-2,968.20	241,831.80	48,960.00	192,871.80	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			91,500.00	-38,850.00	52,650.00	18,300.00	34,350.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI								
			91,500.00	-38,850.00	52,650.00	18,300.00	34,350.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			5,412.00	-4,344.36	1,067.64	1,082.40	0.00	14.76
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			5,412.00	-4,344.36	1,067.64	1,082.40	0.00	14.76
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			728,160.00	-12,369.70	715,790.30	145,632.00	570,158.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			728,160.00	-12,369.70	715,790.30	145,632.00	570,158.30	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			22,960.00	1,025.00	23,985.00	4,592.00	19,393.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH								
			751,120.00	-11,344.70	739,775.30	150,224.00	589,551.30	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,632,026.00	406,111.24	2,038,137.24	325,340.58	1,712,796.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,632,026.00	406,111.24	2,038,137.24	325,340.58	1,712,796.66	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	-52,646.00	0.00	10,529.20	0.00	10,529.20
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
			1,684,672.00	353,465.24	2,038,137.24	335,869.78	1,712,796.66	10,529.20
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			22,360.00	-9,568.00	12,792.00	4,472.00	8,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,360.00	-9,568.00	12,792.00	4,472.00	8,320.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING								
			22,360.00	-9,568.00	12,792.00	4,472.00	8,320.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			78,494.00	-78,494.00	0.00	15,698.80	0.00	15,698.80
Subtotal of 2252-000 Chrgs to Components-Services			78,494.00	-78,494.00	0.00	15,698.80	0.00	15,698.80

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			78,494.00	-78,494.00	0.00	15,698.80	0.00	15,698.80
216.837 1:6:1-AUTISM RS 1:1 RN								
2252-000 Chrgs to Components-Services			0.00	66,066.12	66,066.12	0.00	66,066.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN			0.00	66,066.12	66,066.12	0.00	66,066.12	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,352,702.00	-1,375,717.88	976,984.12	470,540.40	506,443.72	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	142,846.54	0.00	142,846.54
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,352,702.00	-1,375,717.88	976,984.12	613,386.94	506,443.72	142,846.54
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			220,112.00	15,585.00	235,697.00	44,022.40	191,674.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 240.740 PREK RS 1:1 AIDE			220,112.00	15,585.00	235,697.00	44,022.40	191,674.60	0.00
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services			155,560.00	-155,560.00	0.00	31,112.00	0.00	31,112.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 240.841 PREK RS 1:1 LPN			155,560.00	-155,560.00	0.00	31,112.00	0.00	31,112.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			29,199.00	70.45	29,269.45	5,853.89	23,415.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			29,199.00	70.45	29,269.45	5,853.89	23,415.56	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			34,242.00	198.00	34,440.00	6,888.00	27,552.00	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			34,242.00	198.00	34,440.00	6,888.00	27,552.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			286,906.00	-30,589.00	256,317.00	51,263.40	205,053.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			286,906.00	-30,589.00	256,317.00	51,263.40	205,053.60	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			7,781.00	0.00	7,781.00	1,556.20	6,224.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			7,781.00	0.00	7,781.00	1,556.20	6,224.80	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			571,180.00	0.00	571,180.00	114,236.00	456,944.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	625.00	0.00	625.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			571,180.00	0.00	571,180.00	114,861.00	456,944.00	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services			388,093.00	35,982.12	424,075.12	81,616.61	342,458.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			388,093.00	35,982.12	424,075.12	81,616.61	342,458.51	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services			503,535.00	-21,657.00	481,878.00	98,300.67	383,577.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			503,535.00	-21,657.00	481,878.00	98,300.67	383,577.33	0.00
310.000 ITINERANT SPEECH IMPAIRED								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			548,524.00	0.00	548,524.00	109,704.80	438,819.20	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED								
			548,524.00	0.00	548,524.00	109,704.80	438,819.20	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			622,551.00	60,984.00	683,535.00	124,510.20	559,024.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			622,551.00	60,984.00	683,535.00	124,510.20	559,024.80	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			1,070,960.00	0.00	1,070,960.00	214,192.00	856,768.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,070,960.00	0.00	1,070,960.00	214,192.00	856,768.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	104,555.00	418,220.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	104,555.00	418,220.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			734,746.00	0.00	734,746.00	146,949.20	587,796.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			734,746.00	0.00	734,746.00	146,949.20	587,796.80	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			300,092.00	-30,747.00	269,345.00	53,869.00	215,476.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			300,092.00	-30,747.00	269,345.00	53,869.00	215,476.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			151,971.00	0.00	151,971.00	30,394.20	121,576.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			151,971.00	0.00	151,971.00	30,394.20	121,576.80	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	30,394.20	121,576.80	0.00
328.693	INTERNAL AUDITOR W/TST BOCES							
2252-000	Chrgs to Components-Services		85,587.00	-5.96	85,581.04	17,116.20	68,464.84	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES		85,587.00	-5.96	85,581.04	17,116.20	68,464.84	0.00
330.000	ITINERANT NURSE/NURSE TEACHER							
2252-000	Chrgs to Components-Services		59,469.00	44,602.00	104,071.00	16,849.58	87,221.42	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER		59,469.00	44,602.00	104,071.00	16,849.58	87,221.42	0.00
331.000	ITINERANT CONSULTANT TEACHER							
2252-000	Chrgs to Components-Services		1,262,637.00	0.00	1,262,637.00	252,527.40	1,010,109.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 331.000	ITINERANT CONSULTANT TEACHER		1,262,637.00	0.00	1,262,637.00	252,527.40	1,010,109.60	0.00
332.000	ITINERANT SCHOOL SOCIAL WORKER							
2252-000	Chrgs to Components-Services		144,557.00	0.00	144,557.00	28,911.40	115,645.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 332.000	ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	28,911.40	115,645.60	0.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES							
2252-000	Chrgs to Components-Services		6,163.00	0.00	6,163.00	1,232.60	4,930.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 357.493	ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	1,232.60	4,930.40	0.00
401.000	ARTS IN ED(BASE)							
2252-000	Chrgs to Components-Services		57,668.00	0.00	57,668.00	11,533.60	46,134.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 401.000	ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	11,533.60	46,134.40	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
401.001 ARTS IN ED-DIST SPEC								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		428,337.00	-16,493.00	411,844.00	83,834.84	328,009.16	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC								
			428,337.00	-16,493.00	411,844.00	83,834.84	328,009.16	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		103,111.00	760.00	103,871.00	20,706.64	83,164.36	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000	Chrgs to Other Boces-Services		54,000.00	0.00	54,000.00	10,800.00	43,200.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)								
			157,111.00	760.00	157,871.00	31,506.64	126,364.36	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		3,788,440.00	0.00	3,788,440.00	757,688.00	3,030,752.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)								
			3,788,440.00	0.00	3,788,440.00	758,276.00	3,030,752.00	588.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		936,960.00	0.00	936,960.00	187,392.00	749,568.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL								
			936,960.00	0.00	936,960.00	187,980.00	749,568.00	588.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		166.00	0.00	166.00	33.20	132.80	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES								
			166.00	0.00	166.00	33.20	132.80	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	4,872.40	19,489.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 413.499 ALT ED W/CAEW BOCES			24,362.00	0.00	24,362.00	4,872.40	19,489.60	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	278,099.20	943,516.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,625.00	0.00	2,625.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,221,616.00	0.00	1,221,616.00	280,724.20	943,516.80	2,625.00
423.497 ALT ED W/CAY ONONDAGA BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services			46,210.00	3,080.00	49,290.00	9,605.29	39,684.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	4,721.62	18,991.38	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	3,316.00	73,003.00	14,326.91	58,676.09	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			200,900.00	24,781.00	225,681.00	43,024.99	182,656.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	20,528.44	82,571.56	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
430.000 E-LEARNING BASE-COORD			302,970.00	25,811.00	328,781.00	63,553.43	265,227.57	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	2,678.00	146,424.00	29,046.76	117,377.24	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	2,678.00	146,424.00	29,046.76	117,377.24	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			568,305.00	2,000.00	570,305.00	113,883.22	456,421.78	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	2,000.00	570,305.00	113,883.22	456,421.78	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			18,714.00	0.00	18,714.00	3,742.80	14,971.20	0.00
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			18,714.00	0.00	18,714.00	3,742.80	14,971.20	0.00
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,195.00	-0.80	2,194.20	438.84	1,755.36	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			2,195.00	-0.80	2,194.20	438.84	1,755.36	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,089.00	493.40	32,582.40	6,516.48	26,065.92	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			32,089.00	493.40	32,582.40	6,516.48	26,065.92	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			23,355.00	5,905.00	29,260.00	13,351.55	15,908.45	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			23,355.00	5,905.00	29,260.00	13,351.55	15,908.45	0.00
445.000 P-TECH								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,889,220.00	0.00	1,889,220.00	377,844.00	1,511,376.00	0.00
Subtotal of 445.000 P-TECH								
			1,889,220.00	0.00	1,889,220.00	377,844.00	1,511,376.00	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			5,114.00	-0.22	5,113.78	1,022.78	4,091.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,114.00	-0.22	5,113.78	1,022.78	4,091.00	0.00
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services			11,594.00	0.00	11,594.00	2,318.80	9,275.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE			11,594.00	0.00	11,594.00	2,318.80	9,275.20	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services			22,000.00	0.00	22,000.00	4,400.00	17,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			22,000.00	0.00	22,000.00	4,400.00	17,600.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services			18,760.00	31,819.68	50,579.68	0.00	50,579.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			18,760.00	31,819.68	50,579.68	0.00	50,579.68	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			72,000.00	2,689.00	74,689.00	14,698.78	59,990.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			72,000.00	2,689.00	74,689.00	14,698.78	59,990.22	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			1,059,566.00	24,100.00	1,083,666.00	215,023.51	868,642.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			1,059,566.00	24,100.00	1,083,666.00	215,023.51	868,642.49	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	289.00	1,156.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	0.00	1,445.00	289.00	1,156.00	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			376,000.00	24,620.00	400,620.00	80,780.00	319,840.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			376,000.00	24,620.00	400,620.00	80,780.00	319,840.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	11,857.20	47,428.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	11,857.20	47,428.80	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS								
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,717.00	0.00	13,717.00	2,743.40	10,973.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,247.00	0.00	1,247.00	249.40	997.60	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,964.00	0.00	14,964.00	2,992.80	11,971.20	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	3,600.00	81,174.00	15,914.80	65,259.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			200.00	0.00	200.00	40.00	160.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,774.00	3,600.00	81,374.00	15,954.80	65,419.20	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			484,873.00	7,557.50	492,430.50	98,258.77	394,171.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			800.00	0.00	800.00	160.00	640.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 508.001 LIBRY SVC-DATABASES			485,673.00	7,557.50	493,230.50	98,418.77	394,811.73	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services			1,034,001.00	0.00	1,034,001.00	206,800.20	827,200.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	1,177.00	1,177.00	130.78	1,046.22	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 511.000 PRINTING			1,034,001.00	1,177.00	1,035,178.00	206,930.98	828,247.02	0.00
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services			0.00	183,685.00	183,685.00	183,685.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2655-000 Minor Sales, Other			0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 2655-000 Minor Sales, Other								
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	183,685.00	183,685.00	184,392.00	0.00	707.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services			251,168.00	0.00	251,168.00	50,233.60	200,934.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	180.00	720.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 511.005 PRINTING - COURIER			252,068.00	0.00	252,068.00	50,413.60	201,654.40	0.00
512.000 COMP SVC-CAI/ILAN								

