

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

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8
 Large Conference Room

TUESDAY, JANUARY 7, 2025

5:30 p.m.

PRESENT: Donald Keddell, Kathleen Hagenbuch, Neil Bulkley, Alice Learn, Colleen Talada

EXCUSED: Pamela Strollo, Robert Wheeler

ALSO PRESENT: District Superintendent Stacy Saglibene
 Cabinet Members: Jeff Berdine, Beth Dryer, Colleen Hurd, LeeAnne Jordan, Tracy Loukopoulous, Danielle Major, Patrick Mangino, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor; Guests: Kecia Nicholson, Heather Saltsman, Jennifer Swayze

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 5:30 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

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

25-052**CARRIED UNANIMOUSLY****3. PRIVILEGE OF THE FLOOR**

A. AI Developments in Schools – Patrick Mangino, Director of Computer Services

Patrick Mangino presented information on Artificial Intelligence (attached) and stated that the current focus is to teach safe practices on the use of AI to all school stakeholders – staff, students, and parents – and classifying information for privacy purposes. Board Member Learn asked if we had a general idea of how many people are using AI in their instruction. Beth Dryer said that this information has not been collected. Instructional Support Services is focused on how they can assist teachers in the use of AI or how to look at AI generated work. Patrick said that the library and digital fluency standards will need to be redefined as the standards were created before AI took off. Board Member Bulkley wondered if GST could look into offering a program or career opportunity in this field.

4. CONSENSUS ITEMS

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

25-053**A. Approval of Minutes**

1. Regular Meeting – December 3, 2024

B. Internal Claims Auditor Report

1. November 2024

CARRIED UNANIMOUSLY

5. FINANCE

25-054

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Talada, it was resolved that the following finance actions are hereby taken, with addenda:

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2024-2025:

Item #	CoSer#	CoSer #	Title	Establishment
107-25	519.594	519.594	SHOWCASE W/OCM BOCES	\$ 46,700
108-25	675.698	675.698	SAFETY/RISK MGMT W/PNW BOCES	\$ 1,650

These establishments will be supported as follows:

107-25	519.594	Waverly: \$46,700
108-25	346.493	Addison: \$ 1,650

2. Budget Increases for 2024-2025:

Item #	CoSer #	Title	Increase	From	To
109-25	328.693	INTERNAL AUDITOR W/TST BOCES	\$ 7,162	\$ 85,587	\$ 92,749
110-25	406.693	EQUIV ATT ED/GED W/ TST BOCES	\$ 165	\$ 166	\$ 331
111-25	511.002	PRINTING/UNAIDED SUPPLIES STAFF DEV W/PUTNAM WESTCHESTER	\$ 69,084	\$1,399,664.00	\$1,468,748.00
112-25	540.698	BOCE	\$ 3,805	\$ 6,170	\$ 9,975
113-25	579.492	STAFF DEVELOPMENT;W/Erie 2 COOP BDNG COORD (ENERGY) W/OCM	\$ 329	\$ 329	\$ 658
114-25	616.594	BOCE	\$ 1,398	\$ 30,925	\$ 32,323
115-25	620.596	PUBLIC INFO-BASE W/ALBANY BOCES	\$ 4,924	\$ 273,882	\$ 278,806
116-25	642.596	COMPUTER SERVICE MGMT W/CAP REGION	\$ 1,695	\$ 65,159	\$ 66,854
117-25	657.698	POLICY MANUAL SERVICE-PUTNAM HLTH CARE BENEFIT COORD W/TST	\$ 32	\$ 1,595	\$ 1,627
118-25	661.693	BOCES	\$ 15,240	\$ 13,230	\$ 28,470
119-25	670.494	COMPUTER SVC. MGMT. W/ MONROE 1	\$ 8,279	\$ 16,615	\$ 24,894
120-25	674.591	NEGOTIATIONS W/ERIE 1 BOCES	\$ 2,416	\$ 17,306	\$ 19,722
121-25	677.592	BUSINESS OFC SUPPORT W/QUESTAR	\$ 2,190	\$ 46,423	\$ 48,613

These increases will be supported as follows:

109-25	328.693	Addison: \$4,434, Jasper-Troupsburg: \$2,728,
110-25	406.693	Spencer-Van Etten: \$165
111-25	511.002	Addison: \$574, Alfred-Almond: \$1,467, Arkport: \$184, Bath: \$1,019, Bradford: \$73Campbell-Savona: \$1,252, Canaseraga: \$701, Canisteo-Greenwood: \$908, Elmira: \$34,229, Elmira Heights: \$3,181, Hammondsport: \$2,482, Hornell: \$671, Horseheads: \$7,739, Odessa-Montour: \$908, Prattsburgh: \$72, Spencer-Van Etten: \$821, Watkins Glen: \$3,530 Waverly: \$4,449, Chemung County: \$105, Town of Big Flats: \$135, CCC: \$103, Dundee: \$51,
112-25	540.698	Canisteo-Greenwood: (\$2,845), Hornell: \$6,650
113-25	579.492	Elmira: \$329

114-25	616.594	Elmira: \$967, Horseheads: \$431
115-25	620.596	Arkport: \$4,924
116-25	642.596	Elmira Heights: \$1,695
117-25	657.698	Addison: \$32
118-25	661.693	Watkins Glen: \$15,240
119-25	670.494	Avoca: \$1,696, Corning: \$1,273, Elmira: \$5,310
120-25	674.591	Elmira: \$2,416,
121-25	677.592	Alfred-Almond: \$2,190

3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
122-25	250.499	STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	\$ (29,269)	\$ 29,199	\$ (70)
123-25	511.005	PRINTING - COURIER	\$ (1,336)	\$ 253,245	\$ 251,909
124-25	550.591	COMPUTER SVC, INSTR W/ERIE 1 BOCES	\$ (42,079)	\$ 2,065,724	\$ 2,023,645
125-25	629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOCES	\$ (8,203)	\$ 2,781,790	\$ 2,773,587

These decreases will be supported as follow:

122-25	250.499	Alfred-Almond: (\$29,269)
123-25	511.005	Avoca: (\$1,336)
124-25	550.591	Addison: (\$42,079),
125-25	629.591	Prattsburgh: (\$8,203),

4. Transfers over 10K within programs for 2024-2025:

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
101	CTE LARGE EQUIP.	A101-3010-300-0-75	\$102,000.00	
		A101-3130-210-0-00		\$102,000.00
			\$102,000.00	\$102,000.00

B. Purchasing

1. Permission to bid paper and supplies for the Print Shop.
2. One (1) year extension of the waste disposal and recycling bid for the GST BOCES Bush, Coopers, and Wildwood Campuses, per the terms of the original bid. Casella Waste Management has been notified and has agreed to the extension of the bid for (1) year. The extension dates will be from March 4, 2025, through March 4, 2026.
3. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Printers, and Interactive Boards in the amount of \$359,550.00, plus any additional fees. This IPA is for Corning-Painted Post Area School District for a four-year term.
4. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Micro Desktops, Desktop All in One in the amount of \$977,703.00, plus any additional fees. This IPA is for the Elmira City School District for a four-year term.

5. Permission to bid for Fiber Lines.

C. Acceptance of Donation

1. 2011 Polaris Ranger 800XP, Vin# 176671, to the Coopers Campus Heavy Equipment Club from Chuck Hendershot, Hendershot Haflingers, 5869 Clinton Road, Cameron Mills, NY 14820.

CARRIED UNANIMOUSLY

6. PERSONNEL

25-055

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Talada, it was resolved that the following personnel actions are hereby taken. Danielle Major explained the need to modify the agenda to include the Abolishment of Position and then the Layoff. This new program at Cooper Campus, Professional Business & Financial Technologies, currently has no students enrolled.

A. RETIREMENT

Name	Position	Eff. Date	Date of Hire
1. Steven Updike	Sr Computer Programmer/Analyst	01/31/25	01/14/85

B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Andrew Harvey	Teacher Aide	12/02/24	04/05/24
2. Kimberly Koval	Teacher Aide	12/20/24	10/24/22

C. INCREASE IN ASSIGNMENT

Name	Position	Increase	Eff. Date
1. Sirrenity Crowley	Teaching Assistant	.86 FTE to .93 FTE	12/16/24

D. AMENDED APPOINTMENTS

Name	Position	Corrective Action
1. Tina Wilston From 02/02/21 Board Meeting	Physical Therapist Assistant	Permanent Date: 02/09/21
2. Tina Wilston From 12/03/19 Board Meeting	Physical Therapist Assistant	Probationary Date: 12/03/19 – 02/08/21
3. Anthony Chiusano From 11/12/24 Board Meeting	Network Technology Specialist	Effective Date: 08/16/24

E. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Lisa Booth Tenure Area: Teaching Assistant	Teaching Assistant	11/25/24 – 11/24/28	Level 2 TA
2. Gabriel Brumfield Tenure Area: Teaching Assistant	Teaching Assistant	11/25/24 – 11/24/28	Level 1 TA
3. Jasmond Dyer Tenure Area: Teaching Assistant	Teaching Assistant	11/25/24 – 11/24/28	Level 1 TA
4. Alexis Briggs Tenure Area: Teaching Assistant	Teaching Assistant	12/03/24 – 12/02/28	Level 1 TA
5. Andrew Harvey Tenure Area: Teaching Assistant	Teaching Assistant	12/11/24 – 12/10/28	Level 1 TA

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

Name	Position	Probationary Period	Certification
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- | | | | |
|-----------------------------------|----------------------|---------------------|-------------|
| 1. Harley Wright | School Social Worker | 11/13/24 – 11/12/28 | Provisional |
| Tenure Area: School Social Worker | | | |
| 2. Ashley White | Teaching Assistant | 11/26/24 – 11/25/28 | Level 1 TA |
| Tenure Area: Teaching Assistant | | | |

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

Name	Position	Eff Date
1. Mikayla Cusac	Teaching Assistant	12/11/2024
Certification Area: Not certified, Teaching Assistant required		

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

Name	Position	Permanent Date
1. Jade Young	Registered Nurse	01/10/25
2. Covey Clancy	Building Maintenance Mechanic	01/16/25
3. Taylor Brown	Cleaner	01/28/25
4. Kahlia Baksh	Teacher Aide	01/21/25
5. Vicki Edgerton	Teacher Aide	02/01/25

I. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Jeri Gunn	Teacher Aide	12/12/24 – 02/16/26
2. Thomas Wichtowski	PT Courier	01/28/25 – 01/27/26

J. AMENDED STIPENDS:

Name	Stipend	Name	Effective Date	Amount
1. Tammy Divens	Mentor Year 1	E Carney	07/01/24 – 11/30/24	\$ 352.20
2. Jennifer Knapp	Mentor Year 2	C Biddle	09/03/24 – 01/31/25	\$ 469.50
3. Sandra Brenen	Mentor Year 2	Q Stowe	09/03/24 – 10/31/24	\$ 187.79
4. Kristy Perraut	Team Lead	Resigned	07/01/24 – 12/31/24	\$ 1,264.37

K. STIPENDS

Name	Stipend	Name	Effective Date	Amount
1. Sandra Brenen	Mentor Year 1	T VanDine	11/01/24 – 06/27/25	\$ 939.20

*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

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

M. Approval of Additional Occasional Drivers for 2024-2025

1. Teresa Fethers

CARRIED UNANIMOUSLY

7. BOARD POLICY

A. First Reading – Revised Policy #9810: Retirement Benefits for Non-Unit Employees

Sarah Vakkas stated that this modification will help BOCES hire cabinet level experts in the field who may be later in their career and who we may want to extend this

benefit to. Board Member Talada asked how many other districts/BOCES have this policy. District Superintendent Saglibene said that it is being talked about more in order to hire leaders with more experience. Board Member Talada asked if we could inquire with other BOCES on who does this.

8. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell reviewed the Board Goals and said that he would like to reach out to school boards in a coordinated fashion. District Superintendent Saglibene said that she keeps the superintendents informed in many different areas, but districts like to be able to share the information in their own way due to relationship differences between the superintendents and their boards. Board Member Talada said to make sure that information shared is generalized, brief and specific to each district and their students. District Superintendent Saglibene will work with Jeff Black, Executive Director of GST School Boards, to develop a survey for school boards. The survey questions will be shared with the GST board before being sent out.

9. SUPERINTENDENT'S REPORT

District Superintendent Saglibene deferred to Jennifer Swayze for an update on Marketing and Public Relations interns (attached). Board Member Learn asked if there will be an assessment of the intern program. Jen said yes, she is working on this and making notes along the way.

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

25-056

Upon the motion of Bulkley, seconded by Learn, it was resolved to move into Executive Session at 6:46 p.m. to discuss five (5) employment histories of particular persons and two (2) current litigations.

CARRIED UNANIMOUSLY

11. ADJOURNMENT

25-057

Upon the motion of Bulkley, seconded by Learn, it was resolved to end Executive Session and adjourn the meeting at 6:56 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

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January 10, 2025

Kathleen E. Taylor
Board Clerk

GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending November 30, 2024						
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance	
GST General Fund Ckg. - M&T	(\$217,452.20)	\$20,262,583.85	\$20,045,131.65	\$18,386,493.08	\$1,658,638.57	
GST Federal Fund Ckg - Chase	\$494,612.38	\$842,920.28	\$1,337,532.66	\$465,807.72	\$871,724.94	
GST Capital Fund Ckg - Chase	\$109,597.54	\$7,366,163.89	\$7,475,761.43	\$1,829,838.42	\$5,645,923.01	
Dental Vision Acct - Chase	\$150,991.75	\$71.53	\$151,063.28	\$33,376.55	\$117,686.73	
GST Premier Acct.- Chase	\$1,243,417.91	\$101,139.71	\$1,344,557.62	\$645,772.04	\$698,785.58	
GST Ad Ed Merchant - M&T	\$84,257.85	\$24,910.69	\$109,168.54	\$1,097.75	\$108,070.79	
Coopers Patron Svc - Chemung Canal	\$7.87	\$5,464.69	\$5,472.56	\$5,464.69	\$7.87	
WW Patron Svc - Five Star	\$4,785.38	\$4,192.16	\$8,977.54	\$4,785.38	\$4,192.16	
GST Scholarship Funds - M&T	\$137,548.00	\$1,073.64	\$138,621.64	\$679.16	\$137,942.48	
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$0.00	\$5,904.80	\$0.00	\$5,904.80	
GST Flex/Benefit - Bancorp	\$44,613.19	\$52,417.22	\$97,030.41	\$51,192.29	\$45,838.12	
GST General Fund Ckg (TA) - M&T	\$2,600,903.40	\$4,889,826.85	\$7,490,730.25	\$6,275,659.40	\$1,215,070.85	
GST Flex Account - Five Star	\$19,546.06	\$104,852.62	\$124,398.68	\$62,019.30	\$62,379.38	
GST Flex Money Market - Five Star	\$569,444.45	\$1,000.03	\$570,444.48	\$90,000.00	\$480,444.48	
GST General Fund IMM - Five Star	\$516,952.31	\$2,018.98	\$518,971.29	\$701.82	\$518,269.47	
GST Certificate of Deposits - Five Star Flex	\$1,525,820.55	\$0.00	\$1,525,820.55	\$0.00	\$1,525,820.55	

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Watkins Glen	(\$24.33)	\$50.13	\$25.80	\$25.08	\$0.72
Webster Escrow - Elmira Heights	\$81,975.00	\$50.00	\$82,025.00	\$25.00	\$82,000.00
Webster Escrow - Odessa-Montour	\$124,975.00	\$50.00	\$125,025.00	\$25.00	\$125,000.00
New York Liquid Asset Restricted	\$7,128,112.25	\$5,810.95	\$7,133,923.20	\$2,000,000.00	\$5,133,923.20
New York Liquid Asset Fund	\$73,593.70	\$277.89	\$73,871.59	\$0.00	\$73,871.59
GST General Fund Payroll Checking - M&T	\$5,617.23	\$3,096,094.52	\$3,101,711.75	\$3,096,025.95	\$5,685.80
TOTALS	\$14,705,200.09	\$36,760,969.63	\$51,466,169.72	\$32,948,988.63	\$18,517,181.09

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period (\$217,452.20)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$17,311,231.36	
	Void Checks	\$1,352.49	
	Bank Transfer JE	\$2,950,000.00	
	Total Receipts	\$20,262,583.85	
	TOTAL Receipts, including balance		\$20,045,131.65

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.136916 To Check No. 137565	\$12,254,811.12
Insurance Billing Journal Entry	\$0.00
Bank Transfer JE	\$1,673,556.00
Payroll FICA/Med Adjusting Entry	\$4,458,125.96

By Debit Charge (Total amount of checks issued and debits charged) \$18,386,493.08

TOTAL Cash Balance \$1,658,638.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,244,745.10
Less total of outstanding checks	(\$5,586,106.53)

TOTAL available balance \$1,658,638.57

(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 February 4, 2025

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: 2025.01.15 14:47:41 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Morgan Linn
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No			\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES					\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0027	No				
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES					\$115.00	109486
110602*	11/24/2020	HAMPTON INN	0030	No			\$299.40	110185
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$96.72	110602
		SALLY BEAUTY SUPPLY #2784	0050	No			\$570.00	111366
		CORNELL UNIVERSITY ATTN: KAITLYN	0067	No				
		MARTIN,						
117286*	12/22/2021	NFPA	0067	No			\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102	No			\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125	No			\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No			\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No			\$155.54	121368
124204*	01/12/2023	GANGIDAVID M.	0082	No			\$42.44	124204
124241*	01/12/2023	MILLERKRISTINE M.	0082	No			\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP	0083	No			\$315.45	124335
		BOOKS						
124653*	02/02/2023	KOZDEMBAJESSICA M.	0092	No			\$63.00	124653
124768*	02/09/2023	LABAZEIMARIE M.	0096	No			\$96.88	124768
124839*	02/09/2023	WATHNEIMICHAEL J.	0096	No			\$62.31	124839
125507*	03/16/2023	CROUSEIKARIA.	0108	No			\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113	No			\$273.75	125680
125787*	03/30/2023	COLLINSIMARGARET C.	0116	No			\$493.75	125787
125921*	04/05/2023	KREAMERAARON	0119	No			\$142.50	125921
125973*	04/05/2023	CZERKAWSKYJISEAN	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	STEPHENSISTEPHANIE M.	0120	No			\$25.52	125990
125993*	04/05/2023	ZIMARILISAM.	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		\$500.00	129153
129353*	10/06/2023	GANGIDAVID M.	0044		No		\$33.86	129353
129377*	10/06/2023	LAWRENCELEEANN K.	0044		No		\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044		No		\$22.53	129412
129610*	10/13/2023	WATCHESKATHERINE A.	0046		No		\$55.68	129610
129678*	10/20/2023	ERMANOVICSIFREDERICK W.	0051		No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057		No		\$26.99	129960
130099*	11/09/2023	MAHERIKATHRYN M.	0058		No		\$10.00	130099
130187*	11/09/2023	WATCHESKATHERINE A.	0058		No		\$31.44	130187
130299*	11/17/2023	ERMANOVICSIFREDERICK W.	0065		No		\$3.21	130299
130509*	12/01/2023	HUNTKENDRA L.	0066		No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		\$906.54	130616
130696*	12/11/2023	ERMANOVICSIFREDERICK W.	0068		No		\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER H.	0068		No		\$22.14	130736
131158*	01/05/2024	BLENCOWEIDYLAN	0076		No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076		No		\$192.00	131214
131232*	01/05/2024	MILLERKRISTINE M.	0076		No		\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076		No		\$17.42	131297
131319*	01/12/2024	COOKEICATHERINE M.	0078		No		\$21.81	131319
131443*	01/17/2024	BUSHIHANNAH C.	0081		No		\$236.50	131443
131447*	01/17/2024	ERMANOVICSIFREDERICK W.	0081		No		\$16.05	131447
132343*	03/01/2024	PARINOWAMARGARET	0097		No		\$94.16	132343
132424*	03/08/2024	ERMANOVICSIFREDERICK W.	0099		No		\$39.20	132424
132613*	03/15/2024	MCQUAIDVICTORIA C.	0103		No		\$49.04	132613
132807*	03/22/2024	ZIMARILISA M.	0105		No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT	0107		No		\$2,000.00	132833
132936*	04/05/2024	ATTN: TREASURER					\$70.50	132936
133392*	04/26/2024	CAMPBELLIMARY	0109		No		\$35.71	133392
133708*	05/10/2024	ERMANOVICSIFREDERICK W.	0116		No		\$49.51	133708
133838*	05/17/2024	MEACHAMCARLY V.	0120		No		\$36.05	133838
134246*	06/07/2024	ERMANOVICSIFREDERICK W.	0122		No		\$35.31	134246
134270*	06/07/2024	JERZAKJULIE R.	0133		No		\$3,950.53	134270
134608*	06/21/2024	NORWOOD ENTERPRISE INC.	0133		No		\$391.28	134608
134656*	06/21/2024	KILMERJOSEPH M.	0140		No		\$54.54	134656
134935*	06/21/2024	ZIMARILISA M.	0140		No		\$30.82	134935
135029*	07/09/2024	MARCZYKBENJAMIN F.	0001		No		\$45.63	135029
135266*	07/12/2024	ERMANOVICSIFREDERICK W.	0004		No		\$718.00	135266
135601*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014		No		\$29.55	135601
136017*	08/16/2024	ERMANOVICSIFREDERICK W.	0019		No		\$695.00	136017
136116*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030		No		\$54.27	136116
	09/20/2024	COONIGAGE N.	0033		No			

