

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: MALVERNE UFSD (280212)

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	202,606.41	206,375.99	42,886.02	163,489.97	0.687	112,317.61	54.00
102A	CAREER EDUCATION - SP	63,865.80	62,097.75	24,807.04	37,290.71	0.687	25,618.72	41.00
107A	CAREER EDUCATION	287,043.50	259,804.04	91,513.05	168,290.99	0.687	115,615.91	45.00
409A	DISTANCE LEARNING	6,365.00	5,848.57	752.58	5,095.99	0.687	3,500.95	60.00
490X	SUFF 3 SPEC FACILITIES X-C	5,482.00	5,482.00	1,885.88	3,596.12	0.687	2,470.53	45.00
502A	INTER-SCHOLASTIC ATHLETICS	38,655.64	38,602.26	31,854.11	6,748.15	0.687	4,635.98	12.00
507A	Curriculum & Instruction	35,962.68	35,810.27	11,611.45	24,198.82	0.687	16,624.59	46.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,365.00	5,538.49	2,862.90	2,675.59	0.687	1,838.13	33.00
516A	Graphic Arts & Printing	12,756.00	13,088.41	4,157.28	8,931.13	0.687	6,135.69	47.00
529A	Science Kits - Monroe/Putnam	3,880.79	3,706.75	547.91	3,158.84	0.687	2,170.12	59.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	55,326.68	55,010.01	4,446.20	50,563.81	0.687	34,737.34	63.00
533A	Library Automation & Resource Sharing	47,938.90	45,229.03	5,086.36	40,142.67	0.687	27,578.01	61.00
534A	MODEL SCHOOLS	6,360.00	4,066.39	1,332.85	2,733.54	0.687	1,877.94	46.00
550A	HEALTH AND WELFARE SRV TO NON-PL	41,732.92	48,298.25	48,298.25	0.00	0.687	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	425.00	425.00	51.63	373.37	0.687	256.51	60.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	1,369.00	1,369.00	138.59	1,230.41	0.687	845.29	62.00
602A	Administration Technology Services	643,277.93	575,323.81	92,843.51	482,480.30	0.687	331,463.97	58.00
603A	EMPLOYEE ASSISTANCE PROGRAM	6,510.00	6,510.00	6,510.00	0.00	0.687	0.00	0.00
604A	REGIONAL TEACHER RECRUITMENT	3,675.00	2,393.97	223.49	2,170.48	0.687	1,491.12	62.00
617A	HEALTH & SAFETY TRAINING & INFORM	39,815.00	34,424.69	16,795.65	17,629.04	0.687	12,111.15	35.00
620A	COOPERATIVE BIDDING	7,500.00	6,922.92	3,607.44	3,315.48	0.687	2,277.73	33.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	694.77	3,708.23	0.687	2,547.55	58.00
625X	Putnam On Line Application System X-C	3,890.00	3,890.00	498.62	3,391.38	0.687	2,329.88	60.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.687	1,678.96	50.00
659A	District Substitute Management System	12,583.00	12,428.48	1,044.03	11,384.45	0.687	7,821.12	63.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.687	1,213.90	36.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	77,518.11	74,715.34	47,624.31	27,091.03	0.687	18,611.54	25.00
Subtotal for BOCES Aidable Services & Admin		1,623,282.36	1,518,509.24	444,607.88	1,073,901.36		737,770.24	
Total for this district		1,623,282.36	1,518,509.24	444,607.88	1,073,901.36		737,770.24	

Estimated BOCES Aid Payable in 2021-22

2020-21 Administration & Services	1,623,282.36	1,073,901.36	0.687	737,770.24
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Total Estimated 2021-22 Aid

737,770.24

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

^b RWADA Aid Ratio = 0.470, Millage (Tax Rate) Ratio = .687, Service Aid Ratio: Min .360, Max .900.