

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	9,533,027.00	0.00	9,533,027.00	708,632.44	7,556,530.56	1,267,864.00	1,267,765.50
002	CAPITAL EXPENDITURES	4,366,634.00	0.00	4,366,634.00	13,860.63	0.00	4,352,773.37	4,352,773.37
180	SECONDARY OCCUPATIONAL EDUCATION	8,276,259.50	0.00	8,276,259.50	222,924.79	6,336,063.84	1,717,270.87	1,716,975.37
181	CTE- SEAWAY	1,931,541.25	0.00	1,931,541.25	16,774.78	110,873.25	1,803,893.22	1,782,672.11
182	CTE - NWT	1,468,694.25	0.00	1,468,694.25	3,920.35	54,538.43	1,410,235.47	1,357,234.09
183	CTE - SWT	937,914.00	0.00	937,914.00	1,263.69	36,837.48	899,812.83	897,708.63
201	SPECIAL CLASS 2-LD	856,250.00	0.00	856,250.00	15,041.15	518,480.72	322,728.13	322,728.13
203	SPECIAL CLASS 3-EH	12,027,532.30	0.00	12,027,532.30	133,019.60	5,693,811.62	6,200,701.08	6,200,701.08
204	SPECIAL CLASS 2-MR	5,061,528.00	0.00	5,061,528.00	65,665.07	2,440,082.75	2,555,780.18	2,555,780.18
205	SPECIAL CLASS 2-MR	618,500.00	0.00	618,500.00	9,813.20	341,407.98	267,278.82	267,278.82
207	SPECIAL CLASS: S/P RATIO 1:8:1	6,020,266.00	0.00	6,020,266.00	64,375.35	2,550,225.36	3,405,665.29	3,405,665.29
273	XC JEFF-LEWIS Staffing 1:12:3	83,801.00	0.00	83,801.00	0.00	0.00	83,801.00	83,801.00
274	XC JEFF-LEWIS 1:12:1	28,439.00	0.00	28,439.00	0.00	0.00	28,439.00	28,439.00
275	XC JEFF-LEWIS Staffing 1:15	120,916.00	0.00	120,916.00	0.00	0.00	120,916.00	120,916.00
276	XC JEFF-LEWIS 1:8:1	89,055.30	0.00	89,055.30	0.00	0.00	89,055.30	89,055.30
307	SCHOOL PSYCHOLOGIST	496,400.00	0.00	496,400.00	4,967.91	290,821.63	200,610.46	200,610.46
308	SPEECH IMPROVEMENT	219,200.00	0.00	219,200.00	0.00	0.00	219,200.00	219,200.00
312	BEHAVIORAL CONSULTANT	58,464.00	0.00	58,464.00	574.72	23,475.51	34,413.77	34,413.77
314	PHYSICAL THERAPY	763,773.00	0.00	763,773.00	10,358.00	546,142.70	207,272.30	206,649.30
316	VISUALLY IMPAIRED	196,930.00	0.00	196,930.00	1,540.80	72,473.07	122,916.13	122,916.13
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	88,400.00	0.00	88,400.00	1,100.35	69,207.53	18,092.12	18,092.12
331	PHYSICAL EDUCATION	82,864.00	0.00	82,864.00	455.40	64,626.45	17,782.15	17,782.15
340	SHARED HUMAN RESOURCES MANAGER	25,020.00	0.00	25,020.00	2,524.99	0.00	22,495.01	22,495.01
343	OCCUPATIONAL THERAPY	678,640.50	0.00	678,640.50	8,058.57	484,311.40	186,270.53	185,380.53
345	HEARING IMPAIRED/DEAF	14,290.68	0.00	14,290.68	0.00	0.00	14,290.68	14,290.68
350	AUDIOLOGY	9,372.50	0.00	9,372.50	0.00	0.00	9,372.50	9,372.50
360	SHARED FACILITIES DIRECTOR	156,285.00	0.00	156,285.00	12,567.76	136,854.08	6,863.16	6,863.16
370	X/C JEFF-LEWIS - PT	43,591.20	0.00	43,591.20	0.00	0.00	43,591.20	43,591.20
375	XC JEFF-LEWIS OCCUPATIONAL THERAPIST	65,386.80	0.00	65,386.80	0.00	0.00	65,386.80	65,386.80
401	EXPLORATORY ENRICHMENT	194,932.00	26,391.00	221,323.00	1,690.12	45,004.50	174,628.38	174,628.38
402	PERFORMING ARTS	116,066.00	0.00	116,066.00	1,515.83	16,693.41	97,456.76	97,456.76
405	EQUIVALENT ATTENDANCE EDUCATION	3,936.60	0.00	3,936.60	0.00	21,525.62	-17,589.02	-17,589.02
408	DISTANCE LEARNING	434,549.50	1,860.00	436,409.50	5,837.06	283,233.52	147,338.92	147,338.92
409	ALTERNATIVE EDUCATION	314,685.00	0.00	314,685.00	6,283.03	261,821.16	46,580.81	46,230.81
410	JAILED YOUTH	90,000.00	0.00	90,000.00	433.54	77,615.56	11,950.90	11,950.90
420	SUMMER SCHOOL	11,940.00	0.00	11,940.00	3,895.92	3,895.92	4,148.16	4,148.16
421	VIRTUAL REGIONAL SUMMER SCHOOL	175,225.00	0.00	175,225.00	68,465.64	73,851.31	32,908.05	32,908.05
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	32,265.00	0.00	32,265.00	0.00	0.00	32,265.00	32,265.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	XC ERIE 2 DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* Includes a pending Budget Transfer Request