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Fund: A GENERAL FUND

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			103,274.00	369,037.94	472,311.94	61,659.02	410,652.92	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN								
			103,274.00	369,037.94	472,311.94	61,659.02	410,652.92	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,945,011.00	153,148.00	4,098,159.00	902,111.80	3,196,047.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	1,700.00	6,800.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC								
			3,953,511.00	153,148.00	4,106,659.00	903,811.80	3,202,847.20	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	38,363.00	153,452.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	300.00	300.00	33.33	266.67	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			191,815.00	300.00	192,115.00	38,396.33	153,718.67	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			80,020.00	-4,300.00	75,720.00	15,108.44	60,611.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	1,500.00	1,500.00	166.67	1,333.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			80,020.00	-2,800.00	77,220.00	15,275.11	61,944.89	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			15,075.00	0.00	15,075.00	3,015.00	12,060.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			15,075.00	0.00	15,075.00	3,015.00	12,060.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,187,865.00	0.00	1,187,865.00	237,573.00	950,292.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			90,504.00	0.00	90,504.00	18,100.80	72,403.20	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,278,369.00	0.00	1,278,369.00	255,673.80	1,022,695.20	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	0.00	172,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			175,000.00	0.00	175,000.00	2,500.00	172,500.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			188,550.00	-3,750.00	184,800.00	36,960.00	147,840.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			188,550.00	-3,750.00	184,800.00	36,960.00	147,840.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,055.00	0.00	72,055.00	14,411.00	57,644.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			72,055.00	0.00	72,055.00	14,411.00	57,644.00	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,400.00	-2,200.00	2,200.00	440.00	1,760.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			4,400.00	-2,200.00	2,200.00	440.00	1,760.00	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			609,875.00	44,625.00	654,500.00	130,900.00	523,600.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			53,550.00	0.00	53,550.00	10,710.00	42,840.00	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			663,425.00	44,625.00	708,050.00	141,610.00	566,440.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services			40,015.00	-7,550.00	32,465.00	6,493.00	25,972.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			44,545.00	-12,080.00	32,465.00	6,493.00	25,972.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
526.691 INTER-SCHOL COOR-DCMO			72,000.00	0.00	72,000.00	14,400.00	57,600.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			72,000.00	0.00	72,000.00	16,433.54	57,600.00	2,033.54
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			386,898.00	1,499.00	388,397.00	77,546.15	310,850.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			9,360.00	-3,274.00	6,086.00	1,807.94	4,278.06	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			396,258.00	-1,775.00	394,483.00	79,354.09	315,128.91	0.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE								
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			626,891.00	3,065.00	629,956.00	125,991.20	503,964.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		46,791.00	-16,369.00	30,422.00	9,037.27	21,384.73	0.00
Subtotal of 527.001	DISCRETIONARY-ELEM SCIENCE		673,682.00	-13,304.00	660,378.00	135,028.47	525,349.53	0.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CT							
2252-000	Chrgs to Components-Services		5,774.00	0.00	5,774.00	1,154.80	4,619.20	0.00
Subtotal of 527.002	INSTR MAT DEVEL-SCI DISCOVERY CT		5,774.00	0.00	5,774.00	1,154.80	4,619.20	0.00
527.003	SCI DISCOVERY CTR-DIST SPEC							
2252-000	Chrgs to Components-Services		48,113.00	0.00	48,113.00	9,622.60	38,490.40	0.00
Subtotal of 527.003	SCI DISCOVERY CTR-DIST SPEC		48,113.00	0.00	48,113.00	9,622.60	38,490.40	0.00
528.000	IND-ED ACT COOR-CDC							
2252-000	Chrgs to Components-Services		573,544.00	0.00	573,544.00	114,708.80	458,835.20	0.00
Subtotal of 528.000	IND-ED ACT COOR-CDC		573,544.00	0.00	573,544.00	114,708.80	458,835.20	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		252,633.00	0.00	252,633.00	19,133.00	233,500.00	0.00
Subtotal of 528.000	IND-ED ACT COOR-CDC		826,177.00	0.00	826,177.00	133,841.80	692,335.20	0.00
528.002	IND-ED ACT COOR-CDC INTERNSHIPS							
2252-000	Chrgs to Components-Services		17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
Subtotal of 528.002	IND-ED ACT COOR-CDC INTERNSHIPS		17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
528.003	IND-ED ACT COOR-CDC SERVICE LRN							
2770-000	Unclassified Revenues		0.00	0.00	0.00	16,693.00	0.00	16,693.00
Subtotal of 528.003	IND-ED ACT COOR-CDC SERVICE LRN		0.00	0.00	0.00	16,693.00	0.00	16,693.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
			7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	5,853.40	23,413.60	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
			29,267.00	0.00	29,267.00	5,853.40	23,413.60	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			57,971.00	-366.64	57,604.36	11,520.88	46,083.48	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW								
			57,971.00	-366.64	57,604.36	11,520.88	46,083.48	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			929,688.00	29,750.00	959,438.00	191,887.60	767,550.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 536.000 MODEL SCHOOLS-BASE								
			929,688.00	29,750.00	959,438.00	194,959.03	767,550.40	3,071.43
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			18,120.00	0.00	18,120.00	3,624.00	14,496.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS								
			18,120.00	0.00	18,120.00	3,624.00	14,496.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			45,516.00	0.00	45,516.00	9,103.20	36,412.80	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
			45,516.00	0.00	45,516.00	9,103.20	36,412.80	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

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								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			218,076.00	0.00	218,076.00	43,615.20	174,460.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,700.00	110,429.00	142,129.00	18,609.89	123,519.11	0.00
Subtotal of 537.000 SCH CURR-BASE			249,776.00	110,429.00	360,205.00	62,225.09	297,979.91	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			349,474.00	-1,345.00	348,129.00	69,745.36	278,383.64	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	57,743.00	57,743.00	6,415.88	51,327.12	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			349,474.00	56,398.00	405,872.00	76,161.24	329,710.76	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			148,800.00	0.00	148,800.00	29,760.00	119,040.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			148,800.00	0.00	148,800.00	29,760.00	119,040.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			643,520.00	16,350.00	659,870.00	130,520.67	529,349.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			158,500.00	18,000.00	176,500.00	33,700.00	142,800.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			802,020.00	34,350.00	836,370.00	164,220.67	672,149.33	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	1,680.00	6,720.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	1,680.00	6,720.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	16,000.00	64,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	16,000.00	64,000.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			6,170.00	0.00	6,170.00	1,234.00	4,936.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			6,170.00	0.00	6,170.00	1,234.00	4,936.00	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			0.00	0.00	0.00	0.17	0.00	0.17
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			0.00	3,187.50	3,187.50	354.17	2,833.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			0.00	3,187.50	3,187.50	354.17	2,833.33	0.00
550.591 COMPUTER SVC, INSTR W/ERIE 1 BO								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,065,724.00	157,918.51	2,223,642.51	431,057.77	1,792,584.74	0.00
Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO		2,065,724.00	157,918.51	2,223,642.51	431,057.77	1,792,584.74	0.00
553.696	SCH CURR-W/OSWEGO BOCES							
2252-000	Chrgs to Components-Services		50.00	75.00	125.00	18.33	106.67	0.00
Subtotal of 2252-000	Chrgs to Components-Services		50.00	75.00	125.00	18.33	106.67	0.00
Subtotal of 553.696	SCH CURR-W/OSWEGO BOCES		50.00	75.00	125.00	18.33	106.67	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		80,623.00	9,617.06	90,240.06	18,048.01	72,192.05	0.00
Subtotal of 2252-000	Chrgs to Components-Services		80,623.00	9,617.06	90,240.06	18,048.01	72,192.05	0.00
Subtotal of 555.591	MODEL SCHOOLS W/ERIE 1 BOCES		80,623.00	9,617.06	90,240.06	18,048.01	72,192.05	0.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BO							
2252-000	Chrgs to Components-Services		2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
Subtotal of 557.498	SCH CURR-W/OTSEGO N. CATSKILL BO		2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
562.493	SCH CURR-W/GEN VALLEY BOCES							
2252-000	Chrgs to Components-Services		161,689.00	19.76	161,708.76	32,341.81	129,366.95	0.00
Subtotal of 2252-000	Chrgs to Components-Services		161,689.00	19.76	161,708.76	32,341.81	129,366.95	0.00
Subtotal of 562.493	SCH CURR-W/GEN VALLEY BOCES		161,689.00	19.76	161,708.76	32,341.81	129,366.95	0.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		7,000.00	0.00	7,000.00	1,400.00	5,600.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		7,000.00	0.00	7,000.00	1,400.00	5,600.00	0.00
Subtotal of 565.591	LIBRARY SVCS W/ ERIE 1 BOCES		7,000.00	0.00	7,000.00	1,400.00	5,600.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES							
2252-000	Chrgs to Components-Services		72,042.00	4,119.86	76,161.86	14,866.19	61,295.67	0.00
Subtotal of 2252-000	Chrgs to Components-Services		72,042.00	4,119.86	76,161.86	14,866.19	61,295.67	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			72,042.00	4,119.86	76,161.86	14,866.19	61,295.67	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			329.00	0.00	329.00	65.80	263.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			329.00	0.00	329.00	65.80	263.20	0.00
591.691 PRINTING W/DCMO								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	44.01	0.00	44.01
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 591.691 PRINTING W/DCMO			0.00	0.00	0.00	44.01	0.00	44.01
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,391.00	-0.30	15,390.70	3,078.14	12,312.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,391.00	-0.30	15,390.70	3,078.14	12,312.56	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,982.00	-65.60	69,916.40	13,983.28	55,933.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,982.00	-65.60	69,916.40	13,983.28	55,933.12	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	26,832.00	107,328.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			134,160.00	0.00	134,160.00	26,832.00	107,328.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	10,500.00	42,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.002 WORKERS COMP COORD			52,500.00	0.00	52,500.00	10,500.00	42,000.00	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: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,098.00	0.00	156,098.00	31,219.60	124,878.40	0.00
2254-000 Chrgs to Other Bocas-Services								
Subtotal of 2254-000 Chrgs to Other Bocas-Services			28,514.00	4,868.00	33,382.00	6,531.54	26,850.46	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,036.00	0.00	10,036.00	4,000.00	6,036.00	0.00
Subtotal of 605.000 CSC- GENERAL			194,648.00	4,868.00	199,516.00	41,751.14	157,764.86	0.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,452,327.00	0.00	1,452,327.00	290,465.40	1,161,861.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			91,478.00	0.00	91,478.00	0.00	91,478.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,543,805.00	0.00	1,543,805.00	290,465.40	1,253,339.60	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,124,803.00	-90,000.00	5,034,803.00	1,006,960.60	4,027,842.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	410.00	0.00	410.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,124,803.00	-90,000.00	5,034,803.00	1,007,370.60	4,027,842.40	410.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			12,519.00	0.00	12,519.00	0.00	12,519.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			12,519.00	0.00	12,519.00	0.00	12,519.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								

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These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
Subtotal of 605.006 CSC-SERVER			15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
605.008 CSC-ON-LINE/DIST SPEC								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	49,241.60	0.00	49,241.60
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	49,241.60	0.00	49,241.60
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			200,803.00	0.00	200,803.00	40,160.60	160,642.40	0.00
Subtotal of 605.009 CSC-DOC IMAGING			200,803.00	0.00	200,803.00	40,160.60	160,642.40	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,002,075.00	0.00	1,002,075.00	200,415.00	801,660.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			25,474.00	0.00	25,474.00	0.00	25,474.00	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			1,027,549.00	0.00	1,027,549.00	200,415.00	827,134.00	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			343,420.00	0.00	343,420.00	68,684.00	274,736.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			343,420.00	0.00	343,420.00	68,684.00	274,736.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			251,662.00	0.00	251,662.00	50,332.40	201,329.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,434.00	0.00	6,434.00	3,100.00	3,334.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	53,432.40	204,663.60	0.00
605.016 CSC-LEVEL 0								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,432.00	0.00	80,432.00	16,086.40	64,345.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,026.00	0.00	10,026.00	0.00	10,026.00	0.00
Subtotal of 605.016 CSC-LEVEL 0			90,458.00	0.00	90,458.00	16,086.40	74,371.60	0.00
605.017 CSC-IDEAS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			138,570.00	0.00	138,570.00	27,714.00	110,856.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,652.00	0.00	2,652.00	530.40	2,121.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,998.66	0.00	1,998.66
Subtotal of 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	30,243.06	112,977.60	1,998.66
605.018 CSC-INTERNET								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			224,640.00	0.00	224,640.00	44,928.00	179,712.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,027.00	0.00	4,027.00	5,186.00	0.00	1,159.00
Subtotal of 605.018 CSC-INTERNET			228,667.00	0.00	228,667.00	50,114.00	179,712.00	1,159.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			44,257.00	0.00	44,257.00	8,851.40	35,405.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			62,496.00	1,736.00	64,232.00	14,775.29	49,456.71	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			848.00	0.00	848.00	0.00	848.00	0.00
Subtotal of 605.019 CSC-INTERNET-DIST SPEC			107,601.00	1,736.00	109,337.00	23,626.69	85,710.31	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services			417,748.00	0.00	417,748.00	83,549.60	334,198.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			417,748.00	0.00	417,748.00	83,549.60	334,198.40	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	39,226.60	156,906.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	39,226.60	156,906.40	0.00
2254-000 Chrgs to Other Boces-Services			9,945.00	0.00	9,945.00	1,989.00	7,956.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,945.00	0.00	9,945.00	1,989.00	7,956.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS			207,636.00	0.00	207,636.00	41,215.60	166,420.40	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	597.80	2,391.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	597.80	2,391.20	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	47,941.60	191,766.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	47,941.60	191,766.40	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	47,941.60	191,766.40	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services								
			58,272.00	0.00	58,272.00	11,654.40	46,617.60	0.00
Subtotal of 605.025 CSC-ENERGY MANAGEMENT								
			58,272.00	0.00	58,272.00	11,654.40	46,617.60	0.00
605.026 CSC-SHARED CIO SERVICE								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	329,381.00	5,000.00	334,381.00	66,876.20	267,504.80	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE								
			329,381.00	5,000.00	334,381.00	66,876.20	267,504.80	0.00
605.027 CSC-VOIP								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	251,026.00	0.00	251,026.00	50,205.20	200,820.80	0.00
2770-000 Unclassified Revenues								
		Subtotal of 2770-000 Unclassified Revenues	25,135.00	0.00	25,135.00	0.00	25,135.00	0.00
Subtotal of 605.027 CSC-VOIP								
			276,161.00	0.00	276,161.00	50,205.20	225,955.80	0.00
605.028 CSC-BACKUP SERVICE								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	29,034.00	0.00	29,034.00	5,806.80	23,227.20	0.00
2770-000 Unclassified Revenues								
		Subtotal of 2770-000 Unclassified Revenues	17,036.00	0.00	17,036.00	0.00	17,036.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE								
			46,070.00	0.00	46,070.00	5,806.80	40,263.20	0.00
605.029 CSC-SECURITY								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	77,469.00	0.00	77,469.00	15,493.80	61,975.20	0.00
Subtotal of 605.029 CSC-SECURITY								
			77,469.00	0.00	77,469.00	15,493.80	61,975.20	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	80,520.00	0.00	80,520.00	16,104.00	64,416.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI								
605.031 FAX SERVICE			80,520.00	0.00	80,520.00	16,104.00	64,416.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			9,732.00	0.00	9,732.00	1,946.40	7,785.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,511.00	0.00	10,511.00	0.00	10,511.00	0.00
Subtotal of 605.031 FAX SERVICE			20,243.00	0.00	20,243.00	1,946.40	18,296.60	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			31,354.00	4,993.00	36,347.00	7,269.40	29,077.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			55,620.00	0.00	55,620.00	11,124.00	44,496.00	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			86,974.00	4,993.00	91,967.00	18,393.40	73,573.60	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			529,803.00	0.00	529,803.00	105,960.60	423,842.40	0.00
Subtotal of 605.033 CSC-FINANCIAL			529,803.00	0.00	529,803.00	105,960.60	423,842.40	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			132,674.00	0.00	132,674.00	26,534.80	106,139.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			81,315.00	0.00	81,315.00	16,263.00	65,052.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			57,634.00	0.00	57,634.00	0.00	57,634.00	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			271,623.00	0.00	271,623.00	42,797.80	228,825.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000	Chrgs to Components-Services		73,935.00	0.00	73,935.00	14,787.00	59,148.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			73,935.00	0.00	73,935.00	14,787.00	59,148.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000	Chrgs to Components-Services		9,521.00	0.00	9,521.00	1,904.20	7,616.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.037 FACILITIES MANAGEMENT			9,521.00	0.00	9,521.00	1,904.20	7,616.80	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000	Chrgs to Components-Services		5,355,975.00	87,012.00	5,442,987.00	1,088,597.40	4,354,389.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			612,057.00	116,928.00	728,985.00	151,408.22	577,576.78	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			283,253.00	0.00	283,253.00	-61,562.42	344,815.42	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			6,251,285.00	203,940.00	6,455,225.00	1,178,443.20	5,276,781.80	0.00
605.705 Computer Service: Management								
2770-000	Unclassified Revenues		488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.705 Computer Service: Management			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000	Chrgs to Components-Services		144,690.00	-8,526.00	136,164.00	27,232.80	108,931.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 606.000 SUBSTITUTE COORDINATION			144,690.00	-8,526.00	136,164.00	27,232.80	108,931.20	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000	Chrgs to Components-Services							

