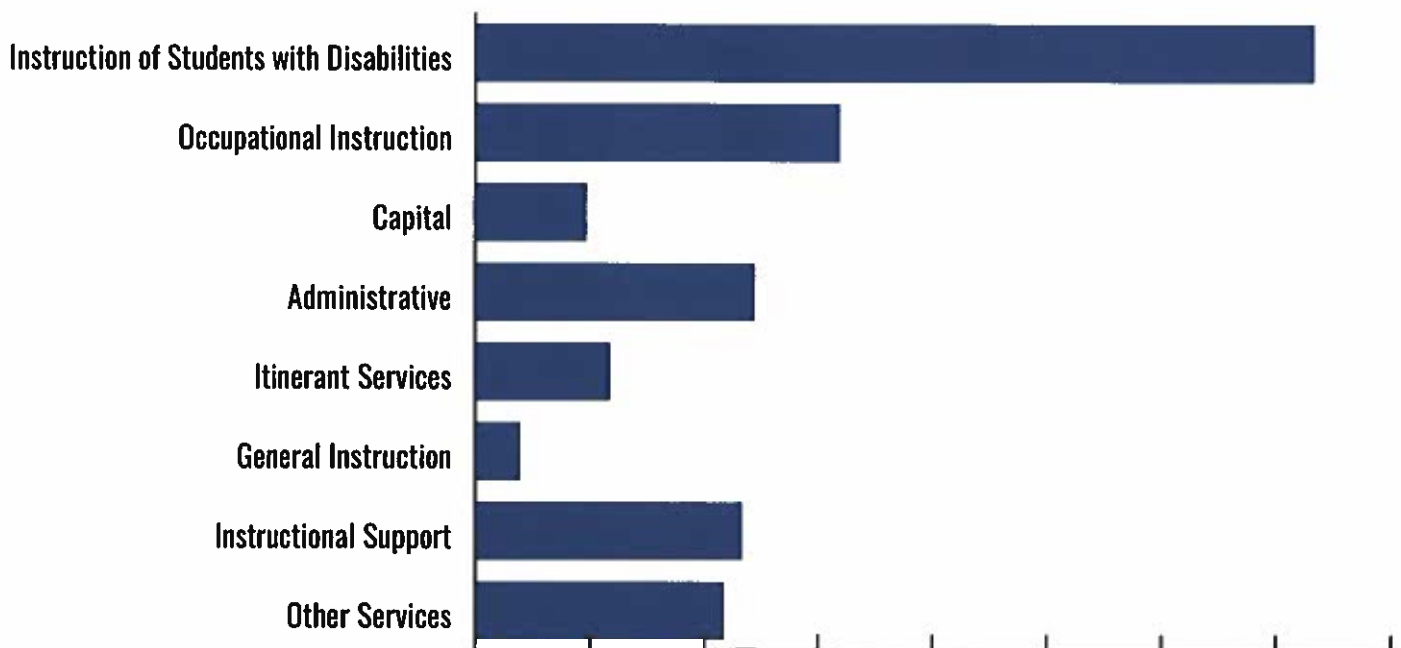


# BUDGET SUMMARY 2020-21



## Budget Breakdown for 2020-21



Administrative	\$8,195,240
Capital	\$3,258,971
Occupational Instruction	\$10,649,078
Instruction of Students with Disabilities	\$24,252,165
Itinerant Services	\$3,935,632
General Instruction	\$1,367,542
Instructional Support	\$7,834,993
Other Services	\$7,280,091

# ADMINISTRATION APPROPRIATIONS



1240 District Superintendent's Office	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
---------------------------------------	------	-----------------------------	------------------------	--------------------------