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
501	TITLE I COORDINATION	424,420.24	0.00	424,420.24	21,145.31	205,579.98	197,694.95	197,694.95
502	DEI/CRSE	183,600.00	0.00	183,600.00	1,651.22	4,044.59	177,904.19	177,904.19
503	EXTRACURRICULAR ACTIVITY COORDINATION	25,940.00	0.00	25,940.00	0.00	0.00	25,940.00	19,440.00
504	GRAPHICS SHOP	588,600.00	0.00	588,600.00	39,095.26	362,998.32	186,506.42	186,506.42
505	EQUIPMENT REPAIR	272,981.00	0.00	272,981.00	12,475.10	140,140.39	120,365.51	119,025.71
506	INSTRUCTIONAL COMPUTER SERVICE	5,381,552.80	373,560.56	5,755,113.36	1,159,432.45	2,937,916.83	1,657,764.08	1,532,637.98
508	SCHOOL LIBRARY SYSTEM SERVICE	434,496.83	0.00	434,496.83	13,473.58	100,830.16	320,193.09	283,786.38
509	EDUCATIONAL COMMUNICATIONS	436,937.00	0.00	436,937.00	32,425.69	243,881.56	160,629.75	145,167.95
510	LIBRARY AUTOMATION	249,154.00	0.00	249,154.00	13,811.05	180,601.78	54,741.17	54,741.17
511	X/C MONROE 2- ELEMENTARY SCIENCE	46,828.03	0.00	46,828.03	0.00	0.00	46,828.03	46,828.03
516	MODEL SCHOOLS	565,887.00	0.00	565,887.00	14,713.90	426,612.56	124,560.54	124,560.54
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	475,420.00	1,075.00	476,495.00	18,740.82	206,397.56	251,356.62	251,356.62
525	SPEC. ED/CTE CONSULT TCH	526,028.00	0.00	526,028.00	14,836.08	600,480.97	-89,289.05	-89,289.05
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	673,422.00	62,949.00	736,371.00	26,662.10	241,090.25	468,618.65	444,079.96
530	XC ERIE 2- SUPERINTENDENT EVAL	14,871.10	0.00	14,871.10	0.00	0.00	14,871.10	14,871.10
540	XC CAPITAL REGION-LIBRARY AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	530.00	0.00	530.00	0.00	0.00	530.00	530.00
576	X/C ALBANY	6,363.58	0.00	6,363.58	0.00	0.00	6,363.58	6,363.58
581	X/C JEFF-LEWIS	582.00	0.00	582.00	0.00	0.00	582.00	582.00
582	X/C O-H-M BOCES	6,706.52	0.00	6,706.52	0.00	0.00	6,706.52	6,706.52
584	X/C ALBANY- INSTRUCTIONAL COMPUTER	185,488.57	0.00	185,488.57	0.00	0.00	185,488.57	185,488.57
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	XC JEFF-LEWIS COMMUNITY SCH RESOURCES	28,238.00	0.00	28,238.00	0.00	0.00	28,238.00	28,238.00
601	COOPERATIVE PURCHASING COORDINATOR	179,203.00	0.00	179,203.00	10,910.24	131,199.70	37,093.06	37,093.06
602	NEGOTIATIONS	419,497.00	0.00	419,497.00	33,495.94	296,729.77	89,271.29	80,465.33
606	EMERGENCY COMMUNICATIONS SYSTEM	45,096.00	0.00	45,096.00	1,807.82	14,619.34	28,668.84	28,668.84
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00	7,650.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	2,742,384.97	0.00	2,742,384.97	0.00	0.00	2,742,384.97	2,742,384.97
610	RECORDS MANAGEMENT	19,830.00	0.00	19,830.00	0.00	0.00	19,830.00	19,830.00
611	HEALTHCARE PLAN SELF ADMINISTRATION	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	66,300.00
612	X/C QUESTAR III-STATE AID PLANNING	60,945.00	0.00	60,945.00	0.00	0.00	60,945.00	60,945.00
613	XC ONEIDA HERKIMER	13,222.94	0.00	13,222.94	0.00	0.00	13,222.94	13,222.94
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	193,374.02	0.00	193,374.02	0.00	0.00	193,374.02	193,374.02
615	WORKERS COMP	806,568.00	0.00	806,568.00	161,126.40	434,070.31	211,371.29	209,590.46
616	X/C ERIE 1 -POLICY SERVICES	100,460.00	0.00	100,460.00	0.00	0.00	100,460.00	100,460.00
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	35,131.00	0.00	35,131.00	0.00	0.00	35,131.00	35,131.00
618	SUBSTITUTE COORDINATION	6,366.00	0.00	6,366.00	490.73	5,398.11	477.16	477.16
619	BUSINESS OFFICE SUPPORT	2,296,407.00	0.00	2,296,407.00	158,080.20	1,671,905.95	466,420.85	441,405.42
620	FACILITY SERVICES	109,491.00	0.00	109,491.00	0.00	173,110.00	-63,619.00	-63,619.00
621	TELEPHONE INTERCONNECT	510,461.00	7,460.80	517,921.80	21,847.63	188,503.44	307,570.73	307,570.73