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These are estimates to balance the budget



**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000	Chrgs to Components-Services		632,322.00	0.00	632,322.00	126,464.40	505,857.60	0.00
Subtotal of 608.000	NEGOTIATIONS (LABOR RELATIONS)							
609.000	SAFETY/RISK MGT-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		73,500.00	9,502.50	83,002.50	15,755.83	67,246.67	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		32,000.00	0.00	32,000.00	6,400.00	25,600.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 609.000	SAFETY/RISK MGT-BASE		109,500.00	9,502.50	119,002.50	22,155.83	96,846.67	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		348,061.00	0.00	348,061.00	69,612.20	278,448.80	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		108,978.00	0.00	108,978.00	21,795.60	87,182.40	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 609.001	SAFETY/RISK MGT-DIST SPEC		461,839.00	0.00	461,839.00	91,407.80	370,431.20	0.00
609.002	SAFETY/RISK MGT-TRAINING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		50,750.00	0.00	50,750.00	10,150.00	40,600.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		34,450.00	0.00	34,450.00	6,890.00	27,560.00	0.00
Subtotal of 609.002	SAFETY/RISK MGT-TRAINING		85,200.00	0.00	85,200.00	17,040.00	68,160.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING							

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		80,000.00	0.00	80,000.00	16,000.00	64,000.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		31,500.00	0.00	31,500.00	6,300.00	25,200.00	0.00
Subtotal of 609.003	SAFETY/RISK MGT-OPTION A TESTING		111,500.00	0.00	111,500.00	22,300.00	89,200.00	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		86,778.00	0.00	86,778.00	17,355.60	69,422.40	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		76,311.00	0.00	76,311.00	15,262.20	61,048.80	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		609.00	0.00	609.00	0.00	609.00	0.00
Subtotal of 609.004	SAFETY/RISK MGT-ASBESTOS SERVICE		163,698.00	0.00	163,698.00	32,617.80	131,080.20	0.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		128,235.00	0.00	128,235.00	25,647.00	102,588.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		25,772.00	0.00	25,772.00	5,154.40	20,617.60	0.00
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP		154,007.00	0.00	154,007.00	30,801.40	123,205.60	0.00
609.006	SAFETY/RISK MGT-RAPID RESPONDER							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		4,999.00	0.00	4,999.00	999.80	3,999.20	0.00
Subtotal of 609.006	SAFETY/RISK MGT-RAPID RESPONDER		4,999.00	0.00	4,999.00	999.80	3,999.20	0.00
609.007	SAFETY/RISK MGT-NAVIGATE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		75,581.00	0.00	75,581.00	15,116.20	60,464.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		52,294.00	0.00	52,294.00	10,458.80	41,835.20	0.00
Subtotal of 609.007	SAFETY/RISK MGT-NAVIGATE		127,875.00	0.00	127,875.00	25,575.00	102,300.00	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		125,467.00	8,225.00	133,692.00	26,738.40	106,953.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		125,467.00	8,225.00	133,692.00	26,738.40	106,953.60	0.00
Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM							
611.000	TRANS OTHER:DRUG TESTING							
2252-000	Chrgs to Components-Services		44,640.00	0.00	44,640.00	8,928.00	35,712.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		44,640.00	0.00	44,640.00	8,928.00	35,712.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		4,032.00	0.00	4,032.00	806.40	3,225.60	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		5,184.00	0.00	5,184.00	0.00	5,184.00	0.00
Subtotal of 611.000	TRANS OTHER:DRUG TESTING		53,856.00	0.00	53,856.00	9,734.40	44,121.60	0.00
612.000	CBO-BASE							
2252-000	Chrgs to Components-Services		558,975.35	0.00	558,975.35	111,795.08	447,180.27	0.00
Subtotal of 2252-000	Chrgs to Components-Services		558,975.35	0.00	558,975.35	111,795.08	447,180.27	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		5,172.89	0.00	5,172.89	1,034.58	4,138.31	0.00
Subtotal of 612.000	CBO-BASE		564,148.24	0.00	564,148.24	112,829.66	451,318.58	0.00
612.001	CBO-DISTRICT SPECIFIC NON-AIDABL							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		51,650.00	0.00	51,650.00	10,330.00	41,320.00	0.00
2254-000	Chrgs to Other Boces-Services							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,463.10	0.00	1,463.10	292.62	1,170.48	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			421,257.50	0.00	421,257.50	84,251.50	337,006.00	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			421,257.50	0.00	421,257.50	84,251.50	337,006.00	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			597,405.49	0.00	597,405.49	119,481.14	477,924.35	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			27,862.76	0.00	27,862.76	5,572.56	22,290.20	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			625,268.25	0.00	625,268.25	125,053.70	500,214.55	0.00
612.005 CBO-ACCOUNTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			545,889.10	0.00	545,889.10	109,177.82	436,711.28	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			48,934.28	0.00	48,934.28	9,786.86	39,147.42	0.00
Subtotal of 612.005 CBO-ACCOUNTING			594,823.38	0.00	594,823.38	118,964.68	475,858.70	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			707,171.78	0.00	707,171.78	141,434.36	565,737.42	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			113,109.64	0.00	113,109.64	22,621.94	90,487.70	0.00
Subtotal of 612.006 CBO-PAYROLL			820,281.42	0.00	820,281.42	164,056.30	656,225.12	0.00
612.007 CBO-PURCHASING								

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# GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		320,684.56	0.00	320,684.56	64,136.90	256,547.66	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		14,384.28	0.00	14,384.28	2,876.86	11,507.42	0.00
Subtotal of 612.007	CBO-PURCHASING		335,068.84	0.00	335,068.84	67,013.76	268,055.08	0.00
612.008	CBO-CLAIMS AUDITING							
2252-000	Chrgs to Components-Services		339,277.70	0.00	339,277.70	67,855.53	271,422.17	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		41,322.28	0.00	41,322.28	8,264.46	33,057.82	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 612.008	CBO-CLAIMS AUDITING		380,599.98	0.00	380,599.98	76,119.99	304,479.99	0.00
612.009	CBO-TREASURER							
2252-000	Chrgs to Components-Services		116,715.32	0.00	116,715.32	23,343.06	93,372.26	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		3,215.30	0.00	3,215.30	643.06	2,572.24	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 612.009	CBO-TREASURER		119,930.62	0.00	119,930.62	23,986.12	95,944.50	0.00
612.010	CBO-TAX COLLECTION							
2252-000	Chrgs to Components-Services		151,394.03	0.00	151,394.03	30,278.85	121,115.18	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		9,083.64	0.00	9,083.64	1,816.72	7,266.92	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 612.010	CBO-TAX COLLECTION		160,477.67	0.00	160,477.67	32,095.57	128,382.10	0.00
614.000	PUBLIC INFO-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		194,841.60	0.00	194,841.60	38,968.32	155,873.28	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			194,842.00	0.00	194,842.00	38,968.32	155,873.68	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	15,057.00	60,228.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	15,057.00	60,228.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			30,925.00	644.00	31,569.00	6,313.80	25,255.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	644.00	31,569.00	6,313.80	25,255.20	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	509,655.40	2,038,621.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	509,655.40	2,038,621.60	0.00
2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	18,433.60	73,734.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	18,433.60	73,734.40	0.00
2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,640,553.00	0.00	2,640,553.00	528,089.00	2,112,464.00	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	28,648.00	114,592.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	28,648.00	114,592.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	28,648.00	114,592.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000	Chrgs to Components-Services		273,882.00	-10,101.51	263,780.49	53,200.82	210,579.67	0.00
Subtotal of 620.596	PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	-10,101.51	263,780.49	53,200.82	210,579.67	0.00
623.000	COOP AD/RECRUITING-BASE							
2252-000	Chrgs to Components-Services		72,031.00	0.00	72,031.00	14,406.20	57,624.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		72,031.00	0.00	72,031.00	14,406.20	57,624.80	0.00
624.000	STAFF DEV: BOARD OF ED							
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	4,200.00	16,800.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	4,200.00	16,800.00	0.00
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV							
2252-000	Chrgs to Components-Services		3,105.00	-39.18	3,065.82	616.65	2,449.17	0.00
Subtotal of 2252-000	Chrgs to Components-Services		3,105.00	-39.18	3,065.82	616.65	2,449.17	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,781,790.00	290,930.64	3,072,720.64	612,624.69	2,460,095.95	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,781,790.00	290,930.64	3,072,720.64	612,624.69	2,460,095.95	0.00
630.597	COMP. SVC: MGMT W/M-O BOCES							
2252-000	Chrgs to Components-Services		165.00	-0.19	164.81	32.96	131.85	0.00
Subtotal of 2252-000	Chrgs to Components-Services		165.00	-0.19	164.81	32.96	131.85	0.00
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		15,920.00	-0.27	15,919.73	3,183.94	12,735.79	0.00
Subtotal of 2252-000	Chrgs to Components-Services		15,920.00	-0.27	15,919.73	3,183.94	12,735.79	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 631.694	CSC-X-CONT E SUFFOLK		15,920.00	-0.27	15,919.73	3,183.94	12,735.79	0.00
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		58,246.00	-2,839.56	55,406.44	11,333.69	44,072.75	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 633.493	HLTH CARE COORD W/GV BOCES		58,246.00	-2,839.56	55,406.44	11,333.69	44,072.75	0.00
638.495	COOP BIDNG COORD(ENERGY)WWFL							
2252-000	Chrgs to Components-Services		30,474.00	453.76	30,927.76	6,145.23	24,782.53	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 638.495	COOP BIDNG COORD(ENERGY)WWFL		30,474.00	453.76	30,927.76	6,145.23	24,782.53	0.00
639.596	GASB-75 PLANNING SRV W/ALBANY BO							
2252-000	Chrgs to Components-Services		1,222.00	-0.12	1,221.88	244.38	977.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 639.596	GASB-75 PLANNING SRV W/ALBANY BO		1,222.00	-0.12	1,221.88	244.38	977.50	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 641.496	COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGI							
2252-000	Chrgs to Components-Services		65,159.00	-4.27	65,154.73	8,682.48	56,472.25	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 642.596	COMPUTER SERVICE MGMT W/CAP REGI		65,159.00	-4.27	65,154.73	8,682.48	56,472.25	0.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCE							
2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	18,687.85	74,751.38	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 646.491	COMPUTER SVC. MGMT W/NASSAU BOCE		66,535.00	26,904.23	93,439.23	18,687.85	74,751.38	0.00
648.698	RECRUITING W/ PUTNAM BOCES							

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# GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		38,811.00	698.36	39,509.36	7,839.83	31,669.53	0.00
Subtotal of 648.698	RECRUITING W/ PUTNAM BOCES		38,811.00	698.36	39,509.36	7,839.83	31,669.53	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,057.00	82.33	1,139.33	220.55	918.78	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,057.00	82.33	1,139.33	220.55	918.78	0.00
Subtotal of 651.495	COMPUTER SERVICE MANAGEMENT W/ W		1,057.00	82.33	1,139.33	220.55	918.78	0.00
652.594	COMP. SERV. W/ OCM BOCES							
2252-000	Chrgs to Components-Services		12,160.00	376.00	12,536.00	2,507.20	10,028.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		12,160.00	376.00	12,536.00	2,507.20	10,028.80	0.00
Subtotal of 652.594	COMP. SERV. W/ OCM BOCES		12,160.00	376.00	12,536.00	2,507.20	10,028.80	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BO							
2252-000	Chrgs to Components-Services		32,752.00	-0.21	32,751.79	3,639.09	29,112.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services		32,752.00	-0.21	32,751.79	3,639.09	29,112.70	0.00
Subtotal of 655.596	BUSINESS OFC SUPPORT W/ALBANY BO		32,752.00	-0.21	32,751.79	3,639.09	29,112.70	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME							
2252-000	Chrgs to Components-Services		10,961.00	-0.54	10,960.46	2,192.10	8,768.36	0.00
Subtotal of 2252-000	Chrgs to Components-Services		10,961.00	-0.54	10,960.46	2,192.10	8,768.36	0.00
Subtotal of 656.599	COMPUTER SERVICE, MGT W/ BROOME		10,961.00	-0.54	10,960.46	2,192.10	8,768.36	0.00
657.698	POLICY MANUAL SERVICE-PUTNAM							
2252-000	Chrgs to Components-Services		1,595.00	0.00	1,595.00	319.00	1,276.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,595.00	0.00	1,595.00	319.00	1,276.00	0.00
Subtotal of 657.698	POLICY MANUAL SERVICE-PUTNAM		1,595.00	0.00	1,595.00	319.00	1,276.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		182,305.00	1,007.94	183,312.94	41,470.58	141,842.36	0.00
Subtotal of 2252-000	Chrgs to Components-Services		182,305.00	1,007.94	183,312.94	41,470.58	141,842.36	0.00