Certified Salary	.150	\$123,263	\$133,268	\$143,875
Other Salaries	.160	62,224	64,902	67,466
Unused Vacation	.167	1,174	0	0
Equipment	.200	714	3,000	3,000
Supplies	.300	1,766	2,400	2,500
Contractual	.400	4,811	6,978	10,300
Travel	.401	24,737	20,388	24,000
Attorney	.474	0	4,000	4,000
School District/Other BOCES	.490	153	900	1,900
Employee Mileage/Reimbursement	.499	0	0	200
Teachers Retirement	.800	13,091	11,808	15,843
Employees Retirement	.801	9,894	10,319	10,800
Workers Comp	.802	836	950	1,099
Social Security	.803	4,816	15,231	15,559
Health Insurance	.804	20,540	21,768	21,768
Dental/Optical Insurance	.806-.808	1,027	1,206	1,206
<b>Total District Superintendent's Office</b>		<b>\$269,047</b>	<b>\$297,118</b>	<b>\$323,516</b>



1010 Board of Education	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Claims Auditor	.161	\$0	\$3,000	\$0
Other Salaries	.162	1,380	0	0
Supplies	.300	875	821	700
Contractual	.400	64,651	73,704	68,000
Internal Auditor	.401	0	0	7,000
Attorney	.474	3,014	7,000	7,000
School District/Other BOCES	.490	1,556	1,000	1,600
Employees Retirement	.801	168	0	0
Workers Comp	.802	6	38	0
Social Security	.803	106	612	0
<b>Total Board of Education</b>		<b>\$71,756</b>	<b>\$86,175</b>	<b>\$84,300</b>

1310 Central Support	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Business Office Salaries	.160	\$516,069	\$569,420	\$602,781
Budgeted Vacation	.167	5,962	7,500	7,500
Equipment	.200	4,057	4,500	4,500
Supplies	.300	4,591	7,480	7,500
Contractual	.400	65,959	37,256	49,685
Attorney	.474	5,800	3,500	8,500
School District/Other BOCES	.490	0	750	750
Employee Mileage/Reimbursement	.499	0	1,000	500
Employees Retirement	.801	76,375	90,562	95,230
Workers Comp	.802	2,306	2,733	3,134
Social Security	.803	38,820	43,561	46,113
Health Insurance	.804	171,182	216,997	231,476
Dental/Optical Insurance	.806-.808	4,928	6,139	5,895
<b>Total Central Support</b>		<b>\$896,049</b>	<b>\$991,398</b>	<b>\$1,063,564</b>

1900 Unclassified	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
RANS Interest	.700	\$118,708	\$124,000	\$165,000
Retiree Health Insurance	.899	4,942,459	5,791,599	6,174,355
<b>Total District Superintendent's Office</b>		<b>\$5,061,166</b>	<b>\$5,915,599</b>	<b>\$6,339,355</b>

9500 Transfers	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Transfer to Other Funds	Federal	\$13	\$0	\$0
Operations & Maintenance	.712	87,063	91,830	95,887
SATC	.181	0	79	0
Distance Learning	.408	1,950	1,950	1,995
Printshop	.504	22,303	22,303	22,972
Electronic/Microcomputer Repair	.505	638	744	449
Instructional Technology	.506	4,147	5,840	4,788
Educational Communications	.509	200	200	200
School/Curriculum Improvement	.526	1,343	908	0
X/C Franklin-Essex	.571	229	0	0
X/C OCM BOCES	.579	150	0	0
X/C Oswego	.593	0	350	0
Cooperative Purchasing	.601	1,750	1,700	1,700
X/C Cap Region-Admin Computer Serv	.608	680	744	693
Public Information	.609	15,300	15,300	0
Healthcare Administration	.611	20,200	20,200	185,680
State Aid Planning	.612	3,280	3,280	3,345
X/C Erie 1-Policy Services	.616	2,950	2,975	3,075
Telephone Interconnect	.621	2,101	2,436	2,232
X/C Albany Comm Service	.660	1,208	1,596	0
X/C Putnam/N Westchester	.672	2,500	2,500	0
Human Resources	.714	24,039	25,735	26,062
Administrative Computer Service	.715	45,573	101,662	35,427
<b>Total Transfer Charges from Other Services</b>		<b>\$237,617</b>	<b>\$5,915,599</b>	<b>\$6,339,355</b>

