

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2024

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	1,458,723.93	6,891,423.31	1,182,879.76	1,182,879.76
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	549,378.06	7,069,205.12	657,676.32	657,676.32
181 CTE- SEAWAY		1,931,541.25	0.00	1,931,541.25	33,884.23	222,515.64	1,675,141.38	1,638,335.24
182 CTE - NWT		1,468,694.25	0.00	1,468,694.25	17,189.72	141,892.15	1,309,612.38	1,297,348.14
183 CTE - SWT		937,914.00	0.00	937,914.00	6,587.66	72,884.29	858,442.05	855,746.66
201 SPECIAL CLASS 2-LD		856,250.00	0.00	856,250.00	30,494.50	535,456.60	290,298.90	290,298.90
203 SPECIAL CLASS 3-EH		12,027,532.30	0.00	12,027,532.30	266,369.97	5,755,004.05	6,006,158.28	6,005,991.78
204 SPECIAL CLASS 2-MR		5,061,528.00	0.00	5,061,528.00	134,901.35	2,475,018.37	2,451,608.28	2,451,594.91
205 SPECIAL CLASS 2-MR		618,500.00	0.00	618,500.00	24,896.00	404,129.34	189,474.66	189,474.66
207 SPECIAL CLASS: S/P RATIO 1:8:1		6,020,266.00	0.00	6,020,266.00	132,100.88	2,562,248.62	3,325,916.50	3,325,241.62
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	29,262.45	525,662.45	8,411.56	287,377.98	229,872.91	229,872.91
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	1,149.44	22,900.79	34,413.77	34,413.77
314 PHYSICAL THERAPY		763,773.00	0.00	763,773.00	20,794.69	536,744.70	206,233.61	205,949.61
316 VISUALLY IMPAIRED		196,930.00	0.00	196,930.00	3,081.60	70,932.27	122,916.13	122,916.13
317 SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION		88,400.00	0.00	88,400.00	2,200.70	68,107.18	18,092.12	18,092.12
331 PHYSICAL EDUCATION		82,864.00	0.00	82,864.00	910.80	64,171.05	17,782.15	17,782.15
340 SHARED HUMAN RESOURCES MANAGER		25,020.00	0.00	25,020.00	11,822.06	0.00	13,197.94	13,197.94
343 OCCUPATIONAL THERAPY		678,640.50	-142,290.00	536,350.50	16,117.14	478,706.10	41,527.26	41,527.26
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	554.67	0.00	8,817.83	8,817.83
360 SHARED FACILITIES DIRECTOR		156,285.00	0.00	156,285.00	25,058.21	125,620.52	5,606.27	5,606.27
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	8,391.00	203,323.00	3,380.24	43,312.35	156,630.41	132,630.41
402 PERFORMING ARTS		116,066.00	0.00	116,066.00	6,331.65	26,775.83	82,958.52	82,958.52
405 EQUIVALENT ATTENDANCE EDUCATION		3,936.60	0.00	3,936.60	0.00	14,350.81	-10,414.21	-10,414.21
408 DISTANCE LEARNING		434,549.50	41,898.51	476,448.01	29,800.46	262,299.19	184,348.36	184,348.36
409 ALTERNATIVE EDUCATION		314,685.00	0.00	314,685.00	12,630.06	290,754.07	11,300.87	11,300.87
410 JAILED YOUTH		90,000.00	0.00	90,000.00	1,411.81	45,168.03	43,420.16	43,420.16
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	136,931.33	22,121.61	55,568.06	55,568.06
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	208.33	0.00	-208.33	-208.33
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