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
625	CENTRAL SCHOOL FOOD MGMT	1,028,334.65	0.00	1,028,334.65	80,801.63	885,215.05	62,317.97	61,771.17
650	XC QUESTAR III ASSETS MGMT & PLANNING	26,134.00	0.00	26,134.00	0.00	0.00	26,134.00	26,134.00
652	XC QUESTAR III STAC SERVICE	20,635.00	0.00	20,635.00	0.00	0.00	20,635.00	20,635.00
654	X/C E. SUFFOLK- FACILITIES MGMT SYS	4,853.52	0.00	4,853.52	0.00	0.00	4,853.52	4,853.52
660	X/C ALBANY BOCES	451,012.48	0.00	451,012.48	0.00	0.00	451,012.48	451,012.48
661	XC FEH- SUB COORD- AESOP	26,743.00	0.00	26,743.00	0.00	0.00	26,743.00	26,743.00
662	XC JEFF-LEWIS SUB COORDINATION	27,978.33	0.00	27,978.33	0.00	0.00	27,978.33	27,978.33
663	XC DCMO- EMPLOYEE ASSIS PRGRM	5,827.98	0.00	5,827.98	0.00	0.00	5,827.98	5,827.98
668	XC SOUTHERN WESTCHESTER BOCES	4,674.05	0.00	4,674.05	0.00	0.00	4,674.05	4,674.05
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	4,467.15	0.00	4,467.15	0.00	0.00	4,467.15	4,467.15
674	XC NASSAU BOCES	6,087.50	0.00	6,087.50	0.00	0.00	6,087.50	6,087.50
675	XC JEFF-LEW TEACHER CERTIFICATION	55,450.00	0.00	55,450.00	0.00	0.00	55,450.00	55,450.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679	XC OCM BOCES	10,845.10	0.00	10,845.10	0.00	0.00	10,845.10	10,845.10
680	X/C ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	XC MADISON-ONEIDA	19,304.51	0.00	19,304.51	0.00	0.00	19,304.51	19,304.51
683	XC BROOME-TIOGA	4,436.45	0.00	4,436.45	0.00	0.00	4,436.45	4,436.45
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	339,504.09	1,188,344.86	-1,527,848.95	-1,527,890.62
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	0.00	17,275.00	-17,275.00	-27,561.99
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	2,868.63	73,300.81	-76,169.44	-84,324.46
714	Human Resources	0.00	0.00	0.00	20,527.18	244,184.28	-264,711.46	-264,732.29
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	13,307.24	95,286.88	-108,594.12	-108,594.12
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	196,234.35	1,621,039.61	-1,817,273.96	-1,818,340.30
718	RELATED SERVICES	0.00	0.00	0.00	38,410.41	2,152,307.71	-2,190,718.12	-2,191,294.42
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	0.00	28,175.00	-28,175.00	-50,953.92
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	335.80	56,836.80	-57,172.60	-59,177.25
<b>Total GENERAL FUND</b>		<b>75,529,791.70</b>	<b>473,296.36</b>	<b>76,003,088.06</b>	<b>3,833,771.54</b>	<b>43,038,482.93</b>	<b>29,130,833.59</b>	<b>28,761,397.06</b>

