

ST. LAWRENCE-LEWIS BOCES

Service Contract Status as of 09/30/2022

DISTRICT BILLING 2022-2023

Fiscal Year: 2023

| | Initial Contract | Adjustments | Quantity | Unit Costs | Fixed Costs | Current Amount |
|--|------------------|-------------|----------|------------|--------------|----------------|
| A - GENERAL FUND | | | | | | |
| 001 - ADMINISTRATION | 8,784,857.00 | 0.00 | | | 8,784,857.00 | 8,784,857.00 |
| 002 - CAPITAL EXPENDITURES | 4,359,199.00 | 0.00 | | | 4,359,199.00 | 4,359,199.00 |
| 180 - SECONDARY OCCUPATIONAL EDUCATION | 11,459,800.00 | 0.00 | | | 0.00 | 11,459,800.00 |
| 201 - SPECIAL CLASS 2-LD | 1,457,000.00 | 0.00 | | | 0.00 | 1,457,000.00 |
| 203 - SPECIAL CLASS 3-EH | 12,158,972.75 | 0.00 | | | 2,470,905.50 | 12,158,972.75 |
| 204 - SPECIAL CLASS 2-MR | 5,095,720.00 | 0.00 | | | 1,163,280.00 | 5,095,720.00 |
| 205 - SPECIAL CLASS 2-MR | 831,555.00 | 0.00 | | | 0.00 | 831,555.00 |
| 207 - SPECIAL CLASS: S/P RATIO 1:8:1 | 4,350,792.00 | 0.00 | | | 596,557.00 | 4,350,792.00 |
| 273 - XC JEFF-LEWIS Staffing 1:12:3 | 78,800.00 | 33,469.00 | | | 112,269.00 | 112,269.00 |
| 276 - XC JEFF-LEWIS 1:8:1 | 317,985.00 | -39,031.00 | | | 278,954.00 | 278,954.00 |
| 307 - SCHOOL PSYCHOLOGIST | 547,540.25 | 0.00 | | | 0.00 | 547,540.25 |
| 308 - SPEECH IMPROVEMENT | 415,296.00 | 0.00 | | | 0.00 | 415,296.00 |
| 312 - BEHAVIORAL CONSULTANT | 57,060.00 | 0.00 | | | 57,060.00 | 57,060.00 |
| 313 - SPEECH IMPAIRED | 103,824.00 | 0.00 | | | 0.00 | 103,824.00 |
| 314 - PHYSICAL THERAPY | 553,172.00 | 0.00 | | | 0.00 | 553,172.00 |
| 316 - VISUALLY IMPAIRED | 313,556.00 | 0.00 | | | 0.00 | 313,556.00 |
| 317 - SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION | 32,208.25 | 0.00 | | | 0.00 | 32,208.25 |
| 319 - COUNSELING-REGULAR ED. | 92,124.00 | -92,124.00 | | | 0.00 | 0.00 |
| 331 - PHYSICAL EDUCATION | 86,584.00 | 0.00 | | | 0.00 | 86,584.00 |
| 335 - ITINERANT LIBRARIAN | 51,594.00 | 0.00 | | | 0.00 | 51,594.00 |
| 343 - OCCUPATIONAL THERAPY | 526,737.60 | 0.00 | | | 0.00 | 526,737.60 |
| 345 - HEARING IMPAIRED/DEAF | 21,650.00 | -2,899.60 | | | 18,750.40 | 18,750.40 |
| 350 - AUDIOLOGY | 20,350.00 | 0.00 | | | 0.00 | 20,350.00 |
| 360 - SHARED FACILITIES DIRECTOR | 146,474.00 | 0.00 | | | 0.00 | 146,474.00 |
| 370 - X/C JEFF-LEWIS - PT | 33,000.00 | -881.36 | | | 32,118.64 | 32,118.64 |
| 373 - XC OSWEGO BOCES(CITI) | 0.00 | 3,104.93 | | | 3,104.93 | 3,104.93 |
| 380 - XC ALBANY- CONSULT TCH OF DEAF | 0.00 | 32,971.79 | | | 32,971.79 | 32,971.79 |
| 401 - EXPLORATORY ENRICHMENT | 135,500.00 | 69,213.00 | | | 600.00 | 204,713.00 |
| 402 - PERFORMING ARTS | 90,638.00 | 0.00 | | | 34,615.00 | 90,638.00 |
| 405 - EQUIVALENT ATTENDANCE EDUCATION | 11,232.54 | 0.00 | | | 0.00 | 11,232.54 |
| 408 - DISTANCE LEARNING | 266,550.50 | 4,778.34 | | | 95,328.84 | 271,328.84 |
| 409 - ALTERNATIVE EDUCATION | 283,800.00 | 0.00 | | | 283,800.00 | 283,800.00 |
| 410 - JAILED YOUTH | 90,000.00 | 0.00 | | | 0.00 | 90,000.00 |
| 420 - SUMMER SCHOOL | 371,024.50 | 0.00 | | | 325,524.50 | 371,024.50 |
| 460 - X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN | 68,186.00 | -3,104.00 | | | 65,082.00 | 65,082.00 |
| 481 - X/C ALBANY- DL | 8,372.46 | 0.00 | | | 8,372.46 | 8,372.46 |
| 484 - XC OHM DL | 1,120.00 | 0.00 | | | 1,120.00 | 1,120.00 |