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481 X/C ALBANY- DL		0.00	9,828.13	9,828.13	0.00	0.00	9,828.13	9,828.13
501 TITLE I COORDINATION		424,420.24	0.00	424,420.24	48,624.91	214,955.81	160,839.52	160,839.52
502 DEI/CRSE		183,600.00	0.00	183,600.00	6,235.09	24,788.37	152,576.54	152,576.54
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	80,976.84	375,101.19	132,521.97	122,625.27
505 EQUIPMENT REPAIR		272,981.00	0.00	272,981.00	29,123.67	129,592.83	114,264.50	112,810.45
506 INSTRUCTIONAL COMPUTER SERVICE		5,381,552.80	596,080.73	5,977,633.53	2,124,393.88	2,306,087.88	1,547,151.77	1,530,347.81
508 SCHOOL LIBRARY SYSTEM SERVICE		434,496.83	18,627.56	453,124.39	155,457.76	193,557.90	104,108.73	104,065.88
509 EDUCATIONAL COMMUNICATIONS		436,937.00	0.00	436,937.00	68,507.37	206,683.34	161,746.29	161,643.91
510 LIBRARY AUTOMATION		249,154.00	0.00	249,154.00	23,779.06	161,839.82	63,535.12	60,689.12
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	21,918.00	587,805.00	35,175.70	410,982.83	141,646.47	141,646.47
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		475,420.00	1,825.00	477,245.00	37,306.96	187,634.12	252,303.92	252,303.92
525 SPEC. ED/CTE CONSULT TCH		526,028.00	0.00	526,028.00	11,738.34	388,956.02	125,333.64	125,333.64
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		673,422.00	241,990.00	915,412.00	111,232.35	220,259.30	583,920.35	534,577.02
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	-545.12	184,943.45	0.00	0.00	184,943.45	184,943.45
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	487.50	0.00	-487.50	-487.50
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	26,956.68	120,272.44	31,973.88	31,973.88
602 NEGOTIATIONS		419,497.00	0.00	419,497.00	62,008.86	270,434.86	87,053.28	77,758.32
606 EMERGENCY COMMUNICATIONS SYSTEM		45,096.00	0.00	45,096.00	2,745.50	13,681.12	28,669.38	28,669.38
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	82,075.73	2,824,460.70	0.00	0.00	2,824,460.70	2,824,460.70
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	213,363.85	388,226.44	204,977.71	204,977.71
616 X/C ERIE 1 -POLICY SERVICES		100,460.00	2,395.00	102,855.00	8,438.77	0.00	94,416.23	94,416.23
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		35,131.00	3,240.00	38,371.00	0.00	0.00	38,371.00	38,371.00
618 SUBSTITUTE COORDINATION		6,366.00	0.00	6,366.00	981.46	4,907.36	477.18	477.18
619 BUSINESS OFFICE SUPPORT		2,296,407.00	0.00	2,296,407.00	355,225.33	1,536,706.59	404,475.08	404,475.08
620 FACILITY SERVICES		109,491.00	0.00	109,491.00	13,246.57	159,863.43	-63,619.00	-63,619.00

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621	TELEPHONE INTERCONNECT	510,461.00	7,557.15	518,018.15	91,369.13	133,319.22	293,329.80	293,329.80
625	CENTRAL SCHOOL FOOD MGMT	1,028,334.65	0.00	1,028,334.65	162,340.51	809,454.70	56,539.44	56,539.44
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	1,024.97	452,037.45	0.00	0.00	452,037.45	452,037.45
661	XC FEH- SUB COORD- AESOP	26,743.00	1,707.00	28,450.00	0.00	0.00	28,450.00	28,450.00
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	430.93	0.00	4,243.12	4,243.12
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	4,436.45	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	469,925.38	1,099,488.19	-1,569,413.57	-1,569,413.57
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	8,441.80	97,983.51	-106,425.31	-108,976.93
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	12,613.27	110,780.33	-123,393.60	-123,393.60
714	Human Resources	0.00	0.00	0.00	43,879.23	210,594.09	-254,473.32	-254,473.32
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	94,423.22	61,712.43	-156,135.65	-156,135.65
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	452,406.91	1,605,326.92	-2,057,733.83	-2,059,720.93
718	RELATED SERVICES	0.00	0.00	0.00	78,413.87	2,165,846.37	-2,244,260.24	-2,244,267.21
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	7,687.49	101,932.82	-109,620.31	-110,605.31
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	2,911.33	61,166.45	-64,077.78	-66,597.78
Total GENERAL FUND		75,529,791.70	745,182.11	76,274,973.81	7,809,114.05	42,261,256.65	26,204,603.11	26,029,863.67

