

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: ISLAND TREES UFSD (280226)

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	248,023.58	252,638.17	52,499.55	200,138.62	0.674	134,893.43	53.00
102A	CAREER EDUCATION - SP	165,578.00	160,994.17	64,314.56	96,679.61	0.674	65,162.06	40.00
107A	CAREER EDUCATION	361,665.00	327,344.21	115,303.30	212,040.91	0.674	142,915.57	44.00
403A	ARTS IN EDUCATION	22,156.20	22,297.42	2,059.66	20,237.76	0.674	13,640.25	61.00
409A	DISTANCE LEARNING	9,704.45	8,917.07	1,147.42	7,769.65	0.674	5,236.74	59.00
412A	EXPLORATORY ENRICHMENT	4,036.78	4,964.41	489.19	4,475.22	0.674	3,016.30	61.00
490X	SUFF 3 SPEC FACILITIES X-C	8,223.00	8,223.00	2,828.82	5,394.18	0.674	3,635.68	44.00
502A	INTER-SCHOLASTIC ATHLETICS	49,271.74	49,204.62	40,722.45	8,482.17	0.674	5,716.98	12.00
507A	Curriculum & Instruction	75,445.11	75,125.37	24,359.35	50,766.02	0.674	34,216.30	46.00
509A	EDUCATIONAL COMMUNICATIONS	11,520.00	8,490.88	3,127.22	5,363.66	0.674	3,615.11	43.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,796.26	2,742.23	0.674	1,848.26	33.00
516A	Graphic Arts & Printing	3,841.00	3,941.09	3,190.31	750.78	0.674	506.03	13.00
525X	PutnamN.Westchester-Additional Works X-C	3,850.00	3,850.00	551.73	3,298.27	0.674	2,223.03	58.00
529A	Science Kits - Monroe/Putnam	14,530.89	13,879.24	2,694.02	11,185.22	0.674	7,538.84	54.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	352,351.66	350,334.90	28,315.91	322,018.99	0.674	217,040.80	62.00
533A	Library Automation & Resource Sharing	68,246.77	64,388.94	4,355.02	60,033.92	0.674	40,462.86	63.00
534A	MODEL SCHOOLS	11,235.00	7,183.32	2,354.49	4,828.83	0.674	3,254.63	45.00
536X	Putnam CIMS - Curr. Training X-C	1,705.00	1,705.00	446.57	1,258.43	0.674	848.18	50.00
550A	HEALTH AND WELFARE SRV TO NON-PL	17,466.04	20,213.76	20,213.76	0.00	0.674	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	345.00	345.00	41.91	303.09	0.674	204.28	59.00
586X	Putnam Instructional Materials Kits X-C	20,672.40	20,672.40	2,064.45	18,607.95	0.674	12,541.76	61.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	175.00	175.00	37.86	137.14	0.674	92.43	53.00
602A	Administration Technology Services	773,141.47	691,468.92	170,548.85	520,920.07	0.674	351,100.13	51.00
603A	EMPLOYEE ASSISTANCE PROGRAM	6,174.00	6,174.00	6,174.00	0.00	0.674	0.00	0.00
617A	HEALTH & SAFETY TRAINING & INFORM.	12,771.00	11,042.01	5,387.35	5,654.66	0.674	3,811.24	35.00
620A	COOPERATIVE BIDDING	750.00	692.29	688.14	4.15	0.674	2.80	0.00
625X	Putnam On Line Application System X-C	4,762.00	4,762.00	610.40	4,151.60	0.674	2,798.18	59.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.674	1,647.19	49.00
644X	CAP Region GASB 45 Management X-C	6,651.43	6,651.43	250.92	6,400.51	0.674	4,313.94	65.00
654X	CAP Region BOCES Testing X-C	1,300.00	1,300.00	0.00	1,300.00	0.674	876.20	67.00
659A	District Substitute Management System	5,125.00	5,062.06	425.23	4,636.83	0.674	3,125.22	62.00
Subtotal for BOCES Aidable Services & Admin		2,270,412.52	2,140,924.17	558,899.80	1,582,024.37		1,066,284.42	
Total for this district		2,270,412.52	2,140,924.17	558,899.80	1,582,024.37		1,066,284.42	

Estimated BOCES Aid Payable in 2021-22

2020-21 Administration & Services	2,270,412.52	1,582,024.37	0.674	1,066,284.42
Total Estimated 2021-22 Aid				1,066,284.42

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

^b RWADA Aid Ratio = 0.563, Millage (Tax Rate) Ratio = .674, Service Aid Ratio: Min .360, Max .900.