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# GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025  
Fund: A GENERAL FUND

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Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			182,305.00	1,007.94	183,312.94	41,470.58	141,842.36	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services			14,446.00	-1,643.95	12,802.05	2,560.41	10,241.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	-1,643.95	12,802.05	2,560.41	10,241.64	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services			13,230.00	20,642.95	33,872.95	6,774.59	27,098.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			13,230.00	20,642.95	33,872.95	6,774.59	27,098.36	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services			0.00	23,095.83	23,095.83	2,566.21	20,529.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			0.00	23,095.83	23,095.83	2,566.21	20,529.62	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services			68,063.00	-2.23	68,060.77	13,612.34	54,448.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,481.27	0.00	5,481.27
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			68,063.00	-2.23	68,060.77	19,093.61	54,448.43	5,481.27
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	3,954.00	15,816.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	0.00	19,770.00	3,954.00	15,816.00	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			57,040.00	-25,297.92	31,742.08	6,327.36	25,414.72	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	-25,297.92	31,742.08	6,327.36	25,414.72	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			16,615.00	1,984.61	18,599.61	4,706.97	13,892.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	1,984.61	18,599.61	4,706.97	13,892.64	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			26,398.00	-3,897.00	22,501.00	4,500.20	18,000.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			26,398.00	-3,897.00	22,501.00	4,500.20	18,000.80	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			17,306.00	-17,306.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			17,306.00	-17,306.00	0.00	0.00	0.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			46,423.00	4,776.00	51,199.00	9,449.80	41,749.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	4,776.00	51,199.00	9,449.80	41,749.20	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			60,104.00	-57,904.00	2,200.00	12,265.24	0.00	10,065.24
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			60,104.00	-57,904.00	2,200.00	12,265.24	0.00	10,065.24
683.693 CBO W/ST BOCES								
2252-000 Chrgs to Components-Services			143,987.00	0.00	143,987.00	28,797.40	115,189.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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

These are estimates to balance the budget

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 683.693 CBO W/TST BOCES			143,987.00	0.00	143,987.00	28,797.40	115,189.60	0.00
Total GENERAL FUND			133,402,921.00	-1,467,092.48	131,935,828.52	27,205,490.26	105,129,426.18	399,087.92

Selection Criteria

Criteria Name: Last Run  
As Of Date: 10/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget  
WinCap Ver. 24.11.05.3131



**JP Morgan Chase  
GST Federal Fund - Account  
Treasurer's Monthly Report  
for the period  
From October 1, 2024 to October 31, 2024**

Total available balance as reported at the end of preceding period \$733,589.22

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$340,431.77
	Void check(s)	\$89.92
	Bank Transfer JE	

Total Receipts \$340,521.69

TOTAL Receipts, including balance

\$1,074,110.91

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 035501 to Check No. 035566	\$176,714.58
Fedwire(s) Payroll	\$0.00
Payroll FICA/Med PR07,PR08	\$402,783.95

By Debit Charge (Total amount of checks issued & debit charges) \$579,498.53

TOTAL Cash Balance as shown by records

\$494,612.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$520,642.09
Outstanding Checks	(\$34,140.31)
Deposit in Transit	\$8,110.60

TOTAL Available Balance

\$494,612.38

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

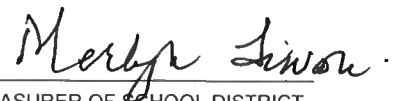
Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2024.11.15 08:16:49 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040		No		\$250.00	032660
032702*	10/28/2021	BERLIN DARIA	0046		No		\$580.00	032702
032954*	02/11/2022	ACKER TAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTER FONZISEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128		No		\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012		No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		\$1,260.00	034766
035132*	05/10/2024	CAVALLARO SAMANTHA J.	0120		No		\$27.50	035132
035419*	08/30/2024	SCHULER CATHERINE M.	0025		No		\$69.68	035419
035428*	09/06/2024	LAWRENCE LEE ANN K.	0028		No		\$2.41	035428
035500*	09/27/2024	SPENCER VANETTEN CENTRAL SCHOOL BUSINESS OFFICE	0035		No		\$11,271.82	035500
035509*	10/04/2024	PERRY GROUND	0037		No		\$600.00	035509
035510	10/04/2024	SPENCER-VAN ETTEN CSD	0037		No		\$12,973.00	035510
035514*	10/11/2024	BOWEN GRACE	0039		No		\$919.50	035514
035526*	10/11/2024	OSTRANDER-CARTWRIGHT LEXIE	0039		No		\$387.50	035526
035532*	10/11/2024	ZOERMAN DENA M.	0039		No		\$36.18	035532
035541*	10/18/2024	PECK KRISTIN N	0041		No		\$178.00	035541
035548*	10/18/2024	ZOERMAN DENA M.	0041		No		\$35.37	035548
035563*	10/25/2024	SUNY NEW PALTZ - SCIENCE OF READING CTR RCDS & REG WH 115 ATTN: NSIKAK UDOH	0044		No		\$1,250.00	035563
035566*	10/25/2024	WOOD KATHRYNE E.	0044		No		\$120.00	035566
Subtotal for Bank Account: FederalChase - Chase - Federal							\$34,140.31	
Grand Total							\$34,140.31	
Net							\$34,140.31	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
Selection Criteria								

Bank Account: FederalChase  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
802.025 CONSERVATION CORPS		0.00	0.00	0.00	34,091.32	0.00	-34,091.32
804.025 WIA TITLE II INCARCERATED		200,000.00	0.00	200,000.00	47,292.73	92,892.63	59,814.64
805.505 ADULT EDUCATION - BASE		4,044,311.00	0.00	4,044,311.00	1,410,800.13	1,039,320.27	1,594,190.60
808.024 ADVANCED COURSE ACCESS GRANT		113,345.93	0.00	113,345.93	48,330.48	0.00	65,015.45
808.025 ADVANCED COURSE ACCESS GRANT		39,025.00	0.00	39,025.00	62,244.93	192,721.24	-215,941.17
812.025 SMART START		0.00	0.00	0.00	19,933.04	34,668.27	-54,601.31
821.024 TABE TESTING - STEUBEN		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
822.025 LITERACY ZONE		150,000.00	0.00	150,000.00	36,614.60	64,004.82	49,380.58
823.025 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	10,875.00	0.00	-10,875.00
830.025 SCHOOL LIBRARY SYSTEM		214,922.00	110,268.37	325,190.37	72,232.19	106,408.31	146,549.87
832.025 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	143,702.91	417,517.97	-561,220.88
834.024 SNAP VENTURE V		0.00	0.00	0.00	5,314.89	5,314.98	-10,629.87
835.025 ADULT BASIC EDUCATION		24,924.00	75,076.00	100,000.00	35,399.91	39,315.98	25,284.11
837.025 SUMMER SCHOOL MULTI OPT		1,494,612.00	0.00	1,494,612.00	1,325,930.96	9,053.09	159,627.95
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDES		292,604.00	0.00	292,604.00	218,313.54	39,747.41	34,543.05
837.225 SUMMER SCHOOL MULTI OPT LPN		5,775.00	0.00	5,775.00	2,477.08	0.00	3,297.92
837.325 SUMMER SCHOOL MULTI OPT RN		0.00	0.00	0.00	8,512.63	0.00	-8,512.63
847.025 STAC		23,296.00	0.00	23,296.00	12,158.20	23,851.81	-12,714.01
848.025 EA - EQUIVALENT ATTENDANCE		34,616.00	0.00	34,616.00	17,064.57	33,358.58	-15,807.15
849.025 EPE (EMPLOY PREP EDUCATION)		48,068.00	0.00	48,068.00	79,916.00	104,003.04	-135,851.04
850.025 TEACHER CENTER		251,148.00	0.00	251,148.00	98,616.21	90,003.15	62,528.64
852.025 PERKINS IV/CTEIA		75,600.00	0.00	75,600.00	183,822.12	138,276.07	-246,498.19
855.025 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	22,266.26	0.00	-22,266.26
871.025 CATEGORICAL AID FOR AUTOMATION		15,894.00	3,993.10	19,887.10	6,251.00	0.00	13,636.10
902.025 P-TECH GRANT		261,555.00	0.00	261,555.00	140,631.67	517,362.10	-396,438.77
903.025 HCWB		0.00	0.00	0.00	8,893.26	0.00	-8,893.26
940.025 ESY PRESCHOOL		295,470.00	0.00	295,470.00	130,325.31	8,832.70	156,311.99
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE		26,250.00	0.00	26,250.00	28,840.48	0.00	-2,590.48
940.225 ESY PRESCHOOL 1:1 LPN		0.00	0.00	0.00	156.34	0.00	-156.34
951.000 COMP H/W SCT		0.00	0.00	0.00	798.04	0.00	-798.04
Total SPECIAL AID FUND		7,619,615.93	189,337.47	7,808,953.40	4,211,805.80	2,956,652.42	640,495.18

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 10/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.025 CONSERVATION CORPS								
8020252770000	CONSERV CORP - MISC REV		0.00	0.00	0.00	34,091.32	0.00	34,091.32
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	34,091.32	0.00	34,091.32
804.025 WIA TITLE II INCARCERATED								
8040253289000	Other State Aid		0.00	0.00	0.00	40,000.00	0.00	40,000.00
Subtotal of 804.025 WIA TITLE II INCARCERATED			0.00	0.00	0.00	40,000.00	0.00	40,000.00
805.505 ADULT EDUCATION - BASE								
8055052701000	ADULT ED REFUND PRIOR YRS		0.00	0.00	0.00	133.33	0.00	133.33
8055054790000	B/I MISC		0.00	0.00	0.00	915.00	0.00	915.00
8055054790001	COMMUNITY EDUCATION		0.00	0.00	0.00	2,644.00	0.00	2,644.00
8055054790002	PELL LPN BUSH		0.00	0.00	0.00	45,390.00	0.00	45,390.00
8055054790008	PELL LPN CPRS		0.00	0.00	0.00	56,767.50	0.00	56,767.50
8055054790010	ADULT ED ELECTRIC		0.00	0.00	0.00	3,500.00	0.00	3,500.00
8055054790011	ADULT ED METAL TRADES		0.00	0.00	0.00	58,456.00	0.00	58,456.00
8055054790012	ADULT ED COSMETOLOGY BUSH		0.00	0.00	0.00	81,497.00	0.00	81,497.00
8055054790014	LPN TUITION CPRS		0.00	0.00	0.00	1,309.80	0.00	1,309.80
8055054790015	LPN TUITION BUSH		0.00	0.00	0.00	16,669.20	0.00	16,669.20
8055054790019	LPN PATRON SERVICE		0.00	0.00	0.00	5,840.00	0.00	5,840.00
8055054790020	ADULT ED CNA HHA		0.00	0.00	0.00	8,995.00	0.00	8,995.00
8055054790021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	31,400.00	0.00	31,400.00
8055054790030	ADULT ED ESTHETICS		0.00	0.00	0.00	300.00	0.00	300.00
8055054790031	ADULT ED TABE TESTING		0.00	0.00	0.00	8,334.00	0.00	8,334.00
8055054790032	ADULT ED GED TESTING		0.00	0.00	0.00	1,152.00	0.00	1,152.00
8055054790033	ADULT ED WELDING		0.00	0.00	0.00	15,210.00	0.00	15,210.00
8055054790034	LPN TUITION CPRS FT SL		0.00	0.00	0.00	58,558.00	0.00	58,558.00
8055054790035	LPN TUITION BUSH SL		0.00	0.00	0.00	67,743.50	0.00	67,743.50
8055054790050	ESTHETICS TUITION PELL		0.00	0.00	0.00	20,466.59	0.00	20,466.59
8055054790051	ESTHETICS TUITION SL		0.00	0.00	0.00	21,080.50	0.00	21,080.50
8055054790052	COSMO WW TUITION PELL		0.00	0.00	0.00	13,415.00	0.00	13,415.00
8055054790053	COSMO WW TUITION SL		0.00	0.00	0.00	2,624.86	0.00	2,624.86
8055054790056	COSMO BUSH PELL		0.00	0.00	0.00	30,957.50	0.00	30,957.50
8055054790057	COSMO BUSH SL		0.00	0.00	0.00	32,253.00	0.00	32,253.00
8055054790066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	1,200.00	0.00	1,200.00
8055054790067	ADULT ED COSMETOLOGY BUSH		0.00	0.00	0.00	10,746.50	0.00	10,746.50
8055054790071	COSMO BUSH SL PM		0.00	0.00	0.00	-1,547.00	1,547.00	0.00
8055054790072	DENTAL ASST PELL		0.00	0.00	0.00	9,910.00	0.00	9,910.00
8055054790073	DENTAL ASST SL		0.00	0.00	0.00	9,503.00	0.00	9,503.00