ST. LAWRENCE-LEWIS BOCES

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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	-15,500.00	55,500.00	38,493.47	1,721.25	15,285.28	14,764.24
803	SUMMER PROGRAMS EH	405,000.00	-136,725.00	268,275.00	136,291.94	1,360.29	130,622.77	94,629.18
804	SPECIAL ED RELATED SERVICES	40,600.00	146,925.00	187,525.00	184,911.60	1,539.60	1,073.80	1,073.80
806	SUM PRG 1:1 ADS/AST/LPN'S	391,500.00	5,000.00	396,500.00	353,853.96	0.00	42,646.04	42,646.04
808	(869-4201) SUMMER SCHOOL	86,750.00	300.00	87,050.00	56,562.67	2,406.69	28,080.64	27,610.10
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	0.00	0.00	0.00	3,348.57	155,355.18	-158,703.75	-158,703.75
821	SCHOOL LIBRARY	47,673.56	0.00	47,673.56	30,301.62	106,723.50	-89,351.56	-89,351.56
822	EPE	153,422.00	0.00	153,422.00	1,106.40	43,264.27	109,051.33	109,051.33
824	AE SUPPORT SEREV - GED	1,766.52	0.00	1,766.52	588.72	0.00	1,177.80	1,177.80
841	Teacher Center	0.00	0.00	0.00	6,740.55	27,809.11	-34,549.66	-34,549.66
857	ACCES-VR C013375	293.56	0.00	293.56	12,976.16	40,686.28	-53,368.88	-53,368.88
860	CAREER PATHWAYS	8,233.13	0.00	8,233.13	7,548.24	33,831.46	-33,146.57	-33,146.57
861	School Library - Automation	0.00	0.00	0.00	1,504.19	8,047.37	-9,551.56	-9,551.56
869	GC19-015 Advanced Course Access Grant	0.00	0.00	0.00	8,346.01	103,531.65	-111,877.66	-111,877.66
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	576,010.06	0.00	576,010.06	18,017.44	266,447.59	291,545.03	285,461.97
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	0.00	404.25	404.25
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	49,442.02	372,345.20	128,712.78	128,712.78
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	12,072.32	20,975.16	91,952.52	91,952.52
921	WIA 2, INCARCERATED	124,739.00	0.00	124,739.00	12,930.65	51,176.75	60,631.60	60,631.60
931	LITERACY ZONE INITIATIVE	150,000.00	0.00	150,000.00	17,653.60	179,090.94	-46,744.54	-46,744.54
932	M-V, CF/HD/LIS/MW	41,381.96	0.00	41,381.96	17,837.51	3,861.20	19,683.25	17,480.14
933	M-V - HAR/MOR/OGD/POT	55,545.71	0.00	55,545.71	20,133.56	12,088.25	23,323.90	21,120.78
934	M-V - BF/CAN/EK	54,421.71	0.00	54,421.71	18,755.68	11,088.26	24,577.77	22,374.65
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	53,172.40	74,036.20	-19,550.53	-19,791.73
Total SPECIAL AID FUND		3,070,921.38	0.00	3,070,921.38	1,065,835.88	1,517,386.20	487,699.30	437,780.52

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Fund: H CAPITAL FUND

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750 CAPITAL FUND		512,217.15	0.00	512,217.15	-26,184.52	767.54	537,634.13	537,634.13
Total CAPITAL FUND		512,217.15	0.00	512,217.15	-26,184.52	767.54	537,634.13	537,634.13

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 08/31/2024

Suppress Budget Accounts with no activity

Print Summary Only

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