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| 501 - TITLE I COORDINATION | 394,440.00 | 27,820.00 | | | 422,260.00 | 422,260.00 |
| 502 - DEI/CRSE | 0.00 | 180,000.00 | | | 0.00 | 180,000.00 |
| 503 - EXTRACURRICULAR ACTIVITY COORDINATION | 28,760.00 | 0.00 | | | 0.00 | 28,760.00 |
| 504 - GRAPHICS SHOP | 464,438.00 | 8,556.00 | | | 472,994.00 | 472,994.00 |
| 505 - EQUIPMENT REPAIR | 278,871.00 | 3,921.50 | | | 282,792.50 | 282,792.50 |
| 506 - INSTRUCTIONAL COMPUTER SERVICE | 4,500,961.29 | 815,252.42 | | | 5,316,213.71 | 5,316,213.71 |
| 508 - SCHOOL LIBRARY SYSTEM SERVICE | 401,610.95 | 4,709.68 | | | 406,320.63 | 406,320.63 |
| 509 - EDUCATIONAL COMMUNICATIONS | 420,751.00 | 0.00 | | | 420,751.00 | 420,751.00 |
| 510 - LIBRARY AUTOMATION | 236,337.00 | 0.00 | | | 236,337.00 | 236,337.00 |
| 511 - X/C MONROE 2- ELEMENTARY SCIENCE | 8,070.98 | 0.00 | | | 8,070.98 | 8,070.98 |
| 516 - MODEL SCHOOLS | 680,990.40 | 25,576.00 | | | 27,301.00 | 706,566.40 |
| 517 - COORDINATOR-INTERSCHOLASTICS ATHLETICS | 343,676.00 | 0.00 | | | 335,948.00 | 343,676.00 |
| 525 - SPEC. ED/CTE CONSULT TCH | 508,230.00 | 0.00 | | | 0.00 | 508,230.00 |
| 526 - SCHOOL/CURRICULUM IMPROVEMENT PLANNING | 499,365.00 | 245,060.86 | | | 457,463.86 | 744,425.86 |
| 530 - SUPERINTENDENT EVAL - ERIE 2 | 10,709.00 | 864.61 | | | 11,573.61 | 11,573.61 |
| 551 - X/C ERIE 2 OUTSIDE CONSULTANTS | 5,500.00 | 0.00 | | | 5,500.00 | 5,500.00 |
| 563 - XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD | 500.00 | 15.00 | | | 515.00 | 515.00 |
| 570 - X/C- JEFF-LEWIS | 0.00 | 16,608.00 | | | 16,608.00 | 16,608.00 |
| 582 - X/C O-H-M BOCES | 6,749.60 | 0.00 | | | 6,749.60 | 6,749.60 |
| 584 - X/C ALBANY- INSTRUCTIONAL COMPUTER | 183,396.90 | 262.31 | | | 183,659.21 | 183,659.21 |
| 594 - XC JEFF-LEWIS COMMUNITY SCH RESOURCES | 37,004.00 | 0.00 | | | 37,004.00 | 37,004.00 |
| 601 - COOPERATIVE PURCHASING COORDINATOR | 171,215.00 | 0.00 | | | 171,215.00 | 171,215.00 |
| 602 - NEGOTIATIONS | 428,068.00 | 0.00 | | | 14,533.00 | 428,068.00 |
| 606 - EMERGENCY COMMUNICATIONS SYSTEM | 51,520.00 | 0.00 | | | 51,520.00 | 51,520.00 |
| 607 - X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING | 6,800.00 | 1,263.00 | | | 8,063.00 | 8,063.00 |
| 608 - X/C ALBANY-ADMIN COMPUTER SERVICE | 2,494,747.34 | 46,275.37 | | | 2,541,022.71 | 2,541,022.71 |
| 610 - RECORDS MANAGEMENT | 19,650.00 | 0.00 | | | 19,650.00 | 19,650.00 |
| 611 - HEALTHCARE PLAN SELF ADMINISTRATION | 74,236.00 | 440.00 | | | 0.00 | 74,676.00 |
| 612 - X/C QUESTAR III-STATE AID PLANNING | 58,565.00 | 0.00 | | | 0.00 | 58,565.00 |
| 613 - XC ONEIDA HERKIMER | 12,715.04 | 0.00 | | | 12,715.04 | 12,715.04 |
| 614 - X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT | 188,999.26 | -3,289.00 | | | 185,710.26 | 185,710.26 |
| 615 - WORKERS COMP | 776,843.00 | 0.00 | | | 776,843.00 | 776,843.00 |
| 616 - X/C ERIE 1 -POLICY SERVICES | 68,130.00 | -900.00 | | | 67,230.00 | 67,230.00 |
| 617 - X/C FRANKLIN-ESSEX RECRUITING SERVICE | 33,000.00 | -33,000.00 | | | 0.00 | 0.00 |
| 618 - SUBSTITUTE COORDINATION | 6,000.00 | 0.00 | | | 0.00 | 6,000.00 |
| 619 - BUSINESS OFFICE SUPPORT | 2,188,194.00 | 93,378.00 | | | 2,281,572.00 | 2,281,572.00 |
| 620 - FACILITY SERVICES | 89,043.00 | 0.00 | | | 89,043.00 | 89,043.00 |
| 621 - TELEPHONE INTERCONNECT | 387,790.00 | 122,887.11 | | | 445,877.11 | 510,677.11 |