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
136125*	09/20/2024	DRUM/PAMELA M.	0033	No			\$58.96	136125
136133*	09/20/2024	ERMANOVICS/FREDERICK W.	0033	No			\$49.11	136133
136229*	09/20/2024	ANDREWS/JASON A.	0035	No			\$2,056.26	136229
136372*	10/04/2024	BLITZ/HEATHER L.	0037	No			\$144.05	136372
136416*	10/04/2024	HILTON/SARAH S.	0037	No			\$22.04	136416
136429*	10/04/2024	LAWRENCE/LEEANN K.	0037	No			\$30.95	136429
136436*	10/04/2024	MANNS/MARK C.	0037	No			\$11.73	136436
136527*	10/11/2024	CROUSE/KARI A.	0039	No			\$24.92	136527
136596*	10/11/2024	MCGRAIN/JENNIFER L.	0039	No			\$337.68	136596
136646*	10/11/2024	STEPHENS/STEPHANIE A.	0039	No			\$100.00	136646
136706*	10/18/2024	ERMANOVICS/FREDERICK W.	0041	No			\$19.43	136706
136856*	10/25/2024	NADJADI/STACY J.	0044	No			\$42.88	136856
136942*	11/01/2024	DERR/COURTNEY L.	0046	No			\$68.00	136942
136967*	11/01/2024	JORDAN/LEEANNE H.	0046	No			\$154.00	136967
136983*	11/01/2024	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O SUSAN ZIERES-TEEPL	0046	No			\$300.00	136983
137010*	11/01/2024	TRACTOR SUPPLY CO.	0046	No			\$97.11	137010
137032*	11/08/2024	ANDREWS/JASON A.	0048	No			\$1,553.26	137032
137040*	11/08/2024	BARBIER/MICHAEL J.	0048	No			\$120.60	137040
137049*	11/08/2024	BURNS-CARNEIK/ATHLEEN M.	0048	No			\$72.49	137049
137064*	11/08/2024	COFFIN/JACOB R.	0048	No			\$100.84	137064
137067*	11/08/2024	COONIGAGE N.	0048	No			\$38.19	137067
137074*	11/08/2024	DAN SWEARINGEN HORSESHOEING	0048	No			\$75.00	137074
137080*	11/08/2024	DUBOTS/CYNTHIA A.	0048	No			\$65.66	137080
137093*	11/08/2024	ERMANOVICS/FREDERICK W.	0048	No			\$31.89	137093
137095*	11/08/2024	FARWELL/KRISTIN R.	0048	No			\$8.71	137095
137102*	11/08/2024	GARDNER SEPTIC SERVICE	0048	No			\$500.00	137102
137109*	11/08/2024	HASLUND/VALLISON K.	0048	No			\$126.90	137109
137113*	11/08/2024	HILTON/SARAH S.	0048	No			\$30.49	137113
137131*	11/08/2024	KONOPSKI/TANYA M.	0048	No			\$46.90	137131
137133*	11/08/2024	LAWRENCE/LEEANN K.	0048	No			\$28.81	137133
137152*	11/08/2024	MICELLOTTA/RICHARD T.	0048	No			\$1,250.00	137152
137168*	11/08/2024	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	0048	No			\$2,189.38	137168
137219*	11/08/2024	THE REPAIR SHOP	0048	No			\$111.00	137219
137257*	11/15/2024	CAPITAL REGION BOCES	0051	No		V	\$265.63	137257
137272*	11/15/2024	GALL'S, LLC	0051	No			\$172.93	137272
137274*	11/15/2024	GOMEZ/JOSE MALDONADO LA CABANA	0051	No			\$448.82	137274
137304*	11/15/2024	TIMOTHY R. MCGILL LAW OFFICES	0051	No			\$6,007.77	137304
137323*	11/22/2024	AMAZON CAPITAL SERVICES	0053	No			\$7,478.38	137323
137326*	11/22/2024	AT&T MOBILITY LLC	0053	No			\$33.24	137326
137328*	11/22/2024	BAKSH/KAHLIA I.	0053	No			\$324.00	137328
137329	11/22/2024	BERDINE/JEFFREY S.	0053	No			\$116.00	137329

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
137330	11/22/2024	BLITZHEATHER L.	0053	No			\$174.94	137330
137331	11/22/2024	BOWERS\REBECCA L.	0053	No			\$104.52	137331
137333*	11/22/2024	BSN SPORTS LLC	0053	No			\$179.99	137333
137335*	11/22/2024	CAPITAL ONE	0053	No			\$1,078.75	137335
137336	11/22/2024	CAR CARE PRODUCTS INC	0053	No			\$814.23	137336
137343*	11/22/2024	CHARTER COMMUNICATIONS	0053	No			\$569.52	137343
137351*	11/22/2024	DELL MARKETING L.P. C/O DELL USA L.P.	0053	No			\$1,500.00	137351
137352	11/22/2024	DRYER\BETH A.	0053	No			\$128.00	137352
137357*	11/22/2024	EMPIRE ACCESS	0053	No			\$1,582.71	137357
137359*	11/22/2024	EMPYRA.COM, INC.	0053	No			\$4,250.00	137359
137362*	11/22/2024	FIRE ALARM SERVICE TECHNOLOGY INC	0053	No			\$330.00	137362
137363	11/22/2024	FRANK\REBECCA M.	0053	No			\$26.80	137363
137377*	11/22/2024	HORSEHEADS AUTO PARTS, LLC	0053	No			\$32.97	137377
137382*	11/22/2024	HUTCHINSON\KARYN E.	0053	No			\$136.00	137382
137386*	11/22/2024	K & M TIRE INC	0053	No			\$2,130.00	137386
137388*	11/22/2024	KEEFER\NICOLE L.	0053	No			\$128.00	137388
137389	11/22/2024	KOZDEMBA\JESSICA M.	0053	No			\$144.85	137389
137391*	11/22/2024	LINK\BENJAMIN R.	0053	No			\$60.50	137391
137395*	11/22/2024	MAYR\STEFANIE J.	0053	No			\$128.00	137395
137396	11/22/2024	MCGRAIN\JENNIFER L.	0053	No			\$628.53	137396
137399*	11/22/2024	MEDIA FLEX INC	0053	No			\$990.00	137399
137402*	11/22/2024	MLECZYNSKI\JENNIFER M.	0053	No			\$8.04	137402
137405*	11/22/2024	MSC INDUSTRIAL SUPPLY CO	0053	No			\$891.94	137405
137406	11/22/2024	MYERS\DANIEL A.	0053	No			\$8,750.00	137406
137407	11/22/2024	MYERS\MICHELE R.	0053	No			\$3,180.00	137407
137423*	11/22/2024	PARKER\CAROLYN T.	0053	No			\$438.79	137423
137424	11/22/2024	PENNER\TERESA J.	0053	No			\$294.80	137424
137425	11/22/2024	PERKINS\RICHARD A.	0053	No			\$196.26	137425
137427*	11/22/2024	POVOSKI\MORGAN R.	0053	No			\$213.93	137427
137430*	11/22/2024	PRESENTATION CONCEPTS CORPORATION	0053	No			\$5,855.00	137430
137433*	11/22/2024	QUILL LLC	0053	No			\$294.00	137433
137439*	11/22/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0053	No			\$59.87	137439
137443*	11/22/2024	SCHOOL SPECIALTY, LLC	0053	No			\$173.34	137443
137446*	11/22/2024	SKILLSUSA ATTN:	0053	No			\$5,615.00	137446
137448*	11/22/2024	MEMBERSHIP/ACCOUNTING DEPARTMENT	0053	No			\$225.79	137448
137450*	11/22/2024	SONDRA'S CITY ZOO	0053	No			\$172.50	137450
137451	11/22/2024	SPENCER\CHARITY H.	0053	No			\$146.47	137451
137455*	11/22/2024	SSI-HORSEHEADS NY - 9167	0053	No			\$125.00	137455
137461*	11/22/2024	STEPHENS\STEPHANIE A.	0053	No			\$800.00	137461
137463*	11/22/2024	TOOLS TO GROW	0053	No			\$166.00	137463
		U.S. BANK EQUIPMENT FINANCE	0053	No				

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
137466*	11/22/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0053	No			\$6,171.00	137466
137483*	11/22/2024	XEROX CORPORATION	0053	No			\$39,611.14	137483
137485*	11/22/2024	ADDISON CSD	0054	No			\$132,141.84	137485
137486	11/22/2024	ARKPORT CENTRAL SCHOOL	0054	No			\$5,915.35	137486
137487	11/22/2024	AVOCA CENTRAL SCHOOL DISTRICT	0054	No			\$28,879.78	137487
137488	11/22/2024	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0054	No			\$217,813.01	137488
137489	11/22/2024	BRADFORD CENTRAL SCHOOL	0054	No			\$91,101.61	137489
137490	11/22/2024	BROOME TIOGA BOCES	0054	No			\$9,525.00	137490
137491	11/22/2024	CAMPBELL SAVONA CSD	0054	No			\$126,231.16	137491
137492	11/22/2024	CANASERAGA CENTRAL SCHOOL DISTRICT	0054	No			\$10,169.61	137492
137493	11/22/2024	CANISTEO-GREENWOOD CSD	0054	No			\$164,030.88	137493
137494	11/22/2024	CORNING CITY SD	0054	No			\$47,261.36	137494
137495	11/22/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0054	No			\$512,842.47	137495
137496	11/22/2024	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	0054	No			\$118,829.66	137496
137497	11/22/2024	ERIE 2 BOCES	0054	No			\$14,397.00	137497
137498	11/22/2024	HAMILTON-FULTON-MONT BOCES	0054	No			\$1,710.00	137498
137499	11/22/2024	HAMMONDSPORT CSD	0054	No			\$9,735.84	137499
137500	11/22/2024	HORNELL CITY SD	0054	No			\$93,786.72	137500
137501	11/22/2024	HORSEHEADS CSD	0054	No			\$427,611.86	137501
137502	11/22/2024	JASPER-TROUPSBURG CSD	0054	No			\$16,393.44	137502
137503	11/22/2024	ODESSA MONTAUR CSD	0054	No			\$27,625.28	137503
137504	11/22/2024	PUTNAM NORTHERN WESTCHESTER BOCES	0054	No			\$90.00	137504
137505	11/22/2024	QUESTAR III BOCES	0054	No			\$1,378.42	137505
137506	11/22/2024	SPENCER-VAN ETTEN CSD	0054	No			\$70,272.40	137506
137507	11/22/2024	SULLIVAN COUNTY BOCES	0054	No			\$152.00	137507
137508	11/22/2024	WATKINS GLEN CSD	0054	No			\$215,715.01	137508
137509	11/22/2024	WAVERLY CENTRAL SCHOOL DISTRICT	0054	No			\$53,275.65	137509
137510	11/22/2024	WSWHE BOCES	0054	No			\$8,890.00	137510
137512*	11/22/2024	ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0055	No			\$4,521.81	137512
137515*	11/22/2024	AVOCA CENTRAL SCHOOL DISTRICT	0055	No			\$137,120.07	137515
137517*	11/22/2024	BRADFORD CENTRAL SCHOOL	0055	No			\$151,732.03	137517
137518	11/22/2024	BROOME TIOGA BOCES	0055	No			\$27,922.75	137518
137522*	11/22/2024	CATTARAUGUS-ALLEGANY BOCES	0055	No			\$823.16	137522
137523	11/22/2024	CAYUGA-ONONDAGA BOCES	0055	No			\$189.15	137523
137524	11/22/2024	CLINTON-ESSEX-WAR-WASH BOCES	0055	No			\$323.27	137524
137525	11/22/2024	CORNING CITY SD	0055	No			\$737,051.33	137525
137526	11/22/2024	DELAWARE CHENANGO MADISON OTSEGO BOCES	0055	No			\$4,828.05	137526

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
137527	11/22/2024	DUTCHESS COUNTY BOCES	0055	No			\$149.11	137527
137528	11/22/2024	EASTERN SUFFOLK BOCES	0055	No			\$405.79	137528
137529	11/22/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0055	No			\$1,568,494.26	137529
137531*	11/22/2024	ERIE 1 BOCES DEPT 116205	0055	No			\$4,416.25	137531
137532	11/22/2024	ERIE 2 BOCES	0055	No			\$3,580.58	137532
137533	11/22/2024	FRANKLIN ESSEX HAMILTON BOCES	0055	No			\$470.95	137533
137534	11/22/2024	GENESSEE VALLEY BOCES	0055	No			\$50,367.49	137534
137535	11/22/2024	HAMILTON FULTON MONTGOMERY BOCES	0055	No			\$381.20	137535
137537*	11/22/2024	HERKIMER-FULTON-HAMILTON-OTSEGO BOCES	0055	No			\$189.15	137537
137541*	11/22/2024	MADISON-ONEIDA BOCES	0055	No			\$7,253.90	137541
137542	11/22/2024	MONROE #1 BOCES	0055	No			\$2,362.96	137542
137543	11/22/2024	MONROE 2 BOCES	0055	No			\$2,001.34	137543
137544	11/22/2024	NASSAU COUNTY BOCES	0055	No			\$2,781.88	137544
137546*	11/22/2024	ONONDAGA CORTLAND MADISON BOCES	0055	No			\$1,018.98	137546
137547	11/22/2024	P.O. BOX 4754	0055	No			\$573.59	137547
137548	11/22/2024	ORANGE-ULSTER BOCES	0055	No			\$4,629.07	137548
137549	11/22/2024	ORLEANS-NIAGARA BOCES	0055	No			\$5,193.97	137549
137550	11/22/2024	OSWEGO COUNTY BOCES	0055	No			\$638.65	137550
137552*	11/22/2024	OTSEGO NORTHERN CATSKILLS BOCES	0055	No			\$485.64	137552
137553	11/22/2024	PUTNAM NORTHERN WESTCHESTER BOCES	0055	No			\$1,126.92	137553
137554	11/22/2024	QUESTAR III	0055	No			\$333.10	137554
137555	11/22/2024	ROCKLAND BOCES	0055	No			\$3,077.36	137555
137556	11/22/2024	SOUTHERN WESTCHESTER BOCES	0055	No			\$215,205.61	137556
137557	11/22/2024	SPENCER-VAN ETTEEN CSD	0055	No			\$453.29	137557
137558	11/22/2024	SULLIVAN COUNTY BOCES	0055	No			\$55,112.52	137558
137559	11/22/2024	TOMPKINS-SENECA-TIOGA BOCES	0055	No			\$320.59	137559
137562*	11/22/2024	ULSTER BOCES	0055	No			\$39,386.13	137562
137563	11/22/2024	WAYNE FINGER LAKES BOCES	0055	No			\$468.59	137563
137564	11/22/2024	WESTERN SUFFOLK BOCES	0055	No			\$2,692.44	137564
		WSWHE BOCES	0055	No				
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$5,586,106.53	
Grand Total							\$5,586,106.53	
Net							\$5,586,106.53	

Grand Total
Net

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
Selection Criteria								

Bank Account: GeneralMT
Check date is thru 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000 ADMINISTRATION		162,002.00	0.00	162,002.00	285,682.00	-123,680.00	0.00	0.00
001.010 BOARD OF EDUCATION		219,951.00	518.61	220,469.61	122,694.97	89,631.37	8,143.27	7,254.67
001.020 DISTRICT SUPERINTENDENT		373,173.00	-7,156.00	366,017.00	144,016.38	199,513.37	22,487.25	22,487.25
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	240,992.00	457,065.00	184,001.62	262,165.09	10,898.29	10,898.29
001.040 CENTRAL SUPPORT		1,846,604.00	-45,529.31	1,801,074.69	772,043.71	945,942.25	83,088.73	62,439.20
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	-150,526.00	5,062,326.00	2,048,363.19	3,182,639.45	-168,676.64	-168,676.64
001.060 INTEREST ON INDEBTEDNESS		625,000.00	-12,125.00	612,875.00	0.00	354,900.00	257,975.00	257,975.00
002.000 RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	-79,151.88	876,558.58	146,062.30	131,416.23
002.010 TRANSFER TO CAPITAL FUND		1,673,556.00	0.00	1,673,556.00	1,673,556.00	0.00	0.00	0.00
002.020 DEBT SERVICE - EPC		669,739.00	0.00	669,739.00	0.00	351,075.76	318,663.24	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	18,525.00
101.000 CAREER AND TECHNICAL EDUCATION		299,981.00	0.00	299,981.00	299,981.00	0.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		6,318,822.00	13,335.35	6,332,157.35	4,570,177.49	1,273,389.91	488,589.95	487,839.95
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,585.00	35.29	168,600.29	56,357.85	103,592.63	8,649.81	8,649.81
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	41,850.40	91,145.00	9,763.60	9,763.60
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	1,265.31	137,011.31	48,480.41	71,331.69	17,199.21	16,946.59
101.110 CTE - CPRS - AGRICULTURE		396,906.00	-1,068.00	395,838.00	114,176.44	154,100.29	127,561.27	127,561.27
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	31,800.30	63,366.79	7,582.91	7,582.91
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	74,186.12	151,734.68	21,321.20	21,321.20
101.117 CTE - CPRS - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	4,601.74	534.95	109,983.31	109,983.31
101.120 CTE - CPRS - HEALTH TECH		99,426.00	0.00	99,426.00	20,550.15	50,805.27	28,070.58	28,070.58
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	54,009.01	122,761.09	24,324.90	24,324.90
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	136,827.92	229,659.04	-100,664.96	-100,664.96
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	36,518.22	84,625.38	2,750.40	2,750.40
101.167 CTE - CPRS - NV ILB		62,430.00	0.00	62,430.00	32,724.70	69,939.51	-40,234.21	-40,234.21
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	33,479.58	71,244.09	-1,735.80	-1,735.80
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	37,621.96	95,353.84	17,494.20	17,494.20
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	43,454.65	69,484.89	14,725.18	14,725.18
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	35,927.12	55,646.51	41,391.34	41,391.34
101.200 CTE - BUSH CAMPUS		723,263.00	31,855.10	755,118.10	252,108.07	165,656.83	337,353.20	333,916.42
101.201 CTE - BUSH - ED SUPPORT SVC		2,831,593.00	14.89	2,831,607.89	896,622.44	1,665,146.14	269,839.31	269,839.31
101.202 CTE - BUSH - CONSERVATION		412,134.00	3,366.77	415,500.77	22,162.83	431,495.30	-38,157.36	-38,157.36
101.205 CTE - BUSH - CHILD CARE		141,158.00	539.31	141,697.31	42,334.72	92,938.16	6,424.43	6,424.43
101.206 CTE - BUSH - AUTO BODY REPAIR		145,441.00	1,505.31	146,946.31	29,859.62	72,893.04	44,193.65	44,193.65
101.207 CTE - BUSH - AUTO MECHANICS		265,976.00	3,933.19	269,909.19	32,858.36	67,035.64	170,015.19	170,015.19
101.208 CTE - BUSH - DIESEL MECHANICS		154,671.00	10,746.11	165,417.11	43,486.76	89,134.93	32,795.42	32,795.42
101.209 CTE - BUSH - COMMUNICATIONS		110,134.00	0.00	110,134.00	28,448.37	68,249.08	13,436.55	13,436.55
101.210 CTE - BUSH - CARPENTRY		308,225.00	0.00	308,225.00	83,431.67	193,393.09	31,400.24	31,400.24
101.211 CTE - BUSH - GRAPHICS		128,166.00	0.00	128,166.00	49,757.61	77,045.53	1,362.86	1,362.86
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	69,901.29	67,798.09	35,201.86	32,283.86

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	105,683.49	236,145.44	45,431.07	44,209.42
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	122,273.77	165,857.69	32,258.54	31,658.54
101.216 CTE - BUSH - CHEF/COOK		112,101.00	7,349.41	119,450.41	35,286.11	87,976.58	-3,812.28	-3,812.28
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	94,457.29	197,399.84	22,237.53	21,842.58
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	56,814.48	84,354.57	31,982.63	31,063.67
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	39,690.56	79,140.06	19,703.38	19,703.38
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	63,890.33	128,693.50	27,446.17	27,446.17
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	49,677.89	65,973.99	21,641.12	21,641.12
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	1,763.84	1,763.84	559.54	1,204.30	0.00	0.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	4,976.63	11,592.01	-16,568.64	-16,568.64
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	16,870.11	55,401.77	-70,913.74	-72,983.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	35,730.77	61,194.10	136,129.21	136,129.21
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	26,232.00	56,874.49	32,013.51	32,013.51
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	30,085.17	53,194.90	44,031.93	44,031.93
101.300 CTE - WW CAMPUS		2,910,696.00	8,721.73	2,919,417.73	774,969.71	1,220,797.06	923,650.96	920,738.53
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	47,985.39	108,244.54	-33,178.29	-33,178.29
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	61,132.72	100,489.94	-27,566.22	-27,566.22
101.313 CTE - WW - WELDING		141,408.00	0.00	141,408.00	25,537.06	50,272.34	65,598.60	65,534.49
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	40,352.54	71,955.55	8,743.91	8,743.91
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	62,984.61	135,768.55	47,888.84	47,608.04
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	-35.00	119,500.00	41,757.10	76,248.27	1,494.63	1,494.63
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	29,551.47	64,280.09	10,275.44	10,275.44
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	38,713.27	81,460.25	20,645.18	20,645.18
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	21,029.35	46,528.52	-13,788.87	-16,388.76
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	53,456.49	97,099.29	10,499.22	10,499.22
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	82,842.95	165,002.40	50,349.07	50,349.07
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	196.03	100.00	3,913.97	3,913.97
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	31,486.92	65,910.83	30,586.02	30,586.02
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	23,524.82	61,072.27	18,245.91	15,629.31
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,642.71	176,573.71	56,074.79	123,702.04	-3,203.12	-3,961.12
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	36,990.72	90,335.96	25,950.22	25,950.22
107.499 CTE W/CATT-ALLEGANY BOCES		10,173.00	-10,173.00	0.00	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	267,535.64	325,747.69	49,836.67	49,836.67
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	864,116.23	328,874.74	225,896.03	225,823.32
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	1,036,266.96	580,812.78	80,061.26	80,061.26
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	5,923,501.28	5,128,199.59	692,564.81	692,270.81
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	46,526.06	40,969.81	145,680.13	145,680.13
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	655,476.56	816,134.67	449,944.77	449,944.77
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	2,105,091.84	1,384,355.71	403,041.45	402,928.35
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	4,430,081.11	1,789,675.55	726,207.13	725,702.02

