

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: OCEANSIDE UFSD (280211)

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	614,590.14	626,024.86	128,792.19	497,232.67	0.606	301,323.00	48.00
102A	CAREER EDUCATION - SP	101,317.10	98,512.26	39,354.05	59,158.21	0.606	35,849.88	36.00
107A	CAREER EDUCATION	442,035.00	400,087.37	140,926.26	259,161.11	0.606	157,051.63	39.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	4,776.99	7,708.36	2,450.00	5,258.36	0.606	3,186.57	41.00
403A	ARTS IN EDUCATION	56,196.67	56,554.85	5,224.09	51,330.76	0.606	31,106.44	55.00
409A	DISTANCE LEARNING	59,854.66	54,998.28	7,077.09	47,921.19	0.606	29,040.24	53.00
412A	EXPLORATORY ENRICHMENT	3,296.30	4,053.77	399.46	3,654.31	0.606	2,214.51	55.00
443A	REGIONAL SUMMER SCHOOL	24,036.53	23,873.70	9,687.97	14,185.73	0.606	8,596.55	36.00
490X	SUFF 3 SPEC FACILITIES X-C	16,446.00	16,446.00	5,657.65	10,788.35	0.606	6,537.74	40.00
502A	INTER-SCHOLASTIC ATHLETICS	58,596.67	58,521.09	48,985.52	9,535.57	0.606	5,778.56	10.00
507A	Curriculum & Instruction	154,000.00	153,347.33	49,722.76	103,624.57	0.606	62,796.49	41.00
509A	EDUCATIONAL COMMUNICATIONS	213,067.03	157,042.16	77,214.16	79,828.00	0.606	48,375.77	31.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,716.66	2,821.83	0.606	1,710.03	31.00
516A	Graphic Arts & Printing	3,499.00	3,590.18	1,536.26	2,053.92	0.606	1,244.68	35.00
525X	PutnamN.Westchester-Additional Works X-C	2,750.00	2,750.00	394.09	2,355.91	0.606	1,427.68	52.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	349,158.19	347,159.71	28,059.27	319,100.44	0.606	193,374.87	56.00
533A	Library Automation & Resource Sharing	78,290.27	73,864.70	4,995.93	68,868.77	0.606	41,734.47	57.00
534A	MODEL SCHOOLS	7,072.50	4,521.94	1,482.17	3,039.77	0.606	1,842.10	41.00
550A	HEALTH AND WELFARE SRV TO NON-PL	60,663.86	70,207.37	70,207.37	0.00	0.606	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	740.00	740.00	26.12	713.88	0.606	432.61	58.00
590A	Community School Resources	76,479.60	75,293.36	5,758.25	69,535.11	0.606	42,138.28	56.00
602A	Administration Technology Services	1,123,601.19	1,004,907.04	275,609.27	729,297.77	0.606	441,954.45	44.00
610X	ESB- COMPUTER SERVICE X-C	14,435.85	14,435.85	14,435.85	0.00	0.606	0.00	0.00
611A	Records Management & Microfilming	48,587.45	47,332.85	14,867.17	32,465.68	0.606	19,674.20	42.00
617A	HEALTH & SAFETY TRAINING & INFORM.	40,931.00	35,389.60	17,266.43	18,123.17	0.606	10,982.64	31.00
620A	COOPERATIVE BIDDING	9,500.00	8,769.03	4,431.50	4,337.53	0.606	2,628.54	30.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	694.77	3,708.23	0.606	2,247.19	51.00
625X	Putnam On Line Application System X-C	7,000.00	7,000.00	897.26	6,102.74	0.606	3,698.26	53.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.606	1,481.00	44.00
645X	S Westchester Safety/Risk Mgt Confer X-C	160,770.11	160,770.11	126,626.16	34,143.95	0.606	20,691.23	13.00
649X	Questar Fixed Assets & Insurance X-C	4,540.00	4,540.00	186.55	4,353.45	0.606	2,638.19	58.00
659A	District Substitute Management System	11,006.00	10,870.85	913.18	9,957.67	0.606	6,034.35	56.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.606	1,070.78	31.00
Subtotal for BOCES Aidable Services & Admin		3,765,981.11	3,545,998.93	1,089,129.42	2,456,869.51		1,488,862.93	
Total for this district		3,765,981.11	3,545,998.93	1,089,129.42	2,456,869.51		1,488,862.93	
Estimated BOCES Aid Payable in 2021-22								
2020-21 Administration & Services		3,765,981.11			2,456,869.51	0.606	1,488,862.93	
Total Estimated 2021-22 Aid							1,488,862.93	

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

^b RWADA Aid Ratio = 0.354, Millage (Tax Rate) Ratio = .606, Service Aid Ratio: Min .360, Max .900.