# TOTAL ADMINISTRATIVE BUDGET

2018-19  
Actual  
Expenditures

\$6,535,635

2019-20  
Current  
Budget

\$7,592,623

2020-21  
Projected  
Budget

\$8,195,240

BOCES salary of the District Superintendent is \$143,875. Additional state salary is \$43,499 for a total of \$187,374. Benefits paid on the salary totals \$37,906. The fringe includes such benefits as social security, teacher retirement, workers compensation, health insurance, dental insurance and unemployment insurance.

A list of expenses eligible for reimbursement in the ensuing year:

- Professional dues, travel, meetings, lodging, reimbursables ie: parking, tolls, etc. = \$24,000
- Total of reimbursable expenses paid to the District Superintendent for the 2018-2019 year = \$2,095



## 20,000+

students served by the St. Lawrence-Lewis BOCES in our 18 local school districts.

## 2,500+ sq. mi.

covered by our services in Upstate New York with administration offices located in the Village of Canton.

## 70+

Cooperative Services available in our region.

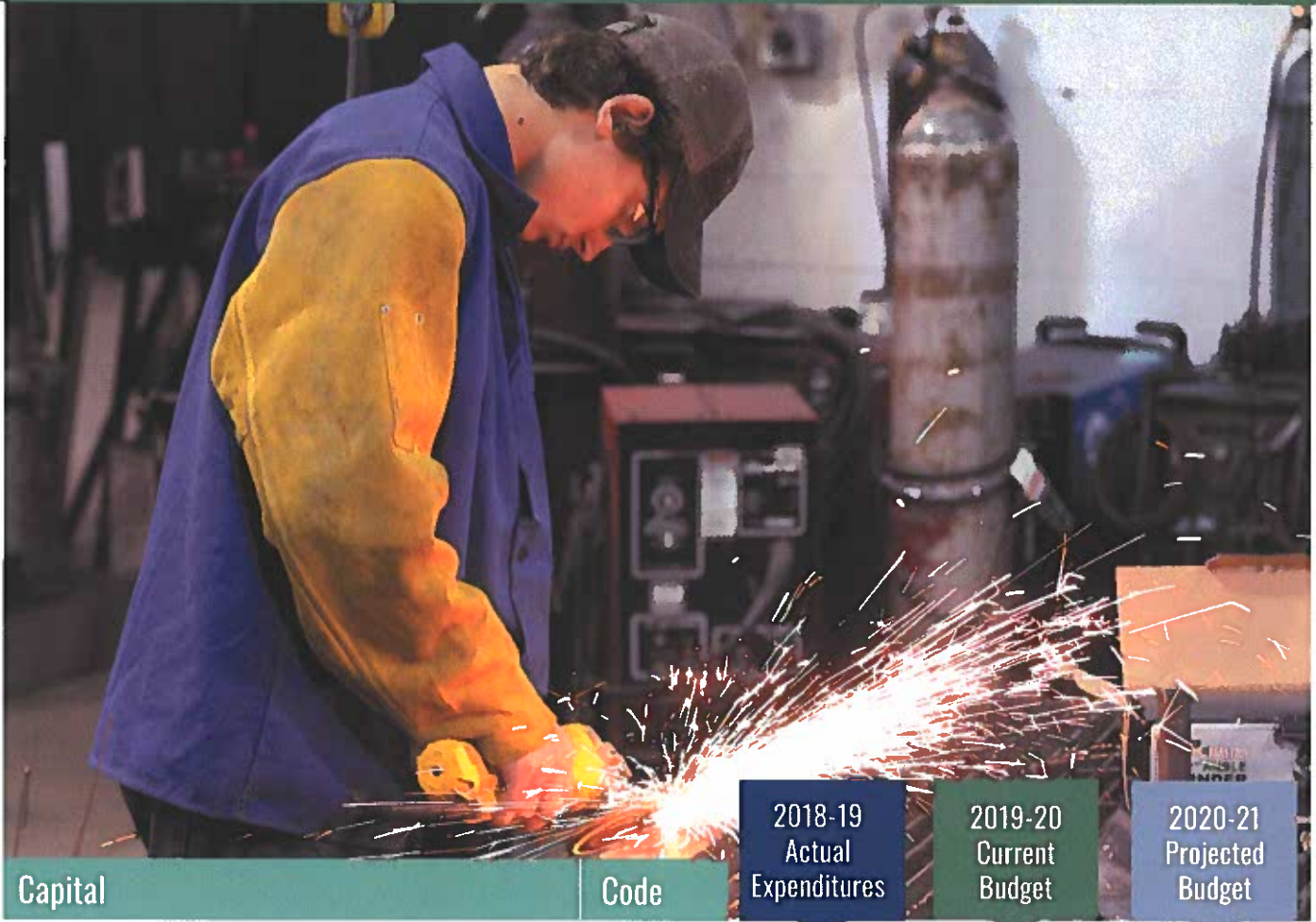


<b>TOTAL 2020-2021 ADMINISTRATIVE BUDGET</b>	<b>\$8,195,240</b>
Less: Miscellaneous Income & Interest Charges	(\$195,000)
<b>ACTUAL SCHOOL DISTRICT CHARGES</b>	<b>\$8,000,240</b>

<b>TOTAL 2019-20 SCHOOL DISTRICT CHARGES</b>	<b>\$7,375,623</b>
<b>DOLLAR DIFFERENCE</b>	<b>\$624,617</b>
<b>PERCENTAGE CHANGE</b>	<b>8.47%</b>



# CAPITAL - CAREER & TECHNICAL EDUCATION



Capital	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Rental of Facilities	.470	\$498,886	\$498,886	\$507,416
