

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2024

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	ADMINISTRATION	9,533,027.00	0.00	9,533,027.00	2,138,989.27	6,227,631.45	1,166,406.28	1,166,168.77
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	1,133,520.04	6,866,095.43	276,644.03	276,644.03
181	CTE- SEAWAY	1,931,541.25	0.00	1,931,541.25	74,661.56	285,944.44	1,570,935.25	1,567,253.78
182	CTE - NWT	1,468,694.25	0.00	1,468,694.25	79,028.44	102,380.15	1,287,285.66	1,276,862.62
183	CTE - SWT	937,914.00	0.00	937,914.00	16,165.79	82,794.39	838,953.82	835,609.42
201	SPECIAL CLASS 2-LD	856,250.00	0.00	856,250.00	71,063.66	545,030.87	240,155.47	240,155.47
203	SPECIAL CLASS 3-EH	12,027,532.30	0.00	12,027,532.30	715,421.33	5,450,915.62	5,861,195.35	5,854,204.93
204	SPECIAL CLASS 2-MR	5,061,528.00	0.00	5,061,528.00	320,547.67	2,502,930.92	2,238,049.41	2,237,603.25
205	SPECIAL CLASS 2-MR	618,500.00	0.00	618,500.00	50,401.51	384,242.13	183,856.36	182,895.58
207	SPECIAL CLASS: S/P RATIO 1:8:1	6,020,266.00	0.00	6,020,266.00	335,487.76	2,707,296.70	2,977,481.54	2,976,882.55
273	XC JEFF-LEWIS Staffing 1:12:3	83,801.00	2,749.00	86,550.00	0.00	0.00	86,550.00	86,550.00
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	-51,653.55	69,262.45	0.00	0.00	69,262.45	69,262.45
276	XC JEFF-LEWIS 1:8:1	89,055.30	1,385.70	90,441.00	0.00	0.00	90,441.00	90,441.00
307	SCHOOL PSYCHOLOGIST	496,400.00	29,262.45	525,662.45	39,889.24	267,758.48	218,014.73	218,014.73
308	SPEECH IMPROVEMENT	219,200.00	-219,200.00	0.00	0.00	0.00	0.00	0.00
312	BEHAVIORAL CONSULTANT	58,464.00	0.00	58,464.00	2,631.33	21,409.83	34,422.84	34,422.84
314	PHYSICAL THERAPY	763,773.00	0.00	763,773.00	59,963.91	500,707.12	203,101.97	202,959.97
316	VISUALLY IMPAIRED	196,930.00	0.00	196,930.00	7,858.35	66,140.38	122,931.27	122,931.27
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	88,400.00	0.00	88,400.00	7,489.66	62,807.39	18,102.95	18,102.95
331	PHYSICAL EDUCATION	82,864.00	0.00	82,864.00	6,332.02	58,749.82	17,782.16	17,782.16
340	SHARED HUMAN RESOURCES MANAGER	25,020.00	0.00	25,020.00	22,447.73	0.00	2,572.27	2,572.27
343	OCCUPATIONAL THERAPY	678,640.50	-130,740.00	547,900.50	51,915.88	426,272.14	69,712.48	69,712.48
345	HEARING IMPAIRED/DEAF	14,290.68	765.72	15,056.40	0.00	0.00	15,056.40	15,056.40
350	AUDIOLOGY	9,372.50	0.00	9,372.50	665.61	0.00	8,706.89	8,706.89
360	SHARED FACILITIES DIRECTOR	156,285.00	0.00	156,285.00	35,746.01	114,980.61	5,558.38	5,558.38
370	X/C JEFF-LEWIS - PT	43,591.20	946.00	44,537.20	0.00	0.00	44,537.20	44,537.20
375	XC JEFF-LEWIS OCCUPATIONAL THERAPIST	65,386.80	1,419.00	66,805.80	0.00	0.00	66,805.80	66,805.80
376	X/C JEFF-LEWIS SPEECH IMPROVEMENT	0.00	44,282.55	44,282.55	0.00	0.00	44,282.55	44,282.55
401	EXPLORATORY ENRICHMENT	194,932.00	22,153.00	217,085.00	4,849.44	65,839.69	146,395.87	125,995.87
402	PERFORMING ARTS	116,066.00	0.00	116,066.00	7,638.57	25,466.39	82,961.04	79,028.84
405	EQUIVALENT ATTENDANCE EDUCATION	3,936.60	0.00	3,936.60	1,537.09	10,827.56	-8,428.05	-8,428.05
408	DISTANCE LEARNING	434,549.50	107,101.31	541,650.81	83,176.44	268,315.33	190,159.04	189,527.27
409	ALTERNATIVE EDUCATION	314,685.00	0.00	314,685.00	37,874.06	267,062.56	9,748.38	9,748.38
410	JAILED YOUTH	90,000.00	0.00	90,000.00	3,547.09	56,315.43	30,137.48	30,137.48
420	SUMMER SCHOOL	11,940.00	0.00	11,940.00	8,146.40	0.00	3,793.60	3,793.60
421	VIRTUAL REGIONAL SUMMER SCHOOL	175,225.00	39,396.00	214,621.00	143,874.24	43,061.51	27,685.25	27,685.25
460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	32,265.00	31,580.00	63,845.00	0.00	0.00	63,845.00	63,845.00
478	XC ERIE 1 -DL	0.00	0.00	0.00	624.99	0.00	-624.99	-624.99

