

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 SHORE CSD (280501)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					
			Total Expenditures	- Deductions ^a	= Aidable Expenditures	X Aid Ratio	= State Aid	NetAid Prcnt
BOCES Aidable Services & Administration								
001A	ADMINISTRATION	294,482.43	299,961.41	62,333.56	237,627.85	0.561	133,309.22	44.00
102A	CAREER EDUCATION - SP	23,654.00	22,999.17	9,187.80	13,811.37	0.561	7,748.18	34.00
107A	CAREER EDUCATION	336,605.00	304,662.32	107,313.87	197,348.45	0.561	110,712.48	36.00
350A	Attendance Supervisor	16,721.00	15,124.51	15,124.51	0.00	0.561	0.00	0.00
403A	ARTS IN EDUCATION	5,435.95	5,470.60	505.33	4,965.27	0.561	2,785.52	51.00
409A	DISTANCE LEARNING	9,032.00	8,299.18	1,067.92	7,231.26	0.561	4,056.74	49.00
443A	REGIONAL SUMMER SCHOOL	35,870.93	35,627.93	14,457.84	21,170.09	0.561	11,876.42	33.00
490X	SUFF 3 SPEC FACILITIES X-C	685.25	685.25	235.74	449.51	0.561	252.18	37.00
502A	INTER-SCHOLASTIC ATHLETICS	58,370.17	58,292.60	48,497.80	9,794.80	0.561	5,494.88	9.00
507A	Curriculum & Instruction	27,245.00	27,129.53	8,796.73	18,332.80	0.561	10,284.70	38.00
509A	EDUCATIONAL COMMUNICATIONS	463,082.89	341,317.66	82,630.42	258,687.24	0.561	145,123.54	43.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,681.09	2,857.40	0.561	1,603.00	29.00
516A	Graphic Arts & Printing	10,420.00	10,691.54	3,506.44	7,185.10	0.561	4,030.84	38.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	248,724.50	247,300.87	19,988.16	227,312.71	0.561	127,522.43	52.00
533A	Library Automation & Resource Sharing	56,354.98	53,169.36	3,596.17	49,573.19	0.561	27,810.56	52.00
534A	MODEL SCHOOLS	11,235.00	7,183.32	2,354.49	4,828.83	0.561	2,708.97	38.00
537X	WSB-MODEL SCHS/TECH PLAN. X-C	330.00	330.00	42.64	287.36	0.561	161.21	49.00
550A	HEALTH AND WELFARE SRV TO NON-PL	109,464.68	126,685.43	126,685.43	0.00	0.561	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	790.00	790.00	95.97	694.03	0.561	389.35	49.00
580A	NB Medical Director Service	16,532.00	15,699.71	15,397.26	302.45	0.561	169.67	1.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	5,719.00	5,719.00	619.34	5,099.66	0.561	2,860.91	50.00
602A	Administration Technology Services	1,032,386.57	923,328.08	208,079.53	715,248.55	0.561	401,254.44	43.00
604A	REGIONAL TEACHER RECRUITMENT	5,200.00	3,387.39	316.23	3,071.16	0.561	1,722.92	51.00
611A	Records Management & Microfilming	17,077.01	16,636.06	5,225.36	11,410.70	0.561	6,401.40	38.00
617A	HEALTH & SAFETY TRAINING & INFORM.	12,771.00	11,042.01	5,387.35	5,654.66	0.561	3,172.26	29.00
620A	COOPERATIVE BIDDING	8,500.00	7,845.98	4,019.47	3,826.51	0.561	2,146.67	27.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,348.00	4,348.00	686.10	3,661.90	0.561	2,054.33	47.00
624X	PutnamCollateral Svc X-C	6,800.00	6,800.00	896.26	5,903.74	0.561	3,312.00	49.00
625X	Putnam On Line Application System X-C	5,654.00	5,654.00	724.73	4,929.27	0.561	2,765.32	49.00
626X	Putnam Planning Services: Management X-	2,236.50	2,236.50	1,545.80	690.70	0.561	387.48	17.00
627X	WSB-PLANNING X-C	7,270.00	7,270.00	1,298.60	5,971.40	0.561	3,349.96	46.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.561	1,371.03	41.00
645X	S Westchester Safety/Risk Mgt Confer X-C	159,469.16	159,469.16	125,658.11	33,811.05	0.561	18,968.00	12.00
655X	PNW Safety/Risk Management X-C	3,831.67	3,831.67	0.00	3,831.67	0.561	2,149.57	56.00
659A	District Substitute Management System	5,870.00	5,797.92	487.04	5,310.88	0.561	2,979.40	51.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.561	991.26	29.00
Subtotal for BOCES Aidable Services & Admin		3,016,508.69	2,757,069.47	881,977.05	1,875,092.42		1,051,926.84	
Total for this district		3,016,508.69	2,757,069.47	881,977.05	1,875,092.42		1,051,926.84	

Estimated BOCES Aid Payable in 2021-22

2020-21 Administration & Services	3,016,508.69	1,875,092.42	0.561	1,051,926.84
Total Estimated 2021-22 Aid				1,051,926.84

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

^b RWADA Aid Ratio = 0.000, Millage (Tax Rate) Ratio = .561, Service Aid Ratio: Min .360, Max .900.