

District Contract Analysis & Aid Summary

2020-21 Financial Data for: BOCES Admin/Services Aid Payable in 2021-22

BOCES Capital Exp. & Rent Aid Payable in 2020-21

NOTE: Aid figures shown are as per claims submitted and are subject to audit.

District: FREEPORT UFSD (280209)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					
			Total Expenditures	- Deductions ^a	= Aidable Expenditures	X Aid Ratio	= State Aid	NetAid Prcnt
BOCES Aidable Services & Administration								
001A	ADMINISTRATION	754,695.86	768,737.31	158,532.49	610,204.82	0.732	446,669.93	58.00
102A	CAREER EDUCATION - SP	118,270.00	114,995.84	45,938.98	69,056.86	0.732	50,549.62	44.00
107A	CAREER EDUCATION	1,038,335.00	939,800.52	331,034.13	608,766.39	0.732	445,617.00	47.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	3,199.00	5,162.04	1,640.69	3,521.35	0.732	2,577.63	50.00
403A	ARTS IN EDUCATION	42,239.76	42,508.98	3,926.65	38,582.33	0.732	28,242.27	66.00
409A	DISTANCE LEARNING	99,915.50	91,808.73	11,813.80	79,994.93	0.732	58,556.29	64.00
412A	EXPLORATORY ENRICHMENT	1,666.00	2,048.84	201.89	1,846.95	0.732	1,351.97	66.00
425A	ALTERNATIVE INTEGRATED SETTING	1,166,707.29	1,086,231.14	468,870.58	617,360.56	0.732	451,907.93	42.00
443A	REGIONAL SUMMER SCHOOL	654,970.08	650,533.15	415,526.18	235,006.97	0.732	172,025.10	26.00
490X	SUFF 3 SPEC FACILITIES X-C	12,361.00	12,361.00	5,421.91	6,939.09	0.732	5,079.41	41.00
502A	INTER-SCHOLASTIC ATHLETICS	52,635.90	52,565.00	43,608.73	8,956.27	0.732	6,555.99	12.00
507A	Curriculum & Instruction	89,848.80	89,468.01	29,009.94	60,458.07	0.732	44,255.31	49.00
509A	EDUCATIONAL COMMUNICATIONS	134,981.25	99,488.63	6,939.40	92,549.23	0.732	67,746.04	68.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,787.21	2,751.28	0.732	2,013.94	36.00
516A	Graphic Arts & Printing	57,843.00	59,350.33	33,433.02	25,917.31	0.732	18,971.47	32.00
525X	PutnamN.Westchester-Additional Works X-C	2,750.00	2,750.00	394.09	2,355.91	0.732	1,724.53	63.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	1,665,205.81	1,655,674.65	133,820.33	1,521,854.32	0.732	1,113,997.36	67.00
533A	Library Automation & Resource Sharing	79,496.87	75,003.10	5,072.92	69,930.18	0.732	51,188.89	68.00
534A	MODEL SCHOOLS	105,772.50	67,627.76	22,166.44	45,461.32	0.732	33,277.69	49.00
537X	WSB-MODEL SCHS/TECH PLAN. X-C	280.00	280.00	72.35	207.65	0.732	152.00	54.00
550A	HEALTH AND WELFARE SRV TO NON-PL	137,603.63	159,251.14	159,251.14	0.00	0.732	0.00	0.00
558A	Administrative Office Support (AOS)	7,315.00	906.39	100.22	806.17	0.732	590.12	65.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	345.00	345.00	41.91	303.09	0.732	221.86	64.00
590A	Community School Resources	83,379.60	82,086.34	6,277.76	75,808.58	0.732	55,491.88	68.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	1,721.00	1,721.00	133.83	1,587.17	0.732	1,161.81	68.00
602A	Administration Technology Services	2,450,273.77	2,191,433.56	594,667.77	1,596,765.79	0.732	1,168,832.56	53.00
604A	REGIONAL TEACHER RECRUITMENT	6,550.00	4,266.80	398.33	3,868.47	0.732	2,831.72	66.00
611A	Records Management & Microfilming	20,345.91	19,820.55	6,225.60	13,594.95	0.732	9,951.50	50.00
617A	HEALTH & SAFETY TRAINING & INFORM.	12,771.00	11,042.01	5,387.35	5,654.66	0.732	4,139.21	37.00
620A	COOPERATIVE BIDDING	10,500.00	9,692.09	4,843.52	4,848.57	0.732	3,549.15	37.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,242.00	4,242.00	669.37	3,572.63	0.732	2,615.17	62.00
625X	Putnam On Line Application System X-C	10,000.00	10,000.00	1,281.80	8,718.20	0.732	6,381.72	64.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.732	1,788.93	53.00
657X	ERIE 1-BOARD POLICY HANDBOOK X-C	6,000.00	6,000.00	1,438.82	4,561.18	0.732	3,338.78	56.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.732	1,293.41	38.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	77,518.11	74,715.34	47,624.31	27,091.03	0.732	19,830.63	27.00
Subtotal for BOCES Aidable Services & Admin		8,924,078.64	8,404,200.56	2,551,087.42	5,853,113.14		4,284,478.82	
Total for this district		8,924,078.64	8,404,200.56	2,551,087.42	5,853,113.14		4,284,478.82	

Estimated BOCES Aid Payable in 2021-22

2020-21 Administration & Services	8,924,078.64	5,853,113.14	0.732	4,284,478.82
Total Estimated 2021-22 Aid				4,284,478.82

^a Deductions = Unapproved Expenditures + Excess Salaries + Deductible Misc Revenue + Prior Year Refunds.

^b RWADA Aid Ratio = 0.732, Millage (Tax Rate) Ratio = .700, Service Aid Ratio: Min .360, Max .900.