* Includes a pending Budget Transfer Request

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479 XC ERIE 2 DISTANCE LEARNING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 X/C ALBANY- DL		0.00	9,828.13	9,828.13	1,638.02	0.00	8,190.11	8,190.11
488 X/C FEH DISTANCE LEARNING		0.00	37,200.00	37,200.00	0.00	0.00	37,200.00	37,200.00
501 TITLE I COORDINATION		424,420.24	0.00	424,420.24	70,552.80	196,398.02	157,469.42	157,469.42
502 DEI/CRSE		183,600.00	0.00	183,600.00	8,233.50	25,353.31	150,013.19	150,013.19
503 EXTRACURRICULAR ACTIVITY COORDINATION		25,940.00	0.00	25,940.00	6,500.00	0.00	19,440.00	19,440.00
504 GRAPHICS SHOP		588,600.00	0.00	588,600.00	139,315.85	420,495.10	28,789.05	28,160.68
505 EQUIPMENT REPAIR		272,981.00	0.00	272,981.00	46,914.86	119,119.17	106,946.97	103,319.46
506 INSTRUCTIONAL COMPUTER SERVICE		5,381,552.80	598,528.85	5,980,081.65	2,649,701.64	1,890,149.20	1,440,230.81	1,421,656.92
508 SCHOOL LIBRARY SYSTEM SERVICE		434,496.83	21,252.56	455,749.39	273,478.86	79,563.83	102,706.70	102,276.59
509 EDUCATIONAL COMMUNICATIONS		436,937.00	0.00	436,937.00	86,856.65	191,228.67	158,851.68	158,813.89
510 LIBRARY AUTOMATION		249,154.00	0.00	249,154.00	41,985.75	150,326.13	56,842.12	56,842.12
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	23,418.00	589,305.00	78,130.52	381,682.33	129,492.15	129,492.15
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		475,420.00	1,825.00	477,245.00	77,751.04	172,578.50	226,915.46	226,705.98
525 SPEC. ED/CTE CONSULT TCH		526,028.00	0.00	526,028.00	41,509.98	359,124.69	125,393.33	125,393.33
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		673,422.00	300,338.60	973,760.60	244,852.97	264,500.62	464,407.01	464,407.01
529 XC TST BOCES INST TECH SERV		0.00	23,231.25	23,231.25	2,323.13	0.00	20,908.12	20,908.12
530 XC ERIE 2- SUPERINTENDENT EVAL		14,871.10	-8,464.10	6,407.00	0.00	0.00	6,407.00	6,407.00
534 XC MADISON-ONEIDA-COMMON LEARN OBJ		0.00	1,108.00	1,108.00	110.80	0.00	997.20	997.20
537 X/C CITI BOCES- CNY LDP		0.00	0.00	0.00	229.00	0.00	-229.00	-229.00
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	1,168.75	0.00	-1,168.75	-1,168.75
553 XC CITI - DEI/CRSE Resources		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
555 X/C ALBANY-GRANT WRITING & DEVEL		0.00	19,819.88	19,819.88	1,801.81	0.00	18,018.07	18,018.07
563 XC JEFF-LEWIS-INTER SCHOCLE SPORTS COORD		530.00	765.00	1,295.00	0.00	0.00	1,295.00	1,295.00
570 X/C- JEFF-LEWIS		0.00	9,921.39	9,921.39	0.00	0.00	9,921.39	9,921.39
571 X/C FRANKILIN-ESSEX		0.00	59,445.00	59,445.00	0.00	0.00	59,445.00	59,445.00
576 X/C ALBANY		6,363.58	-6,119.20	244.38	22.22	0.00	222.16	222.16
581 X/C JEFF-LEWIS		582.00	672.00	1,254.00	0.00	0.00	1,254.00	1,254.00
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	-545.12	184,943.45	31,683.11	0.00	153,260.34	153,260.34
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	1,462.50	0.00	-1,462.50	-1,462.50
594 XC JEFF-LEWIS COMMUNITY SCH RESOURCES		28,238.00	18,308.00	46,546.00	0.00	0.00	46,546.00	46,546.00
601 COOPERATIVE PURCHASING COORDINATOR		179,203.00	0.00	179,203.00	36,403.85	111,099.12	31,700.03	31,700.03
602 NEGOTIATIONS		419,497.00	0.00	419,497.00	92,542.45	240,464.10	86,490.45	77,684.49
606 EMERGENCY COMMUNICATIONS SYSTEM		45,096.00	0.00	45,096.00	4,505.48	11,920.60	28,669.92	28,669.92
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		7,650.00	-636.25	7,013.75	0.00	0.00	7,013.75	7,013.75
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,742,384.97	91,475.10	2,833,860.07	1,329,620.53	0.00	1,504,239.54	1,504,239.54
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