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240.000 1:12-2/1:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	1,125,902.81	1,278,950.96	323,520.23	322,938.74
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	-0.45
251.493 STAFFING 1:6:1 W/GV BOCES		0.00	0.00	0.00	0.00	9,932.50	-9,932.50	-9,932.50
254.499 STAFFING 1:8:1 W/CATT-ALLE		34,242.00	198.00	34,440.00	3,444.00	30,996.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	93,000.81	143,234.16	50,671.03	50,671.03
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	14,020.85	32,463.90	-38,703.75	-38,703.75
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	189,788.44	398,736.36	-17,344.80	-17,653.56
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	99,143.93	209,066.40	79,882.67	79,882.67
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	164,238.40	369,735.50	-30,438.90	-30,498.56
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	159,804.62	326,839.87	61,879.51	61,562.65
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	195,709.46	433,358.21	-6,516.67	-6,809.38
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	199,796.14	254,467.64	616,696.22	616,696.22
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	26,402.00	549,177.00	209,769.85	274,151.67	65,255.48	63,105.48
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	239,296.23	460,577.50	34,872.27	34,532.02
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	61,548.89	120,566.92	117,976.19	117,976.19
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	49,105.23	103,418.62	-552.85	-552.85
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	0.00	85,587.00	-21,839.00	107,420.75	5.25	5.25
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	23,036.50	52,548.95	-16,116.45	-16,116.45
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	307,411.53	595,975.14	359,662.61	359,662.61
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	38,105.22	68,795.52	37,656.26	37,656.26
346.493 ITIN CONSULTANT TEACHER W/GV BOCES		0.00	0.00	0.00	0.00	465.00	-465.00	-465.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	0.00	0.00	6,163.00	6,163.00
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	20,737.97	24,157.53	12,772.50	12,174.50
401.001 ARTS IN ED-DIST SPEC		428,337.00	-16,493.00	411,844.00	86,175.37	118,679.48	206,989.15	206,989.15
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	760.00	157,871.00	21,389.70	93,529.33	42,951.97	42,951.97
403.003 ALT ED - SECONDARY(MODELA)		3,788,440.00	2,500.02	3,790,940.02	1,571,632.41	1,828,504.86	390,802.75	390,722.76
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	291,234.93	326,511.84	319,213.23	319,213.23
406.693 EQUIV ATT ED/IGED W/ TST BOCES		166.00	0.00	166.00	0.00	0.00	166.00	166.00
413.499 ALT ED W/CAEW BOCES		24,362.00	0.00	24,362.00	2,436.20	21,925.80	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	1,085,624.84	2,318.12	133,673.04	133,673.04
423.497 ALT ED W/CAY ONONDAGA BOCES		0.00	0.00	0.00	0.00	48,813.96	-48,813.96	-48,813.96
426.000 EXPL ENRICHMNT-BASE		69,687.00	6,597.00	76,284.00	28,429.48	31,931.19	15,923.33	15,923.33
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	28,683.00	331,653.00	134,381.50	134,988.00	62,303.50	62,303.50
430.000 E-LEARNING BASE-COORD		143,746.00	2,678.00	146,424.00	56,487.11	54,815.82	35,121.07	35,121.07
430.001 E-LEARNING DIST SPEC		568,305.00	23,000.00	591,305.00	233,377.73	51,000.00	306,927.27	306,927.27
430.010 E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	24,398.34	0.00	-5,684.34	-5,684.34
431.499 ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	219.42	1,974.78	0.80	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	-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	0.00
445.000 P-TECH		1,889,220.00	18,684.90	1,907,904.90	712,663.26	761,461.91	433,779.73	430,533.73

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447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	5,113.78	0.00	0.22	0.22
455.000	SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	1,449.01	1,435.99	8,709.00	8,709.00
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	241.31	1,332.84	20,425.85	20,425.85
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	31,820.00	50,580.00	50,579.68	0.00	0.32	0.32
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	24,508.55	34,470.88	13,020.57	10,870.57
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	31,562.00	1,091,128.00	371,781.47	525,631.84	193,714.69	193,714.69
501.391	Educational Communications Center	0.00	0.00	0.00	2,475.00	495.00	-2,970.00	-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	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	176,976.40	197,323.41	26,320.19	24,170.19
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	0.00	0.00	59,286.00	59,286.00
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	2,783.33	3,193.68	9,638.99	3,876.99
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	907.81	0.00	-907.81	-907.81
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	3,600.00	81,374.00	16,164.54	7,190.65	58,018.81	58,018.81
508.001	LIBRY SVC-DATABASES	485,673.00	9,458.00	495,131.00	343,917.82	47,703.33	103,509.85	103,509.85
511.000	PRINTING	1,034,001.00	283,560.00	1,317,561.00	666,831.70	738,709.07	-87,979.77	-162,979.77
511.005	PRINTING - COURIER	252,068.00	1,177.00	253,245.00	139,321.61	-8,309.23	122,232.62	122,232.62
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	33,581.47	37,672.43	32,360.84	29,910.84
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	555,601.85	4,509,112.85	3,571,758.75	176,684.84	760,669.26	656,397.94
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	45,245.66	19,763.04	127,106.30	127,106.30
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-2,800.00	77,220.00	74,442.98	0.00	2,777.02	2,777.02
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	6,368.78	7,789.09	917.13	517.13
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	525,303.17	698,327.42	54,738.41	54,738.41
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	67,209.84	39,322.22	68,467.94	-68,782.06
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	83,975.58	85,483.27	15,341.15	15,341.15
519.594	SHOWCASE W/OCM BOCES	0.00	0.00	0.00	0.00	46,700.00	-46,700.00	-46,700.00
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	33,672.57	57,145.70	-18,763.27	-18,763.27
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	-2,200.00	2,200.00	440.00	1,760.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	64,814.82	728,239.82	282,954.03	345,552.92	99,732.87	93,809.87
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	7,602.18	2,916.51	21,946.31	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	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	6,406.00	402,664.00	190,253.03	169,230.44	43,180.53	43,180.53
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	8,759.00	682,441.00	119,988.02	200,779.82	361,673.16	360,595.99
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	288.00	6,062.00	1,330.41	1,903.00	2,828.59	2,828.59
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	5,100.00	45,413.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-74,975.00	751,202.00	259,588.26	348,194.32	143,419.42	143,419.42
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-450.00	17,100.00	6,434.78	9,049.76	1,615.46	1,615.46
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	30,965.12	43,650.19	17,797.69	17,797.69
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	-102.00	7,398.00	2,802.80	4,586.93	8.27	8.27
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	-193.00	29,074.00	9,981.35	17,653.69	1,438.96	1,438.96
535.499	EQUIP REPAIR W/CAEW	57,971.00	-367.00	57,604.00	6,474.46	51,129.90	-0.36	-0.36

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536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	348,147.10	522,206.57	107,704.42	105,554.42
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	11,886.22	2,205.78	4,028.00	4,028.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	3,691.78	0.00	41,824.22	41,824.22
537.000	SCH CURR-BASE	249,776.00	33,029.00	282,805.00	105,309.75	117,262.09	60,233.16	45,083.16
537.001	SCH CURR-WORKSHOPS	349,474.00	4,818.64	354,292.64	112,107.59	74,059.72	168,125.33	165,775.33
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	62,462.42	87,313.16	-975.58	-975.58
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	83,002.65	0.00	-41,002.65	-41,002.65
537.005	SCH CURR-DISTRICT SPEC	802,020.00	253,564.00	1,055,584.00	404,919.73	286,695.20	363,989.07	363,989.07
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	12,639.08	0.00	19,910.92	19,910.92
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	-100.00	0.00	8,500.00	8,500.00
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	35,586.75	35,309.38	9,103.87	9,103.87
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-821.99	-57,804.37	58,626.36	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	6,170.00
548.596	SCH CURR W/ALBANY BOCES	0.00	3,188.00	3,188.00	6,375.00	0.00	-3,187.00	-3,187.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,065,724.00	160,320.00	2,226,044.00	849,923.23	1,389,021.35	-12,900.58	-12,900.58
552.599	SCH CURR-W/BT BOCES	0.00	0.00	0.00	0.00	1,976.00	-1,976.00	-1,976.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	75.00	125.00	25.00	150.00	-50.00	-50.00
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	-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	-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	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	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	4,120.00	76,162.00	17,995.65	57,629.95	536.40	536.40
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	329.00	0.00	329.00	32.90	296.10	0.00	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	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	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	61,635.24	95,196.84	-22,672.08	-22,672.08
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	13,854.14	13,942.87	24,702.99	24,702.99
605.000	CSC- GENERAL	194,648.00	834.00	195,482.00	71,199.08	104,422.29	19,860.63	19,860.63
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	1,062,704.07	355,389.22	410,941.32	410,941.32
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	2,477,671.20	2,086,890.18	470,275.48	470,275.48
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	6,284.23	5,811.59	423.18	423.18
605.006	CSC-SERVER	15,464.00	777.00	16,241.00	7,567.35	7,480.55	1,193.10	1,193.10
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	81,315.31	106,149.14	13,338.55	13,338.55
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	764,641.45	235,810.29	27,097.26	27,097.26
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	0.00	343,420.00	152,277.73	172,983.56	18,178.71	18,178.71
605.015	CSC-TEST PROCESSING	258,096.00	18,699.27	276,795.27	121,368.22	117,417.99	38,009.06	22,408.12
605.016	CSC-LEVEL 0	90,458.00	0.00	90,458.00	50,028.68	37,630.36	2,798.96	2,798.96
605.017	CSC-IDEAS	141,222.00	5,640.00	146,862.00	158,440.30	-24,876.53	13,298.23	13,298.23
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	111,064.14	107,616.96	9,985.90	9,985.90
605.019	CSC-INTERNET-DIST SPEC	107,601.00	9,882.00	117,483.00	62,739.16	59,608.96	-4,865.12	-4,865.12

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605.020 CSC-SPECIAL ED/IAIS		417,748.00	0.00	417,748.00	281,809.59	134,216.12	1,722.29	1,722.29
605.021 CSC-CAFETERIA POS		207,636.00	-6,146.00	201,490.00	107,245.78	89,843.09	4,401.13	4,401.13
605.023 CSC-ID CARDS		2,989.00	0.00	2,989.00	3,918.31	-1,766.30	836.99	836.99
605.024 CSC-MEDICAID REIMBURSEMENT		239,708.00	0.00	239,708.00	123,496.71	110,605.49	5,605.80	5,605.80
605.025 CSC-ENERGY MANAGEMENT		58,272.00	0.00	58,272.00	21,947.24	11,282.61	25,042.15	25,042.15
605.026 CSC-SHARED CIO SERVICE		329,381.00	5,000.00	334,381.00	172,602.98	170,955.96	-9,177.94	-9,177.94
605.027 CSC-VOIP		276,161.00	0.00	276,161.00	139,436.44	95,585.06	41,139.50	41,139.50
605.028 CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	135,727.69	-92,207.36	2,549.67	2,549.67
605.029 CSC-SECURITY		77,469.00	0.00	77,469.00	37,362.90	31,701.68	8,404.42	8,404.42
605.030 CSC-ENHANCED MEDICAID COORDINATION		80,520.00	0.00	80,520.00	34,500.63	42,030.65	3,988.72	3,988.72
605.031 FAX SERVICE		20,243.00	0.00	20,243.00	7,522.98	11,909.22	810.80	810.80
605.032 DATA PRIVACY & SECURITY (DPSS)		86,974.00	4,993.00	91,967.00	22,205.92	-1,304.68	71,065.76	71,065.76
605.033 CSC-FINANCIAL		529,803.00	0.00	529,803.00	319,980.90	173,444.93	36,377.17	35,784.17
605.035 TAX BILL PRINTING AND COLLECTION		271,623.00	0.00	271,623.00	128,530.91	96,558.42	46,533.67	46,533.67
605.036 INVENTORY AND ASSET MANAGEMENT SERV		73,935.00	0.00	73,935.00	16,818.79	37,549.85	19,586.36	19,586.36
605.037 FACILITIES MANAGEMENT		9,521.00	0.00	9,521.00	4,808.75	4,349.02	363.23	363.23
605.050 CSC-DISTRICT SPECIFIC		6,251,285.00	878,457.96	7,129,742.96	4,218,690.32	1,879,813.63	1,031,239.01	576,241.86
605.705 Computer Service: Management		488,409.00	0.00	488,409.00	488,409.00	2,271.81	18,885.95	18,885.95
606.000 SUBSTITUTE COORDINATION		144,690.00	-8,526.00	136,164.00	115,006.24	253,656.28	100,004.31	100,004.31
608.000 NEGOTIATIONS (LABOR RELATIONS)		632,322.00	-2.96	632,319.04	278,658.45	418,684.85	203,599.99	203,599.99
609.000 SAFETY/RISK MGT-BASE		1,208,618.00	5,628.00	1,214,246.00	591,961.16	370.00	90.00	90.00
609.001 SAFETY/RISK MGT-DIST SPEC		10,000.00	3,875.00	13,875.00	13,415.00	42,162.83	22,944.15	22,944.15
610.000 EMPLOYEE ASSISTANCE PROGRAM		125,467.00	8,225.00	133,692.00	68,585.02	20,555.68	16,501.49	15,501.49
611.000 TRANS OTHER:DRUG TESTING		53,856.00	2,735.43	56,591.43	19,534.26	177,741.73	516,972.72	516,972.72
612.000 CBO-BASE		1,108,601.00	3,060.83	1,111,661.83	416,947.38	0.00	50,762.87	50,762.87
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		44,500.00	0.00	44,500.00	-6,262.87	0.00	3,050.00	3,050.00
612.002 CBO-DISTRICT SPECIFIC		3,050.00	0.00	3,050.00	0.00	259,612.45	-159,777.45	-159,777.45
612.003 CBO-BUSINESS ADMINISTRATOR		277,929.00	0.00	277,929.00	178,094.00	246,849.60	13,749.75	13,749.75
612.004 CBO-ACCOUNTS PAYABLE		421,098.00	0.00	421,098.00	160,498.65	357,262.23	-12,192.97	-12,192.97
612.005 CBO-ACCOUNTING		595,836.00	0.00	595,836.00	250,766.74	413,972.28	120,140.11	120,140.11
612.006 CBO-PAYROLL		830,918.00	0.00	830,918.00	296,805.61	148,279.66	20,578.87	20,578.87
612.007 CBO-PURCHASING		274,811.00	0.00	274,811.00	105,952.47	166,239.29	134,698.38	134,698.38
612.008 CBO-CLAIMS AUDITING		409,610.00	0.00	409,610.00	108,672.33	55,412.84	16,975.23	16,975.23
612.009 CBO-TREASURER		108,616.00	0.00	108,616.00	36,227.93	123,858.46	-21,869.57	-21,869.57
614.000 PUBLIC INFO-BASE		194,842.00	0.00	194,842.00	92,853.11	3,585.00	-3,655.00	-3,655.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	1,470.00	75,285.00	75,355.00	33,016.00	-1,447.00	-1,447.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		30,925.00	644.00	31,569.00	0.00	1,134,906.24	658,213.63	657,834.33
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,640,553.00	469.61	2,641,022.61	847,902.74	144,489.71	1,023.13	1,023.13
618.000 GASB-75 PLANNING AND VALUATION SERV		143,240.00	0.00	143,240.00	-2,272.84	171,851.27	0.51	0.51
620.596 PUBLIC INFO-BASE W/WALBANY BOCES		273,882.00	-10,101.00	263,781.00	91,929.22			

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623.000	COOP AD/RECRUITING-BASE	17,698.00	0.00	17,698.00	689.89	0.00	17,008.11	17,008.11
623.001	COOP AD/RECRUITING-DIST SPEC	54,333.00	1,534.80	55,867.80	18,424.57	146,392.61	-108,949.38	-110,949.38
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	3,986.19	7,030.20	9,983.61	9,983.61
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	-39.00	3,066.00	613.16	2,452.66	0.18	0.18
629.591	COMPUTER SERVICE:MGMNT W/ ERIE 1 BOC	2,781,790.00	290,931.00	3,072,721.00	546,933.47	2,566,330.87	-40,543.34	-40,543.34
630.597	COMP. SVC: MGMNT W/M-O BOCES	165.00	0.00	165.00	0.00	164.81	0.19	0.19
631.694	CSC-X-CONT E SUFFOLK	15,920.00	0.00	15,920.00	15,919.73	0.00	0.27	0.27
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	-2,840.00	55,406.00	12,271.95	51,579.74	-8,445.69	-8,445.69
638.495	COOP BIDDING COORD(ENERGY)W/WFL	30,474.00	454.00	30,928.00	7,000.46	-493.70	24,421.24	24,421.24
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	407.28	814.60	0.12	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	7,364.00	8,386.00	6,342.00	6,342.00
642.596	COMPUTER SERVICE MGMNT W/CAP REGION	65,159.00	-4.00	65,155.00	43,904.53	21,250.20	0.27	0.27
646.491	COMPUTER SVC. MGMNT W/NASSAU BOCES	66,535.00	26,905.00	93,440.00	0.00	6,024.00	87,416.00	87,416.00
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	698.00	39,509.00	7,901.87	31,607.49	-0.36	-0.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	82.00	1,139.00	293.86	845.47	-0.33	-0.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	0.00	12,536.00	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-3,897.00	28,855.00	32,751.79	0.00	-3,896.79	-3,896.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	0.00	1,595.00	325.40	1,301.60	-32.00	-32.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	24,137.00	206,442.00	28,309.63	153,298.31	24,834.06	24,834.06
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-1,644.00	12,802.00	5,425.14	7,376.91	-0.05	-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	0.05
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	23,096.00	23,096.00	3,076.24	20,019.59	0.17	0.17
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	13,612.14	54,448.63	2.23	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	0.00	19,770.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,298.00	31,742.00	8,053.95	23,582.85	105.20	105.20
670.494	COMPUTER SVC. MGMNT. W/ MONROE 1	16,615.00	1,985.00	18,600.00	14,895.48	24,654.91	-20,950.39	-20,950.39
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	0.00	26,398.00	4,500.20	20,490.80	1,407.00	1,407.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	-17,306.00	0.00	0.00	0.00	0.00	0.00
675.698	SAFETY/RISK MGMNT W/PNW BOCES	0.00	0.00	0.00	330.05	1,320.20	-1,650.25	-1,650.25
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	4,776.00	51,199.00	9,887.99	37,361.01	3,950.00	3,950.00
681.492	PLNG SVCS MGMNT W/ERIE 2 BOCES	60,104.00	-57,904.00	2,200.00	220.00	1,980.00	0.00	0.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,409.00	0.00	-5,409.00	-5,409.00
683.693	CBO W/TST BOCES	143,987.00	0.00	143,987.00	0.00	143,986.00	1.00	1.00
701.000	O & M- BUSH CAMPUS	-1,932,450.00	-88,490.03	-2,020,940.03	-2,342,733.45	265,247.96	56,545.46	34,640.61
701.100	O & M- CPRS CAMPUS	792,673.00	195,672.33	988,345.33	374,934.28	523,645.29	89,765.76	70,315.76
701.200	O & M- WW CAMPUS	847,278.00	-53,613.96	793,664.04	262,979.44	422,246.19	108,438.41	105,688.41
701.300	O & M- ALL CAMPUSES	267,000.00	-45,991.86	221,008.14	151,204.27	15,239.30	54,564.57	54,564.57
701.500	O & M- LANGDON PLAZA	25,499.00	-7,550.00	17,949.00	2,189.43	7,810.57	7,949.00	7,949.00
702.000	Special Education Supervision	0.00	0.00	0.00	-2,584,885.12	2,826,090.61	-241,225.49	-241,344.45

