

District Contract Analysis & Aid Summary

**2021-22 Financial Data for: BOCES Admin/Services Aid Payable in 2022-23**

**BOCES Capital Exp. & Rent Aid Payable in 2021-22**

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

District: ISLAND TREES UFSD (280226)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					NetAid Prcnt
			Total Expenditures	- Deductions <sup>a</sup>	= Aidable Expenditures	X Aid Ratio <sup>b</sup>	= State Aid	
<b>BOCES Aidable Services &amp; Administration</b>								
001A	ADMINISTRATION	259,462.03	263,802.53	51,953.70	211,848.83	0.664	140,667.62	53.00
102A	CAREER EDUCATION - SP	192,824.00	181,455.98	80,639.18	100,816.80	0.664	66,942.36	37.00
107A	CAREER EDUCATION	300,300.00	281,683.31	97,810.01	183,873.30	0.664	122,091.87	43.00
403A	ARTS IN EDUCATION	22,604.68	20,946.07	1,149.60	19,796.47	0.664	13,144.86	63.00
409A	DISTANCE LEARNING	5,895.00	5,643.40	619.62	5,023.78	0.664	3,335.79	59.00
412A	EXPLORATORY ENRICHMENT	5,124.14	4,839.11	165.56	4,673.55	0.664	3,103.24	64.00
465X	Monroe 1 - Video Conferences X-C	310.00	310.00	0.00	310.00	0.664	205.84	66.00
490X	SUFF 3 SPEC FACILITIES X-C	9,786.00	9,786.00	3,220.40	6,565.60	0.664	4,359.56	45.00
502A	INTER-SCHOLASTIC ATHLETICS	70,512.82	75,820.37	67,553.54	8,266.83	0.664	5,489.18	7.00
507A	Curriculum & Instruction	148,791.80	140,867.33	43,143.64	97,723.69	0.664	64,888.53	46.00
509A	EDUCATIONAL COMMUNICATIONS	12,165.00	12,719.13	3,893.38	8,825.75	0.664	5,860.30	46.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	6,017.93	2,815.19	3,202.74	0.664	2,126.62	35.00
525X	PutnamN.Westchester-Additional Works X-C	2,775.00	2,775.00	366.59	2,408.41	0.664	1,599.18	58.00
529A	Science Kits - Monroe/Putnam	21,434.06	20,606.41	4,686.09	15,920.32	0.664	10,571.09	51.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	227,413.35	215,860.49	17,998.17	197,862.32	0.664	131,380.58	61.00
533A	Library Automation & Resource Sharing	71,637.07	66,319.02	3,337.38	62,981.64	0.664	41,819.81	63.00
534A	MODEL SCHOOLS	6,335.00	4,477.27	1,452.14	3,025.13	0.664	2,008.69	45.00
536X	Putnam CIMS - Curr. Training X-C	960.00	960.00	229.31	730.69	0.664	485.18	51.00
537X	WSB-MODEL SCHS/TECH PLAN. X-C	18,850.03	18,850.03	4,396.91	14,453.12	0.664	9,596.87	51.00
550A	HEALTH AND WELFARE SRV TO NON-PL	24,295.04	26,575.93	26,575.93	0.00	0.664	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	3,778.00	3,779.07	285.30	3,493.77	0.664	2,319.86	61.00
576X	WSB CTR FOR LEARNING TECH X-C	125,666.88	125,636.99	1,433.24	124,203.75	0.664	82,471.29	66.00
585X	Oneida Herkimer Lote Curriculum X-C	105.75	105.75	22.38	83.37	0.664	55.36	52.00
586X	Putnam Instructional Materials Kits X-C	8,556.00	8,556.00	1,292.54	7,263.46	0.664	4,822.94	56.00
590A	Community School Resources	70,644.28	65,837.78	3,221.00	62,616.78	0.664	41,577.54	63.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	599.00	599.00	31.00	568.00	0.664	377.15	63.00
602A	Administration Technology Services	629,818.03	595,364.72	94,655.37	500,709.35	0.664	332,471.01	56.00
603A	EMPLOYEE ASSISTANCE PROGRAM	6,321.00	6,321.00	6,317.55	3.45	0.664	2.29	0.00
617A	HEALTH & SAFETY TRAINING & INFORM.	12,771.00	11,058.66	5,336.83	5,721.83	0.664	3,799.30	34.00
620A	COOPERATIVE BIDDING	850.00	673.74	297.67	376.07	0.664	249.71	37.00
625X	Putnam On Line Application System X-C	4,884.00	4,883.30	2,170.41	2,712.89	0.664	1,801.36	37.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	839.26	2,505.74	0.664	1,663.81	50.00
644X	CAP Region GASB 45 Management X-C	157.50	157.50	0.81	156.69	0.664	104.04	66.00
659A	District Substitute Management System	5,374.00	5,369.55	521.43	4,848.12	0.664	3,219.15	60.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>2,280,695.46</b>	<b>2,192,003.37</b>	<b>528,431.13</b>	<b>1,663,572.24</b>		<b>1,104,611.98</b>	
<b>Total for this district</b>		<b>2,280,695.46</b>	<b>2,192,003.37</b>	<b>528,431.13</b>	<b>1,663,572.24</b>		<b>1,104,611.98</b>	
<b>Estimated BOCES Aid Payable in 2022-23</b>								
2021-22 Administration & Services		2,280,695.46			1,663,572.24	0.664	1,104,611.98	
<b>Total Estimated 2022-23 Aid</b>							<b>1,104,611.98</b>	

<sup>a</sup> Deductions = Unapproved Expenditures + Excess Salaries + Deductible Misc Revenue + Prior Year Refunds.

<sup>b</sup> RWADA Aid Ratio = 0.555, Millage (Tax Rate) Ratio = .664, Service Aid Ratio: Min .360, Max .900.