

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: HERRICKS UFSD (280409)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					
			Total Expenditures	- Deductions ^a	= Aidable Expenditures	X Aid Ratio ^b	= State Aid	NetAid Prcnt
BOCES Aidable Services & Administration								
001A	ADMINISTRATION	458,025.91	466,547.68	96,465.54	370,082.14	0.623	230,561.17	49.00
102A	CAREER EDUCATION - SP	141,924.00	137,995.00	55,126.77	82,868.23	0.623	51,626.91	37.00
107A	CAREER EDUCATION	187,530.00	169,734.04	59,786.89	109,947.15	0.623	68,497.07	40.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	790.00	1,274.78	405.18	869.60	0.623	541.76	42.00
403A	ARTS IN EDUCATION	29,686.45	29,875.66	2,759.68	27,115.98	0.623	16,893.26	57.00
409A	DISTANCE LEARNING	24,243.69	22,276.65	2,866.52	19,410.13	0.623	12,092.51	54.00
412A	EXPLORATORY ENRICHMENT	9,954.35	12,241.81	1,206.30	11,035.51	0.623	6,875.12	56.00
490X	SUFF 3 SPEC FACILITIES X-C	9,593.50	9,593.50	2,593.09	7,000.41	0.623	4,361.26	45.00
502A	INTER-SCHOLASTIC ATHLETICS	56,286.57	56,202.35	45,533.37	10,668.98	0.623	6,646.77	12.00
507A	Curriculum & Instruction	84,080.00	83,723.66	27,147.34	56,576.32	0.623	35,247.05	42.00
509A	EDUCATIONAL COMMUNICATIONS	253,655.69	186,958.25	186,958.25	0.00	0.623	0.00	0.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,713.65	2,824.84	0.623	1,759.88	32.00
525X	PutnamN.Westchester-Additional Works X-C	3,206.00	3,206.00	459.44	2,746.56	0.623	1,711.11	53.00
529A	Science Kits - Monroe/Putnam	3,214.85	3,070.68	708.09	2,362.59	0.623	1,471.89	48.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	391,587.74	389,346.41	47,560.65	341,785.76	0.623	212,932.53	55.00
533A	Library Automation & Resource Sharing	78,722.54	74,272.54	5,023.50	69,249.04	0.623	43,142.15	58.00
534A	MODEL SCHOOLS	3,262.50	2,085.94	683.72	1,402.22	0.623	873.58	42.00
550A	HEALTH AND WELFARE SRV TO NON-PL	44,617.16	51,636.24	51,636.24	0.00	0.623	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	430.00	430.00	39.48	390.52	0.623	243.29	57.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	99.00	99.00	99.00	0.00	0.623	0.00	0.00
602A	Administration Technology Services	1,924,680.94	1,721,362.91	1,024,612.36	696,750.55	0.623	434,075.59	25.00
604A	REGIONAL TEACHER RECRUITMENT	5,200.00	3,387.39	316.23	3,071.16	0.623	1,913.33	56.00
608X	MSB-INSURANCE MGMT. X-C	5,035.00	5,035.00	4,864.54	170.46	0.623	106.20	2.00
610X	ESB- COMPUTER SERVICE X-C	4,105.50	4,105.50	389.70	3,715.80	0.623	2,314.94	56.00
617A	HEALTH & SAFETY TRAINING & INFORM.	40,931.00	35,389.60	17,266.43	18,123.17	0.623	11,290.73	32.00
620A	COOPERATIVE BIDDING	9,500.00	8,769.03	4,431.50	4,337.53	0.623	2,702.28	31.00
625X	Putnam On Line Application System X-C	7,000.00	7,000.00	897.26	6,102.74	0.623	3,802.01	54.00
626X	Putnam Planning Services: Management X-	6,275.00	6,275.00	4,337.10	1,937.90	0.623	1,207.31	19.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.623	1,522.55	46.00
659A	District Substitute Management System	8,742.00	8,634.65	725.34	7,909.31	0.623	4,927.50	57.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.623	1,100.82	32.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	47,964.40	46,230.18	29,467.59	16,762.59	0.623	10,443.09	23.00
Subtotal for BOCES Aidable Services & Admin		3,854,683.79	3,559,042.76	1,679,614.71	1,879,428.05		1,170,883.66	
Total for this district		3,854,683.79	3,559,042.76	1,679,614.71	1,879,428.05		1,170,883.66	
Estimated BOCES Aid Payable in 2021-22								
2020-21 Administration & Services		3,854,683.79			1,879,428.05	0.623	1,170,883.66	
Total Estimated 2021-22 Aid							1,170,883.66	

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

^b RWADA Aid Ratio = 0.367, Millage (Tax Rate) Ratio = .623, Service Aid Ratio: Min .360, Max .900.