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802	SUMMER PROGRAMS TMR	71,000.00	0.00	71,000.00	16,253.81	24,028.52	30,717.67	30,717.67
803	SUMMER PROGRAMS EH	405,000.00	0.00	405,000.00	51,154.87	78,029.64	275,815.49	275,815.49
804	SPECIAL ED RELATED SERVICES	40,600.00	0.00	40,600.00	76,279.45	89,995.82	-125,675.27	-125,675.27
806	SUM PRG 1:1 ADS/AST/LPN'S	391,500.00	0.00	391,500.00	163,535.45	220,210.90	7,753.65	7,753.65
808	(869-4201) SUMMER SCHOOL	86,750.00	0.00	86,750.00	22,601.77	34,499.27	29,648.96	29,648.96
820	Perkins IV Career and Tech Ed	0.00	0.00	0.00	1,482.00	156,837.16	-158,319.16	-158,319.16
821	SCHOOL LIBRARY	47,673.56	0.00	47,673.56	11,573.17	127,565.61	-91,465.22	-91,955.22
822	EPE	153,422.00	0.00	153,422.00	296.40	44,074.27	109,051.33	109,051.33
824	AE SUPPORT SEREV - GED	1,766.52	0.00	1,766.52	0.00	0.00	1,766.52	1,766.52
841	Teacher Center	0.00	0.00	0.00	2,778.64	30,590.00	-33,368.64	-33,368.64
857	ACCES-VR C013375	293.56	0.00	293.56	8,227.22	43,979.44	-51,913.10	-51,913.10
860	CAREER PATHWAYS	8,233.13	0.00	8,233.13	1,044.32	68,256.73	-61,067.92	-61,067.92
861	School Library - Automation	0.00	0.00	0.00	514.56	11,787.95	-12,302.51	-12,302.51
869	GC19-015 Advanced Course Access Grant	0.00	0.00	0.00	4,173.00	105,792.18	-109,965.18	-109,965.18
870	PROSTART - RACHAEL RAY	277.38	0.00	277.38	0.00	0.00	277.38	277.38
878	Tech School Grant Prg - HVAC	3,618.61	0.00	3,618.61	0.00	0.00	3,618.61	3,618.61
887	2019 NYS Farm to School Prg	2,823.95	0.00	2,823.95	0.00	0.00	2,823.95	2,823.95
888	SLLBOCES Farm to School	28,301.81	0.00	28,301.81	0.00	0.00	28,301.81	28,301.81
893	ADULT ED TRAINING PRGS	518,061.21	0.00	518,061.21	6,428.18	97,539.57	414,093.46	413,614.71
894	Arconic Grant	1,606.04	0.00	1,606.04	0.00	0.00	1,606.04	1,606.04
899	ARP-Homeless Children & Youth (936)	404.25	0.00	404.25	0.00	8,407.71	-8,003.46	-8,003.46
900	ARP-HCY PART II	1,697.22	0.00	1,697.22	0.00	0.00	1,697.22	1,697.22
901	SCHOOL YEAR C- B (SELF-C)	550,500.00	0.00	550,500.00	22,919.69	401,277.16	126,303.15	126,303.15
914	TRANSITION SERVICES	35,390.00	0.00	35,390.00	0.00	0.00	35,390.00	35,390.00
916	WIA 2, ADULT AND BASIC LIT	125,000.00	0.00	125,000.00	4,837.42	40,185.02	79,977.56	79,977.56
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	3,709.17	88,685.36	32,344.47	32,344.47
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	8,565.43	197,651.26	-56,216.69	-56,216.69
932	M-V, CF/HD/LIS/MW	41,776.87	0.00	41,776.87	1,402.32	6,188.98	34,185.57	30,324.37
933	M-V - HAR/MOR/OGD/POT	55,605.04	0.00	55,605.04	561.54	6,188.98	48,854.52	36,766.27
934	M-V - BF/CAN/EK	54,455.93	0.00	54,455.93	561.54	6,188.98	47,705.41	36,617.15
945	NORTHEAST AG EDUCATION	2,056.84	0.00	2,056.84	0.00	0.00	2,056.84	2,056.84
997	IN HOME PARENTING PROGRAM	107,658.07	0.00	107,658.07	25,773.26	59,611.42	22,273.39	22,273.39
<b>Total SPECIAL AID FUND</b>		<b>3,010,210.99</b>	<b>0.00</b>	<b>3,010,210.99</b>	<b>434,673.21</b>	<b>1,947,571.93</b>	<b>627,965.85</b>	<b>599,959.39</b>

# ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
750 CAPITAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	-767.54
<b>Total CAPITAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-767.54</b>

**ST. LAWRENCE-LEWIS BOCES**

Budget Status Report As Of: 07/31/2024

**Fiscal Year: 2025**

**Fund: H CAPITAL FUND**

**Selection Criteria**

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 07/31/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Patti Rowan-Lalonde