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



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790112	ADULT ED COSMETOLOGY WW		0.00	0.00	0.00	13,401.30	0.00	13,401.30
8055054790120	ADULT ED PHLEBOTOMY		0.00	0.00	0.00	28,609.00	0.00	28,609.00
8055054790134	ADULT ED DENTAL		0.00	0.00	0.00	3,146.00	0.00	3,146.00
8055054790210	ADULT ED HVAC		0.00	0.00	0.00	300.00	0.00	300.00
8055054790220	ADULT ED CDAMP		0.00	0.00	0.00	9,575.00	0.00	9,575.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	670,455.58	1,547.00	672,002.58
805.514 ADED - LPN								
8055144790014	LPN TUITION CPRS		0.00	0.00	0.00	7,812.30	0.00	7,812.30
8055144790015	LPN TUITION BUSH		0.00	0.00	0.00	10,751.00	0.00	10,751.00
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	18,563.30	0.00	18,563.30
805.530 ADED - ESTHETICS								
8055304790030	ADULT ED ESTHETICS		0.00	0.00	0.00	22,762.00	0.00	22,762.00
8055304790066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	35,063.00	0.00	35,063.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	57,825.00	0.00	57,825.00
810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
8100252770000	Unclassified Revenues		0.00	0.00	0.00	7,500.00	0.00	7,500.00
Subtotal of 810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	7,500.00	0.00	7,500.00
812.025 SMART START								
8120253289000	Other State Aid		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 812.025 SMART START			0.00	0.00	0.00	62,500.00	0.00	62,500.00
815.299 TRANSFER FUND								
8152992401000	Interest and Earnings		0.00	0.00	0.00	9,436.50	0.00	9,436.50
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	9,436.50	0.00	9,436.50
822.025 LITERACY ZONE								
8220253289000	Other State Aid		0.00	0.00	0.00	30,000.00	0.00	30,000.00
Subtotal of 822.025 LITERACY ZONE			0.00	0.00	0.00	30,000.00	0.00	30,000.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
8230242770000	Unclassified Revenues		0.00	0.00	0.00	-700.00	700.00	0.00
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	-700.00	700.00	0.00
823.025 STATEWIDE SCHOOL FINANCE CONSORT								
8230252770000	STATEWIDE SCH CONSORT MIS		0.00	0.00	0.00	10,875.00	0.00	10,875.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 823.025 STATEWIDE SCHOOL FINANCE CONSORT								
			0.00	0.00	0.00	10,875.00	0.00	10,875.00
830.025 SCHOOL LIBRARY SYSTEM								
	8300254219000	ESEA,IVB,Library & Learn R	0.00	0.00	0.00	214,922.00	0.00	214,922.00
Subtotal of 830.025 SCHOOL LIBRARY SYSTEM								
			0.00	0.00	0.00	214,922.00	0.00	214,922.00
832.024 REGIONAL PARTNERSHIP CENTER								
	8320243289000	Other State Aid	0.00	0.00	0.00	7,699.09	0.00	7,699.09
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER								
			0.00	0.00	0.00	7,699.09	0.00	7,699.09
835.025 ADULT BASIC EDUCATION								
	8350253289000	Other State Aid	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal of 835.025 ADULT BASIC EDUCATION								
			0.00	0.00	0.00	20,000.00	0.00	20,000.00
850.025 TEACHER CENTER								
	8500253289000	Other State Aid	0.00	0.00	0.00	62,787.00	0.00	62,787.00
Subtotal of 850.025 TEACHER CENTER								
			0.00	0.00	0.00	62,787.00	0.00	62,787.00
852.024 PERKINS IV/CTEIA								
	8520243289000	Other State Aid	0.00	0.00	0.00	1.32	0.00	1.32
Subtotal of 852.024 PERKINS IV/CTEIA								
			0.00	0.00	0.00	1.32	0.00	1.32
852.025 PERKINS IV/CTEIA								
	8520253289000	Other State Aid	0.00	0.00	0.00	62,422.00	0.00	62,422.00
Subtotal of 852.025 PERKINS IV/CTEIA								
			0.00	0.00	0.00	62,422.00	0.00	62,422.00
855.024 OMH OFFICE OF MENTAL HEALTH								
	8550242770000	Unclassified Revenues	0.00	0.00	0.00	9,595.08	0.00	9,595.08
Subtotal of 855.024 OMH OFFICE OF MENTAL HEALTH								
			0.00	0.00	0.00	9,595.08	0.00	9,595.08
871.025 CATEGORICAL AID FOR AUTOMATION								
	8710254219000	ESEA,IVB,Library & Learn R	0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 871.025 CATEGORICAL AID FOR AUTOMATION								
			0.00	0.00	0.00	15,894.00	0.00	15,894.00
902.025 P-TECH GRANT								
	9020253289000	Other State Aid	0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 902.025 P-TECH GRANT								
			0.00	0.00	0.00	156,250.00	0.00	156,250.00
903.025 HCWB								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
9030253289000	Other State Aid		0.00	0.00	0.00	8,612.00	0.00	8,612.00
Subtotal of 903.025 HCWB								
			0.00	0.00	0.00	8,612.00	0.00	8,612.00
940.025 ESY PRESCHOOL								
9400252770000	Unclassified Revenues		0.00	0.00	0.00	296,717.11	0.00	296,717.11
Subtotal of 940.025 ESY PRESCHOOL								
			0.00	0.00	0.00	296,717.11	0.00	296,717.11
951.000 COMP H/W SCT								
9510002770000	Unclassified Revenues		0.00	0.00	0.00	798.04	0.00	798.04
Subtotal of 951.000 COMP H/W SCT								
			0.00	0.00	0.00	798.04	0.00	798.04
Total SPECIAL AID FUND								
			0.00	0.00	0.00	1,796,244.34	2,247.00	1,798,491.34

Selection Criteria

Criteria Name: Last Run  
As Of Date: 10/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

**CHASE BANK**  
**GST Capital Fund Account**  
**Treasurer's Monthly Report**  
**From October 1, 2024 to October 31, 2024**

Total available balance as reported at the end of preceding period \$1,081,852.56

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,600,548.95	
	Void check(s)	\$0.00	
	Total Receipts	\$1,600,548.95	
	TOTAL Receipts, including balance		\$2,682,401.51

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 608 To Check No. 621	\$2,572,803.97
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$2,572,803.97	
TOTAL Cash Balance		\$109,597.54

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$109,597.54
Less total of outstanding check	

TOTAL Available Balance	\$109,597.54
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2024.11.15 10:08:50 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyn Siwon  
TREASURER OF SCHOOL DISTRICT

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 10/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	1,125.00	1,125.00	2,320,796.20	1,581,064.17	-3,900,735.37
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	1,804,814.29	857,766.21	-2,662,580.50
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	561,161.84	1,205,698.22	-1,766,860.06
Total CAPITAL FUND		0.00	1,125.00	1,125.00	4,686,772.33	3,644,528.60	-8,330,175.93



**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
7761992401000 Interest and Earnings			0.00	0.00	0.00	2,895.20	0.00	2,895.20
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	2,895.20	0.00	2,895.20
780.136 CPRS BLDG 4 23-24 0046-006								
7801362710000 Premium on Obligations			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
780.336 WW BLDG 1 23-24 0038-005								
7803362710000 Premium on Obligations			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Total CAPITAL FUND			0.00	0.00	0.00	5,002,895.20	0.00	5,002,895.20

Selection Criteria

Criteria Name: Last Run  
As Of Date: 10/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

**CHASE BANK**  
**GST Dental & Vision Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From October 1, 2024 to October 31, 2024**

Total available balance as reported at the end of preceding period \$ 146,101.47

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$ 45,316.50
	Interest	\$ 77.10
	Total Receipts, including balance	\$ 45,393.60 \$ 191,495.07

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Excellus Dental Admin Fees - October 1, 2024		\$ 3,114.66
Excellus Vision Admin Fees - October 1, 2024		\$ 1,672.22
Excellus Dental Claims - October 7, 2024		\$ 8,191.82
Excellus Visions claims - October 7, 2024		\$ 932.52
Excellus Dental claims - October 15, 2024		\$ 7,221.97
Excellus Vision Claims - October 15, 2024		\$ 833.12
Excellus Dental Claims - October 21, 2024		\$ 7,564.60
Excellus Vision Claims - October 21, 2024		\$ 402.50
Excellus Dental Claims - October 28, 2024		\$ 9,728.55
Excellus Vision Claims - October 28, 2024		\$ 841.36

By Debit Charge (Total amount of checks issued and debit charges) \$ 40,503.32 \$ 150,991.75

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 150,991.75
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 150,991.75

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 10:38:41 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Maryn Simon  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$735,341.46

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$608,076.45	
	Bank Transfer JE	\$126,674.80	
	Total Receipts	\$734,751.25	
	TOTAL Receipts, including balance		\$1,470,092.71

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$226,674.80

By Debit Charge	(Total amount of checks issued and debit charges)	\$226,674.80	
	TOTAL Cash Balance		\$1,243,417.91

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,243,417.91

TOTAL Available Balance

\$1,243,417.91

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.15 08:37:21 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Simon  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$50,225.57

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$34,740.28	
	Total Receipts	\$34,740.28	
	TOTAL Receipts, including balance		\$84,965.85

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$0.00	
Journal Entry - Refund		\$708.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$708.00	
	TOTAL Cash Balance		\$84,257.85

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$79,037.85	
Deposit in Transit	\$5,220.00	
TOTAL Available Balance		\$84,257.85


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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.15 09:28:41 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From October 1, 2024 to October 31, 2024**

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

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$2,739.24	
	Total Receipts	\$2,739.24	
	TOTAL Receipts, including balance		\$2,747.11

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 1262 To Check No. 1262

By Debit Charge (Total amount of checks issued and debit charges)	\$2,739.24	
TOTAL Cash Balance as shown by records		\$7.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,747.11
Outstanding Check	(\$2,739.24)

TOTAL Available Balance	\$7.87
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2024.11.08 10:12:25 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Jivon  
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS

10/31/2024

date

ck number

amount

10/31/2024

1262 \$ 2,739.24

\$ 2,739.24



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

Total available balance as reported at the end of preceding period \$201.27

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$4,785.38	
	Total Receipts		
	TOTAL Receipts, including balance	\$4,785.38	\$4,986.65

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 144 To Check No. 144 \$201.27

Returned deposit

Returned deposit service charge

TOTAL Cash Balance \$4,785.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$4,785.38

Less total of outstanding checks

TOTAL Available Balance \$4,785.38

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2024.11.12 14:14:03 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyn Liora  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$143,762.75

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,723.36	
	Transfer from Federal Fund for S.T. Scholars	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$10,723.36	
	TOTAL Receipts, including balance		\$154,486.11

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2485	To Check No. 2487	\$16,938.11
Wires & Transfers		

By Debit Charge (Total amount of checks issued and debit charges) \$16,938.11

TOTAL Cash Balance \$137,548.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$149,972.51
Less total of outstanding checks	(\$12,424.51)

TOTAL Available Balance \$137,548.00

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 10:19:40 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Marlyn Siwon*  
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
002472	07/26/2024	RECKTENWALDIKENNEDY	0014		No		\$500.00	002472
002487*	10/25/2024	HOLIDAY VALLEY RESORT	0044		No		\$11,924.51	002487
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$12,424.51	
Grand Total							\$12,424.51	
Net							\$12,424.51	

Grand Total \$12,424.51  
Net \$12,424.51

**Selection Criteria**

Bank Account: M&T Mem Sch  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES  
Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.001 SCOTTON		29.84	0.00	29.84	0.00	0.00	29.84
795.002 ROTARY		31.32	0.00	31.32	0.00	0.00	31.32
795.003 AUTOMOTIVE TECH AWARD		102.21	0.00	102.21	0.00	0.00	102.21
795.004 BUSH		8,219.51	0.00	8,219.51	0.00	0.00	8,219.51
795.005 RICHARD MARGESSON (MONTE)		2,261.83	0.00	2,261.83	0.00	0.00	2,261.83
795.006 CASELLA		13,612.26	0.00	13,612.26	0.00	0.00	13,612.26
795.007 CNTW CARSTENS		383.91	0.00	383.91	0.00	0.00	383.91
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16
795.009 MEGAN PHILIPS		250.30	0.00	250.30	0.00	0.00	250.30
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34
795.011 M HEHER		4,600.25	0.00	4,600.25	0.00	0.00	4,600.25
795.012 MIKE BURT		8,673.69	0.00	8,673.69	0.00	0.00	8,673.69
795.013 CHASE - SO. TIER SCHOLARS		0.26	0.00	0.26	0.00	0.00	0.26
795.014 STUDENT OF THE YEAR		127.02	0.00	127.02	0.00	0.00	127.02
795.015 COOPERS CAMPUS SCHOLARSHIP		254.23	0.00	254.23	4,989.60	0.00	-4,735.37
795.016 CORNING INC. P-TECH		8,090.13	0.00	8,090.13	3,793.89	0.00	4,296.24
795.017 PBIS		2,874.71	0.00	2,874.71	2,874.71	0.00	0.00
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.25	0.00	0.25	0.00	0.00	0.25
795.019 D. A. HARRINGTON MEMORIAL		50.74	0.00	50.74	0.00	0.00	50.74
795.020 BLAKE'S ARMY SCHOLARSHIP		314.09	0.00	314.09	0.00	0.00	314.09
795.021 STEPHANIE DAVIS MEMORIAL		1,024.95	0.00	1,024.95	0.00	0.00	1,024.95
795.022 FRED K LEWIS SCHOLARSHIP		51.21	0.00	51.21	0.00	0.00	51.21
795.023 BETTY WALKER SCHOLARSHIP		61.38	0.00	61.38	0.00	0.00	61.38
795.024 NEW VISIONS EXCELL		638.05	0.00	638.05	0.00	0.00	638.05
795.025 KATIE KINNEY SCHOLARSHIP		2,142.44	0.00	2,142.44	0.00	0.00	2,142.44
795.026 SUICIDE PREVENTION		5,045.44	0.00	5,045.44	0.00	0.00	5,045.44
795.027 SCHOOL LIBRARY		3,012.62	0.00	3,012.62	0.00	0.00	3,012.62
795.028 BETHESDA NEW VISIONS		2,154.68	0.00	2,154.68	0.00	0.00	2,154.68
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	0.00	0.00	720.00
795.030 BETHESDA ADULT		3,030.12	0.00	3,030.12	0.00	0.00	3,030.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31
795.033 BIRD HOUSE PROJECT		219.05	0.00	219.05	0.00	0.00	219.05
795.034 UNITED WAY BOCES GOLF		2,260.23	0.00	2,260.23	0.00	0.00	2,260.23
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.16	0.00	6.16	0.00	0.00	6.16
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,928.50	0.00	2,928.50	0.00	0.00	2,928.50
795.037 PBIS FOOD & DONATION SUPPLIES		683.37	0.00	683.37	56.01	0.00	627.36
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		21,766.51	0.00	21,766.51	15,398.51	252.00	6,116.00
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		2,318.03	0.00	2,318.03	0.00	0.00	2,318.03
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		26,692.92	0.00	26,692.92	0.00	0.00	26,692.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.041 PEYTON'S PURPOSE AWARD		1,004.50	0.00	1,004.50	500.00	0.00	504.50
795.042 JUUL SETTLEMENT		17,825.22	0.00	17,825.22	0.00	0.00	17,825.22
Total MISCELLANEOUS SPECIAL REV		143,465.14	0.00	143,465.14	27,612.72	252.00	115,600.42

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: CM MISCELLANEOUS SPECIAL REV

**Selection Criteria**

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 10/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI



**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
79500124010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.10	0.00	0.10
795.002 ROTARY								
79500224010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.10	0.00	0.10
795.003 AUTOMOTIVE TECH AWARD								
79500324010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.32	0.00	0.32
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.32	0.00	0.32
795.004 BUSH								
79500424010000	INTEREST & EARNINGS		0.00	0.00	0.00	25.62	0.00	25.62
Subtotal of 795.004 BUSH			0.00	0.00	0.00	25.62	0.00	25.62
795.005 RICHARD MARGESSON (MONTE)								
79500524010000	INTEREST & EARNINGS		0.00	0.00	0.00	7.05	0.00	7.05
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	7.05	0.00	7.05
795.006 CASELLA								
79500624010000	INTEREST & EARNINGS		0.00	0.00	0.00	42.41	0.00	42.41
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	42.41	0.00	42.41
795.007 CNT/W CARSTENS								
79500724010000	INTEREST & EARNINGS		0.00	0.00	0.00	1.19	0.00	1.19
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	1.19	0.00	1.19
795.009 MEGAN PHILIPS								
79500924010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.78	0.00	0.78
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.78	0.00	0.78
795.011 M HEHER								
79501124010000	INTEREST & EARNINGS		0.00	0.00	0.00	14.32	0.00	14.32
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	14.32	0.00	14.32
795.012 MIKE BURT								
79501224010000	INTEREST & EARNINGS		0.00	0.00	0.00	27.02	0.00	27.02
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	27.02	0.00	27.02

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.014 STUDENT OF THE YEAR								
79501424010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.81	0.00	0.81
79501427050000	GIFTS & DONATIONS		0.00	0.00	0.00	354.75	0.00	354.75
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	355.56	0.00	355.56
795.015 COOPERS CAMPUS SCHOLARSHIP								
79501524010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.79	0.00	0.79
79501527050000	GIFTS & DONATIONS		0.00	0.00	0.00	10,445.00	0.00	10,445.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	10,445.79	0.00	10,445.79
795.016 CORNING INC. P-TECH								
79501624010000	INTEREST & EARNINGS		0.00	0.00	0.00	17.49	0.00	17.49
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	17.49	0.00	17.49
795.017 PBIS								
79501724010000	INTEREST & EARNINGS		0.00	0.00	0.00	5.15	0.00	5.15
Subtotal of 795.017 PBIS			0.00	0.00	0.00	5.15	0.00	5.15
795.019 D. A. HARRINGTON MEMORIAL								
79501924010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.16	0.00	0.16
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.16	0.00	0.16
795.020 BLAKE'S ARMY SCHOLARSHIP								
79502024010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.98	0.00	0.98
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	0.98	0.00	0.98
795.021 STEPHANIE DAVIS MEMORIAL								
79502124010000	INTEREST & EARNINGS		0.00	0.00	0.00	3.19	0.00	3.19
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	3.19	0.00	3.19
795.022 FRED K LEWIS SCHOLARSHIP								
79502224010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.17	0.00	0.17
795.023 BETTY WALKER SCHOLARSHIP								
79502324010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.19	0.00	0.19

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025

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								
79502424010000	INTEREST & EARNINGS		0.00	0.00	0.00	2.09	0.00	2.09
79502427050000	GIFTS & DONATIONS		0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 795.024	NEW VISIONS EXCELL		0.00	0.00	0.00	152.09	0.00	152.09
795.025 KATIE KINNEY SCHOLARSHIP								
79502524010000	INTEREST & EARNINGS		0.00	0.00	0.00	6.68	0.00	6.68
Subtotal of 795.025	KATIE KINNEY SCHOLARSHIP		0.00	0.00	0.00	6.68	0.00	6.68
795.026 SUICIDE PREVENTION								
79502624010000	INTEREST & EARNINGS		0.00	0.00	0.00	15.71	0.00	15.71
Subtotal of 795.026	SUICIDE PREVENTION		0.00	0.00	0.00	15.71	0.00	15.71
795.027 SCHOOL LIBRARY								
79502724010000	INTEREST & EARNINGS		0.00	0.00	0.00	9.38	0.00	9.38
Subtotal of 795.027	SCHOOL LIBRARY		0.00	0.00	0.00	9.38	0.00	9.38
795.033 BIRD HOUSE PROJECT								
79503324010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.68	0.00	0.68
Subtotal of 795.033	BIRD HOUSE PROJECT		0.00	0.00	0.00	0.68	0.00	0.68
795.034 UNITED WAY BOCES GOLF								
79503424010000	INTEREST & EARNINGS		0.00	0.00	0.00	7.05	0.00	7.05
Subtotal of 795.034	UNITED WAY BOCES GOLF		0.00	0.00	0.00	7.05	0.00	7.05
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
79503524010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.035	WILLIAM R DRAKE BRIGHT FUTURES A		0.00	0.00	0.00	0.02	0.00	0.02
795.036 THE FREDERICK STADELMAIER SCHOLA								
79503624010000	INTEREST & EARNINGS		0.00	0.00	0.00	9.13	0.00	9.13
Subtotal of 795.036	THE FREDERICK STADELMAIER SCHOLA		0.00	0.00	0.00	9.13	0.00	9.13
795.037 PBIS FOOD & DONATION SUPPLIES								
79503724010000	INTEREST & EARNINGS		0.00	0.00	0.00	2.13	0.00	2.13
Subtotal of 795.037	PBIS FOOD & DONATION SUPPLIES		0.00	0.00	0.00	2.13	0.00	2.13
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
79503824010000	INTEREST & EARNINGS		0.00	0.00	0.00	64.81	0.00	64.81

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79503827050000	GIFTS & DONATIONS		0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP								
			0.00	0.00	0.00	2,064.81	0.00	2,064.81
795.039	BOCES INITIATIVES-JEANS DAY, WEL							
79503924010000	INTEREST & EARNINGS		0.00	0.00	0.00	7.22	0.00	7.22
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY, WEL								
			0.00	0.00	0.00	7.22	0.00	7.22
795.040	AUTO BODY, COLL, REP, TECH COOPERS							
79504024010000	INTEREST & EARNINGS		0.00	0.00	0.00	83.16	0.00	83.16
Subtotal of 795.040 AUTO BODY, COLL, REP, TECH COOPERS								
			0.00	0.00	0.00	83.16	0.00	83.16
795.041	PEYTON'S PURPOSE AWARD							
79504124010000	INTEREST & EARNINGS		0.00	0.00	0.00	1.98	0.00	1.98
Subtotal of 795.041 PEYTON'S PURPOSE AWARD								
			0.00	0.00	0.00	1.98	0.00	1.98
795.042	JUUL SETTLEMENT							
79504227050000	Gifts and Donations		0.00	0.00	0.00	14,260.74	0.00	14,260.74
Subtotal of 795.042 JUUL SETTLEMENT								
			0.00	0.00	0.00	14,260.74	0.00	14,260.74
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	27,568.37	0.00	27,568.37

Selection Criteria

Criteria Name: Last Run  
As Of Date: 10/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

**Five Star Bank**  
**Bethesda Scholarship Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From October 1, 2024 to October 31, 2024**

Total available balance as reported at the end of preceding period \$5,904.80

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Void check(s)/Stop Payment	\$0.00
	<b>Total Receipts</b>	<b>\$0.00</b>
	<b>TOTAL Receipts, including balance</b>	<b>\$5,904.80</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$0.00

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

**TOTAL Cash Balance** **\$5,904.80**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$5,904.80

Less total of outstanding check

**TOTAL Available Balance** **\$5,904.80**

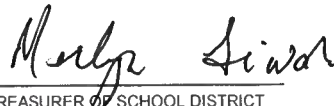
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 08:56:25 -05'00'

PREPARER

  
TREASURER OF SCHOOL DISTRICT

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period \$46,574.98

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	43,263.74	
	Void Checks	\$0.00	
	Total Receipts	\$43,263.74	
	TOTAL Receipts, including balance		\$89,838.72

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		45,225.53	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$44,613.19

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$46,007.48
HRA/HCR in transit	(\$1,394.29)

TOTAL Available Balance

\$44,613.19

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 11:57:09 -05'00

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Marilyn Liwon*  
TREASURER OF SCHOOL DISTRICT



BANCORP  
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>
10/31/2024	HCR 104.80 HRA 1289.49

<u>10/31/2024</u> <u>amount</u>
\$1,394.29

Total

\$1,394.29

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

Total available balance as reported at the end of preceding period \$2,264,923.39

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$63,348.90	
	Void check(s)	\$764.46	
	Transfer from General Fund for October 2024 Health	\$1,752,867.26	
	Federal Deposit for pay 07,08,09	\$2,489,028.73	
	General Deposit for Pay 07,08,09	\$4,648,270.57	
	ERS Return Excess Contrb	\$1,386.92	
	EA Dues Excess Contrb	\$0.00	
	<b>Total Receipts</b>	<b>\$8,955,666.84</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$11,220,590.23</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 011448 To Check No.011478	\$44,697.07
Consolidated Net Payroll(s) 07,08,09	\$4,639,989.37
IRS USA Tax Payment(s)	\$1,490,152.03
New York State Withhold(s)	\$279,722.22
NYS ERS/TRS - Sept 2024	\$58,803.83
OMNI	\$162,770.06
NYS Deferred Comp.	\$23,003.43
Wire to BCBS & MVP Medical Oct 2024	\$1,814,402.00
EA Educat Staff Union(EA Cope/TEA)	\$47,657.94
SSA Vote Cope	\$12.00
Support Staff Union Dues	\$13,160.38
Wire to Dental/Vision Chase Oct 2024	\$45,316.50
Auto Deb Cash Receipts Reversed Ins Funds	\$0.00

Total Receipts \$8,619,686.83

**TOTAL Cash Balance** **\$2,600,903.40**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,668,675.07
Less total of outstanding checks	(\$68,134.01)
ACH item returned cleared on 11/5/24	\$362.34

**TOTAL Available Balance** **\$2,600,903.40**

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.22 11:45:04 -05:00

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Malyn Liwori*  
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
011470	10/31/2024	CHEMUNG COUNTY SHERIFF DEPT	0045	A	No		\$481.20	011470
011471	10/31/2024	FAMILY SUPPORT PAYMENT CENTER	0045	A	No		\$337.38	011471
011472	10/31/2024	Greater Southern Tier BOCES SIEBA Flex	0045	A	No		\$4,178.07	011472
011473	10/31/2024	GST BOCES TEACHER AIDE ASSOCIATION	0045	A	No		\$373.01	011473
		JENNIFER ROBBINS, TREASURER						
011474	10/31/2024	NYS ASSESSMENT RECEIVABLES	0045	A	No		\$302.49	011474
011475	10/31/2024	NYS CHILD SUPPORT PROCESSING CENTER	0045	A	No		\$1,655.37	011475
011476	10/31/2024	NYSUT MEMBER BENEFITS	0045	A	No		\$229.04	011476
011477	10/31/2024	SHERIFF OF STEUBEN COUNTY	0045	A	No		\$314.26	011477
011478	10/31/2024	UNITED WAY OF THE SOUTHERN TIER	0045	A	No		\$69.30	011478
2509ERS5	10/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0047	A	No		\$3,943.58	2509ERS5
2509ERS6	10/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0047	A	No		\$40,918.74	2509ERS6
2509ERSAR4	10/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0047	A	No		\$233.39	2509ERSAR4
2509ERSARR	10/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0047	A	No		\$342.84	2509ERSARR
2509ERSLON	10/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0047	A	No		\$13,365.28	2509ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	\$66,743.95
							Net	\$66,743.95

Grand Total \$66,743.95  
Net \$66,743.95

## Selection Criteria

Bank Account: M&T-TA  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojchinski

GREATER SOUTHERN TIER BOCES

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

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

Selection Criteria

Bank Account: TAMT  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

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

Total available balance as reported at the end of preceding period \$36,446.19

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$9,574.92	
	Transfer from 5-Star Flex MMA	\$50,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$398.79	
	<b>Total Receipts</b>	<b>\$59,973.71</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$96,419.90</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.7105 To Check No. 7119	\$33,610.10
Wires & Transfers	\$43,263.74
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$76,873.84

**TOTAL Cash Balance \$19,546.06**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$46,470.39
Less total of outstanding check	(\$26,924.33)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands) \$19,546.06

**TOTAL Available Balance \$19,546.06**  
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 13:44:42 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Morlyn Liwora  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

10/31/2024

DATE	CK NUMBER	AMOUNT
11/13/2023	6983	\$96.17
10/14/2024	7107	\$10.24
10/28/2024	7113	\$196.00
10/28/2024	7114	\$50.00
10/28/2024	7115	\$387.48
10/28/2024	7116	\$100.16
10/28/2024	7117	\$5.87
10/28/2024	7118	\$12,237.51
10/28/2024	7119	\$13,840.90
TOTAL		\$26,924.33



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

Total available balance as reported at the end of preceding period \$1,117,423.14

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,021.31	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$2,021.31	
	TOTAL Receipts, including balance		\$1,119,444.45

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Wires & Transfers		\$550,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$569,444.45

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$569,444.45
Less total of outstanding check	

TOTAL Available Balance \$569,444.45

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 08:53:09 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Meryl Lison  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$717,988.71

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,048.79	
	Total Receipts	\$2,048.79	
	TOTAL Receipts, including balance		\$720,037.50

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$203,085.19

By Debit Charge	(Total amount of checks issued and debit charges)	\$203,085.19	
	TOTAL Cash Balance		\$516,952.31

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$516,952.31
Less total of outstanding check	\$0.00

TOTAL available balance	\$516,952.31
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.15 09:10:04 -05'00'  
\_\_\_\_\_  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyn Liwru  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,000,000.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$25,820.55
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,025,820.55

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$1,025,820.55

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

TOTAL Cash Balance \$0.00

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$0.00

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 08:54:58  
-05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Liwon  
TREASURER OF SCHOOL DISTRICT

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

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

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$1,525,820.55
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,525,820.55

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,525,820.55

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,525,820.55
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,525,820.55

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

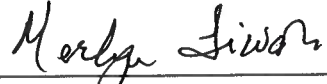
Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 08:54:11 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-WATKINS GLEN Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From October 1, 2024 to October 31, 2024**

Total available balance as reported at the end of preceding period \$0.72

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$0.72

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$25.05

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

TOTAL Cash Balance (\$24.33)

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month (\$24.33)

TOTAL Available Balance (\$24.33)

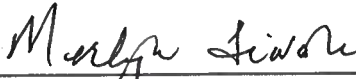
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.20 08:48:21 -05'00'  
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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$82,000.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$82,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$25.00

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

TOTAL Cash Balance \$81,975.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$81,975.00

TOTAL Available Balance \$81,975.00

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024.

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

Robin Wojcinski

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Wojcinski  
Date: 2024.11.20 08:55:43  
-05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT



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

Total available balance as reported at the end of preceding period \$125,000.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$125,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$25.00

By Debit Charge (Total amount of checks issued and debit charges) \$25.00

TOTAL Cash Balance \$124,975.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$124,975.00

TOTAL Available Balance \$124,975.00

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024.

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

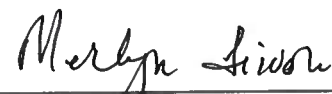
Robin Wojcinski

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Wojcinski  
Date: 2024.11.20 08:50:56 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$7,118,140.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$9,972.22
	Dividends/Interest	\$0.00
	Total Receipts	\$9,972.22
	TOTAL Receipts, including balance	\$7,128,112.25

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$7,128,112.25

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,128,112.25
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$7,128,112.25

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2024.11.12 15:06:58 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merilyn Liwan  
TREASURER OF SCHOOL DISTRICT

# NEW YORK LIQUID ASSET FUND - MAX ACCOUNT RESTRICTED

NYLAF ACCT #73220-201

A201-22

Date	Name	Ref	Debit	Credit	Balance
	Balance Forward				\$7,118,140.03
10/31/2024	NYLAF Dividends	A0864	\$9,972.22		\$7,128,112.25 TB
	Totals October 2024		<u>\$9,972.22</u>	<u>\$0.00</u>	



**NYLAF Monthly Statement**  
Greater Southern Tier BOCES

**Please Note:**  
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 28TH IN  
OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

**Activity Summary (73220-201) GST BOCES General Fund Restricted (Municipal Advisory Account)**

**10/1/2024 - 10/31/2024**

Investment Pool Summary		MAX
Beginning Balance		\$7,118,140.03
Dividends		\$9,972.22
Purchases		\$0.00
Redemptions		(\$5,000,000.00)
Ending Balance		\$2,128,112.25
Average Monthly Rate		4.800%
Share Price		\$1.000
Total		\$2,128,112.25
Total Fixed Income		\$5,000,000.00
Account Total		\$7,128,112.25

**Greater Southern Tier BOCES**  
Merlyn B. Tiwari  
459 Philo Road  
Elmira, NY 14903



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563

**Your PMA Representative**  
Jarett Felty  
(717) 519-6016  
jfelty@pmanetwork.com

Transaction Activity (73220-201) GST BOCES General Fund Restricted

MAX 10/1/2024 - 10/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11097580	10/03/2024	10/03/2024	Phone FRI Redemption, CD Investment	(\$5,000,000.00)	\$0.00	\$1.000	(5,000,000.000)
11133088	10/31/2024	10/31/2024	Dividend Reinvest	\$0.00	\$9,972.22	\$1.000	9,972.220
				(\$5,000,000.00)	\$9,972.22		(4,990,027.780)

Beginning Balance: \$7,118,140.03 | Ending Balance: \$2,128,112.25



NYLAF Monthly Statement  
Greater Southern Tier BOCES

Fixed Income Investments

Purchase 10/1/2024 - 10/31/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CDR	1369526	10/03/2024	10/03/2024	04/03/2025	NYLAF – Choice Fixed (BC-1)	\$5,000,000.00	4.845%	\$5,120,797.14
						\$5,000,000.00		\$5,120,797.14



# NYLAF Monthly Statement

Greater Southern Tier BOCES

## Current Portfolio

10/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				10/31/2024		MAX Account Balance	\$2,128,112.25	4.800%	\$1.000	\$2,128,112.25	\$2,128,112.25
CDR	R	1369526	10/03/2024	10/03/2024	04/03/2025	NYLAF – Choice Fixed (BC-1), NY	\$5,000,000.00	4.845%		\$5,120,797.14	\$5,000,000.00
							\$7,128,112.25			\$7,248,909.39	\$7,128,112.25

Time and Dollar Weighted Average Portfolio Yield: 4.845%

Weighted Average Portfolio Maturity: 154.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	29.855%	\$2,128,112.25	MAX Account
CDR	70.145%	\$5,000,000.00	Certificate of Deposit

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

## Deposit Codes

R	CDARS Placement
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## NYLAF MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all Full Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

### NYLAF Activity

This section shows all of the client's transactions in NYLAF. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the NYLAF investment objectives, risks, charges and expenses can be found in the NYLAF Information Statement, which can be obtained at [www.NYLAF.org](http://www.NYLAF.org) or by calling PMA at the phone number listed. An investment in any series of NYLAF is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or NYLAF. Investors could lose money investing in any series of NYLAF, and there can be no assurance that any series of NYLAF that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267: (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: [www.finra.org](http://www.finra.org); and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is [www.msrb.org](http://www.msrb.org). Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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

Total available balance as reported at the end of preceding period \$73,294.91

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$298.79
	Dividends/Interest	\$0.00

TOTAL Receipts, including balance \$73,593.70

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

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

TOTAL Cash Balance \$73,593.70

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$73,593.70

TOTAL Available Balance \$73,593.70

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2024.11.12 15:00:56  
+05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT



**NYLAF Monthly Statement**  
Greater Southern Tier BOCES

**Please Note:**

THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 28TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

**Activity Summary (73220-202) GST BOCES General Fund Operating (Municipal Advisory Account)**

**10/1/2024 - 10/31/2024**

Investment Pool Summary		MAX
Beginning Balance		\$73,294.91
Dividends		\$298.79
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$73,593.70
Average Monthly Rate		4.800%
Share Price		\$1.000
Total		\$73,593.70
Total Fixed Income		\$0.00
Account Total		\$73,593.70

**Greater Southern Tier BOCES**

Merlyn B. Tiwari  
459 Philo Road  
Elmira, NY 14903



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563

**Your PMA Representative**  
Jarett Felty  
(717) 519-6016  
jfelty@pmanetwork.com

Transaction Activity (73220-202) GST BOCES General Fund Operating

MAX 10/1/2024 - 10/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11133089	10/31/2024	10/31/2024	Dividend Reinvest	\$0.00	\$298.79	\$1.000	298.790
				\$0.00	\$298.79		298.790

Beginning Balance: \$73,294.91 | Ending Balance: \$73,593.70



# NYLAF Monthly Statement

Greater Southern Tier BOCES

## Current Portfolio

10/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				10/31/2024		MAX Account Balance	\$73,593.70	4.800%	\$1.000	\$73,593.70	\$73,593.70
							\$73,593.70			\$73,593.70	\$73,593.70

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.000%	\$73,593.70	MAX Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



## NYLAF MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all Full Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

### NYLAF Activity

This section shows all of the client's transactions in NYLAF. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the NYLAF investment objectives, risks, charges and expenses can be found in the NYLAF Information Statement, which can be obtained at [www.NYLAF.org](http://www.NYLAF.org) or by calling PMA at the phone number listed. An investment in any series of NYLAF is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or NYLAF. Investors could lose money investing in any series of NYLAF, and there can be no assurance that any series of NYLAF that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267: (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: [www.finra.org](http://www.finra.org); and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is [www.msrb.org](http://www.msrb.org). Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.



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

Total available balance as reported at the end of preceding period \$6,056.69

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$4,640,086.03	
	Voided check(s) / Direct Deposit	\$11,637.56	
	<b>Total Receipts</b>	<b>\$4,651,723.59</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$4,657,780.28</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 99485 to Check No. 99613	\$47,185.97
Payroll Direct Deposit Wire PR07	\$1,543,231.91
Payroll Direct Deposit Wire PR08	\$1,526,623.86
Payroll Direct Deposit Wire PR09	\$1,526,705.40
Demand checks	\$8,415.91

By Debit Charge (Total amount of checks issued and debit charges) \$4,652,163.05

**TOTAL Cash Balance \$5,617.23**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$36,720.94
Less total of outstanding checks	(\$30,137.68)
Due BOCES payroll overpayment	(\$966.03)

**TOTAL Available Balance \$5,617.23**

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held December 3, 2024

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

Robin Wojcinski  
Digitally signed by Robin Wojcinski  
Date: 2024.11.22 07:16:32 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Morgan Liwan  
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
095707	06/23/2022	NAPA ELMIRA	0139	No	No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.		No	No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.		No	No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.		No	No		\$36.57	095780
095869*	07/28/2022	WINDOWSANNA K.		No	No		\$73.14	095869
096292*	10/06/2022	JENKINS-STILESISHANE X.		No	No		\$54.86	096292
096299*	10/06/2022	SUTTONJAIRE Z.		No	No		\$36.57	096299
096477*	12/01/2022	OSMINJOSHUA C.		No	No		\$36.57	096477
096519*	12/15/2022	STRASSBURGITRAY A.		No	No		\$12.19	096519
096523*	12/15/2022	YATESKALEB E.		No	No		\$12.19	096523
096561*	12/29/2022	TAMARUNIMARIAH L.		No	No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$19.67	096642
096878*	03/23/2023	OSMINJOSHUA C.		No	No		\$39.34	096878
097012*	05/04/2023	MCCHESNEYAUSTIN J.		No	No		\$19.67	097012
097105*	06/01/2023	PALMERVAIDEN D.		No	No		\$19.67	097105
097145*	06/15/2023	JUMP JRMARK D.		No	No		\$6.56	097145
097148*	06/15/2023	PALMERVAIDEN D.		No	No		\$39.34	097148
097200*	06/22/2023	SMITHVALEIGHA M.		No	No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.		No	No		\$59.01	097202
097319*	07/27/2023	BASALIBRAD A.		No	No		\$7.63	097319
097462*	08/10/2023	CAPOZZAIIKARA S.		No	No		\$32.68	097462
097474*	08/10/2023	KILCOYNEICONOR M.		No	No		\$52.46	097474
097662*	09/07/2023	AUDINWOODJENNA M.		No	No		\$35.73	097662
097673*	09/07/2023	REESEICOURTNEY M.		No	No		\$129.06	097673
097821*	10/05/2023	PALMERVAIDEN D.		No	No		\$39.34	097821
097931*	11/02/2023	SWEETJESSICA E.		No	No		\$5.13	097931
097963*	11/02/2023	PONDILLOIBELLA-SOPHIA S.		No	No		\$55.73	097963
098058*	11/30/2023	DANTZLERIANNAN.		No	No		\$78.68	098058
098128*	12/14/2023	MCLAUGHLININASHAYAH R.		No	No		\$39.34	098128
098170*	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$52.46	098170
098188*	12/28/2023	MOORETAYLOR L.		No	No		\$13.11	098188
098227*	01/11/2024	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$13.11	098227
098240*	01/11/2024	SANTULLIMATTHEW J.		No	No		\$19.67	098240
098425*	03/07/2024	BOUNDIFAITH L.		No	No		\$27.70	098425
098440*	03/07/2024	MATTISONFREDRICK M.		No	No		\$41.56	098440
098496*	03/21/2024	STAFFORDIPENELOPE J.		No	No		\$55.41	098496
098594*	04/18/2024	OSMINJOSHUA C.		No	No		\$20.77	098594
098642*	05/02/2024	SUNQUISTASHBIE R		No	No		\$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMSIROCKEY N.		No	No		\$3.47	098705
098782*	05/30/2024	NOVAKOWSKIINATHAN J.		No	No		\$83.11	098782
098791*	05/30/2024	SMITHVALEIGHA M.		No	No		\$27.70	098791
098826*	06/13/2024	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$41.56	098826