Dormitory Authority	.480	1,390,106	1,395,000	2,730,000
Transfer to Capital Fund	.910	525,000	275,000	21,555
TR Credits for Service Program	.910	-400,000	0	0
<b>Total Capital</b>		<b>\$2,083,304</b>	<b>\$2,168,886</b>	<b>\$3,258,971</b>

**1,055**

students were enrolled in a CTE program in the 2019-20 school year.

**230,000+ sq. ft.**

is maintained by the Buildings and Grounds Department at St. Lawrence-Lewis BOCES.

**48.83%**

of HS students attend a CTE program in our region.

Career & Technical Education	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Certified Salaries	.150	\$4,000,829	\$4,402,129	\$4,258,024
Other Salaries	.160	263,712	301,379	298,658
Equipment	.200	517,921	200,334	132,200
Supplies	.300	694,186	788,895	602,950
Contractual	.400	297,134	267,591	272,629
School District/Other BOCES	.490	18,301	37,667	33,000
Employee Benefits	.800	2,332,080	2,618,200	2,704,251
Transfer to O&M	.950	1,646,675	1,805,719	1,884,039
Transfer to Other Programs	.960	414,304	423,385	463,327
Transfer from Other Programs	.970	-270,520	-318,463	0
<b>Total Career &amp; Tech Education</b>		<b>\$9,914,622</b>	<b>\$10,526,836</b>	<b>\$10,649,078</b>



Program budget is based on average enrollment of actual students over a 3 year period.

The above budget represents the following CoSers for 2020-2021:

- Career and Technical Education



# INSTRUCTION OF STUDENTS WITH DISABILITIES

## 284

students were enrolled in a BOCES special education program.

## 234

students receive a related service.

## 11

districts purchased an FTE to work with their students.



