

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: LOCUST VALLEY CSD (280503)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					NetAid Prcnt
			Total Expenditures	- Deductions <sup>a</sup>	= Aidable Expenditures	Aid <sup>b</sup> Ratio	= State Aid	
<b>BOCES Aidable Services &amp; Administration</b>								
001A	ADMINISTRATION	233,324.58	237,227.83	46,720.04	190,507.79	0.516	98,302.02	41.00
102A	CAREER EDUCATION - SP	26,513.30	24,950.20	11,087.89	13,862.31	0.516	7,152.95	29.00
107A	CAREER EDUCATION	545,921.60	512,077.93	177,810.86	334,267.07	0.516	172,481.81	34.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	4,740.00	4,696.08	866.77	3,829.31	0.516	1,975.92	42.00
403A	ARTS IN EDUCATION	53,484.14	49,559.76	2,720.03	46,839.73	0.516	24,169.30	49.00
409A	DISTANCE LEARNING	5,746.20	5,500.95	603.99	4,896.96	0.516	2,526.83	46.00
415X	WSB Reg Virtual Program X-C	31,600.00	31,600.00	57.04	31,542.96	0.516	16,276.17	52.00
490X	SUFF 3 SPEC FACILITIES X-C	16,090.75	16,090.75	4,600.58	11,490.17	0.516	5,928.93	37.00
502A	INTER-SCHOLASTIC ATHLETICS	82,350.94	88,503.94	78,946.89	9,557.05	0.516	4,931.44	6.00
507A	Curriculum & Instruction	133,770.00	126,645.57	38,787.92	87,857.65	0.516	45,334.55	36.00
509A	EDUCATIONAL COMMUNICATIONS	588,177.89	614,969.92	115,707.89	499,262.03	0.516	257,619.21	42.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	6,017.93	2,786.82	3,231.11	0.516	1,667.25	28.00
525X	PutnamN.Westchester-Additional Works X-C	3,475.00	3,475.00	459.06	3,015.94	0.516	1,556.23	45.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	281,174.59	266,890.60	22,253.00	244,637.60	0.516	126,233.00	47.00
533A	Library Automation & Resource Sharing	80,792.29	74,794.59	3,763.89	71,030.70	0.516	36,651.84	49.00
534A	MODEL SCHOOLS	10,360.00	7,321.94	2,374.77	4,947.17	0.516	2,552.74	35.00
550A	HEALTH AND WELFARE SRV TO NON-PL	264,677.18	289,525.86	289,525.86	0.00	0.516	0.00	0.00
554X	PutnamNW Teacher Center X-C	150.00	149.99	13.31	136.68	0.516	70.53	47.00
560A	Health Office Management	50.00	30.81	13.97	16.84	0.516	8.69	28.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	1,925.00	1,925.54	145.37	1,780.17	0.516	918.57	48.00
590A	Community School Resources	105,850.07	98,648.24	4,826.19	93,822.05	0.516	48,412.18	49.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	3,090.00	3,090.00	71.92	3,018.08	0.516	1,557.33	50.00
602A	Administration Technology Services	1,424,136.82	1,346,231.42	224,275.68	1,121,955.74	0.516	578,929.16	43.00
603A	EMPLOYEE ASSISTANCE PROGRAM	9,675.00	9,675.00	9,675.00	0.00	0.516	0.00	0.00
611A	Records Management & Microfilming	34,691.03	30,994.14	5,823.21	25,170.93	0.516	12,988.20	42.00
617A	HEALTH & SAFETY TRAINING & INFORM.	39,815.00	34,476.60	16,638.15	17,838.45	0.516	9,204.64	27.00
620A	COOPERATIVE BIDDING	6,750.00	5,350.30	2,363.84	2,986.46	0.516	1,541.01	29.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	5,205.00	5,205.00	676.84	4,528.16	0.516	2,336.53	45.00
625X	Putnam On Line Application System X-C	4,392.00	4,391.37	1,951.77	2,439.60	0.516	1,258.83	29.00
626X	Putnam Planning Services: Management X-	2,178.00	2,178.00	904.48	1,273.52	0.516	657.14	30.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	839.26	2,505.74	0.516	1,292.96	39.00
654X	CAP Region BOCES Testing X-C	2,255.01	2,234.53	196.31	2,038.22	0.516	1,051.72	47.00
659A	District Substitute Management System	8,626.00	8,618.86	836.97	7,781.89	0.516	4,015.46	47.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,587.59	1,658.10	1,929.49	0.516	995.62	28.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	122,806.20	118,677.96	81,876.55	36,801.41	0.516	18,989.53	16.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>4,148,133.59</b>	<b>4,038,659.20</b>	<b>1,151,860.22</b>	<b>2,886,798.98</b>		<b>1,489,588.29</b>	
<b>Total for this district</b>		<b>4,148,133.59</b>	<b>4,038,659.20</b>	<b>1,151,860.22</b>	<b>2,886,798.98</b>		<b>1,489,588.29</b>	
<b>Estimated BOCES Aid Payable in 2022-23</b>								
2021-22 Administration & Services		4,148,133.59			2,886,798.98	0.516	1,489,588.29	
<b>Total Estimated 2022-23 Aid</b>							<b>1,489,588.29</b>	

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

<sup>b</sup> RWADA Aid Ratio = 0.000, Millage (Tax Rate) Ratio = .516, Service Aid Ratio: Min .360, Max .900.