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
703.000 ISC-ADMIN		0.00	0.00	0.00	-297,320.59	280,106.91	17,213.68	11,224.78
704.000 MSC ADMIN		0.00	0.00	0.00	-668,637.97	630,260.46	38,377.51	38,377.51
705.000 COMPUTER SVC-ADMIN		-166.00	0.00	-166.00	-1,177,359.00	761,440.30	415,752.70	415,752.70
705.001 COMPUTER SVC-ADMIN		0.00	0.00	0.00	-257,868.21	304,459.96	-46,591.75	-46,591.75
705.002 COMPUTER SVC-ADMIN		0.00	0.00	0.00	-256,937.93	236,509.31	20,428.62	20,428.62
705.003 COMPUTER SVC-ADMIN		166.00	0.00	166.00	-147,832.00	147,998.00	0.00	0.00
725.000 OCC THRPY RELATED SVC		0.00	0.00	0.00	-509,163.57	438,181.80	70,981.77	69,350.25
726.000 PHY THRPY RELATED SVC		0.00	0.00	0.00	-357,337.63	366,639.54	-9,301.91	-10,973.35
727.000 DEAF & HEARING IMPAIRED RELATED SVC		0.00	0.00	0.00	-119,613.56	27,236.88	92,376.68	92,376.68
728.000 VISION RELATED SVC		0.00	0.00	0.00	-23,079.53	11,332.08	11,747.45	11,747.45
729.000 SPEECH RELATED SVC		0.00	0.00	0.00	-1,052,819.46	676,220.99	376,598.47	376,445.79
732.000 ONE ON ONE AIDE RELATED SVC		0.00	0.00	0.00	-2,015,955.53	2,124,064.81	-108,109.28	-108,501.58
734.000 COUNSELING RELATED SVC		0.00	0.00	0.00	-1,673,489.74	1,241,270.28	432,219.46	432,219.46
737.000 ONE ON ONE NURSE-RN REL SVC		0.00	0.00	0.00	-43,995.73	68,819.53	-24,823.80	-24,823.80
737.001 ONE ON ONE NURSE-LPN REL SVC		0.00	0.00	0.00	-53,398.23	44,049.23	9,349.00	9,349.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	-153,027.61	126,164.36	26,863.25	26,863.25
741.001 ONE ON ONE NURSE LPN - REL SVC		0.00	0.00	0.00	-155,310.66	0.00	155,310.66	155,310.66
Total GENERAL FUND		133,402,921.00	3,176,917.55	136,579,838.55	50,709,886.92	67,162,813.70	18,707,137.93	17,755,412.67

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 11/30/2024
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: 11/30/2024

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	3,303,691.36	5,221,963.64	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000	Interest and Earnings		100,000.00	0.00	100,000.00	55,885.96	44,114.04	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	3,404,552.03	5,268,277.97	17,175.00
001.030 GENERAL COST OF ADMINISTRATION								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 001.030	GENERAL COST OF ADMINISTRATION		0.00	0.00	0.00			
001.040 CENTRAL SUPPORT								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,896.85	0.00	4,896.85
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,896.85	0.00	4,896.85
Subtotal of 001.040	CENTRAL SUPPORT							
002.000 RENTAL OF FACILITIES								
2250-000	Chrgs to Components-Adm/Rent		943,469.00	0.00	943,469.00	365,594.25	577,874.75	0.00
Subtotal of 2250-000	Chrgs to Components-Adm/Rent		943,469.00	0.00	943,469.00	365,594.25	577,874.75	0.00
Subtotal of 002.000	RENTAL OF FACILITIES							
002.010 TRANSFER TO CAPITAL FUND								
2250-000	Chrgs to Components-Adm/Rent		1,673,556.00	0.00	1,673,556.00	648,502.97	1,025,053.03	0.00
Subtotal of 2250-000	Chrgs to Components-Adm/Rent		1,673,556.00	0.00	1,673,556.00	648,502.97	1,025,053.03	0.00
Subtotal of 002.010	TRANSFER TO CAPITAL FUND							

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	259,523.91	410,215.09	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	259,523.91	410,215.09	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	480,684.09	759,790.91	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.030 DEBT SERVICE - DASNY			1,240,475.00	0.00	1,240,475.00	480,684.09	759,790.91	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	8,510,144.82	13,451,519.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	5,268.84	0.00	5,268.84
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	8,515,413.66	13,451,519.18	5,268.84
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income			0.00	0.00	0.00	4,539.20	0.00	4,539.20
Subtotal of 1422-000 Organized Activity Income								
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			0.00	0.00	0.00	7,844.85	0.00	7,844.85
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	7,844.85	0.00	7,844.85
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,560.20	0.00	7,560.20
Subtotal of 1422-000 Organized Activity Income								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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 101.145 CTE - CPRS - CONSTRUCTION TRADES								
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	490.72	0.00	490.72
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	490.72	0.00	490.72
101.200 CTE - BUSH CAMPUS								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 101.200 CTE - BUSH CAMPUS			0.00	0.00	0.00	452.27	0.00	452.27
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	792.00	0.00	792.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	792.00	0.00	792.00
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 1422-000 Organized Activity Income								
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	7,200.00	0.00	7,200.00
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 1422-000 Organized Activity Income								
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	25,771.91	0.00	25,771.91
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	10,886.44	0.00	10,886.44
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	10,886.44	0.00	10,886.44
101.314 CTE - WW - VISUAL COMMUNICATIONS								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000 Organized Activity Income								
Subtotal of 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								
			0.00	0.00	0.00	550.23	0.00	550.23
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 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								
			0.00	0.00	0.00	1,500.00	0.00	1,500.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	969.53	0.00	969.53
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	969.53	0.00	969.53
Subtotal of 101.390 CTE - WW - CULINARY ARTS								
			0.00	0.00	0.00	969.53	0.00	969.53
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
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			601,160.00	-48,693.96	552,466.04	221,536.87	330,929.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			601,160.00	-48,693.96	552,466.04	221,536.87	330,929.17	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	7,415.63	24,224.37	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY								
			601,160.00	-17,053.96	584,106.04	228,952.50	355,153.54	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000 Chrgs to Components-Services			4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT								
			4,200.00	-4,200.00	0.00	0.00	0.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,280.00	1,517.00	4,797.00	1,124.30	3,672.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,280.00	1,517.00	4,797.00	1,124.30	3,672.70	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			34,400.00	9,319.00	43,719.00	15,514.16	28,204.84	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			0.00	6,552.00	6,552.00	1,535.63	5,016.37	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			34,400.00	15,871.00	50,271.00	17,049.79	33,221.21	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	500.00	500.00	117.19	382.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST			0.00	500.00	500.00	117.19	382.81	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			774,564.00	-136,987.18	637,576.82	256,741.46	380,835.36	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			774,564.00	-136,987.18	637,576.82	256,853.46	380,835.36	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	27,004.88	42,685.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,690.00	0.00	69,690.00	27,004.88	42,685.12	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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			58,800.00	5,171.60	63,971.60	23,139.61	40,831.99	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			58,800.00	5,171.60	63,971.60	23,139.61	40,831.99	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	38,359.14	71,210.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.726 S/P 1:12:3 RS PT			90,000.00	19,569.60	109,569.60	38,359.14	71,210.46	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	343.13	1,120.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	1,464.00	1,464.00	343.13	1,120.87	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			24,600.00	-583.02	24,016.98	9,395.84	14,621.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	-583.02	24,016.98	9,395.84	14,621.14	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	45,253.64	77,111.68	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	45,253.64	77,111.68	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	161,557.44	338,579.56	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	161,557.44	338,579.56	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	749.53	2,448.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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 204.734 S/P 1:12:3 RS COUNSELING								
			3,440.00	-242.00	3,198.00	749.53	2,448.47	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	416,232.11	626,842.26	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	7,367.15	11,644.85	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	423,669.26	638,487.11	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	9,632.98	15,918.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT								
			23,800.00	1,751.40	25,551.40	9,632.98	15,918.42	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	15,392.82	19,707.18	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	15,392.82	19,707.18	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	15,782.11	24,114.89	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	15,782.11	24,114.89	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	35,888.99	66,878.33	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	35,888.99	66,878.33	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			184,261.00	-26,323.00	157,938.00	65,231.69	92,706.31	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	65,231.69	92,706.31	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	62,863.00	88,484.00	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	62,863.00	88,484.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,757,000.00	-416,132.64	8,340,867.36	3,295,806.44	5,045,060.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			467,040.00	-38,920.00	428,120.00	171,856.14	256,263.86	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	12,886.27	0.00	2,994.27
Subtotal of 209.000 S/P 1:8:1			9,233,932.00	-455,052.64	8,778,879.36	3,480,548.85	5,301,324.78	2,994.27
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 2252-000 Chrgs to Components-Services								
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	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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			113,400.00	-61,916.40	51,483.60	24,176.53	27,307.07	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	2,617.25	4,890.95	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			119,000.00	-60,008.20	58,991.80	26,793.78	32,198.02	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	-180.00	55,620.00	19,375.31	36,244.69	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	0.00	0.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			73,800.00	-18,180.00	55,620.00	19,375.31	36,244.69	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			247,640.00	-111,418.32	136,221.68	66,833.33	69,388.35	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	3,129.46	4,865.54	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	-111,623.32	144,216.68	69,962.79	74,253.89	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	155,741.69	353,976.88	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	20,400.33	32,245.67	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	167,519.57	562,364.57	176,142.02	386,222.55	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	538,029.53	725,975.71	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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			87,720.00	-13,971.00	73,749.00	30,717.06	43,031.94	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING								
			1,666,680.00	-328,925.76	1,337,754.24	568,746.59	769,007.65	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	8,001.25	8,001.25	1,875.30	6,125.95	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING								
			0.00	8,001.25	8,001.25	1,875.30	6,125.95	0.00
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	514,616.29	792,751.79	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	130,844.61	220,086.56	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	90.00	0.00	90.00
Subtotal of 216.000 S/P 1:6:1-EPC								
			1,897,236.00	-238,936.75	1,658,299.25	645,550.90	1,012,838.35	90.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,200.00	-10,516.80	683.20	683.20	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,730.00	2,730.00	639.84	2,090.16	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT								
			11,200.00	-7,786.80	3,413.20	1,323.04	2,090.16	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,120.00	-2,788.00	10,332.00	3,426.06	6,905.94	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH								
			13,120.00	-2,788.00	10,332.00	3,426.06	6,905.94	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	43,064.43	43,064.43	10,093.22	32,971.21	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	52,646.00	52,646.00	12,338.91	40,307.09	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	95,710.43	95,710.43	22,432.13	73,278.30	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	1,582.50	5,169.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,752.00	6,752.00	1,582.50	5,169.50	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	858,528.02	1,122,256.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,746,560.00	-765,775.26	1,980,784.74	858,528.02	1,122,256.72	0.00
2254-000 Chrgs to Other Boces-Services			42,915.00	-42,915.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,915.00	-42,915.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	4,202.00	0.00	4,202.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,202.00	0.00	4,202.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,789,475.00	-808,690.26	1,980,784.74	862,730.02	1,122,256.72	4,202.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			3,560,760.00	-53,411.40	3,507,348.60	1,367,276.25	2,140,072.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,560,760.00	-53,411.40	3,507,348.60	1,367,276.25	2,140,072.35	0.00
2254-000 Chrgs to Other Boces-Services			84,780.00	0.00	84,780.00	26,361.29	58,418.71	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,780.00	0.00	84,780.00	26,361.29	58,418.71	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	224.00	0.00	224.00
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	1,393,861.54	2,198,491.06	224.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	31,025.22	49,212.98	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	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	-6,561.80	80,238.20	31,025.22	49,212.98	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	-13,289.40	42,510.60	14,373.43	28,137.17	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	-13,289.40	42,510.60	14,373.43	28,137.17	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	-10,526.34	133,793.66	51,950.14	81,843.52	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	-10,526.34	133,793.66	51,950.14	81,843.52	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			473,814.00	206,477.61	680,291.61	223,934.71	456,356.90	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	206,477.61	680,291.61	223,934.71	456,356.90	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			337,120.00	-1,203.50	335,916.50	127,697.55	208,218.95	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			342,280.00	-6,363.50	335,916.50	127,697.55	208,218.95	0.00
216.725 S/P 1:6:1-AUTISM RS OT								

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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			401,800.00	-24,219.30	377,580.70	149,271.88	228,308.82	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,000.00	-350.00	13,650.00	4,485.47	9,164.53	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			415,800.00	-24,569.30	391,230.70	153,757.35	237,473.35	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	89,219.97	138,571.83	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	4,393.12	9,646.88	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	93,613.09	148,218.71	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services			91,500.00	-38,850.00	52,650.00	26,350.78	26,299.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			91,500.00	-38,850.00	52,650.00	26,350.78	26,299.22	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	734.27	333.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			5,412.00	-4,344.36	1,067.64	734.27	333.37	0.00
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	279,262.86	436,527.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			22,960.00	1,025.00	23,985.00	8,132.74	15,852.26	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			751,120.00	-11,344.70	739,775.30	287,395.60	452,379.70	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
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,632,026.00	406,111.24	2,038,137.24	726,777.34	1,311,359.90	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	0.00	0.00	0.00
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	726,777.34	1,311,359.90	0.00
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	5,368.50	7,423.50	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			22,360.00	-9,568.00	12,792.00	5,368.50	7,423.50	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	0.00	0.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
216.837 1:6:1-AUTISM RS 1:1 RN								
2252-000 Chrgs to Components-Services			0.00	66,066.12	66,066.12	15,484.25	50,581.87	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN			0.00	66,066.12	66,066.12	15,484.25	50,581.87	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	546,084.20	430,899.92	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	324,146.74	0.00	324,146.74
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	870,230.94	430,899.92	324,146.74
240.740 PREK RS 1:1 AIDE								
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 2252-000 Chrgs to Components-Services			220,112.00	15,585.00	235,697.00	88,946.16	146,750.84	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE			220,112.00	15,585.00	235,697.00	88,946.16	146,750.84	0.00
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			29,199.00	-29,199.00	0.00	11,341.92	0.00	11,341.92
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			29,199.00	-29,199.00	0.00	11,341.92	0.00	11,341.92
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			0.00	79,460.00	79,460.00	0.00	79,460.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			0.00	79,460.00	79,460.00	0.00	79,460.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			34,242.00	198.00	34,440.00	13,345.50	21,094.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			34,242.00	198.00	34,440.00	13,345.50	21,094.50	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			286,906.00	-30,589.00	256,317.00	99,322.85	156,994.15	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	99,322.85	156,994.15	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,781.00	0.00	7,781.00	3,015.14	4,765.86	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
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			7,781.00	0.00	7,781.00	3,015.14	4,765.86	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			571,180.00	0.00	571,180.00	221,332.27	349,847.73	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	625.00	0.00	625.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			571,180.00	0.00	571,180.00	221,957.27	349,847.73	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			388,093.00	35,982.12	424,075.12	161,880.35	262,194.77	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			388,093.00	35,982.12	424,075.12	161,880.35	262,194.77	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			503,535.00	-75,801.00	427,734.00	188,201.62	239,532.38	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			503,535.00	-75,801.00	427,734.00	188,201.62	239,532.38	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			548,524.00	67,303.80	615,827.80	212,553.08	403,274.72	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			548,524.00	67,303.80	615,827.80	212,553.08	403,274.72	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			622,551.00	60,984.00	683,535.00	255,531.65	428,003.35	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			622,551.00	60,984.00	683,535.00	255,531.65	428,003.35	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,070,960.00	0.00	1,070,960.00	414,997.00	655,963.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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			0.00	0.00	0.00	9,500.00	0.00	9,500.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			1,070,960.00	0.00	1,070,960.00	424,497.00	655,963.00	9,500.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	202,575.33	320,199.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	202,575.33	320,199.67	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION								
324.000 ITINERANT OCCUPATIONAL THERAPY			734,746.00	0.00	734,746.00	284,714.09	450,031.91	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			734,746.00	0.00	734,746.00	284,714.09	450,031.91	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	26.43	0.00	26.43
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	26.43	0.00	26.43
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			734,746.00	0.00	734,746.00	284,740.52	450,031.91	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			300,092.00	-30,747.00	269,345.00	104,371.21	164,973.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services			300,092.00	-30,747.00	269,345.00	104,371.21	164,973.79	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			300,092.00	-30,747.00	269,345.00	104,371.21	164,973.79	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			151,971.00	0.00	151,971.00	58,888.77	93,082.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services			151,971.00	0.00	151,971.00	58,888.77	93,082.23	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			151,971.00	0.00	151,971.00	58,888.77	93,082.23	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			85,587.00	4,428.04	90,015.04	33,162.66	56,852.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services			85,587.00	4,428.04	90,015.04	33,162.66	56,852.38	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								

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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 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	18,582.16	0.00	18,582.16
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			85,587.00	4,428.04	90,015.04	51,744.82	56,852.38	18,582.16
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			59,469.00	44,602.00	104,071.00	37,292.11	66,778.89	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	37,292.11	66,778.89	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,262,637.00	0.00	1,262,637.00	489,271.87	773,365.13	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	489,271.87	773,365.13	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			144,557.00	0.00	144,557.00	56,015.85	88,541.15	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	56,015.85	88,541.15	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services			0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			0.00	3,720.00	3,720.00	0.00	3,720.00	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	2,388.16	3,774.84	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	2,388.16	3,774.84	0.00
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	22,346.38	35,321.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
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 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	22,346.38	35,321.62	0.00
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	160,711.99	251,132.01	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			428,337.00	-16,493.00	411,844.00	160,711.99	251,132.01	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	40,198.30	63,672.70	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	20,925.00	33,075.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			157,111.00	760.00	157,871.00	61,123.30	96,747.70	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	1,468,020.55	2,320,419.45	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	1,468,608.55	2,320,419.45	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	363,072.00	573,888.00	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	363,660.00	573,888.00	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	165.24	331.24	64.33	266.91	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11.95	0.00	11.95
Subtotal of 406.693 EQUIV ATT ED/IGED W/ TST BOCES			166.00	165.24	331.24	76.28	266.91	11.95
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	9,440.28	14,921.72	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	9,440.28	14,921.72	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	499,235.97	722,380.03	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	501,860.97	722,380.03	2,625.00
419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,655.88	0.00	1,655.88
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 419.693 ACADMIC PRGS SPEC FACILITY W/TST B			0.00	0.00	0.00	1,655.88	0.00	1,655.88
421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	387.08	0.00	387.08
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 421.594 ACADMIC PRGS SPEC FACILITY W/OCM			0.00	0.00	0.00	387.08	0.00	387.08
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

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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
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			46,210.00	3,080.00	49,290.00	18,906.41	30,383.59	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	9,172.72	14,540.28	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	3,316.00	73,003.00	28,079.13	44,923.87	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			200,900.00	24,781.00	225,681.00	85,835.00	139,846.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	39,881.15	63,218.85	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	25,811.00	328,781.00	125,716.15	203,064.85	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	2,678.00	146,424.00	56,557.09	89,866.91	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	2,678.00	146,424.00	56,557.09	89,866.91	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	220,857.08	349,447.92	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	2,000.00	570,305.00	220,857.08	349,447.92	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	7,251.69	11,462.31	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	738.46	0.00	738.46