Instruction of Students with Disabilities	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Certified Salaries	.150	\$7,181,543	\$4,402,129	\$4,258,024
Other Salaries	.160	190,834	301,379	298,658
Equipment	.200	517,921	200,334	132,200
Supplies	.300	694,186	788,895	602,950
Contractual	.400	297,134	267,591	272,629
School District/Other BOCES	.490	18,301	37,667	33,000
Employee Benefits	.800	2,332,080	2,618,200	2,704,251
Transfer from Other Programs	.970	-270,520	-318,463	0
<b>Total Instruction for Special Education</b>		<b>\$9,914,622</b>	<b>\$10,526,836</b>	<b>\$10,649,078</b>

The above budget represents the following CoSers for 2020-2021:

- 201 Special Class 12:1+1
- 203 Special Class 6:1+1
- 204 Special Class 12:1+1
- 205 Community Based Work Program
- 207 Management Needs 8:1+1
- 208 Hearing Impaired- Interpreter



# ITINERANT SERVICES

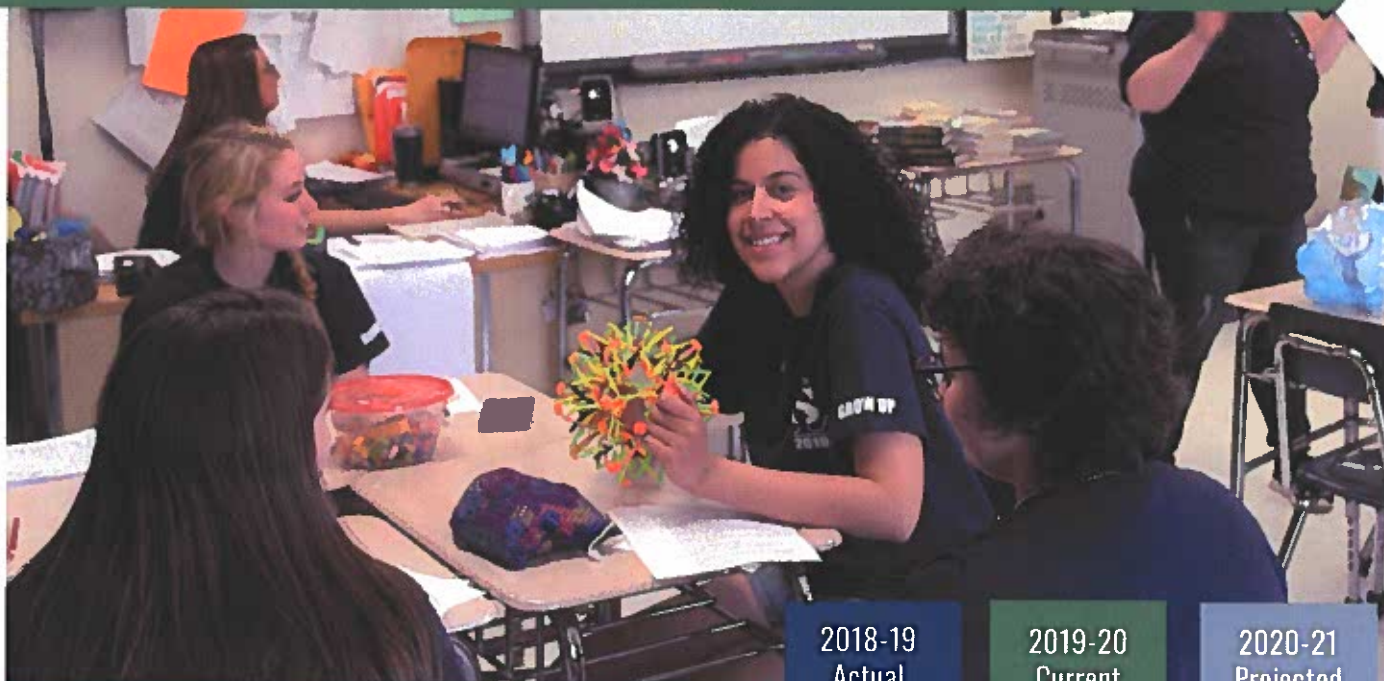


Itinerant Services	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
<b>Certified Salaries</b>	.150	\$1,610,623	\$1,515,053	\$1,605,170
<b>Other Salaries</b>	.160	803,064	853,947	846,282
<b>Equipment</b>	.200	9,672	3,750	3,750
<b>Supplies</b>	.300	9,586	-38,012	20,300
<b>Contractual</b>	.400	55,895	112,268	85,154
<b>School District/Other BOCES</b>	.490	104,663	55,993	1,194,749
<b>Employee Benefits</b>	.800	1,103,571	1,125,683	0
<b>Transfer to Other Programs</b>	.960	144,315	180,875	180,227
<b>Total Instruction for Special Education</b>		<b>\$3,841,388</b>	<b>\$3,809,497</b>	<b>\$3,935,632</b>

The above budget represents the following CoSers for 2020-2021:

- 302 Music Teacher
- 306 Art Teacher
- 307 School Psychologist
- 308 Speech Impaired
- 310 Shared Administrator
- 312 Assistive Technology
- 313 Speech Impaired
- 314 Physical Therapy
- 316 Visually Impaired/Orientation and Mobility
- 317 School Psychologist
- 319 Counseling
- 323 English AIS
- 324 Math AIS
- 331 Physical Education Teacher
- 335 Itinerant Librarian
- 343 Occupational Therapy
- 350 Audiology
- 360 Facilities Director

# GENERAL INSTRUCTION



General Instruction	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Certified Salaries	.150	\$617,692	\$454,818	\$463,202
