

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: NORTH MERRICK UFSD (280229)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					NetAid Prcnt
			Total Expenditures	- Deductions <sup>a</sup>	= Aidable Expenditures	X Aid Ratio <sup>b</sup>	= State Aid	
<b>BOCES Aidable Services &amp; Administration</b>								
001A	ADMINISTRATION	116,042.95	118,201.98	24,636.61	93,565.37	0.798	74,665.17	63.00
403A	ARTS IN EDUCATION	4,288.35	4,315.68	398.65	3,917.03	0.798	3,125.79	72.00
409A	DISTANCE LEARNING	4,213.76	3,871.87	498.22	3,373.65	0.798	2,692.17	70.00
443A	REGIONAL SUMMER SCHOOL	15,983.00	15,874.73	6,441.98	9,432.75	0.798	7,527.33	47.00
507A	Curriculum & Instruction	113,771.61	113,289.43	36,734.03	76,555.40	0.798	61,091.21	54.00
509A	EDUCATIONAL COMMUNICATIONS	418,858.20	308,721.62	308,721.62	0.00	0.798	0.00	0.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,780.95	2,757.54	0.798	2,200.52	40.00
525X	PutnamN.Westchester-Additional Works X-C	2,750.00	2,750.00	394.09	2,355.91	0.798	1,880.02	68.00
529A	Science Kits - Monroe/Putnam	14,927.77	14,258.32	2,767.60	11,490.72	0.798	9,169.59	64.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	264,533.65	263,019.54	21,258.62	241,760.92	0.798	192,925.21	73.00
533A	Library Automation & Resource Sharing	15,074.00	14,221.90	961.92	13,259.98	0.798	10,581.46	74.00
534A	MODEL SCHOOLS	28,704.74	18,352.95	6,015.57	12,337.38	0.798	9,845.23	54.00
550A	HEALTH AND WELFARE SRV TO NON-PL	3,444.88	3,986.82	3,986.82	0.00	0.798	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	1,140.00	1,140.00	138.49	1,001.51	0.798	799.20	70.00
580A	NB Medical Director Service	6,644.00	6,309.51	6,159.66	149.85	0.798	119.58	2.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	99.00	99.00	36.34	62.66	0.798	50.00	51.00
602A	Administration Technology Services	504,001.76	450,760.39	109,421.96	341,338.43	0.798	272,388.07	60.00
603A	EMPLOYEE ASSISTANCE PROGRAM	5,565.00	5,565.00	5,565.00	0.00	0.798	0.00	0.00
608X	MSB-INSURANCE MGMT. X-C	1,696.00	1,696.00	1,638.58	57.42	0.798	45.82	3.00
617A	HEALTH & SAFETY TRAINING & INFORM.	24,621.00	21,287.71	10,386.18	10,901.53	0.798	8,699.42	41.00
620A	COOPERATIVE BIDDING	2,550.00	2,353.79	1,567.92	785.87	0.798	627.12	27.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	694.77	3,708.23	0.798	2,959.17	67.00
625X	Putnam On Line Application System X-C	2,500.00	2,500.00	320.45	2,179.55	0.798	1,739.28	70.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.798	1,950.23	58.00
659A	District Substitute Management System	2,716.00	2,682.65	225.35	2,457.30	0.798	1,960.93	73.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.798	1,410.03	41.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>1,572,868.67</b>	<b>1,391,945.20</b>	<b>554,285.34</b>	<b>837,659.86</b>		<b>668,452.55</b>	
<b>Total for this district</b>		<b>1,572,868.67</b>	<b>1,391,945.20</b>	<b>554,285.34</b>	<b>837,659.86</b>		<b>668,452.55</b>	
<b>Estimated BOCES Aid Payable in 2021-22</b>								
2020-21 Administration & Services		1,572,868.67			837,659.86	0.798	668,452.55	
<b>Total Estimated 2021-22 Aid</b>							<b>668,452.55</b>	

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

<sup>b</sup> RWADA Aid Ratio = 0.615, Millage (Tax Rate) Ratio = .798, Service Aid Ratio: Min .360, Max .900.