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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 430.010 E-LEARNING - ZOOM SERVICE			18,714.00	0.00	18,714.00	7,990.15	11,462.31	738.46
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			2,195.00	-0.80	2,194.20	850.25	1,343.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			2,195.00	-0.80	2,194.20	850.25	1,343.95	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services			32,089.00	493.40	32,582.40	12,625.68	19,956.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			32,089.00	493.40	32,582.40	12,625.68	19,956.72	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			23,355.00	5,905.00	29,260.00	17,080.09	12,179.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			23,355.00	5,905.00	29,260.00	17,080.09	12,179.91	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services			1,889,220.00	0.00	1,889,220.00	732,072.75	1,157,147.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 445.000 P-TECH			1,889,220.00	0.00	1,889,220.00	732,072.75	1,157,147.25	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			5,114.00	-0.22	5,113.78	1,981.61	3,132.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,114.00	-0.22	5,113.78	2,130.10	3,132.17	148.49
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services			11,594.00	0.00	11,594.00	4,492.70	7,101.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE								
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			22,000.00	0.00	22,000.00	8,525.00	13,475.00	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			18,760.00	31,819.68	50,579.68	11,854.61	38,725.07	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES								
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	2,689.00	74,689.00	28,758.99	45,930.01	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE								
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,059,566.00	24,100.00	1,083,666.00	418,611.64	665,054.36	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	559.94	885.06	0.00
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B								
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	155,742.50	244,877.50	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT								
			376,000.00	24,620.00	400,620.00	155,742.50	244,877.50	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000	Chrgs to Components-Services		59,286.00	0.00	59,286.00	22,973.33	36,312.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	0.00	59,286.00	22,973.33	36,312.67	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000	Chrgs to Components-Services		13,717.00	0.00	13,717.00	5,315.31	8,401.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			13,717.00	0.00	13,717.00	5,315.31	8,401.69	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000	Chrgs to Components-Services		1,247.00	0.00	1,247.00	483.21	763.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			1,247.00	0.00	1,247.00	483.21	763.79	0.00
508.001 LIBRY SVC-DATABASES								
2252-000	Chrgs to Components-Services		77,574.00	3,600.00	81,174.00	31,210.03	49,963.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.001 LIBRY SVC-DATABASES			77,574.00	3,600.00	81,174.00	31,210.03	49,963.97	0.00
508.002 LIBRY SVC-DATABASES								
2252-000	Chrgs to Components-Services		200.00	0.00	200.00	77.50	122.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.002 LIBRY SVC-DATABASES			200.00	0.00	200.00	77.50	122.50	0.00
511.000 PRINTING								
2252-000	Chrgs to Components-Services		484,873.00	7,557.50	492,430.50	190,642.77	301,787.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.000 PRINTING			484,873.00	7,557.50	492,430.50	190,642.77	301,787.73	0.00
511.001 PRINTING								
2252-000	Chrgs to Components-Services		800.00	0.00	800.00	310.00	490.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.001 PRINTING			800.00	0.00	800.00	310.00	490.00	0.00
511.002 PRINTING								
2252-000	Chrgs to Components-Services		485,673.00	7,557.50	493,230.50	190,952.77	302,277.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.002 PRINTING			485,673.00	7,557.50	493,230.50	190,952.77	302,277.73	0.00
511.003 PRINTING								
2252-000	Chrgs to Components-Services		1,034,001.00	0.00	1,034,001.00	400,675.42	633,325.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.003 PRINTING			1,034,001.00	0.00	1,034,001.00	400,675.42	633,325.58	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
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	1,177.00	1,177.00	375.99	801.01	0.00
Subtotal of 511.000	PRINTING		1,034,001.00	1,177.00	1,035,178.00	401,051.41	634,126.59	0.00
511.002	PRINTING/UNAUDED SUPPLIES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	346,394.00	346,394.00	183,685.00	162,709.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	259.00	259.00	0.00	259.00	0.00
2655-000	Minor Sales, Other							
Subtotal of 2655-000	Minor Sales, Other		0.00	0.00	0.00	7,217.00	0.00	7,217.00
Subtotal of 511.002	PRINTING/UNAUDED SUPPLIES		0.00	346,653.00	346,653.00	190,902.00	162,968.00	7,217.00
511.005	PRINTING - COURIER							
2252-000	Chrgs to Components-Services		251,168.00	0.00	251,168.00	97,327.60	153,840.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		900.00	0.00	900.00	348.75	551.25	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	97,676.35	154,391.65	0.00
512.000	COMP SVC-CAI/LAN							
2252-000	Chrgs to Components-Services		103,274.00	369,037.94	472,311.94	157,905.82	314,406.12	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 512.000	COMP SVC-CAI/LAN		103,274.00	369,037.94	472,311.94	157,905.82	314,406.12	0.00
512.001	COMP SVC-CAI/LAN DIST SPEC							
2252-000	Chrgs to Components-Services		3,945,011.00	153,148.00	4,098,159.00	1,651,185.37	2,446,973.63	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		8,500.00	0.00	8,500.00	3,293.75	5,206.25	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 512.001 COMP SVC-CA/LAN DIST SPEC			3,953,511.00	153,148.00	4,106,659.00	1,654,479.12	2,452,179.88	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	74,328.35	117,486.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	300.00	300.00	95.83	204.17	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	300.00	192,115.00	74,424.18	117,690.82	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			80,020.00	-4,300.00	75,720.00	29,314.33	46,405.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	1,500.00	1,500.00	479.17	1,020.83	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,020.00	-2,800.00	77,220.00	29,793.50	47,426.50	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			15,075.00	0.00	15,075.00	5,841.60	9,233.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	5,841.60	9,233.40	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,187,865.00	0.00	1,187,865.00	460,297.72	727,567.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			90,504.00	0.00	90,504.00	35,070.31	55,433.69	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,278,369.00	0.00	1,278,369.00	495,368.03	783,000.97	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services			0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		2,500.00	15,000.00	17,500.00	2,500.00	15,000.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		172,500.00	0.00	172,500.00	1,500.00	171,000.00	0.00
Subtotal of 517.000	COORD, OTHER-SUPT DEVELOPMENT		175,000.00	17,500.00	192,500.00	4,000.00	188,500.00	0.00
518.000	COORDINATOR OF HOME INSTRUCTION							
2252-000	Chrgs to Components-Services		188,550.00	-3,750.00	184,800.00	71,610.04	113,189.96	0.00
Subtotal of 2252-000	Chrgs to Components-Services		188,550.00	-3,750.00	184,800.00	71,610.04	113,189.96	0.00
519.594	SHOWCASE W/OCM BOCES							
2252-000	Chrgs to Components-Services		0.00	46,700.00	46,700.00	0.00	46,700.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	46,700.00	46,700.00	0.00	46,700.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,641.85	0.00	1,641.85
Subtotal of 519.594	SHOWCASE W/OCM BOCES		0.00	46,700.00	46,700.00	1,641.85	46,700.00	1,641.85
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services		72,055.00	0.00	72,055.00	27,921.30	44,133.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services		72,055.00	0.00	72,055.00	27,921.30	44,133.70	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services		4,400.00	-2,200.00	2,200.00	852.50	1,347.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		4,400.00	-2,200.00	2,200.00	852.50	1,347.50	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004							
2252-000	Chrgs to Components-Services		4,400.00	-2,200.00	2,200.00	852.50	1,347.50	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			609,875.00	44,625.00	654,500.00	253,618.79	400,881.21	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	20,750.63	32,799.37	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			663,425.00	44,625.00	708,050.00	274,369.42	433,680.58	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	-7,550.00	32,465.00	12,580.19	19,884.81	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			44,545.00	-12,080.00	32,465.00	12,580.19	19,884.81	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	27,900.02	44,099.98	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			72,000.00	0.00	72,000.00	29,933.56	44,099.98	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	150,401.86	237,995.14	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			9,360.00	-3,274.00	6,086.00	2,435.92	3,650.08	0.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			396,258.00	-1,775.00	394,483.00	152,837.78	241,645.22	0.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			626,891.00	3,065.00	629,956.00	244,107.96	385,848.04	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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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	12,176.45	18,245.55	0.00
Subtotal of 527.001	DISCRETIONARY-ELEM SCIENCE		673,682.00	-13,304.00	660,378.00	256,284.41	404,093.59	0.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CT							
2252-000	Chrgs to Components-Services			0.00	5,774.00	2,237.43	3,536.57	0.00
Subtotal of 2252-000	Chrgs to Components-Services		5,774.00	0.00	5,774.00	2,237.43	3,536.57	0.00
Subtotal of 527.002	INSTR MAT DEVEL-SCI DISCOVERY CT		5,774.00	0.00	5,774.00	2,237.43	3,536.57	0.00
527.003	SCI DISCOVERY CTR-DIST SPEC							
2252-000	Chrgs to Components-Services		48,113.00	0.00	48,113.00	18,643.79	29,469.21	0.00
Subtotal of 2252-000	Chrgs to Components-Services		48,113.00	0.00	48,113.00	18,643.79	29,469.21	0.00
Subtotal of 527.003	SCI DISCOVERY CTR-DIST SPEC		48,113.00	0.00	48,113.00	18,643.79	29,469.21	0.00
528.000	IND-ED ACT COOR-CDC							
2252-000	Chrgs to Components-Services		573,544.00	0.00	573,544.00	222,248.31	351,295.69	0.00
Subtotal of 2252-000	Chrgs to Components-Services		573,544.00	0.00	573,544.00	222,248.31	351,295.69	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	241,381.31	584,795.69	0.00
528.002	IND-ED ACT COOR-CDC INTERNSHIPS							
2252-000	Chrgs to Components-Services		17,550.00	0.00	17,550.00	6,800.63	10,749.37	0.00
Subtotal of 2252-000	Chrgs to Components-Services		17,550.00	0.00	17,550.00	6,800.63	10,749.37	0.00
Subtotal of 528.002	IND-ED ACT COOR-CDC INTERNSHIPS		17,550.00	0.00	17,550.00	6,800.63	10,749.37	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 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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528.005 INDE-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	2,906.27	4,593.73	0.00
Subtotal of 528.005 INDE-ED ACT COOR-CDC YOUTH LEADER								
			7,500.00	0.00	7,500.00	2,906.27	4,593.73	0.00
528.008 INDE-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	11,340.96	17,926.04	0.00
Subtotal of 528.008 INDE-ED ACT COOR-CDC ADDL CAREER								
			29,267.00	0.00	29,267.00	11,340.96	17,926.04	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	22,321.70	35,282.66	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW								
			57,971.00	-366.64	57,604.36	22,321.70	35,282.66	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	371,782.23	587,655.77	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	374,853.66	587,655.77	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	7,021.51	11,098.49	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS								
			18,120.00	0.00	18,120.00	7,021.51	11,098.49	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	17,637.46	27,878.54	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
			45,516.00	0.00	45,516.00	17,637.46	27,878.54	0.00

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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	84,504.50	133,571.50	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	47,559.68	94,569.32	0.00
Subtotal of 537.000 SCH CURR-BASE			249,776.00	110,429.00	360,205.00	132,064.18	228,140.82	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	134,991.56	213,137.44	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	18,445.67	39,297.33	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			349,474.00	56,398.00	405,872.00	153,437.23	252,434.77	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	57,660.02	91,139.98	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			148,800.00	0.00	148,800.00	57,660.02	91,139.98	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	16,275.00	25,725.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	16,275.00	25,725.00	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	254,586.94	405,283.06	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	67,168.75	109,331.25	0.00

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Subtotal of 537.005 SCH CURR-DISTRICT SPEC			802,020.00	34,350.00	836,370.00	321,755.69	514,614.31	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	12,613.23	19,936.77	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	12,613.23	19,936.77	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	3,255.00	5,145.00	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	3,255.00	5,145.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	31,000.07	48,999.93	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	31,000.07	48,999.93	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			6,170.00	0.00	6,170.00	2,390.88	3,779.12	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	2,390.88	3,779.12	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	1,018.24	2,169.26	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	1,018.24	2,169.26	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,065,724.00	243,469.34	2,309,193.34	851,194.82	1,457,998.52	0.00
Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO		2,065,724.00	243,469.34	2,309,193.34	851,194.82	1,457,998.52	0.00
553.696	SCH CURR-W/OSWEGO BOCES							
2252-000	Chrgs to Components-Services		50.00	75.00	125.00	43.33	81.67	0.00
Subtotal of 2252-000	Chrgs to Components-Services		50.00	75.00	125.00	43.33	81.67	0.00
Subtotal of 553.696	SCH CURR-W/OSWEGO BOCES		50.00	75.00	125.00	43.33	81.67	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	34,968.04	55,272.02	0.00
Subtotal of 2252-000	Chrgs to Components-Services		80,623.00	9,617.06	90,240.06	34,968.04	55,272.02	0.00
Subtotal of 555.591	MODEL SCHOOLS W/ERIE 1 BOCES		80,623.00	9,617.06	90,240.06	34,968.04	55,272.02	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	968.75	1,531.25	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,500.00	0.00	2,500.00	968.75	1,531.25	0.00
Subtotal of 557.498	SCH CURR-W/OTSEGO N. CATSKILL BO		2,500.00	0.00	2,500.00	968.75	1,531.25	0.00
558.693	SCH CURR-W/TST BOCES							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 558.693	SCH CURR-W/TST BOCES		0.00	0.00	0.00	452.27	0.00	452.27
562.493	SCH CURR-W/GEN VALLEY BOCES							
2252-000	Chrgs to Components-Services		161,689.00	19.76	161,708.76	62,662.19	99,046.57	0.00
Subtotal of 2252-000	Chrgs to Components-Services		161,689.00	19.76	161,708.76	62,662.19	99,046.57	0.00
Subtotal of 562.493	SCH CURR-W/GEN VALLEY BOCES		161,689.00	19.76	161,708.76	62,662.19	99,046.57	0.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		7,000.00	4,625.00	11,625.00	2,712.50	8,912.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		7,000.00	4,625.00	11,625.00	2,712.50	8,912.50	0.00

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Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			7,000.00	4,625.00	11,625.00	2,712.50	8,912.50	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	29,232.39	46,929.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			72,042.00	4,119.86	76,161.86	29,232.39	46,929.47	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			329.00	0.00	329.00	127.49	201.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			329.00	0.00	329.00	157.73	201.51	30.24
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	5,963.90	9,426.80	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	5,963.90	9,426.80	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,982.00	-65.60	69,916.40	27,092.61	42,823.79	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	27,092.61	42,823.79	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	51,987.00	82,173.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			134,160.00	0.00	134,160.00	51,987.00	82,173.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	20,343.75	32,156.25	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	20,343.75	32,156.25	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services			156,098.00	0.00	156,098.00	60,488.01	95,609.99	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			28,514.00	5,350.00	33,864.00	12,733.86	21,130.14	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	5,350.00	199,998.00	77,221.87	122,776.13	0.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services			1,452,327.00	0.00	1,452,327.00	562,776.71	889,550.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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	562,776.71	981,028.29	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services			5,124,803.00	-90,000.00	5,034,803.00	1,950,986.17	3,083,816.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	410.00	0.00	410.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.002 CSC-MANAGED IT (MITS)								
			5,124,803.00	-90,000.00	5,034,803.00	1,951,396.17	3,083,816.83	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						
		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								
		2701-000 Refunds Prior Years Expenses						
		Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	6,533.14	0.00	6,533.14
2701-800 REFUND PRIOR YEARS OTH BOCES								
		Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	91,725.80	0.00	91,725.80
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC								
			0.00	0.00	0.00	98,258.94	0.00	98,258.94
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	77,811.18	122,991.82	0.00
Subtotal of 605.009 CSC-DOC IMAGING								
			200,803.00	0.00	200,803.00	77,811.18	122,991.82	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	388,304.09	613,770.91	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	388,304.09	639,244.91	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000	Chrgs to Components-Services		343,420.00	0.00	343,420.00	133,075.25	210,344.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			343,420.00	0.00	343,420.00	133,075.25	210,344.75	0.00
605.015 CSC-TEST PROCESSING								
2252-000	Chrgs to Components-Services		251,662.00	0.00	251,662.00	97,519.04	154,142.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	424.53	0.00	424.53
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
Subtotal of 605.015 CSC-TEST PROCESSING								
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	101,043.57	157,476.96	424.53
605.016 CSC-LEVEL 0								
2252-000	Chrgs to Components-Services		80,432.00	0.00	80,432.00	31,167.41	49,264.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								
Subtotal of 605.016 CSC-LEVEL 0			90,458.00	0.00	90,458.00	31,167.41	59,290.59	0.00
605.017 CSC-IDEAS								
2252-000	Chrgs to Components-Services		138,570.00	0.00	138,570.00	53,695.90	84,874.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,652.00	0.00	2,652.00	1,027.65	1,624.35	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								
Subtotal of 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	56,722.21	86,498.45	1,998.66

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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	87,048.03	137,591.97	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	92,234.03	137,591.97	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	17,149.56	27,107.44	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	26,100.89	38,131.11	0.00
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	43,250.45	66,086.55	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			417,748.00	0.00	417,748.00	161,877.36	255,870.64	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS			417,748.00	0.00	417,748.00	161,877.36	255,870.64	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	76,001.57	120,131.43	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,945.00	0.00	9,945.00	3,853.69	6,091.31	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

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Subtotal of 605.021 CSC-CAFETERIA POS			207,636.00	0.00	207,636.00	79,855.26	127,780.74	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	1,158.24	1,830.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.023 CSC-ID CARDS			2,989.00	0.00	2,989.00	1,158.24	1,830.76	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	92,886.87	146,821.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			239,708.00	0.00	239,708.00	92,886.87	146,821.13	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services			58,272.00	0.00	58,272.00	22,580.41	35,691.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.025 CSC-ENERGY MANAGEMENT			58,272.00	0.00	58,272.00	22,580.41	35,691.59	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services			329,381.00	5,000.00	334,381.00	129,572.65	204,808.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.026 CSC-SHARED CIO SERVICE			329,381.00	5,000.00	334,381.00	129,572.65	204,808.35	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services			251,026.00	0.00	251,026.00	97,272.58	153,753.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			25,135.00	0.00	25,135.00	0.00	25,135.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.027 CSC-VOIP			276,161.00	0.00	276,161.00	97,272.58	178,888.42	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services			29,034.00	0.00	29,034.00	11,250.70	17,783.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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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	11,250.70	34,819.30	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			77,469.00	0.00	77,469.00	30,019.25	47,449.75	0.00
Subtotal of 605.029 CSC-SECURITY			77,469.00	0.00	77,469.00	30,019.25	47,449.75	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services			80,520.00	0.00	80,520.00	31,201.50	49,318.50	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			80,520.00	0.00	80,520.00	31,201.50	49,318.50	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services			9,732.00	0.00	9,732.00	3,771.16	5,960.84	0.00
Subtotal of 605.031 FAX SERVICE			9,732.00	0.00	9,732.00	3,771.16	5,960.84	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	3,771.16	16,471.84	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services			31,354.00	4,993.00	36,347.00	14,084.45	22,262.55	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			31,354.00	4,993.00	36,347.00	14,084.45	22,262.55	0.00
2254-000 Chrgs to Other Boces-Services			55,620.00	0.00	55,620.00	21,552.77	34,067.23	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			86,974.00	4,993.00	91,967.00	35,637.22	56,329.78	0.00
605.033 CSC-FINANCIAL								
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 2252-000 Chrgs to Components-Services			529,803.00	0.00	529,803.00	205,298.68	324,504.32	0.00
Subtotal of 605.033 CSC-FINANCIAL			529,803.00	0.00	529,803.00	205,298.68	324,504.32	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	51,411.20	81,262.80	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	31,509.56	49,805.44	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	82,920.76	188,702.24	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services			73,935.00	0.00	73,935.00	28,649.83	45,285.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,935.00	0.00	73,935.00	28,649.83	45,285.17	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			73,935.00	0.00	73,935.00	28,649.83	45,285.17	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services			9,521.00	0.00	9,521.00	3,689.38	5,831.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,521.00	0.00	9,521.00	3,689.38	5,831.62	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			9,521.00	0.00	9,521.00	3,689.38	5,831.62	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			5,355,975.00	87,012.00	5,442,987.00	2,109,157.50	3,333,829.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,355,975.00	87,012.00	5,442,987.00	2,109,157.50	3,333,829.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			612,057.00	106,414.00	718,471.00	284,963.45	433,507.55	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

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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 605.050 CSC--DISTRICT SPECIFIC			6,251,285.00	193,426.00	6,444,711.00	2,332,558.53	4,112,152.47	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	52,763.58	83,400.42	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	52,763.58	83,400.42	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services			632,322.00	0.00	632,322.00	245,024.82	387,297.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			632,322.00	0.00	632,322.00	245,024.82	387,297.18	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services			73,500.00	9,502.50	83,002.50	31,516.77	51,485.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			32,000.00	0.00	32,000.00	12,400.00	19,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.000 SAFETY/RISK MGT-BASE			109,500.00	9,502.50	119,002.50	43,916.77	75,085.73	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services			348,061.00	0.00	348,061.00	134,873.64	213,187.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			108,978.00	0.00	108,978.00	42,228.98	66,749.02	0.00
Subtotal of 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
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	177,102.62	284,736.38	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	19,665.69	31,084.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			34,450.00	0.00	34,450.00	13,349.39	21,100.61	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			85,200.00	0.00	85,200.00	33,015.08	52,184.92	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	31,000.00	49,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			31,500.00	0.00	31,500.00	12,206.25	19,293.75	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			111,500.00	0.00	111,500.00	43,206.25	68,293.75	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services			86,778.00	0.00	86,778.00	33,626.50	53,151.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			76,311.00	0.00	76,311.00	29,570.52	46,740.48	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			609.00	0.00	609.00	0.00	609.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			163,698.00	0.00	163,698.00	63,197.02	100,500.98	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
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

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Subtotal of 2252-000	Chrgs to Components-Services		128,235.00	0.00	128,235.00	49,691.07	78,543.93	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	9,986.66	15,785.34	0.00
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP		154,007.00	0.00	154,007.00	59,677.73	94,329.27	0.00
609.006	SAFETY/RISK MGT-RAPID RESPONDER							
2252-000	Chrgs to Components-Services		4,999.00	0.00	4,999.00	1,937.11	3,061.89	0.00
Subtotal of 2252-000	Chrgs to Components-Services		4,999.00	0.00	4,999.00	1,937.11	3,061.89	0.00
Subtotal of 609.006	SAFETY/RISK MGT-RAPID RESPONDER							
609.007	SAFETY/RISK MGT-NAVIGATE		75,581.00	0.00	75,581.00	29,287.65	46,293.35	0.00
2252-000	Chrgs to Components-Services		52,294.00	0.00	52,294.00	20,263.93	32,030.07	0.00
Subtotal of 2252-000	Chrgs to Components-Services		52,294.00	0.00	52,294.00	20,263.93	32,030.07	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		127,875.00	0.00	127,875.00	49,551.58	78,323.42	0.00
Subtotal of 609.007	SAFETY/RISK MGT-NAVIGATE							
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		125,467.00	8,225.00	133,692.00	51,805.67	81,886.33	0.00
Subtotal of 2252-000	Chrgs to Components-Services		125,467.00	8,225.00	133,692.00	51,805.67	81,886.33	0.00
Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM							
611.000	TRANS OTHER:DRUG TESTING							
2252-000	Chrgs to Components-Services		44,640.00	-5,472.00	39,168.00	17,298.00	21,870.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		44,640.00	-5,472.00	39,168.00	17,298.00	21,870.00	0.00
2254-000	Chrgs to Other Boces-Services		4,032.00	0.00	4,032.00	1,562.40	2,469.60	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		4,032.00	0.00	4,032.00	1,562.40	2,469.60	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

