

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: LOCUST VALLEY CSD (280503)

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	224,273.32	228,446.02	47,472.30	180,973.72	0.513	92,839.52	41.00
102A	CAREER EDUCATION - SP	3,829.20	3,723.19	1,487.35	2,235.84	0.513	1,146.99	31.00
107A	CAREER EDUCATION	512,274.00	463,660.93	163,319.33	300,341.60	0.513	154,075.24	33.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	2,026.00	3,269.24	1,039.09	2,230.15	0.513	1,144.07	35.00
403A	ARTS IN EDUCATION	26,990.58	27,162.61	2,509.07	24,653.54	0.513	12,647.27	47.00
409A	DISTANCE LEARNING	5,685.20	5,223.92	672.20	4,551.72	0.513	2,335.03	45.00
425A	ALTERNATIVE INTEGRATED SETTING	1,450.00	1,349.98	582.72	767.26	0.513	393.60	29.00
490X	SUFF 3 SPEC FACILITIES X-C	5,482.00	5,482.00	1,650.15	3,831.85	0.513	1,965.74	36.00
502A	INTER-SCHOLASTIC ATHLETICS	50,881.51	50,805.35	41,157.57	9,647.78	0.513	4,949.31	10.00
507A	Curriculum & Instruction	130,942.26	130,387.31	42,278.00	88,109.31	0.513	45,200.08	35.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,861.10	2,677.39	0.513	1,373.50	25.00
525X	PutnamN.Westchester-Additional Works X-C	2,750.00	2,750.00	394.09	2,355.91	0.513	1,208.58	44.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	211,058.17	209,850.13	16,961.20	192,888.93	0.513	98,952.02	47.00
533A	Library Automation & Resource Sharing	89,824.70	84,747.12	5,731.97	79,015.15	0.513	40,534.77	48.00
534A	MODEL SCHOOLS	6,335.00	4,050.41	1,327.61	2,722.80	0.513	1,396.80	34.00
550A	HEALTH AND WELFARE SRV TO NON-PL	219,437.17	253,958.55	253,958.55	0.00	0.513	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	120.00	120.00	14.58	105.42	0.513	54.08	45.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	510.00	510.00	114.80	395.20	0.513	202.74	40.00
602A	Administration Technology Services	527,928.09	472,159.21	72,520.78	399,638.43	0.513	205,014.51	43.00
603A	EMPLOYEE ASSISTANCE PROGRAM	9,450.00	9,450.00	9,450.00	0.00	0.513	0.00	0.00
610X	ESB- COMPUTER SERVICE X-C	4,680.50	4,680.50	444.28	4,236.22	0.513	2,173.18	46.00
611A	Records Management & Microfilming	54,202.62	52,803.03	16,585.35	36,217.68	0.513	18,579.67	35.00
617A	HEALTH & SAFETY TRAINING & INFORM.	39,815.00	34,424.69	16,795.65	17,629.04	0.513	9,043.70	26.00
620A	COOPERATIVE BIDDING	6,750.00	6,230.63	2,781.19	3,449.44	0.513	1,769.56	28.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	5,205.00	5,205.00	821.33	4,383.67	0.513	2,248.82	43.00
625X	Putnam On Line Application System X-C	4,306.00	4,306.00	551.94	3,754.06	0.513	1,925.83	45.00
626X	Putnam Planning Services: Management X-	2,704.00	2,704.00	1,436.94	1,267.06	0.513	650.00	24.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.513	1,253.72	37.00
654X	CAP Region BOCES Testing X-C	2,336.20	2,336.20	215.10	2,121.10	0.513	1,088.12	47.00
659A	District Substitute Management System	8,227.00	8,125.97	682.61	7,443.36	0.513	3,818.44	47.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.513	906.45	27.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	122,806.20	118,365.97	75,447.67	42,918.30	0.513	22,017.09	19.00
Subtotal for BOCES Aidable Services & Admin		2,296,619.72	2,208,571.27	783,798.48	1,424,772.79		730,908.43	
Total for this district		2,296,619.72	2,208,571.27	783,798.48	1,424,772.79		730,908.43	
Estimated BOCES Aid Payable in 2021-22								
2020-21 Administration & Services		2,296,619.72			1,424,772.79	0.513	730,908.43	
Total Estimated 2021-22 Aid							730,908.43	

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

^b RWADA Aid Ratio = 0.000, Millage (Tax Rate) Ratio = .513, Service Aid Ratio: Min .360, Max .900.