Other Salaries	.160	77,607	91,779	75,534
Equipment	.200	9,450	23,399	10,000
Supplies	.300	52,552	69,527	57,234
Contractual	.400	517,267	516,887	493,567
School District/Other BOCES	.490	240,034	139,688	42,400
Employee Benefits	.800	247,617	201,123	211,786
Transfer to O&M	.950	15,944	16,820	17,563
Transfer to Other Programs	.960	82,503	13,401	14,781
Transfer from Other Programs	.970	-18,100	-18,100	-18,525
<b>Total General Instruction</b>		<b>\$1,842,566</b>	<b>\$1,509,343</b>	<b>\$1,367,542</b>

The above budget represents the following CoSers for 2020-2021:

- 401 Exploratory Enrichment
- 402 Performing Arts
- 405 Equivalent Attendance
- 408 Distance Learning
- 409 Alternative HS Equivalency Program(AHSEP)
- 410 Education for Incarcerated Youth
- 420 Summer School
- 478 X/C Erie I - Distance Learning
- 484 X/C OHM - Distance Learning



# INSTRUCTIONAL SUPPORT

Instructional Support	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Certified Salaries	.150	\$1,501,951	\$1,373,293	\$1,466,851
Other Salaries	.160	1,494,563	1,651,730	1,605,985
Equipment	.200	1,376,682	1,064,753	936,371
Supplies	.300	1,453,719	1,327,704	871,471
Contractual	.400	2,013,389	1,874,453	1,374,419
School District/Other BOCES	.490	476,769	692,792	38,756
Employee Benefits	.800	1,511,481	1,626,128	1,661,909
Transfer to O&M	.950	246,029	263,761	272,169
Transfer to Other Programs	.960	291,186	166,787	186,429
Transfer from Other Programs	.970	-766,446	-599,473	-579,367
<b>Total Instructional Support</b>		<b>\$9,559,324</b>	<b>\$9,441,930</b>	<b>\$7,834,993</b>



The above budget represents the following CoSers for 2020-2021:

- 501 Title I Coordination
- 503 Extracurricular Coordination - Odyssey of the Mind/SAT/Whiz Quiz
- 504 Printshop
- 505 Electronic/Computer Equipment Repair
- 506 Instructional Technology Service
- 508 School Library System Service
- 509 Learning Resources Services
- 510 Library Automation
- 516 Model Schools
- 517 Coordination - Interscholastic Athletics (Section X)
- 525 Special Education / CTE Consultant
- 526 School/Curriculum Improvement
- 582 X/C OHM Co-Op Music Sharing
- 589 X/C Erie I NYSITCC