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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 611.000 TRANS OTHER:DRUG TESTING			53,856.00	-5,472.00	48,384.00	18,860.40	29,523.60	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services			558,975.35	0.00	558,975.35	216,603.00	342,372.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,172.89	0.00	5,172.89	2,004.50	3,168.39	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.000 CBO-BASE			564,148.24	0.00	564,148.24	218,607.50	345,540.74	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services			51,650.00	0.00	51,650.00	20,014.41	31,635.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,463.10	0.00	1,463.10	566.95	896.15	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			53,113.10	0.00	53,113.10	20,581.36	32,531.74	0.00
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services			421,257.50	31,132.52	452,390.02	163,237.30	289,152.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			421,257.50	31,132.52	452,390.02	163,237.30	289,152.72	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services			597,405.49	0.00	597,405.49	231,494.72	365,910.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			27,862.76	0.00	27,862.76	10,796.83	17,065.93	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			625,268.25	0.00	625,268.25	242,291.55	382,976.70	0.00
612.005 CBO-ACCOUNTING								
2252-000 Chrgs to Components-Services			545,889.10	0.00	545,889.10	211,532.05	334,357.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			48,934.28	0.00	48,934.28	18,962.04	29,972.24	0.00
Subtotal of 612.005 CBO-ACCOUNTING			594,823.38	0.00	594,823.38	230,494.09	364,329.29	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	274,029.11	433,142.67	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	43,830.00	69,279.64	0.00
Subtotal of 612.006 CBO-PAYROLL			820,281.42	0.00	820,281.42	317,859.11	502,422.31	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			320,684.56	0.00	320,684.56	124,265.27	196,419.29	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	5,573.91	8,810.37	0.00
Subtotal of 612.007 CBO-PURCHASING			335,068.84	0.00	335,068.84	129,839.18	205,229.66	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			339,277.70	0.00	339,277.70	131,470.10	207,807.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			41,322.28	0.00	41,322.28	16,012.39	25,309.89	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			380,599.98	0.00	380,599.98	147,482.49	233,117.49	0.00
612.009 CBO-TREASURER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			116,715.32	0.00	116,715.32	45,227.18	71,488.14	0.00
2254-000 Chrgs to Other Boces-Services								

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Subtotal of 2254-000 Chrgs to Other Boces-Services			3,215.30	0.00	3,215.30	1,245.93	1,969.37	0.00
Subtotal of 612.009 CBO-TREASURER			119,930.62	0.00	119,930.62	46,473.11	73,457.51	0.00
612.010 CBO-TAX COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			151,394.03	0.00	151,394.03	58,665.24	92,728.79	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,083.64	0.00	9,083.64	3,519.91	5,563.73	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			160,477.67	0.00	160,477.67	62,185.15	98,292.52	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	75,501.12	119,340.48	0.00
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	75,501.12	119,340.88	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	29,172.99	46,112.01	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	1,470.00	75,285.00	29,172.99	46,112.01	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	2,042.00	32,967.00	12,232.99	20,734.01	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			30,925.00	2,042.00	32,967.00	14,139.47	20,734.01	1,906.48
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								

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2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,548,277.00	0.00	2,548,277.00	987,457.35	1,560,819.65	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		92,168.00	0.00	92,168.00	35,715.10	56,452.90	0.00
2770-000	Unclassified Revenues							
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	1,023,172.45	1,617,380.55	0.00
618.000	GASB-75 PLANNING AND VALUATION S							
Subtotal of 618.000	GASB-75 PLANNING AND VALUATION S		143,240.00	0.00	143,240.00	55,505.52	87,734.48	0.00
Subtotal of 618.000	GASB-75 PLANNING AND VALUATION S		143,240.00	0.00	143,240.00	55,505.52	87,734.48	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES							
Subtotal of 620.596	PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	-10,101.51	263,780.49	102,555.42	161,225.07	0.00
Subtotal of 620.596	PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	-10,101.51	263,780.49	102,555.42	161,225.07	0.00
623.000	COOP AD/RECRUITING-BASE							
Subtotal of 623.000	COOP AD/RECRUITING-BASE		72,031.00	0.00	72,031.00	27,912.01	44,118.99	0.00
Subtotal of 623.000	COOP AD/RECRUITING-BASE		72,031.00	0.00	72,031.00	27,912.01	44,118.99	0.00
624.000	STAFF DEV: BOARD OF ED							
Subtotal of 624.000	STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	8,137.50	12,862.50	0.00
Subtotal of 624.000	STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	8,137.50	12,862.50	0.00
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV							
Subtotal of 625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	-39.18	3,065.82	1,190.68	1,875.14	0.00
Subtotal of 625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	-39.18	3,065.82	1,190.68	1,875.14	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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 625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	-39.18	3,065.82	1,190.68	1,875.14	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,781,790.00	367,371.81	3,149,161.81	1,189,209.72	1,959,952.09	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 629.591	COMPUTER SERVICE:MGMT W/ ERIE 1		2,781,790.00	367,371.81	3,149,161.81	1,189,209.72	1,959,952.09	0.00
630.597	COMP. SVC: MGMT W/M-O BOCES							
2252-000	Chrgs to Components-Services		165.00	-0.19	164.81	63.86	100.95	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 630.597	COMP. SVC: MGMT W/M-O BOCES		165.00	-0.19	164.81	63.86	100.95	0.00
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		15,920.00	-0.27	15,919.73	6,168.89	9,750.84	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 631.694	CSC-X-CONT E SUFFOLK		15,920.00	-0.27	15,919.73	6,168.89	9,750.84	0.00
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		58,246.00	21,871.65	80,117.65	21,663.24	58,454.41	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 633.493	HLTH CARE COORD W/GV BOCES		58,246.00	21,871.65	80,117.65	21,663.24	58,454.41	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		30,474.00	453.76	30,927.76	11,953.66	18,974.10	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 638.495	COOP BIDNG COORD(ENERGY)W/WFL		30,474.00	453.76	30,927.76	11,953.66	18,974.10	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	473.48	748.40	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	473.48	748.40	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	8,560.64	13,531.36	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	8,560.64	13,531.36	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services			65,159.00	-4.27	65,154.73	21,918.16	43,236.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			65,159.00	-4.27	65,154.73	21,918.16	43,236.57	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI								
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services			66,535.00	26,904.23	93,439.23	36,207.72	57,231.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			66,535.00	26,904.23	93,439.23	36,207.72	57,231.51	0.00
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			38,811.00	698.36	39,509.36	15,262.45	24,246.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			38,811.00	698.36	39,509.36	15,262.45	24,246.91	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES								
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services			1,057.00	82.33	1,139.33	435.89	703.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,057.00	82.33	1,139.33	435.89	703.44	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W								
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services			12,160.00	376.00	12,536.00	4,857.68	7,678.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	376.00	12,536.00	4,857.68	7,678.32	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	435.36	0.00	435.36
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	376.00	12,536.00	5,293.04	7,678.32	435.36

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	-0.21	32,751.79	10,462.38	22,289.41	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			32,752.00	-0.21	32,751.79	10,462.38	22,289.41	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,961.00	-0.54	10,960.46	4,247.19	6,713.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	-0.54	10,960.46	4,247.19	6,713.27	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	-0.54	10,960.46	4,247.19	6,713.27	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,595.00	0.00	1,595.00	618.06	976.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,595.00	0.00	1,595.00	618.06	976.94	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,595.00	0.00	1,595.00	618.06	976.94	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	71,173.31	112,139.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			182,305.00	1,007.94	183,312.94	71,173.31	112,139.63	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			182,305.00	1,007.94	183,312.94	71,173.31	112,139.63	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services			14,446.00	30,204.74	44,650.74	4,960.80	39,689.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	30,204.74	44,650.74	4,960.80	39,689.94	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	30,204.74	44,650.74	4,960.80	39,689.94	0.00
661.693 HLTH CARE BENEFIT COORD W/TSB BO								
2252-000 Chrgs to Components-Services			13,230.00	35,883.03	49,113.03	13,125.77	35,987.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,230.00	35,883.03	49,113.03	13,125.77	35,987.26	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,494.13	0.00	5,494.13

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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 661.693 HLTH CARE BENEFIT COORD W/TST BO			13,230.00	35,883.03	49,113.03	18,619.90	35,987.26	5,494.13
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services			0.00	23,095.83	23,095.83	7,377.85	15,717.98	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	7,377.85	15,717.98	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services			68,063.00	-2.23	68,060.77	26,373.72	41,687.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,481.27	0.00	5,481.27
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			68,063.00	-2.23	68,060.77	31,854.99	41,687.05	5,481.27
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	7,660.88	12,109.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,413.93	0.00	8,413.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	0.00	19,770.00	16,074.81	12,109.12	8,413.93
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			57,040.00	-25,297.92	31,742.08	12,283.94	19,458.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	-25,297.92	31,742.08	12,283.94	19,458.14	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			16,615.00	20,867.45	37,482.45	7,963.07	29,519.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	20,867.45	37,482.45	7,963.07	29,519.38	0.00

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

These are estimates to balance the budget

WinCap Ver. 25.01.08 3131

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			133,402,921.00	-891,512.55	132,511,408.45	51,533,934.96	81,626,698.17	649,224.68

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWAR

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

**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024**

Total available balance as reported at the end of preceding period \$494,612.38

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$842,920.28
	Void check(s)	\$0.00

Total Receipts \$842,920.28

TOTAL Receipts, including balance

\$1,337,532.66

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 035567 to Check No. 035622	\$145,117.48
Pell/Student Loan JE	\$11,913.80
Payroll FICA/Med PR10,PR11	\$308,776.44

By Debit Charge (Total amount of checks issued & debit charges) \$465,807.72

TOTAL Cash Balance as shown by records

\$871,724.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$237,146.70
Outstanding Checks	(\$11,785.02)
FJE 0046-25, 0047-25 Transferred 12/11/24	\$646,363.26

TOTAL Available Balance

\$871,724.94

(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 February 4, 2025

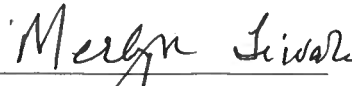
This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Robin Wojcinski Digitally signed by Robin
Wojcinski
Date: 2024.12.27 07:56:28 -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	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETTBETHANY P.	0030	No			\$38.00	031678
031751*	10/09/2020	TOZERCONNOR L.	0035	No			\$54.50	031751
032041*	04/08/2021	NEFFMICAH	0098	No			\$4.00	032041
032395*	07/21/2021	WOYCHAKMICHELLE M.	0009	No			\$984.00	032395
032564*	10/01/2021	GRIFFITHJASON	0036	No			\$235.36	032564
032597*	10/01/2021	OLDROYDIRIS E.	0036	No			\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No			\$60.00	032639
032660*	10/08/2021	PEPPLESERENITY T	0040	No			\$250.00	032660
032702*	10/28/2021	BERLINIDARIA	0046	No			\$580.00	032702
032954*	02/11/2022	ACKERTAMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTERFONZOISEAN K.	0137	No			\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
034078*	04/13/2023	DUTKOIRICHARD M.	0121	No			\$22.50	034078
034137*	04/27/2023	REILLYKELLY E.	0128	No			\$106.50	034137
034423*	08/03/2023	FARWELLKRISTIN R.	0012	No			\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No			\$1,260.00	034766
035132*	05/10/2024	CAVALLAROISAMANTHA J.	0120	No			\$27.50	035132
035419*	08/30/2024	SCHULERICATHERINE M.	0025	No			\$69.68	035419
035428*	09/06/2024	LAWRENCELEEANN K.	0028	No			\$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037	No			\$600.00	035509
035514*	10/11/2024	BOWENIGRACE	0039	No			\$919.50	035514
035532*	10/11/2024	ZOERMANIDENA M.	0039	No			\$36.18	035532
035606*	11/22/2024	AMAZON CAPITAL SERVICES	0053	No			\$569.02	035606
035607	11/22/2024	BOYLE\SUSAN J.	0053	No			\$111.00	035607
035609*	11/22/2024	CAPITAL ONE	0053	No			\$170.58	035609
035611*	11/22/2024	DOUBLETREE BY HILTON BINGHAMTON	0053	No			\$117.00	035611
035612	11/22/2024	DUTKOIRICHARD M.	0053	No			\$64.86	035612
035616*	11/22/2024	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0053	No			\$1,140.00	035616
035619*	11/22/2024	PROMETRIC LLC ATTN: INVOICE PROCESSING	0053	No			\$805.00	035619
035621*	11/22/2024	XEROX CORPORATION	0053	No			\$882.94	035621
Subtotal for Bank Account: FederalChase - Chase - Federal							\$11,785.02	
Grand Total							\$11,785.02	
Net							\$11,785.02	

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 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojchski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.025 CONSERVATION CORPS		0.00	0.00	0.00	34,091.32	0.00	-34,091.32	-34,091.32
804.025 WIA TITLE II INCARCERATED		200,000.00	0.00	200,000.00	57,714.80	82,246.08	60,039.12	60,039.12
805.505 ADULT EDUCATION - BASE		4,044,311.00	0.00	4,044,311.00	1,579,296.71	1,017,144.57	1,447,869.72	1,443,359.55
808.024 ADVANCED COURSE ACCESS GRANT		113,345.93	0.00	113,345.93	48,395.12	0.00	64,950.81	64,950.81
808.025 ADVANCED COURSE ACCESS GRANT		39,025.00	0.00	39,025.00	65,754.60	191,239.22	-217,968.82	-217,968.82
812.025 SMART START		250,000.00	0.00	250,000.00	23,104.11	31,494.28	195,401.61	195,401.61
821.024 TABE TESTING - STEUBEN		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
822.025 LITERACY ZONE		150,000.00	0.00	150,000.00	43,827.04	56,843.30	49,329.66	49,329.66
823.025 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	10,875.00	0.00	-10,875.00	-10,875.00
830.025 SCHOOL LIBRARY SYSTEM		214,922.00	110,268.37	325,190.37	89,076.72	93,557.92	142,555.73	142,555.73
832.025 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	195,977.56	366,011.28	-561,988.84	-561,988.84
834.024 SNAP VENTURE V		0.00	0.00	0.00	6,001.32	4,723.47	-10,724.79	-10,724.79
835.025 ADULT BASIC EDUCATION		24,924.00	75,076.00	100,000.00	43,793.61	34,939.34	21,267.05	21,267.05
837.025 SUMMER SCHOOL MULTI OPT		1,494,612.00	0.00	1,494,612.00	1,273,614.96	1,149.37	219,847.67	219,847.67
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDES		292,604.00	0.00	292,604.00	217,871.85	0.00	74,732.15	74,732.15
837.225 SUMMER SCHOOL MULTI OPT LPN		5,775.00	0.00	5,775.00	2,477.08	0.00	3,297.92	3,297.92
837.325 SUMMER SCHOOL MULTI OPT RN		0.00	0.00	0.00	8,676.23	0.00	-8,676.23	-8,676.23
847.025 STAC		23,296.00	0.00	23,296.00	14,771.23	21,195.37	-12,670.60	-12,670.60
848.025 EA - EQUIVALENT ATTENDANCE		34,616.00	0.00	34,616.00	20,882.66	29,533.66	-15,800.32	-15,800.32
849.025 EPE (EMPLOY PREP EDUCATION)		48,068.00	0.00	48,068.00	98,897.94	92,540.51	-143,370.45	-143,370.45
850.025 TEACHER CENTER		251,148.00	0.00	251,148.00	113,836.95	86,026.58	51,284.47	51,284.47
852.025 PERKINS IV/CTEIA		75,600.00	0.00	75,600.00	200,941.96	222,078.74	-347,420.70	-347,420.70
855.025 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	31,323.87	0.00	-31,323.87	-31,323.87
871.025 CATEGORICAL AID FOR AUTOMATION		15,894.00	3,993.10	19,887.10	6,251.00	0.00	13,636.10	13,636.10
902.025 P-TECH GRANT		261,555.00	0.00	261,555.00	278,128.00	365,753.32	-382,326.32	-382,326.32
903.025 HCWB		0.00	0.00	0.00	8,893.26	0.00	-8,893.26	-8,893.26
940.025 ESY PRESCHOOL		295,470.00	0.00	295,470.00	216,882.93	0.00	78,587.07	78,587.07
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE		26,250.00	0.00	26,250.00	25,292.99	0.00	957.01	957.01
951.000 COMP H/W SCT		0.00	0.00	0.00	1,623.05	0.00	-1,623.05	-1,623.05
Total SPECIAL AID FUND		7,869,615.93	189,337.47	8,058,953.40	4,718,273.87	2,696,477.01	644,202.52	639,592.35

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 11/30/2024

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: 11/30/2024
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								
2770-000	Unclassified Revenues		0.00	0.00	0.00	34,091.32	0.00	34,091.32
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 802.025 CONSERVATION CORPS								
804.025 WIA TITLE II INCARCERATED								
3289-000	Other State Aid		0.00	0.00	0.00	40,000.00	0.00	40,000.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 804.025 WIA TITLE II INCARCERATED								
805.505 ADULT EDUCATION - BASE								
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	133.33	0.00	133.33
Subtotal of 2701-000 Refund of Prior Years' Expense								
4790-000 Job Training Partnership Act								
Subtotal of 4790-000 Job Training Partnership Act								
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION								
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH								
4790-008 PELL LPN CPRS PT								
Subtotal of 4790-008 PELL LPN CPRS PT								
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC								
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES								
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY								
4790-013 DAY ADULT								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

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 4790-013 DAY ADULT			0.00	0.00	0.00	27,408.00	0.00	27,408.00
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	2,441.80	0.00	2,441.80
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	94,814.20	0.00	94,814.20
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	6,000.00	0.00	6,000.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	29,345.00	0.00	29,345.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	46,555.00	0.00	46,555.00
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	300.00	0.00	300.00
4790-031 ADULT ED TABE TESTING								
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	8,784.00	0.00	8,784.00
4790-032 ADULT ED GED TESTING								
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	1,152.00	0.00	1,152.00
4790-033 ADULT ED WELDING								
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	15,210.00	0.00	15,210.00
4790-034 LPN TUITION CPRS PT SL								
Subtotal of 4790-034 LPN TUITION CPRS PT SL			0.00	0.00	0.00	61,458.00	0.00	61,458.00
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	63,609.50	0.00	63,609.50
4790-050 ESTHETICS TUITION PELL								
Subtotal of 4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	20,466.59	0.00	20,466.59

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-051 ESTHETICS TUITION SL								
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	21,080.50	0.00	21,080.50
4790-052 COSMETOLOGY TUITION PELL								
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			0.00	0.00	0.00	13,415.00	0.00	13,415.00
4790-053 COSMETOLOGY TUITION SL								
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	2,624.86	0.00	2,624.86
4790-056 COSMO BUSH PELL								
Subtotal of 4790-056 COSMO BUSH PELL			0.00	0.00	0.00	30,957.50	0.00	30,957.50
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	32,253.00	0.00	32,253.00
4790-059 WELDING - BUSH SL								
Subtotal of 4790-059 WELDING - BUSH SL			0.00	0.00	0.00	3,572.00	0.00	3,572.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	1,200.00	0.00	1,200.00
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	10,746.50	0.00	10,746.50
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	11,018.00	0.00	11,018.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	14,800.50	0.00	14,800.50
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	-1,547.00	1,547.00	0.00
4790-072 DENTAL ASST PELL								
Subtotal of 4790-072 DENTAL ASST PELL			0.00	0.00	0.00	9,910.00	0.00	9,910.00
4790-073 DENTAL ASST PELL								
Subtotal of 4790-073 DENTAL ASST PELL			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: 11/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	13,546.30	0.00	13,546.30
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	31,768.00	0.00	31,768.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	3,146.00	0.00	3,146.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	400.00	0.00	400.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	13,840.00	0.00	13,840.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	841,599.28	1,547.00	843,146.28
805.514 ADED - LPN								
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	32,162.80	0.00	32,162.80
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	34,119.50	0.00	34,119.50
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	66,282.30	0.00	66,282.30
805.530 ADED - ESTHETICS								
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	22,762.00	0.00	22,762.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	37,367.00	0.00	37,367.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	60,129.00	0.00	60,129.00
805.580 ADED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
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 4790-120 ADULT ED PHLEBOTOMY								
			0.00	0.00	0.00	12,600.00	0.00	12,600.00
Subtotal of 805.580 ADED - PHLEBOTOMY								
			0.00	0.00	0.00	12,600.00	0.00	12,600.00
808.025 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 808.025 ADVANCED COURSE ACCESS GRANT								
			0.00	0.00	0.00	78,125.00	0.00	78,125.00
810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
			0.00	0.00	0.00	10,000.00	0.00	10,000.00
812.025 SMART START								
3289-000 Other State Aid								
Subtotal of 3289-000 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								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	10,808.65	0.00	10,808.65
Subtotal of 815.299 TRANSFER FUND								
			0.00	0.00	0.00	10,808.65	0.00	10,808.65
822.025 LITERACY ZONE								
3289-000 Other State Aid								
Subtotal of 3289-000 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								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-700.00	700.00	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
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 823.024 STATEWIDE SCHOOL FINANCE CONSORT								
			0.00	0.00	0.00	-700.00	700.00	0.00
823.025 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	10,875.00	0.00	10,875.00
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								
4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			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								
3289-000 Other State Aid								
Subtotal of 3289-000 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								
3289-000 Other State Aid								
Subtotal of 3289-000 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								
3289-000 Other State Aid								
Subtotal of 3289-000 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								
3289-000 Other State Aid								
Subtotal of 3289-000 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

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-000 Other State Aid								
Subtotal of 3289-000 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
855.025 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,111.54	0.00	11,111.54
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,111.54	0.00	11,111.54
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	11,111.54	0.00	11,111.54
871.025 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			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								
3289-000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 902.025 P-TECH GRANT			0.00	0.00	0.00	156,250.00	0.00	156,250.00
903.025 HCWB								
3289-000 Other State Aid			0.00	0.00	0.00	8,612.00	0.00	8,612.00
Subtotal of 3289-000 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								
2770-000 Unclassified Revenues			0.00	0.00	0.00	296,717.11	0.00	296,717.11
Subtotal of 2770-000 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								
2770-000 Unclassified Revenues			0.00	0.00	0.00	798.04	0.00	798.04
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	798.04	0.00	798.04