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| 625 - CENTRAL SCHOOL FOOD MGMT | 1,042,197.00 | 0.00 | | | 567,330.00 | 1,042,197.00 |
| 650 - XC QUESTAR III ASSETS MGMT & PLANNING | 0.00 | 2,100.00 | | | 2,100.00 | 2,100.00 |
| 651 - XC FEH PERSONNEL SVCS-FRONTLINE | 0.00 | 33,779.00 | | | 33,779.00 | 33,779.00 |
| 652 - XC QUESTAR III STAC SERVICE | 0.00 | 9,000.00 | | | 9,000.00 | 9,000.00 |
| 660 - X/C ALBANY BOCES | 334,316.92 | 160,190.20 | | | 494,507.12 | 494,507.12 |
| 661 - XC FEH- SUB COORD- AESOP | 27,142.00 | 931.00 | | | 28,073.00 | 28,073.00 |
| 662 - XC JEFF-LEWIS SUB COORDINATION | 14,571.00 | -15.00 | | | 14,556.00 | 14,556.00 |
| 663 - XC DCMO- EMPLOYEE ASSIS PRGRM | 5,044.00 | 79.88 | | | 5,123.88 | 5,123.88 |
| 665 - XC JEFF-LEWIS PLANNING SVC | 15,018.80 | 0.00 | | | 15,018.80 | 15,018.80 |
| 667 - SAFETY/RISK MANAGEMENT-CONSULTANT | 7,800.00 | 0.00 | | | 7,800.00 | 7,800.00 |
| 668 - XC SOUTHERN WESTCHESTER BOCES | 4,614.60 | -34.22 | | | 4,580.38 | 4,580.38 |
| 672 - X/C PUTNAM/N. WESTCHESTER RECRUITING | 9,522.92 | 0.00 | | | 9,522.92 | 9,522.92 |
| 674 - XC NASSAU BOCES | 4,737.00 | 0.00 | | | 4,737.00 | 4,737.00 |
| 675 - TEACHER CERTIFICATION | 55,685.18 | -5,615.41 | | | 50,069.77 | 50,069.77 |
| 676 - X/C JEFF-LEWIS-BUS DRIVER TRAINING | 0.00 | 22,925.00 | | | 22,925.00 | 22,925.00 |
| 679 - XC OCM BOCES | 11,100.00 | 0.00 | | | 11,100.00 | 11,100.00 |
| 683 - XC BROOME-TIOGA | 4,402.95 | 0.00 | | | 4,402.95 | 4,402.95 |
| Subtotal A - GENERAL FUND | 70,824,303.98 | 1,784,538.41 | 20,566.5000 | | | 72,608,842.39 |

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Fiscal Year: 2023

| Grand Totals for Listing: | Initial Contract | Adjustments | Current Amount |
|---------------------------|------------------|--------------|----------------|
| | 70,824,303.98 | 1,784,538.41 | 72,608,842.39 |

Selection Criteria

Fund='A'
Suppress records with 0 amount/no activity
Sort 1: Fund
Sort 2: CoSer
Recalculated Contracts as of: 09/30/2022
Printed by Patti Rowan-Lalonde