# OTHER SERVICES



Other Services	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Certified Salaries	.150	\$14,570	\$9,149	\$8,173
Other Salaries	.160	2,993,161	3,279,162	2,797,619
Equipment	.200	60,030	69,379	33,306
Supplies	.300	82,546	99,146	50,743
Contractual	.400	1,352,511	1,572,464	3,000,734
School District/Other BOCES	.490	3,570,928	3,538,203	312,024
Employee Benefits	.800	1,512,682	1,720,907	1,387,981
Transfer to O&M	.950	215,226	231,270	240,241
Transfer to Other Programs	.960	196,353	186,196	201,217
Transfer from Other Programs	.970	-372,951	-342,803	-751,948
<b>Total Other Services</b>		<b>\$9,625,055</b>	<b>\$10,363,074</b>	<b>\$7,280,091</b>

The above budget represents the following CoSers for 2020-2021:

- 601 Cooperative Purchasing
- 602 Negotiations
- 606 Bus Repeater System
- 608 X/C Capital Region - Admin Computer Services
- 609 Communications Service
- 610 Records Management
- 611 Healthcare Administration
- 612 X/C Questar III - State Aid Planning
- 613 X/C OHM - Sub Coordination
- 614 X/C Jeff-Lewis - Safety/Risk Management
- 615 Workers Compensation Administration
- 616 X/C Erie 1 - Policy Services
- 618 Substitute Coordination
- 619 Cooperative Business Office
- 620 Solid Waste Disposal
- 621 Telephone Interconnect
- 625 Central School Food Management
- 675 X/C Jeff-Lewis - Certification Officer
- 680 X/C Capital Region - Telephone Interconnect



# INTERNAL SERVICE ACTIVITIES



Internal Service Activities	Code	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Certified Salaries	.150	\$2,402,924	\$2,417,837	\$2,533,840
Other Salaries	.160	2,044,237	2,211,739	2,397,948
Equipment	.200	52,522	112,000	99,500
Supplies	.300	232,408	278,212	249,660
Contractual	.400	1,211,227	2,185,051	2,092,963
School District/Other BOCES	.490	239,354	340,021	337,000
Employee Benefits	.800	2,414,411	2,632,654	2,781,112
Transfer to O&M	.950	334,747	312,429	332,526
Transfer to Other Programs	.960	3,142,646	2,785,095	3,185,105
Transfer from Other Programs	.970	-12,074,477	-13,275,038	-14,009,654
<b>Total Other Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The above budget represents the following CoSers for 2020-2021:

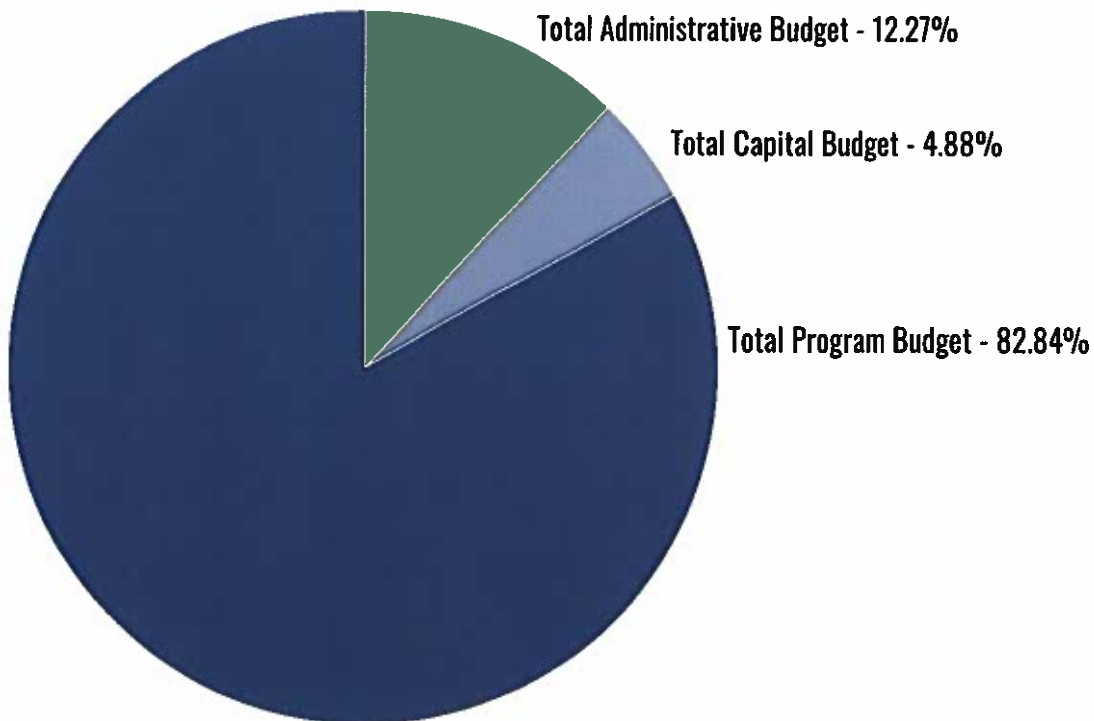
- Operations & Maintenance
- Related Services
- Human Resources
- Computer Services



# SUMMARY



Administrative, Capital & Program Budgets	2018-19 Actual Expenditures	2019-20 Current Budget	2020-21 Projected Budget
Total Administrative Budget	\$6,535,635	\$7,592,623	\$8,195,240
Total Capital Budget	2,083,304	2,168,886	3,258,971
Total Program Budget	56,314,222	59,720,619	55,319,500
<b>Total for General Fund Programs</b>	<b>\$64,933,162</b>	<b>\$69,482,128</b>	<b>\$66,773,711</b>





# STATE AID

SCHOOL DISTRICT	BOCES AID Ratio	RWADA	Unaudited BOCES Aid	Refunds	Ancillary Payments	Rent Payments	Total Payments
Brasher Falls	0.867	1092	2,055,703	178,101	0	0	2,233,804
Canton	0.784	1311	1,700,464	322,669	68,250	37,248	2,128,631
Clifton-Fine	0.360*	310	319,259	65,980	0	6,208	391,447
Colton-Pierrepont	0.494*	351	367,739	96,380	0	0	464,119
Edwards-Knox	0.769	538	1,050,847	129,179	0	0	1,180,026
Gouverneur	0.808	1547	2,551,257	281,540	0	7,708	2,840,505
Hammond	0.441*	275	303,484	89,734	0	6,208	399,426
Harrisville	0.640	404	779,814	83,041	0	6,208	869,063
Hermon-DeKalb	0.771	396	720,740	121,957	0	6,208	848,905
Heuvelton	0.814	568	1,285,479	220,459	40,950	37,248	1,584,136
Lisbon	0.801	593	967,264	173,757	40,950	43,456	1,225,427
Madrid-Waddington	0.774	689	929,169	186,068	0	0	1,115,237
Massena	0.816	2761	3,426,930	576,692	0	6,208	4,009,830
Morristown	0.536	342	558,679	155,862	0	6,208	720,749
Norwood-Norfolk	0.839	1025	1,417,827	297,797	0	7,708	1,723,332
Ogdensburg	0.862	1730	2,986,272	530,887	95,550	75,996	3,688,705
Parishville-Hopkinton	0.632	438	685,178	194,500	0	0	879,678
Potsdam	0.740	1373	1,590,329	383,011	259,350	185,151	2,417,841

\* greater of millage factor or .360, per NYSED