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 11/30/2024
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 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	2,113,524.65	2,247.00	2,115,771.65

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2024
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 November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$109,597.54

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$7,366,163.89	
	Void check(s)	\$0.00	
	Total Receipts	\$7,366,163.89	
	TOTAL Receipts, including balance		\$7,475,761.43

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 622 To Check No. 627	\$879,838.42
Wires & Transfers	\$950,000.00

By Debit Charge (Total amount of checks issued and debit charges)	\$1,829,838.42	
TOTAL Cash Balance		\$5,645,923.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,645,923.01
Less total of outstanding check	

TOTAL Available Balance	\$5,645,923.01
(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 February 4, 2025

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: 2024.12.27 07:53:52 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Liwan
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	1,125.00	1,125.00	2,800,747.81	1,133,969.52	-3,933,592.33	-10,435,572.14
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	2,141,464.36	526,050.44	-2,667,514.80	-8,688,211.29
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	634,255.75	1,250,879.01	-1,885,134.76	-3,619,746.11
Total CAPITAL FUND		0.00	1,125.00	1,125.00	5,576,467.92	2,910,898.97	-8,486,241.89	-22,743,529.54

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 11/30/2024
Fiscal Year: 2025
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 11/30/2024
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: 11/30/2024
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								
2401-000	Interest and Earnings		0.00	0.00	0.00	4,678.38	0.00	4,678.38
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	4,678.38	0.00	4,678.38
780.136 CPRS BLDG 4 23-24 0046-006								
2710-000	Premium on Obligations		0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 2710-000 Premium on Obligations								
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
780.336 WW BLDG 1 23-24 0038-005								
2710-000	Premium on Obligations		0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 2710-000 Premium on Obligations								
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
780.739 \$20M CAPITAL REFERENDUM PROJECT								
2770-000	Financing fr oth Local Source		0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 2770-000 Financing fr oth Local Source								
Subtotal of 780.739 \$20M CAPITAL REFERENDUM PROJECT			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Total CAPITAL FUND			0.00	0.00	0.00	12,369,059.09	0.00	12,369,059.09

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2024
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 November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$ 150,991.75

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$ -
	Interest	\$ 71.53
	Total Receipts, including balance	\$ 71.53 \$ 151,063.28

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
		\$ -
Excellus Dental Admin Fees - November 1, 2024		\$ 3,105.65
Excellus Vision Admin Fees - November 1, 2024		\$ 1,677.84
Excellus Dental Claims - November 4, 2024		\$ 7,555.74
Excellus Visions claims - November 4, 2024		\$ 890.32
Excellus Vision claims - November 12, 2024		\$ 648.88
Excellus Dental Claims - November 12, 2024		\$ 2,935.89
Excellus Vision Claims - November 18, 2024		\$ 557.04
Excellus Dental Claims - November 18, 2024		\$ 6,316.87
Excellus Vision Claims - November 25, 2024		\$ 837.78
Excellus Dental Claims - November 25, 2024		\$ 8,850.54

By Debit Charge (Total amount of checks issued and debit charges) \$ 33,376.55 \$ 117,686.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 117,686.73
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 117,686.73

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025

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: 2024.12.23 10:58:47 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$1,243,417.91

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$100,803.18	
	Bank Transfer JE	\$336.53	
	Total Receipts	\$101,139.71	
	TOTAL Receipts, including balance		\$1,344,557.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$645,772.04

By Debit Charge (Total amount of checks issued and debit charges) \$645,772.04

TOTAL Cash Balance \$698,785.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,344,221.09

FJE 0046-25, 0047-25 Transferred 12/11/24 (\$645,435.51)

TOTAL Available Balance \$698,785.58

(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 February 4, 2025

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: 2024.12.27 08:02:05 -05'00'
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyh Liwore
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$84,257.85

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$24,910.69	
	Total Receipts	\$24,910.69	
	TOTAL Receipts, including balance		\$109,168.54

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Journal Entry - Refund		\$1,097.75	
By Debit Charge	(Total amount of checks issued and debit charges)	\$1,097.75	
	TOTAL Cash Balance		\$108,070.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$108,998.54	
FJE 006-25 Transferred 12/11/24	(\$927.75)	
TOTAL Available Balance		\$108,070.79

(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 February 4, 2025

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: 2024.12.27 08:03:46 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Margie Liwor
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period**

From November 1, 2024 to November 30, 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	\$5,464.69	
	Total Receipts	\$5,464.69	
	TOTAL Receipts, including balance		\$5,472.56

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1263 To Check No. 1263

By Debit Charge (Total amount of checks issued and debit charges) \$5,464.69

TOTAL Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,472.56
Outstanding Check	(\$5,464.69)

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 February 4, 2025

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: 2024.12.27 08:06:50 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Siver
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS

11/30/2024

date

ck number

amount

11/30/2024

1263

\$

5,464.69

\$

5,464.69

**Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024**

Total available balance as reported at the end of preceding period \$4,785.38

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,192.16	
	Total Receipts		
	TOTAL Receipts, including balance	\$4,192.16	\$8,977.54

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 145	To Check No. 145	\$4,785.38
Returned deposit		
Returned deposit service charge		

TOTAL Cash Balance \$4,192.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,192.16
Less total of outstanding checks	

TOTAL Available Balance \$4,192.16

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025

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: 2024.12.27 07:58:28 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Liwone
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$137,548.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,073.64	
	Transfer from Federal Fund for S.T. Scholars	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$1,073.64	
	TOTAL Receipts, including balance		\$138,621.64

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2488	To Check No. 2491	\$679.16
Wires & Transfers		

By Debit Charge (Total amount of checks issued and debit charges) \$679.16

TOTAL Cash Balance \$137,942.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$138,442.48
Less total of outstanding checks	(\$500.00)

TOTAL Available Balance \$137,942.48

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025

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: 2024.12.23 12:28:18 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melvin Liwor
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
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$500.00	
							\$500.00	
							\$500.00	
Grand Total							\$500.00	
Net							\$500.00	

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		29.84	0.00	29.84	0.00	0.00	29.84	29.84
795.002 ROTARY		31.32	0.00	31.32	0.00	0.00	31.32	31.32
795.003 AUTOMOTIVE TECH AWARD		102.21	0.00	102.21	0.00	0.00	102.21	102.21
795.004 BUSH		8,219.51	0.00	8,219.51	0.00	0.00	8,219.51	8,219.51
795.005 RICHARD MARGESSON (MONTE)		2,261.83	0.00	2,261.83	0.00	0.00	2,261.83	2,261.83
795.006 CASELLA		13,612.26	0.00	13,612.26	0.00	0.00	13,612.26	13,612.26
795.007 CNTW CARSTENS		383.91	0.00	383.91	0.00	0.00	383.91	383.91
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		250.30	0.00	250.30	0.00	0.00	250.30	250.30
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		4,600.25	0.00	4,600.25	0.00	0.00	4,600.25	4,600.25
795.012 MIKE BURT		8,673.69	0.00	8,673.69	0.00	0.00	8,673.69	8,673.69
795.013 CHASE - SO. TIER SCHOLARS		0.26	0.00	0.26	0.00	0.00	0.26	0.26
795.014 STUDENT OF THE YEAR		127.02	0.00	127.02	0.00	0.00	127.02	127.02
795.015 COOPERS CAMPUS SCHOLARSHIP		254.23	0.00	254.23	4,989.60	0.00	-4,735.37	-4,735.37
795.016 CORNING INC. P-TECH		8,090.13	0.00	8,090.13	4,454.10	0.00	3,636.03	3,636.03
795.017 PBIS		2,874.71	0.00	2,874.71	2,874.71	0.00	0.00	0.00
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.25	0.00	0.25	0.00	0.00	0.25	0.25
795.019 D. A. HARRINGTON MEMORIAL		50.74	0.00	50.74	0.00	0.00	50.74	50.74
795.020 BLAKE'S ARMY SCHOLARSHIP		314.09	0.00	314.09	0.00	0.00	314.09	314.09
795.021 STEPHANIE DAVIS MEMORIAL		1,024.95	0.00	1,024.95	0.00	0.00	1,024.95	1,024.95
795.022 FRED K LEWIS SCHOLARSHIP		51.21	0.00	51.21	0.00	0.00	51.21	51.21
795.023 BETTY WALKER SCHOLARSHIP		61.38	0.00	61.38	0.00	0.00	61.38	61.38
795.024 NEW VISIONS EXCELL		638.05	0.00	638.05	0.00	0.00	638.05	638.05
795.025 KATIE KINNEY SCHOLARSHIP		2,142.44	0.00	2,142.44	0.00	0.00	2,142.44	2,142.44
795.026 SUICIDE PREVENTION		5,045.44	0.00	5,045.44	0.00	0.00	5,045.44	5,045.44
795.027 SCHOOL LIBRARY		3,012.62	0.00	3,012.62	0.00	0.00	3,012.62	3,012.62
795.028 BETHESDA NEW VISIONS		2,154.68	0.00	2,154.68	0.00	0.00	2,154.68	2,154.68
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	0.00	0.00	720.00	720.00
795.030 BETHESDA ADULT		3,030.12	0.00	3,030.12	0.00	0.00	3,030.12	3,030.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		219.05	0.00	219.05	0.00	0.00	219.05	219.05
795.034 UNITED WAY BOCES GOLF		2,260.23	0.00	2,260.23	0.00	0.00	2,260.23	2,260.23
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.16	0.00	6.16	0.00	0.00	6.16	6.16
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,928.50	0.00	2,928.50	0.00	0.00	2,928.50	2,928.50
795.037 PBIS FOOD & DONATION SUPPLIES		683.37	0.00	683.37	136.59	0.00	546.78	546.78
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		21,766.51	0.00	21,766.51	15,650.51	0.00	6,116.00	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	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	26,692.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041 PEYTON'S PURPOSE AWARD		1,004.50		0.00	1,004.50	500.00	0.00	504.50	504.50
795.042 JUUL NYS SETTLEMENT		17,825.22		0.00	17,825.22	0.00	0.00	17,825.22	17,825.22
Total MISCELLANEOUS SPECIAL REV		143,465.14		0.00	143,465.14	28,605.51	0.00	114,859.63	114,859.63

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 11/30/2024

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: 11/30/2024
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								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.12	0.00	0.12
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.12	0.00	0.12
795.002 ROTARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.12	0.00	0.12
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.12	0.00	0.12
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.37	0.00	0.37
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.37	0.00	0.37
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	30.03	0.00	30.03
Subtotal of 795.004 BUSH			0.00	0.00	0.00	30.03	0.00	30.03
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.26	0.00	8.26
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	8.26	0.00	8.26
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	49.72	0.00	49.72
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	49.72	0.00	49.72
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.40	0.00	1.40
Subtotal of 795.007 CNTW CARSTENS			0.00	0.00	0.00	1.40	0.00	1.40
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.91	0.00	0.91
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.91	0.00	0.91
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	16.79	0.00	16.79
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	16.79	0.00	16.79
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	31.68	0.00	31.68
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	31.68	0.00	31.68
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.07	0.00	1.07
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and 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	355.82	0.00	355.82
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	3.85	0.00	3.85
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,445.00	0.00	10,445.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	10,448.85	0.00	10,448.85
795.016 CORNING INC. P-TECH								
2401-000	Interest and Earnings		0.00	0.00	0.00	19.80	0.00	19.80
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	19.80	0.00	19.80
795.017 PBIS								
2401-000	Interest and Earnings		0.00	0.00	0.00	5.15	0.00	5.15
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.017 PBIS			0.00	0.00	0.00	5.15	0.00	5.15
795.019 D. A. HARRINGTON MEMORIAL								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.19	0.00	0.19
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000	Interest and Earnings		0.00	0.00	0.00	1.15	0.00	1.15
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	1.15	0.00	1.15
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000	Interest and Earnings		0.00	0.00	0.00	3.74	0.00	3.74
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	3.74	0.00	3.74
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.20	0.00	0.20
795.023 BETTY WALKER SCHOLARSHIP								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.023	BETTY WALKER SCHOLARSHIP							
795.024	NEW VISIONS EXCELL							
2401-000	Interest and Earnings		0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	2.51	0.00	2.51
2705-000	Gifts and Donations							
Subtotal of 2705-000	Gifts and Donations		0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 795.024	NEW VISIONS EXCELL		0.00	0.00	0.00	152.51	0.00	152.51
795.025	KATIE KINNEY SCHOLARSHIP							
2401-000	Interest and Earnings		0.00	0.00	0.00	7.83	0.00	7.83
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	7.83	0.00	7.83
Subtotal of 795.025	KATIE KINNEY SCHOLARSHIP							
795.026	SUICIDE PREVENTION							
2401-000	Interest and Earnings		0.00	0.00	0.00	18.42	0.00	18.42
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	18.42	0.00	18.42
Subtotal of 795.026	SUICIDE PREVENTION							
795.027	SCHOOL LIBRARY							
2401-000	Interest and Earnings		0.00	0.00	0.00	11.00	0.00	11.00
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	11.00	0.00	11.00
Subtotal of 795.027	SCHOOL LIBRARY							
795.033	BIRD HOUSE PROJECT							
2401-000	Interest and Earnings		0.00	0.00	0.00	0.80	0.00	0.80
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.80	0.00	0.80
Subtotal of 795.033	BIRD HOUSE PROJECT							

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.034 UNITED WAY BOCES GOLF								
2401-000	Interest and Earnings		0.00	0.00	0.00	8.26	0.00	8.26
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF								
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000	Interest and Earnings		0.00	0.00	0.00	10.70	0.00	10.70
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000	Interest and Earnings		0.00	0.00	0.00	2.48	0.00	2.48
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000	Interest and Earnings		0.00	0.00	0.00	69.32	0.00	69.32
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000	Interest and Earnings		0.00	0.00	0.00	8.46	0.00	8.46
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings			0.00	0.00	0.00	97.50	0.00	97.50
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	97.50	0.00	97.50
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.25	0.00	2.25
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	2.25	0.00	2.25
795.042 JUUL NYS SETTLEMENT								
2705-000 Gifts and Donations			0.00	0.00	0.00	14,277.94	0.00	14,277.94
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.042 JUUL NYS SETTLEMENT			0.00	0.00	0.00	14,277.94	0.00	14,277.94
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	28,642.01	0.00	28,642.01

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2024
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 November 1, 2024 to November 30, 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	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$5,904.80

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: February 4, 2025

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: 2024.12.27 11:16:02 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$44,613.19

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	52,417.22	
	Void Checks	\$0.00	
	Total Receipts	\$52,417.22	
	TOTAL Receipts, including balance		\$97,030.41

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		51,192.29	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$45,838.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,106.43	
HRA/HCR in transit	(\$1,268.31)	
TOTAL Available Balance		\$45,838.12

(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 February 4, 2025

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: 2024.12.27 09:29:53 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melvin Liwan
TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS

<u>date</u>		<u>ck number</u>	11/30/2024 <u>amount</u>
11/29/2024	HCR 20.00 HRA 500.11		\$520.11
11/30/2024	HCR 49.08 HRA 699.12		<u>\$748.20</u>
	Total		<u><u>\$1,268.31</u></u>

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period

From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$2,600,903.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$121,821.65	
	Void check(s)	\$0.00	
	Transfer from General Fund for October 2024 Health	\$0.00	
	Federal Deposit for pay 10,11	\$308,776.44	
	Gerneral Deposit for Pay 10,11	\$4,458,125.96	
	ERS Return Excess Contrb	\$1,102.80	
	EA Dues Excess Contrb	\$0.00	
	Total Receipts	\$4,889,826.85	
	TOTAL Receipts, including balance		\$7,490,730.25

DISBURSEMENTS MADE DURING MONTH

From Check No. 011479 To Check No.011497	\$44,261.82
Consolidated Net Payroll(s) 10,11	\$3,094,236.75
IRS USA Tax Payment(s)	\$991,391.62
New York State Withhold(s)	\$185,658.26
NYS ERS/TRS - Nov 2024	\$39,192.47
OMNI	\$111,634.75
NYS Deferred Comp.	\$15,496.86
Wire to BCBS & MVP Medical Nov 2024	\$1,752,867.26
EA Educat Staff Union(EA Cope/TEA)	\$32,076.41
SSA Vote Cope	\$8.00
Support Staff Union Dues	\$8,835.20
Wire to Dental/Vision Chase Oct 2024	\$0.00
Auto Deb Cash Receipts Reversed Ins Funds	\$0.00

Total Receipts \$6,275,659.40

TOTAL Cash Balance **\$1,215,070.85**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,330,023.50
Less total of outstanding checks	(\$114,952.65)

TOTAL Available Balance **\$1,215,070.85**

(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 February 4, 2025

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: 2024.12.30 09:58:19
-05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011489	11/27/2024	CHEMUNG COUNTY SHERIFF DEPT	0057	A	No		\$382.32	011489
011492*	11/27/2024	GST BOCES TEACHER AIDE ASSOCIATION ATTN SARAH BATES TREASURER	0057	A	No		\$397.21	011492
011493	11/27/2024	NYS ASSESSMENT RECEIVABLES	0057	A	No		\$302.49	011493
011494	11/27/2024	NYS CHILD SUPPORT PROCESSING CENTER	0057	A	No		\$1,605.37	011494
011495	11/27/2024	NYSUT MEMBER BENEFITS	0057	A	No		\$229.04	011495
011496	11/27/2024	SHERIFF OF STEUBEN COUNTY	0057	A	No		\$314.26	011496
011497	11/27/2024	UNITED WAY OF THE SOUTHERN TIER	0057	A	No		\$62.50	011497
25111STINV	11/27/2024	OMNI GROUPITHE	0057	A	No		\$225.00	25111STINV
2511AMCENT	11/27/2024	OMNI GROUPITHE	0057	A	No		\$60.00	2511AMCENT
2511AMFENDS	11/27/2024	OMNI GROUPITHE	0057	A	No		\$1,321.04	2511AMFENDS
2511AMP	11/27/2024	OMNI GROUPITHE	0057	A	No		\$100.00	2511AMP
2511ASPIRE	11/27/2024	OMNI GROUPITHE	0057	A	No		\$4,085.29	2511ASPIRE
2511AXA	11/27/2024	OMNI GROUPITHE	0057	A	No		\$24,151.51	2511AXA
2511CCTCR	11/27/2024	OMNI GROUPITHE	0057	A	No		\$1,037.80	2511CCTCR
2511CHEMCT	11/27/2024	OMNI GROUPITHE	0057	A	No		\$4,253.02	2511CHEMCT
2511CONFPL	11/27/2024	OMNI GROUPITHE	0057	A	No		\$95.14	2511CONFPL
2511EMPL	11/27/2024	OMNI GROUPITHE	0057	A	No		\$3,873.50	2511EMPL
2511ERS5	11/27/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0059	A	No		\$2,534.58	2511ERS5
2511ERS6	11/27/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0059	A	No		\$27,799.58	2511ERS6
2511ERSAR4	11/27/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0059	A	No		\$45.51	2511ERSAR4
2511ERSARR	11/27/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0059	A	No		\$322.80	2511ERSARR
2511ERSLON	11/27/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0059	A	No		\$8,490.00	2511ERSLON
2511FIDEL	11/27/2024	OMNI GROUPITHE	0057	A	No		\$200.00	2511FIDEL
2511FRNKTM	11/27/2024	OMNI GROUPITHE	0057	A	No		\$175.00	2511FRNKTM
2511FTJ	11/27/2024	OMNI GROUPITHE	0057	A	No		\$2,182.50	2511FTJ
2511GSTEA	11/27/2024	GST BOCES EDUCATIONAL ASSOC	0057	A	No		\$16,104.27	2511GSTEA
2511IDS	11/27/2024	OMNI GROUPITHE	0057	A	No		\$50.00	2511IDS
2511L&M	11/27/2024	OMNI GROUPITHE	0057	A	No		\$425.00	2511L&M
2511LGRPR	11/27/2024	OMNI GROUPITHE	0057	A	No		\$523.02	2511LGRPR
2511METR	11/27/2024	OMNI GROUPITHE	0057	A	No		\$221.37	2511METR
2511NYLIFE	11/27/2024	OMNI GROUPITHE	0057	A	No		\$2,996.33	2511NYLIFE
2511OPPEN	11/27/2024	OMNI GROUPITHE	0057	A	No		\$2,820.69	2511OPPEN
2511PRIMEA	11/27/2024	OMNI GROUPITHE	0057	A	No		\$300.00	2511PRIMEA
2511ROTHEQ	11/27/2024	OMNI GROUPITHE	0057	A	No		\$1,003.99	2511ROTHEQ
2511ROTHLG	11/27/2024	OMNI GROUPITHE	0057	A	No		\$1,313.46	2511ROTHLG
2511ROTHOP	11/27/2024	OMNI GROUPITHE	0057	A	No		\$2,400.00	2511ROTHOP
2511SECBEN	11/27/2024	OMNI GROUPITHE	0057	A	No		\$250.00	2511SECBEN
2511SSCOPE	11/27/2024	GST SUPPORT STAFF ASSOCIATION	0057	A	No		\$4.00	2511SSCOPE
2511TRAVEL	11/27/2024	OMNI GROUPITHE	0057	A	No		\$105.00	2511TRAVEL
2511TROWE	11/27/2024	OMNI GROUPITHE	0057	A	No		\$50.00	2511TROWE
2511VANG	11/27/2024	OMNI GROUPITHE	0057	A	No		\$500.00	2511VANG
2511VOYA	11/27/2024	OMNI GROUPITHE	0057	A	No		\$250.00	2511VOYA

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
Subtotal for Bank Account: M&T-TA - M&T-TA						Grand Total	\$113,562.59	
						Net	\$113,562.59	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
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	Recoded	Statement Date	Check Amount	Check Number
00983	02/21/2019	WALTON ESTATE OF THOMAS L.	0080		No		\$147.68	00983
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							\$1,390.06	
Net							\$1,390.06	

Selection Criteria

Bank Account: TAMT
Check date is thru 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
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 November 1, 2024 to November 30, 2024**

Total available balance as reported at the end of preceding period \$19,546.06

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$14,369.27	
	Transfer from 5-Star Flex MMA	\$90,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$483.35	
	Total Receipts	\$104,852.62	
	TOTAL Receipts, including balance		\$124,398.68

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 7120 To Check No. 7127	\$9,602.08
Wires & Transfers	\$52,417.22
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$62,019.30

TOTAL Cash Balance \$62,379.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$65,960.09
Less total of outstanding check	(\$3,580.71)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands) \$62,379.38

TOTAL Available Balance \$62,379.38

(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 February 4, 2025

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: 2024.12.23 12:33:29 -05'00'
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Siwan
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

11/30/2024

DATE	CK NUMBER	AMOUNT
11/13/2023	6983	\$96.17
10/14/2024	7107	\$10.24
11/11/2024	7120	\$602.00
11/11/2024	7122	\$2,872.30

TOTAL \$3,580.71

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$569,444.45

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,000.03	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$1,000.03	
	TOTAL Receipts, including balance		\$570,444.48

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$90,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$480,444.48

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$480,444.48
Less total of outstanding check	

TOTAL Available Balance \$480,444.48

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025

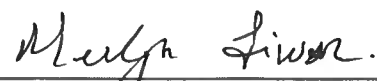
This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Robin Wojcinski

Digitally signed by Robin
Wojcinski
Date: 2024.12.27 11:34:09 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$516,952.31

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,018.98	
	Total Receipts	\$2,018.98	
	TOTAL Receipts, including balance		\$518,971.29

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$701.82

By Debit Charge	(Total amount of checks issued and debit charges)	\$701.82	
	TOTAL Cash Balance		\$518,269.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$518,269.47
Less total of outstanding check	\$0.00

TOTAL available balance	\$518,269.47
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025

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: 2024.12.27 08:05:21 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melissa Livan
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$1,525,820.55

RECEIPTS DURING MONTH

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

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

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 February 4, 2025

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: 2024.12.27 11:23:25
-05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period (\$24.33)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$50.13
	Interest	\$0.00
TOTAL Receipts, including balance		\$25.80

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$25.08

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

TOTAL Cash Balance \$0.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$0.72

TOTAL Available Balance \$0.72

(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 February 4, 2025

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: 2025.01.02 13:51:57 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Liwon
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$81,975.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$50.00
	Interest	\$0.00

TOTAL Receipts, including balance \$82,025.00

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 \$82,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$82,000.00

TOTAL Available Balance \$82,000.00

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025.

