

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: NORTH BELLMORE UFSD (280204)

CoSer/ AidGrp	Description	Final Contract	Total Expenditures	- Deductions <sup>a</sup>	BOCES Aid		= State Aid	NetAid Prcnt
					= Aidable Expenditures	Aid <sup>b</sup> Ratio		
<b>BOCES Aidable Services &amp; Administration</b>								
001A	ADMINISTRATION	205,699.63	209,140.75	41,188.51	167,952.24	0.768	128,987.32	62.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	51,523.77	51,046.38	9,421.75	41,624.63	0.768	31,967.72	63.00
403A	ARTS IN EDUCATION	33,682.54	31,211.10	1,712.99	29,498.11	0.768	22,654.55	73.00
409A	DISTANCE LEARNING	8,687.99	8,317.19	913.19	7,404.00	0.768	5,686.27	68.00
412A	EXPLORATORY ENRICHMENT	10,864.70	10,260.36	351.03	9,909.33	0.768	7,610.37	74.00
490X	SUFF 3 SPEC FACILITIES X-C	-2,055.75	-2,055.75	0.00	-2,055.75	0.768	-1,578.82	0.00
507A	Curriculum & Instruction	38,169.98	36,137.09	11,067.76	25,069.33	0.768	19,253.25	53.00
509A	EDUCATIONAL COMMUNICATIONS	4,200.00	4,391.31	191.05	4,200.26	0.768	3,225.80	73.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	6,017.93	2,807.15	3,210.78	0.768	2,465.88	41.00
516A	Graphic Arts & Printing	8,351.00	7,749.06	3,086.41	4,662.65	0.768	3,580.92	46.00
525X	PutnamN.Westchester-Additional Works X-C	2,775.00	2,775.00	366.59	2,408.41	0.768	1,849.66	67.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	736,461.84	699,048.73	58,285.81	640,762.92	0.768	492,105.92	70.00
533A	Library Automation & Resource Sharing	28,381.85	26,274.89	1,322.23	24,952.66	0.768	19,163.64	73.00
534A	MODEL SCHOOLS	28,997.50	20,494.02	6,646.96	13,847.06	0.768	10,634.54	52.00
550A	HEALTH AND WELFARE SRV TO NON-PL	10,028.34	10,969.83	10,969.83	0.00	0.768	0.00	0.00
560A	Health Office Management	5,880.00	3,623.43	1,643.35	1,980.08	0.768	1,520.70	42.00
580A	NB Medical Director Service	16,820.00	14,374.79	14,374.79	0.00	0.768	0.00	0.00
590A	Community School Resources	3,605.00	3,359.72	164.37	3,195.35	0.768	2,454.03	73.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	3,616.00	3,616.00	280.24	3,335.76	0.768	2,561.86	71.00
602A	Administration Technology Services	640,359.08	605,329.14	81,470.09	523,859.05	0.768	402,323.75	66.00
604A	REGIONAL TEACHER RECRUITMENT	5,200.00	3,120.55	284.50	2,836.05	0.768	2,178.09	70.00
608X	MSB-INSURANCE MGMT. X-C	2,255.00	2,255.00	1,832.18	422.82	0.768	324.73	14.00
616X	ESB COOPERATIVE BIDDING X-C	580.00	580.00	158.28	421.72	0.768	323.88	56.00
617A	HEALTH & SAFETY TRAINING & INFORM.	25,735.00	22,284.45	10,754.31	11,530.14	0.768	8,855.15	40.00
620A	COOPERATIVE BIDDING	850.00	673.74	297.67	376.07	0.768	288.82	43.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	572.55	3,830.45	0.768	2,941.79	67.00
625X	Putnam On Line Application System X-C	3,872.00	3,871.45	1,720.69	2,150.76	0.768	1,651.78	43.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	839.26	2,505.74	0.768	1,924.41	58.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	47,009.60	45,429.33	31,341.94	14,087.39	0.768	10,819.12	24.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>1,935,648.07</b>	<b>1,838,043.49</b>	<b>294,065.48</b>	<b>1,543,978.01</b>		<b>1,185,775.13</b>	
<b>Total for this district</b>		<b>1,935,648.07</b>	<b>1,838,043.49</b>	<b>294,065.48</b>	<b>1,543,978.01</b>		<b>1,185,775.13</b>	

**Estimated BOCES Aid Payable in 2022-23**

2021-22 Administration & Services	1,935,648.07	1,543,978.01	0.768	1,185,775.13
<b>Total Estimated 2022-23 Aid</b>				<b>1,185,775.13</b>

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

<sup>b</sup> RWADA Aid Ratio = 0.604, Millage (Tax Rate) Ratio = .768, Service Aid Ratio: Min .360, Max .900.