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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	-2,978.20	190,395.82	0.00	0.00	190,395.82	190,395.82
615 WORKERS COMP		806,568.00	0.00	806,568.00	262,273.06	389,662.98	154,631.96	154,306.96
616 X/C ERIE 1 -POLICY SERVICES		100,460.00	4,290.00	104,750.00	25,294.42	0.00	79,455.58	79,455.58
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		35,131.00	3,240.00	38,371.00	3,837.10	0.00	34,533.90	34,533.90
618 SUBSTITUTE COORDINATION		6,366.00	0.00	6,366.00	1,469.76	4,419.06	477.18	477.18
619 BUSINESS OFFICE SUPPORT		2,296,407.00	0.00	2,296,407.00	505,490.68	1,401,561.05	389,355.27	388,805.27
620 FACILITY SERVICES		109,491.00	0.00	109,491.00	26,493.14	146,616.86	-63,619.00	-63,619.00
621 TELEPHONE INTERCONNECT		510,461.00	7,557.15	518,018.15	120,227.87	110,662.39	287,127.89	287,127.89
625 CENTRAL SCHOOL FOOD MGMT		1,028,334.65	0.00	1,028,334.65	230,890.21	745,583.79	51,860.65	51,860.65
650 XC QUESTAR III ASSETS MGMT & PLANNING		26,134.00	-12,994.00	13,140.00	0.00	0.00	13,140.00	13,140.00
652 XC QUESTAR III STAC SERVICE		20,635.00	9,500.00	30,135.00	0.00	0.00	30,135.00	30,135.00
654 X/C E. SUFFOLK- FACILITIES MGMT SYS		4,853.52	-1,221.88	3,631.64	3,631.64	0.00	0.00	0.00
660 X/C ALBANY BOCES		451,012.48	1,024.97	452,037.45	231,447.44	0.00	220,590.01	220,590.01
661 XC FEH- SUB COORD- AESOP		26,743.00	1,707.00	28,450.00	2,845.00	0.00	25,605.00	25,605.00
662 XC JEFF-LEWIS SUB COORDINATION		27,978.33	1,434.67	29,413.00	0.00	0.00	29,413.00	29,413.00
663 XC DCMO- EMPLOYEE ASSIS PRGRM		5,827.98	0.00	5,827.98	582.80	0.00	5,245.18	5,245.18
668 XC SOUTHERN WESTCHESTER BOCES		4,674.05	497.08	5,171.13	861.86	0.00	4,309.27	4,309.27
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	-1,584.00	53,866.00	0.00	0.00	53,866.00	53,866.00
676 X/C JEFF-LEWIS-BUS DRIVER TRAINING		0.00	6,725.00	6,725.00	0.00	0.00	6,725.00	6,725.00
677 X/C EASTERN SUFFOLK-COOP BIDDING		0.00	0.00	0.00	625.00	0.00	-625.00	-625.00
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	18,697.70	0.00	-18,697.70	-18,697.70
682 XC MADISON-ONEIDA		19,304.51	0.00	19,304.51	1,930.45	0.00	17,374.06	17,374.06
683 XC BROOME-TIOGA		4,436.45	0.00	4,436.45	4,436.45	0.00	0.00	0.00
701 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	576,982.20	1,009,820.10	-1,586,802.30	-1,586,802.30
711 OPERATIONS & MAINTENANCE SATC		0.00	0.00	0.00	28,789.82	84,586.91	-113,376.73	-115,438.55
712 OPERATIONS & MAINTENANCE- ESC		0.00	0.00	0.00	42,704.17	83,987.93	-126,692.10	-126,692.10
714 Human Resources		0.00	0.00	0.00	60,853.74	193,575.87	-254,429.61	-254,429.61
715 COMPUTER SUPPORT SERVICES		0.00	0.00	0.00	102,947.49	58,627.34	-161,574.83	-161,574.83
717 ADMIN. & SUPERVISION SPECIAL EDUCATION		0.00	0.00	0.00	593,482.85	1,443,124.07	-2,036,606.92	-2,043,497.09
718 RELATED SERVICES		0.00	0.00	0.00	248,239.54	2,073,636.03	-2,321,875.57	-2,323,400.22
721 OPERATIONS & MAINTENANCE NWT		0.00	0.00	0.00	29,690.80	81,135.60	-110,826.40	-111,858.65
731 OPERATIONS & MAINTENANCE-SWT		0.00	0.00	0.00	12,362.15	55,046.36	-67,408.51	-67,408.51
Total GENERAL FUND		75,529,791.70	1,100,017.06	76,629,808.76	13,881,739.13	39,907,026.07	22,841,043.56	22,744,557.82