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: 2025.01.02 13:41:41
-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 November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$124,975.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$50.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$125,025.00

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	\$125,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$125,000.00

TOTAL Available Balance \$125,000.00

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

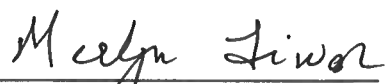
Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025.

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: 2025.01.02 13:59:05 -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 November 1, 2024 to November 30, 2024**

Total available balance as reported at the end of preceding period \$7,128,112.25

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$5,810.95
	Dividends/Interest	\$0.00
	Total Receipts	\$5,810.95
	TOTAL Receipts, including balance	\$7,133,923.20

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	\$2,000,000.00
By Debit Charge (Total amount of checks issued and debit charges)	\$2,000,000.00
TOTAL Cash Balance	\$5,133,923.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,133,923.20
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$5,133,923.20

(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 February 4, 2025

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: 2024.12.27 08:10:54 -05'00'
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margy Siwon
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024**

Total available balance as reported at the end of preceding period \$73,593.70

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$277.89	
	Dividends/Interest	\$0.00	
TOTAL Receipts, including balance			\$73,871.59

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$73,871.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$73,871.59
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TOTAL Available Balance	\$73,871.59
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 4, 2025

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Robin Wojcinski Digitally signed by Robin
Wojcinski
Date: 2024.12.27 08:08:46 -05'00'
PREPARER

Merlyn Simon
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From November 1, 2024 to November 30, 2024

Total available balance as reported at the end of preceding period \$5,617.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$3,094,305.32	
	Voided check(s) / Direct Deposit	\$1,789.20	
	Total Receipts	\$3,096,094.52	
	TOTAL Receipts, including balance		\$3,101,711.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 99679 to Check No. 99812	\$31,407.64
Payroll Direct Deposit Wire PR10	\$1,530,364.93
Payroll Direct Deposit Wire PR11	\$1,526,541.33
Demand checks	\$7,712.05

By Debit Charge (Total amount of checks issued and debit charges) \$3,096,025.95

TOTAL Cash Balance \$5,685.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$33,286.88
Less total of outstanding checks	(\$27,601.08)

TOTAL Available Balance \$5,685.80

(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 February 4, 2025

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: 2024.12.27 13:41:12 -05'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

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
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			V	\$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	DENNISILORRAINE 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	THOMPSONLONDON J.	No				\$62.33	099523
099538*	10/03/2024	MCCARTY IIALMON M.	No				\$1,434.17	099538
099560*	10/17/2024	BURLEWKEEGAN E.	No				\$69.26	099560
099586*	10/17/2024	SMITHCAMDYN S.	No				\$69.26	099586
099587*	10/17/2024	SMITHSHANE D.	No				\$69.26	099587
099593*	10/17/2024	THOMPSONLONDON J.	No				\$62.33	099593
099618*	10/21/2024	PETERSIZABELLE A.	No				\$69.26	099618
099627*	10/31/2024	BURLEWKEEGAN E.	No				\$93.50	099627
099632*	10/31/2024	GUMAERICALB J.	No				\$69.26	099632
099646*	10/31/2024	PETERSIZABELLE A.	No				\$41.56	099646
099649*	10/31/2024	SMITHSHANE D.	No				\$90.04	099649
099656*	10/31/2024	SZYPULAILUCAS J.	No				\$62.33	099656
099657*	10/31/2024	THOMPSONLONDON J.	No				\$83.11	099657
099658*	10/31/2024	TRUSTYJEREMIAH G.	No				\$83.11	099658
099661*	10/31/2024	WELCHTIMOTHY J.	No				\$48.48	099661
099690*	11/14/2024	BURLEWKEEGAN E.	No				\$69.26	099690
099697*	11/14/2024	GUMAERICALB J.	No				\$41.56	099697
099703*	11/14/2024	MATTISONFREDRICK M.	No				\$152.38	099703
099704*	11/14/2024	MATTISONIRIHONNA P.	No				\$154.12	099704
099707*	11/14/2024	NICHOLSONMICHAEL P.	No				\$83.11	099707
099712*	11/14/2024	PONDILLOIBELLA-SOPHIA S.	No				\$100.43	099712
099716*	11/14/2024	SMITHALEIGHA M.	No				\$55.41	099716

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
099717	11/14/2024	SMITHSHANE D.	No				\$41.56	099717
099721*	11/14/2024	SZYPULAILUCAS J.	No				\$83.11	099721
099722	11/14/2024	THOMPSONLANDON J.	No				\$62.33	099722
099723	11/14/2024	TRUSTYJEREMIAH G.	No				\$62.33	099723
099733*	11/14/2024	CLARKIBRENDEN J.	No				\$41.56	099733
099737*	11/14/2024	MARKSIMARTHA D.	No				\$32.32	099737
099750*	11/27/2024	MATTISONDONNA J.	No				\$156.70	099750
099751	11/27/2024	AMESIKRISTINA M.	No				\$141.99	099751
099752	11/27/2024	BAKERISHAMAR V.	No				\$96.97	099752
099753	11/27/2024	BALDWINIRILEIGH A.	No				\$80.41	099753
099754	11/27/2024	BEARDSLEYKAIDEN M.	No				\$65.80	099754
099755	11/27/2024	BOUNDIFAITH L.	No				\$76.18	099755
099756	11/27/2024	BOUTONICIENNA S.	No				\$83.11	099756
099757	11/27/2024	BROOKS-WILLIAMSIROCKEY N.	No				\$86.58	099757
099758	11/27/2024	BUCKIELLA R.	No				\$83.11	099758
099759	11/27/2024	BURLEWKEEGAN E.	No				\$83.11	099759
099760	11/27/2024	CORNETTRICHARD K.	No				\$62.33	099760
099761	11/27/2024	CUMMINGSEVAN D.	No			V	\$27.70	099761
099762	11/27/2024	DERSEMPATTY A.	No				\$69.26	099762
099763	11/27/2024	DEVITONOAHA.	No				\$110.82	099763
099764	11/27/2024	DONAHUEJOSEPH R.	No				\$41.56	099764
099765	11/27/2024	FARRELLINEVAEH J.	No				\$83.11	099765
099766	11/27/2024	GRIMES BLAKEINAYMEAIR M.	No				\$83.11	099766
099767	11/27/2024	GUMAERICALEB J.	No			V	\$13.85	099767
099768	11/27/2024	HARTNICHOLAS A.	No				\$921.32	099768
099769	11/27/2024	HOWARDIRHYDER J.	No				\$62.33	099769
099770	11/27/2024	JUMP JRMARK D.	No				\$41.56	099770
099771	11/27/2024	KENDALLWARREN V.	No				\$20.77	099771
099772	11/27/2024	KHANIDANTE M.	No				\$27.70	099772
099773	11/27/2024	KIHMDEVLYN M.	No				\$62.33	099773
099774	11/27/2024	MATTISONIRIHONNA P.	No				\$80.41	099774
099775	11/27/2024	MCCCHESNEYAUSTIN J.	No				\$62.33	099775
099776	11/27/2024	MILTONJAMESSE M.	No				\$83.11	099776
099777	11/27/2024	MIZEREKROBERT A.	No				\$27.70	099777
099778	11/27/2024	OAKLEYCLAYTON B.	No				\$83.11	099778
099779	11/27/2024	ORLANDOIBREYDENNA A.	No				\$83.11	099779
099780	11/27/2024	PARISHAIDEN	No				\$69.26	099780
099781	11/27/2024	PECKAJOSHUA T.	No				\$62.33	099781
099782	11/27/2024	PETERSIZABELLE A.	No				\$55.41	099782
099783	11/27/2024	PONDILLOIBELLA-SOPHIA S.	No				\$45.02	099783
099784	11/27/2024	ROHRHANNAH J.	No				\$83.11	099784
099785	11/27/2024	ROUPPICHAD M.	No				\$69.26	099785

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
099786	11/27/2024	SANTULLIMATTHEW J.			No	V	\$20.77	099786
099787	11/27/2024	SMITHALEIGHAM.			No		\$83.11	099787
099788	11/27/2024	SMITHCAMDYN S.			No		\$13.85	099788
099789	11/27/2024	SPANGLERJAMES E.			No	V	\$124.67	099789
099790	11/27/2024	SPEARYLIAM R.			No		\$145.45	099790
099791	11/27/2024	STAFFORDIPENELOPE J.			No		\$41.56	099791
099792	11/27/2024	STEPHENSINATHAN J.			No		\$41.56	099792
099793	11/27/2024	SUNQUISTASHBIE R.			No		\$124.67	099793
099794	11/27/2024	SZYPULAILUCAS J.			No	V	\$62.33	099794
099795	11/27/2024	TRUSTYJEREMIAH G.			No		\$83.11	099795
099796	11/27/2024	TURCOISEAN M.			No		\$20.77	099796
099797	11/27/2024	VLYMENICARSON R.			No		\$51.94	099797
099798	11/27/2024	WEBSTERIZAYAH S.			No		\$62.33	099798
099799	11/27/2024	WHITENISAIAH M.			No		\$34.63	099799
099800	11/27/2024	WILSONJAYCE T.			No		\$62.33	099800
099801	11/27/2024	WOODARDJUSHAUN J.			No		\$20.77	099801
099802	11/27/2024	BRACKENTHERESA A.			No	V	\$382.85	099802
099803	11/27/2024	CARPENTERJULIE L.			No		\$1,945.02	099803
099804	11/27/2024	CHILDSJUEAN F.			No		\$193.25	099804
099805	11/27/2024	CLARKIBRENDEN J.			No		\$62.33	099805
099806	11/27/2024	EDGERJORDAN A.			No		\$737.87	099806
099807	11/27/2024	EHMANNIHEATHER A.			No		\$563.79	099807
099808	11/27/2024	IKEIROBERT R.			No		\$723.24	099808
099809	11/27/2024	PRINCIOTTOMICHELE M.			No		\$2,061.34	099809
099810	11/27/2024	SPRAGUETIFFANY R.			No		\$1,019.78	099810
099812*	11/27/2024	WRIGHTBRENDA K.			No		\$1,042.69	099812
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$24,900.97	
Net							\$24,900.97	

Grand Total
Net

Grand Total
Net

\$24,900.97
\$24,900.97

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
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	DALEY TYLER E	No				\$26.27	081644
081916*	01/07/2016	COOLE JAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUS VASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAIN HEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINS SADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLON ELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLY RICHARD V	No				\$25.76	086214
086218*	03/09/2017	OLINNANCY J	No				\$6.30	086218
086219	03/09/2017	CORNELL DENEE M	No				\$32.32	086219
086225*	03/16/2017	HILL LINDSAY E.	No				\$3.15	086225
087880*	08/31/2017	COOLICAN SUSAN N.	No				\$109.39	087880
088537*	10/03/2017	MEAD LAWRENCE E	No				\$323.74	088537
089031*	12/21/2017	HOLBROOK KATHERINE A.	No				\$18.47	089031
089788*	04/26/2018	BUCKLEY MIRANDA J.	No				\$18.47	089788
089843*	05/10/2018	JENKINS JUAN J.	No				\$28.82	089843
090578*	08/16/2018	CICORA CHELSEA M.	No				\$10.92	090578
090769*	08/30/2018	HERRERA CATHERINE A.	No				\$12.00	090769
090770	08/30/2018	WHITEMAN JOSHUA M.	No				\$2.10	090770
090793*	08/30/2018	MITCHELL MICHAEL T.	No				\$524.69	090793
091318*	11/21/2018	RANDALL TANNER J.	No				\$489.41	091318
093452*	12/19/2019	SCHOENFELDT IVAN X.	No				\$10.25	093452
093726*	02/27/2020	JENKINS JOSHUA J.	No				\$114.42	093726
093782*	03/12/2020	BUCHANAN ANTHONY D.	No				\$10.90	093782
094123*	10/08/2020	BUCKLEY HERMIONE A.	No				\$10.90	094123
094551*	06/17/2021	NEAL BRADY A.	No				\$23.09	094551
095287*	12/29/2021	COMBS LILIANA M.	No				\$40.41	095287
095324*	01/13/2022	MCKNIGHT LISA E.	No				\$22.56	095324
095353*	01/27/2022	SPANGENBERG VERONICA L.	No				\$1.70	095353
095370*	02/10/2022	COMBS SARAH L.	No				\$73.14	095370
095408*	02/24/2022	RECKTENWALD KYLEIGH C.	No				\$36.32	095408
095413*	02/24/2022	MCKEE JUANNA F.	No				\$16.92	095413
095418*	02/24/2022	COMBS SARAH L.	No				\$36.57	095418
095489*	03/24/2022	COMBS LILIANA M.	No				\$97.52	095489
095578*	05/05/2022	BREESE TRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPION ANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMANIT JA	No				\$17.32	095646
095650*	06/02/2022	TAYLOR AIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSES IETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTI JULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARD KASEY J.	No				\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total							\$2,700.11	

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

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

Selection Criteria

Bank Account: PayrollMT
Check date is thru 11/30/2024
Checks Cleared/Voided Thru: 11/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

4.B.2

<i>Balance carried forward</i>	57,254.42
<i>Cash received during quarter</i>	25,260.73
<i>Cash disbursed during quarter</i>	(21,098.97)
<i>Cash transfer during quarter</i>	0.00
<i>Cash balance year to date</i>	61,416.18

MS. Substantive 1/7/2025

COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 10/1/2024 to 12/31/2024

Club Name	Balance Fwd	Received	Disbursed	Transfers	Ending Bal.
Alt Ed	\$ 1,760.85	\$ 0.02	\$ -	\$ -	\$ 1,760.87
Auto Tech	\$ 8,681.46	\$ 9,301.43	\$ (6,090.57)	\$ (4,528.95)	\$ 7,363.37
BOCES B. H.S.	\$ 868.41	\$ 1,040.01	\$ (676.00)	\$ -	\$ 1,232.42
Career B&E	\$ 523.80	\$ 225.00	\$ -	\$ (16.00)	\$ 732.80
CISCO	\$ 2,188.76	\$ 0.02	\$ (127.54)	\$ -	\$ 2,061.24
Coopers Builders	\$ 4,246.24	\$ 370.05	\$ (339.14)	\$ -	\$ 4,277.15
Coopers Paint Masters	\$ 10,560.64	\$ 0.14	\$ (100.00)	\$ 1,038.32	\$ 11,499.10
Coopers Skills USA	\$ 5,825.87	\$ 2,410.91	\$ (3,777.11)	\$ 240.00	\$ 4,699.67
Cosmetology	\$ 10,129.66	\$ 1,595.31	\$ (3,387.63)	\$ (200.00)	\$ 8,137.34
Criminal Justice	\$ 4,668.98	\$ 250.08	\$ -	\$ 1,518.31	\$ 6,437.37
Digital Media Arts	\$ 929.88	\$ 550.01	\$ (188.00)	\$ -	\$ 1,291.89
Epicurean Club	\$ 6,342.37	\$ 2,349.17	\$ (2,642.52)	\$ 1,604.53	\$ 7,653.55
FFA	\$ 1,982.34	\$ 490.02	\$ (200.00)	\$ -	\$ 2,272.36
Heavy Equipment Club	\$ 14,503.40	\$ 775.10	\$ (7,000.00)	\$ -	\$ 8,278.50
HOSA Nurse Assisting	\$ 589.07	\$ 57.91	\$ -	\$ -	\$ 646.98
Machine Trades	\$ 4,822.37	\$ 557.61	\$ -	\$ 300.00	\$ 5,679.98
New Vision Medical	\$ 822.88	\$ 0.01	\$ -	\$ -	\$ 822.89
New Vision ILB	\$ 388.95	\$ 1,174.02	\$ (150.00)	\$ -	\$ 1,412.97
Stem Student Council	\$ 8,181.54	\$ 2,537.12	\$ (457.82)	\$ -	\$ 10,260.84
Stem Yearbook	\$ 326.29	\$ -	\$ -	\$ -	\$ 326.29
Yearbook	\$ 1,934.52	\$ 0.02	\$ (262.95)	\$ -	\$ 1,671.59
NYS Sales Tax	\$ 1,544.90	\$ -	\$ (1.52)	\$ 43.79	\$ 1,587.17
Totals	\$ 91,823.18	\$ 23,683.96	\$ (25,400.80)	\$ 0.00	\$ 90,106.34
Balance carried forward					
Cash received during quarter					
Cash disbursed during quarter					
Cash transfer during quarter					
Cash balance year to date					

4.B.3

Prepared by Tina Parker 1/3/25

WILDWOOD CAREER EDUCATION CENTER
STUDENT ACTIVITIES - 2 ND QUARTER REPORT
FOR THE PERIOD: 10/1/2024-12/31/2024

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
JT Work Based Learning	716.23	\$47.56		\$763.79
Alternative Education	\$47.72	\$0.00		\$47.72
Animal Science	\$1,024.82	\$213.09		\$1,237.91
Auto Technology	\$3,716.06	\$2,270.64	\$1,968.73	\$4,017.97
Computer Graphics/Yearbook DM	\$3,535.31	\$163.18	\$562.53	\$3,135.96
Computer Information Technology	\$510.63	\$0.03	\$0.00	\$510.66
Cosmetology	\$7,811.48	\$0.55	\$1,413.06	\$6,398.97
Criminal Justice	\$700.55	\$0.06	\$0.00	\$700.61
Culinary Arts	\$3,148.26	\$805.79	\$2,084.17	\$1,869.88
GST BOCES Jobs Cooperative	\$806.34	\$0.06	\$102.63	\$703.77
Heavy Equipment	\$14,224.53	\$2,701.24	\$2,550.00	\$14,375.77
HOSA	\$1,151.01	\$0.06		\$1,151.07
Introduction to Career Majors ICM	\$1,015.57	\$66.09		\$1,081.66
New Visions	\$568.74	\$0.06		\$568.80
Professional Business Technology	\$281.69	\$0.03		\$281.72
Project Search	\$247.93	\$0.03		\$247.96
Skills USA	\$1,080.85	\$5,555.27	\$3,350.70	\$3,285.42
Wildwood Builders	\$9,795.87	\$0.78		\$9,796.65
Welding	\$1,219.88	\$695.81		\$1,915.69
New Vision Human Service & Educ	\$997.91	\$0.09		\$998.00
Total	\$52,601.38	\$12,520.42	\$12,031.82	\$53,089.98
Balance Carried Forward				\$52,601.38
Cash Received During Quarter				\$12,520.42
Cash Disbursed During Quarter				-\$12,031.82
Equals Cash Balance Year to Date				\$53,089.98

Date Jan 06, 2025

Prepared by:

