

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 MERRICK UFSD (280229)

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	119,637.29	121,638.68	23,955.74	97,682.94	0.789	77,071.84	63.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	7,505.00	7,435.46	1,372.38	6,063.08	0.789	4,783.77	64.00
403A	ARTS IN EDUCATION	11,404.55	10,567.75	580.00	9,987.75	0.789	7,880.33	75.00
409A	DISTANCE LEARNING	4,307.81	4,123.95	452.80	3,671.15	0.789	2,896.54	70.00
443A	REGIONAL SUMMER SCHOOL	17,984.59	17,106.49	6,824.10	10,282.39	0.789	8,112.81	47.00
507A	Curriculum & Instruction	120,046.02	113,652.52	34,808.52	78,844.00	0.789	62,207.92	55.00
509A	EDUCATIONAL COMMUNICATIONS	8,404.37	8,787.20	1,093.74	7,693.46	0.789	6,070.14	69.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	6,017.93	3,027.56	2,990.37	0.789	2,359.40	39.00
525X	PutnamN.Westchester-Additional Works X-C	2,775.00	2,775.00	366.59	2,408.41	0.789	1,900.24	68.00
529A	Science Kits - Monroe/Putnam	11,933.98	11,473.16	2,609.10	8,864.06	0.789	6,993.74	61.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	328,343.55	311,663.32	25,986.10	285,677.22	0.789	225,399.33	72.00
533A	Library Automation & Resource Sharing	15,074.00	13,954.97	702.26	13,252.71	0.789	10,456.39	75.00
534A	MODEL SCHOOLS	21,711.23	15,344.44	4,976.77	10,367.67	0.789	8,180.09	53.00
537X	WSB-MODEL SCHS/TECH PLAN. X-C	140.00	140.00	32.66	107.34	0.789	84.69	60.00
550A	HEALTH AND WELFARE SRV TO NON-PL	5,339.05	5,840.30	5,840.30	0.00	0.789	0.00	0.00
580A	NB Medical Director Service	7,045.00	6,020.83	6,020.83	0.00	0.789	0.00	0.00
590A	Community School Resources	2,800.00	2,609.49	127.67	2,481.82	0.789	1,958.16	75.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	340.00	340.00	41.07	298.93	0.789	235.86	69.00
602A	Administration Technology Services	527,591.97	498,730.79	78,741.41	419,989.38	0.789	331,371.62	66.00
603A	EMPLOYEE ASSISTANCE PROGRAM	4,273.13	4,273.13	4,273.13	0.00	0.789	0.00	0.00
608X	MSB-INSURANCE MGMT. X-C	1,705.00	1,705.00	1,385.31	319.69	0.789	252.24	15.00
616X	ESB COOPERATIVE BIDDING X-C	580.00	580.00	158.28	421.72	0.789	332.74	57.00
617A	HEALTH & SAFETY TRAINING & INFORM.	24,621.00	21,319.81	10,288.78	11,031.03	0.789	8,703.48	41.00
620A	COOPERATIVE BIDDING	1,300.00	1,030.43	455.25	575.18	0.789	453.82	44.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	572.55	3,830.45	0.789	3,022.23	69.00
625X	Putnam On Line Application System X-C	2,500.00	2,499.64	1,110.98	1,388.66	0.789	1,095.65	44.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	839.26	2,505.74	0.789	1,977.03	59.00
659A	District Substitute Management System	2,848.00	2,845.64	276.34	2,569.30	0.789	2,027.18	71.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,587.59	1,658.10	1,929.49	0.789	1,522.37	42.00
Subtotal for BOCES Aidable Services & Admin		1,268,953.54	1,203,811.52	218,577.58	985,233.94		777,349.61	
Total for this district		1,268,953.54	1,203,811.52	218,577.58	985,233.94		777,349.61	

Estimated BOCES Aid Payable in 2022-23

2021-22 Administration & Services	1,268,953.54	985,233.94	0.789	777,349.61
Total Estimated 2022-23 Aid				777,349.61

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

b RWADA Aid Ratio = 0.625, Millage (Tax Rate) Ratio = .789, Service Aid Ratio: Min .360, Max .900.