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
098852*	06/13/2024	SMITHCAMDYN S.	No				\$20.77	098852
098885*	06/13/2024	BEUTERCHRISTINA O.	No				\$36.37	098885
098950*	06/27/2024	WEAKLANDIKAEDEN N.	No				\$5.11	098950
098958*	06/30/2024	CLARKSONJESSICA L.	No				\$755.74	098958
099033*	07/25/2024	HAMSYDNEY R.	No				\$769.78	099033
099072*	07/25/2024	WELCHTIMOTHY J.	No				\$55.41	099072
099154*	08/08/2024	CASTILLOBONNIE L.	No				\$15.00	099154
099173*	08/08/2024	BURLEWKEEGAN E.	No				\$27.70	099173
099210*	08/08/2024	HALLMILLINE V.	No				\$625.91	099210
099263*	08/08/2024	THORPCHRISTINA M.	No				\$221.64	099263
099266*	08/08/2024	STEWARTHANNAH	No				\$55.74	099266
099283*	08/22/2024	BURLEWKEEGAN E.	No				\$173.15	099283
099308*	08/22/2024	CLARKPATRICIA M.	No				\$1,018.84	099308
099330*	08/22/2024	LOUNSBURYBRIANNE E.	No				\$906.99	099330
099386*	09/05/2024	CHURCHILLBRIDGET	No				\$313.54	099386
099443*	09/05/2024	WIRICKJAMIE S.	No				\$980.02	099443
099452*	09/09/2024	SMITH-NICHOLSCHRISTYA	No				\$273.54	099452
099485*	10/03/2024	DENNISLORRAINE S.	No				\$464.62	099485
099492*	10/03/2024	BURLEWKEEGAN E.	No				\$55.41	099492
099503*	10/03/2024	KENDALLIWARREN V.	No				\$20.77	099503
099523*	10/03/2024	THOMPSONLANDON J.	No				\$62.33	099523
099538*	10/03/2024	MCCARTY IIIALMON M.	No				\$1,434.17	099538
099542*	10/03/2024	SUNQUISTASHBIE R.	No				\$41.56	099542
099555*	10/17/2024	BAKERISHAMAR V.	No				\$110.82	099555
099560*	10/17/2024	BURLEWKEEGAN E.	No				\$69.26	099560
099563*	10/17/2024	DEVITOINOAH A.	No				\$27.70	099563
099574*	10/17/2024	MCCHESENEYAUSTIN J.	No				\$83.11	099574
099575*	10/17/2024	MCFALLICAIDYNN P.	No				\$72.73	099575
099582*	10/17/2024	ROHRHANNAH J.	No				\$62.33	099582
099584*	10/17/2024	SANTULLIMATTHEW J.	No				\$145.45	099584
099586*	10/17/2024	SMITHCAMDYN S.	No				\$69.26	099586
099587	10/17/2024	SMITHSHANE D.	No				\$69.26	099587
099591*	10/17/2024	SUNQUISTASHBIE R.	No				\$20.77	099591
099593*	10/17/2024	THOMPSONLANDON J.	No				\$62.33	099593
099613*	10/31/2024	KINNERNEY-BRADLEYKAREN S.	No				\$145.28	099613
099618*	10/21/2024	PETERSIZABELLE A	No				\$69.26	099618
099619	10/25/2024	WELCHTIMOTHY J	No				\$76.18	099619
099620	10/31/2024	AMESIKRISTINA M.	No				\$76.18	099620
099621	10/31/2024	BAKERISHAMAR V.	No				\$110.82	099621
099622	10/31/2024	BALDWINRILEIGH A.	No				\$249.34	099622
099623	10/31/2024	BOUNDFAITH L.	No				\$62.33	099623
099624	10/31/2024	BOUTONCIEANNA S.	No				\$69.26	099624

# 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
099625	10/31/2024	BROOKS-WILLIAMSROCKEY N.			No		\$96.97	099625
099626	10/31/2024	BUCKLELLA R.			No		\$83.11	099626
099627	10/31/2024	BURLEWKEEGAN E.			No		\$93.50	099627
099628	10/31/2024	CORNETT RICHARD K.			No		\$41.56	099628
099629	10/31/2024	DERSEMPATTY A.			No		\$69.26	099629
099630	10/31/2024	FARRELLINEVAEH J.			No		\$110.82	099630
099631	10/31/2024	GRIMES BLAKEINAYMEAIR M.			No		\$83.11	099631
099632	10/31/2024	GUMAERICALB J.			No		\$69.26	099632
099633	10/31/2024	HOWARDIRHYDER J.			No		\$83.11	099633
099634	10/31/2024	JENKINS-STILES DYLAN R.			No		\$41.56	099634
099635	10/31/2024	JUMP JRMARK D.			No		\$41.56	099635
099636	10/31/2024	KIHMDVLYN M.			No		\$62.33	099636
099637	10/31/2024	LYONIGABRIELLE E.			No		\$55.41	099637
099638	10/31/2024	MCCHESNEYAUSTIN J.			No		\$20.77	099638
099639	10/31/2024	MCFALLCAIHDYN P.			No		\$55.41	099639
099640	10/31/2024	MILTONJAMESSE M.			No		\$83.11	099640
099641	10/31/2024	NICHOLSONMICHAEL P.			No		\$96.97	099641
099642	10/31/2024	OAKLEYCLAYTON B.			No		\$83.11	099642
099643	10/31/2024	ORLANDOIBREYDENNA.			No		\$83.11	099643
099644	10/31/2024	PARISHAIDEN			No		\$86.58	099644
099645	10/31/2024	PECKAJOSHUA T.			No		\$62.33	099645
099646	10/31/2024	PETERSIZABELLE A.			No		\$41.56	099646
099647	10/31/2024	ROUPPICHAD M.			No		\$100.43	099647
099648	10/31/2024	SMITHVALEIGHA M.			No		\$83.11	099648
099649	10/31/2024	SMITHSHANE D.			No		\$90.04	099649
099650	10/31/2024	SPANGLERJAMES E.			No		\$62.33	099650
099651	10/31/2024	SPEARYLILIAM R.			No		\$69.26	099651
099652	10/31/2024	STAFFORDIPENELOPE J.			No		\$83.11	099652
099653	10/31/2024	STEPHENSINATHAN J.			No		\$41.56	099653
099654	10/31/2024	STROMANIGIANNI J.			No		\$207.79	099654
099655	10/31/2024	SUNQUISTASHBIE R.			No		\$41.56	099655
099656	10/31/2024	SZYPULAILUCAS J.			No		\$62.33	099656
099657	10/31/2024	THOMPSONLANDON J.			No		\$83.11	099657
099658	10/31/2024	TRUSTYJEREMIAH G.			No		\$83.11	099658
099659	10/31/2024	TURCOSEAN M.			No		\$83.11	099659
099660	10/31/2024	VLYMENICARSON R.			No		\$69.26	099660
099661	10/31/2024	WELCHTIMOTHY J.			No		\$48.48	099661
099662	10/31/2024	WHITEISAIAH M.			No		\$69.26	099662
099663	10/31/2024	WILSONJAYCE T.			No		\$83.11	099663
099664	10/31/2024	WINDOWSIRONALD N.			No		\$20.77	099664
099665	10/31/2024	WOODARDJUUSAUN J.			No		\$145.45	099665
099666	10/31/2024	BRACKENITHERESA A.			No		\$244.25	099666

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
099667	10/31/2024	CADY-FLATAUBETH A.			No		\$2,509.12	099667
099668	10/31/2024	CLARKIBRENDEN J.			No		\$62.33	099668
099669	10/31/2024	COLLINGSISAMANTHA R.			No		\$1,716.04	099669
099670	10/31/2024	DAVISITIFFANY M.			No		\$1,840.28	099670
099671	10/31/2024	DAVISZACHARY L.			No		\$561.24	099671
099672	10/31/2024	IKEIROBERT R.			No		\$723.24	099672
099673	10/31/2024	MILLARDIBRITTANY L.			No		\$935.46	099673
099674	10/31/2024	O'CONNELLAMEIGH K.			No		\$734.44	099674
099675	10/31/2024	ROBBINSMICHELE J.			No		\$2,661.90	099675
099676	10/31/2024	WALTHERTIANNA M.			No		\$693.70	099676
099677	10/29/2024	BOUTONICIENNA S			No		\$39.34	099677
099678	10/29/2024	BOUTONICIENNA S			No		\$52.46	099678
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$27,437.57	
Grand Total							\$27,437.57	
Net							\$27,437.57	

Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALEYTLER E	No				\$26.27	081644
081916*	01/07/2016	COOLEJAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUSASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINSADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLONELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLYRICHARD V	No				\$25.76	086214
086218*	03/09/2017	OLINANCY J	No				\$6.30	086218
086219	03/09/2017	CORNELLIDENE E M	No				\$32.32	086219
086225*	03/16/2017	HILLINDSAY E.	No				\$3.15	086225
087880*	08/31/2017	COOLICANISUSAN N.	No				\$109.39	087880
088537*	10/03/2017	MEADILAWRENCE E	No				\$323.74	088537
089031*	12/21/2017	HOLBROOKKATHERINE A.	No				\$18.47	089031
089788*	04/26/2018	BUCKLEYMIRANDA J.	No				\$18.47	089788
089843*	05/10/2018	JENKINSJAWUAN J.	No				\$28.82	089843
090578*	08/16/2018	CICORAICHELSEA M.	No				\$10.92	090578
090769*	08/30/2018	HERRERAICATHERINE A.	No				\$12.00	090769
090770	08/30/2018	WHITEMANJOSHUA M.	No				\$2.10	090770
090793*	08/30/2018	MITCHELLMICHAEL T.	No				\$524.69	090793
091318*	11/21/2018	RANDALLTANNER J.	No				\$489.41	091318
093452*	12/19/2019	SCHOENFELDTIVAN X.	No				\$10.25	093452
093726*	02/27/2020	JENKINSJOSHUA J.	No				\$114.42	093726
093782*	03/12/2020	BUCHANANANTHONY D.	No				\$10.90	093782
094123*	10/08/2020	BUCKLEYHERMIONE A.	No				\$10.90	094123
094551*	06/17/2021	NEALBRADY A.	No				\$23.09	094551
095287*	12/29/2021	COMBSLILIANA M.	No				\$40.41	095287
095324*	01/13/2022	MCKNIGHTLISA E.	No				\$22.56	095324
095353*	01/27/2022	SPANGENBERGVERONICA L.	No				\$1.70	095353
095370*	02/10/2022	COMBSISARAH L.	No				\$73.14	095370
095408*	02/24/2022	RECKTENWALDKYLEIGH C.	No				\$36.32	095408
095413*	02/24/2022	MCKEEJANNA F.	No				\$16.92	095413
095418*	02/24/2022	COMBSISARAH L.	No				\$36.57	095418
095489*	03/24/2022	COMBSLILIANA M.	No				\$97.52	095489
095578*	05/05/2022	BREESEITRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPIONVANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMANITJA	No				\$17.32	095646
095650*	06/02/2022	TAYLORVIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSESIETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTJULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARDKASEY J.	No				\$36.57	095704

Grand Total

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

\$2,700.11



GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
Net							\$2,700.11	
Grand Total							\$2,700.11	
Net							\$2,700.11	

Selection Criteria

Bank Account: PayrollMT  
Check date is thru 10/31/2024  
Checks Cleared/Voided Thru: 10/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

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

**Oct-24**

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

*Christina Bente*

Internal Claims Auditor

*11-25-24*

Date

# Internal Claims Auditor Report

Oct-24

# of Checks Processed- 648

# of Invoices Processed- 1779

Discovered Condition	PO#	Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used	25-03382	Wrong invoice #	Corrected in Wincap
ie 200 Equipment, 300 Supplies.	25-03446	Wrong invoice #	Corrected in Wincap
Invoice/Account # on warrant/check doesn't match invoice	25-00794	Wrong invoice #	Corrected in Wincap
	25-02967	Wrong invoice #	Corrected in Wincap
	25-02611	Wrong invoice #	Corrected in Wincap
	25-01051	Wrong invoice #	Corrected in Wincap
	25-01662	Wrong invoice #	Corrected in Wincap
	25-02945	Wrong invoice #	Corrected in Wincap
	25-00308	Wrong invoice #	Corrected in Wincap
	25-02926	Wrong invoice #	Corrected in Wincap
	25-02618	Wrong invoice #	Corrected in Wincap
	25-02960	Wrong invoice #	Corrected in Wincap
	25-02043	Wrong invoice #	Corrected in Wincap
	25-00928	Wrong invoice #	Corrected in Wincap
	25-02310	Wrong invoice #	Corrected in Wincap
	25-02137	Wrong invoice #	Corrected in Wincap
	25-00993	Wrong invoice #	Corrected in Wincap
	25-01153	Wrong invoice #	Corrected in Wincap
	25-00632	Wrong invoice #	Corrected in Wincap
Itemized claims/invoice amounts do do not total to check amount.	25-00377	Incorrect dollar amount	Corrected in Wincap
	25-01661	Incorrect dollar amount	Corrected in Wincap
	25-00385	Incorrect dollar amount	Corrected in Wincap
	25-00381	Incorrect dollar amount	Corrected in Wincap
	25-02691	Incorrect dollar amount	Corrected in Wincap
	25-00921	Incorrect dollar amount	Corrected in Wincap
	25-01153	Incorrect dollar amount	Corrected in Wincap
Payment request is lacking sufficient documentation proving receipt of items/services.	25-02987	Lacking documentation	Corrected in Wincap
	25-02661	Lacking documentation	Corrected in Wincap
	25-03003	Lacking documentation	Corrected in Wincap
	25-02603	Lacking documentation	Corrected in Wincap
	25-00039	Lacking documentation	Corrected in Wincap
	25-00111	Lacking documentation	Corrected in Wincap
	25-00089	Lacking documentation	Corrected in Wincap
Remit name/address is incorrect.	25-01051	Wrong address	Corrected in Wincap
	25-00432	Wrong remit address	Corrected in Wincap
	25-00897	Wrong remit address	Corrected in Wincap
	25-02962	Wrong remit address	Corrected in Wincap
	25-02122	Wrong remit address	Corrected in Wincap
	25-01135	Wrong remit address	Corrected in Wincap
	25-01750	Wrong remit address	Corrected in Wincap
	25-01861	Wrong remit address	Corrected in Wincap
	25-00420	Wrong remit address	Corrected in Wincap

	25-00056	No remit address	Corrected in Wincap
	25-01160	Wrong remit address	Corrected in Wincap
	25-00119	Wrong name	Corrected in Wincap
	25-00107	Wrong remit address	Corrected in Wincap
OTHER: Specify	25-02247	No attachments	Corrected in Wincap

\* Envelope made out with correct address

Internal Claims Auditor Signature:

Christina Beate

Date:

11-25-24