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802	SUMMER PROGRAMS TMR	71,000.00	-15,500.00	55,500.00	40,757.99	437.37	14,304.64	14,304.64
803	SUMMER PROGRAMS EH	405,000.00	-143,435.00	261,565.00	140,029.35	587.37	120,948.28	67,287.28
804	SPECIAL ED RELATED SERVICES	40,600.00	160,635.00	201,235.00	193,218.61	0.00	8,016.39	8,016.39
806	SUM PRG 1:1 ADS/AST/LPN'S	391,500.00	-2,000.00	389,500.00	357,340.19	0.00	32,159.81	32,159.81
808	(869-4201) SUMMER SCHOOL	86,750.00	300.00	87,050.00	59,653.06	437.37	26,959.57	26,959.57
809	Healthcare Bonus DOH	3,250.00	0.00	3,250.00	3,246.60	0.00	3.40	3.40
820	Perkins IV Career and Tech Ed	180,070.00	0.00	180,070.00	16,784.06	141,904.70	21,381.24	21,381.24
821	SCHOOL LIBRARY	201,167.56	0.00	201,167.56	53,050.21	84,165.82	63,951.53	63,951.53
822	EPE	153,422.00	0.00	153,422.00	5,556.20	77,860.58	70,005.22	70,005.22
824	AE SUPPORT SEREV - GED	1,766.52	0.00	1,766.52	588.72	0.00	1,177.80	1,177.80
834	Extended Day - Norwood-Norfolk	13,445.00	0.00	13,445.00	0.00	0.00	13,445.00	13,445.00
841	Teacher Center	114,425.00	0.00	114,425.00	9,226.65	25,320.83	79,877.52	79,877.52
857	ACCES-VR C013375	293.56	0.00	293.56	20,906.28	33,313.27	-53,925.99	-53,925.99
860	CAREER PATHWAYS	8,233.13	0.00	8,233.13	11,694.30	15,448.17	-18,909.34	-18,909.34
861	School Library - Automation	10,348.00	0.00	10,348.00	2,128.54	7,421.55	797.91	797.91
868	GC19-010 Smart Start Grant	249,178.00	0.00	249,178.00	0.00	0.00	249,178.00	249,178.00
869	GC19-015 Advanced Course Access Grant	0.00	0.00	0.00	17,879.68	93,987.79	-111,867.47	-111,867.47
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	1,635.55	1,983.06	1,983.06
879	SNAP C00887GG-341000	0.00	0.00	0.00	844.76	26,850.63	-27,695.39	-27,695.39
887	2019 NYS Farm to School Prg	2,823.95	0.00	2,823.95	1,333.95	0.00	1,490.00	1,145.00
888	SLLBOCES Farm to School	128,115.81	0.00	128,115.81	0.00	28,301.81	99,814.00	99,814.00
893	ADULT ED TRAINING PRGS	576,010.06	0.00	576,010.06	177,577.58	162,865.83	235,566.65	230,520.14
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	402.78	1.47	1.47
900	ARP-HCY PART II	1,697.22	0.00	1,697.22	0.00	1,697.22	0.00	0.00
901	SCHOOL YEAR C- B (SELF-C)	550,500.00	0.00	550,500.00	75,932.45	348,693.33	125,874.22	125,874.22
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	20,495.88	84,829.91	19,674.21	19,674.21
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	24,129.28	95,346.18	5,263.54	5,263.54
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	25,047.71	84,229.46	40,722.83	40,722.83
932	M-V, CF/HD/LIS/MW	166,381.96	0.00	166,381.96	19,496.80	2,201.91	144,683.25	142,480.14
933	M-V - HAR/MOR/OGD/POT	180,545.71	0.00	180,545.71	30,626.77	10,130.86	139,788.08	137,584.96
934	M-V - BF/CAN/EK	179,421.71	0.00	179,421.71	27,014.23	4,872.84	147,534.64	145,331.52
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	73,334.71	50,053.00	-15,729.64	-15,729.64
Total SPECIAL AID FUND		4,266,695.38	0.00	4,266,695.38	1,407,894.56	1,382,996.13	1,475,804.69	1,410,142.83

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2024

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
750 CAPITAL FUND		562,217.15	0.00	562,217.15	37,214.07	0.00	525,003.08	524,203.08
Total CAPITAL FUND		562,217.15	0.00	562,217.15	37,214.07	0.00	525,003.08	524,203.08

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 09/30/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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