

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: JERICHO UFSD (280515)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					NetAid Prcnt
			Total Expenditures	- Deductions ^a	= Aidable Expenditures	X Aid Ratio	= State Aid	
BOCES Aidable Services & Administration								
001A	ADMINISTRATION	361,566.50	368,293.60	76,533.36	291,760.24	0.563	164,261.02	45.00
102A	CAREER EDUCATION - SP	47,308.00	45,998.33	18,375.59	27,622.74	0.563	15,551.60	34.00
107A	CAREER EDUCATION	127,475.00	115,378.05	40,640.62	74,737.43	0.563	42,077.17	36.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	5,687.00	9,176.79	2,916.71	6,260.08	0.563	3,524.43	38.00
403A	ARTS IN EDUCATION	34,847.71	35,069.82	3,239.48	31,830.34	0.563	17,920.48	51.00
409A	DISTANCE LEARNING	60,043.80	55,172.07	7,099.46	48,072.61	0.563	27,064.88	49.00
412A	EXPLORATORY ENRICHMENT	238.00	292.69	28.84	263.85	0.563	148.55	51.00
440X	WSB LAW RELATED EDUCATION X-C	2,300.00	2,300.00	2,214.27	85.73	0.563	48.27	2.00
502A	INTER-SCHOLASTIC ATHLETICS	56,984.69	56,905.56	46,900.40	10,005.16	0.563	5,632.91	10.00
507A	Curriculum & Instruction	141,139.87	140,541.70	45,570.54	94,971.16	0.563	53,468.76	38.00
509A	EDUCATIONAL COMMUNICATIONS	159,494.06	117,555.93	5,984.10	111,571.83	0.563	62,814.94	53.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,842.24	2,696.25	0.563	1,517.99	27.00
525X	PutnamN.Westchester-Additional Works X-C	2,750.00	2,750.00	394.09	2,355.91	0.563	1,326.38	48.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	978,096.87	972,498.53	78,602.45	893,896.08	0.563	503,263.49	52.00
533A	Library Automation & Resource Sharing	79,508.28	75,013.86	5,073.65	69,940.21	0.563	39,376.34	52.00
534A	MODEL SCHOOLS	35,785.00	22,879.85	7,499.36	15,380.49	0.563	8,659.22	38.00
550A	HEALTH AND WELFARE SRV TO NON-PL	45,571.17	52,740.33	52,740.33	0.00	0.563	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	3,300.00	3,300.00	400.88	2,899.12	0.563	1,632.20	49.00
602A	Administration Technology Services	1,675,339.76	1,498,361.45	250,397.57	1,247,963.88	0.563	702,603.66	47.00
604A	REGIONAL TEACHER RECRUITMENT	9,975.50	6,498.24	4,032.15	2,466.09	0.563	1,388.41	21.00
611A	Records Management & Microfilming	5,070.00	4,939.09	1,551.36	3,387.73	0.563	1,907.29	39.00
617A	HEALTH & SAFETY TRAINING & INFORM.	12,771.00	11,042.01	5,387.35	5,654.66	0.563	3,183.57	29.00
620A	COOPERATIVE BIDDING	7,750.00	7,153.69	3,193.21	3,960.48	0.563	2,229.75	31.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,348.00	4,348.00	686.10	3,661.90	0.563	2,061.65	47.00
625X	Putnam On Line Application System X-C	6,942.00	6,942.00	889.83	6,052.17	0.563	3,407.37	49.00
627X	WSB-PLANNING X-C	14,400.00	14,400.00	2,572.19	11,827.81	0.563	6,659.06	46.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.563	1,375.92	41.00
645X	S Westchester Safety/Risk Mgt Confer X-C	26,717.43	26,717.43	1,635.33	25,082.10	0.563	14,121.22	53.00
654X	CAP Region BOCES Testing X-C	9,644.04	9,644.04	887.94	8,756.10	0.563	4,929.68	51.00
657X	ERIE 1-BOARD POLICY HANDBOOK X-C	6,150.00	6,150.00	1,474.79	4,675.21	0.563	2,632.14	43.00
659A	District Substitute Management System	8,126.00	8,026.21	674.23	7,351.98	0.563	4,139.16	52.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.563	994.80	29.00
Subtotal for BOCES Aidable Services & Admin		3,943,669.68	3,692,372.58	672,972.38	3,019,400.20		1,699,922.31	
Total for this district		3,943,669.68	3,692,372.58	672,972.38	3,019,400.20		1,699,922.31	
Estimated BOCES Aid Payable in 2021-22								
2020-21 Administration & Services		3,943,669.68			3,019,400.20	0.563	1,699,922.31	
Total Estimated 2021-22 Aid							1,699,922.31	

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

^b RWADA Aid Ratio = 0.024, Millage (Tax Rate) Ratio = .563, Service Aid Ratio: Min .360, Max .900.