

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: ROOSEVELT UFSD (280208)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					
			Total Expenditures	- Deductions <sup>a</sup>	= Aidable Expenditures	X Aid Ratio <sup>b</sup>	= State Aid	NetAid Prcnt
<b>BOCES Aidable Services &amp; Administration</b>								
001A	ADMINISTRATION	383,650.08	390,788.06	81,108.78	309,679.28	0.828	256,414.44	66.00
102A	CAREER EDUCATION - SP	33,227.00	32,307.15	12,906.19	19,400.96	0.828	16,063.99	50.00
107A	CAREER EDUCATION	108,890.00	98,556.71	34,715.48	63,841.23	0.828	52,860.54	54.00
310A	DISTRICT BASED CTE	432,945.37	279,097.37	106,604.76	172,492.61	0.828	142,823.88	51.00
403A	ARTS IN EDUCATION	8,726.30	8,781.92	811.20	7,970.72	0.828	6,599.76	75.00
409A	DISTANCE LEARNING	18,617.50	17,106.95	2,201.30	14,905.65	0.828	12,341.88	72.00
490X	SUFF 3 SPEC FACILITIES X-C	1,370.50	1,370.50	707.21	663.29	0.828	549.20	40.00
502A	INTER-SCHOLASTIC ATHLETICS	30,945.37	30,889.14	23,733.24	7,155.90	0.828	5,925.09	19.00
507A	Curriculum & Instruction	37,077.50	36,920.36	11,971.41	24,948.95	0.828	20,657.73	56.00
509A	EDUCATIONAL COMMUNICATIONS	125,771.53	92,700.56	92,700.56	0.00	0.828	0.00	0.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,882.21	2,656.28	0.828	2,199.40	40.00
516A	Graphic Arts & Printing	10,707.00	10,986.01	4,318.56	6,667.45	0.828	5,520.65	50.00
525X	PutnamN.Westchester-Additional Works X-C	4,885.00	4,885.00	700.05	4,184.95	0.828	3,465.14	71.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	302,952.84	301,218.83	24,346.09	276,872.74	0.828	229,250.63	76.00
533A	Library Automation & Resource Sharing	37,590.58	35,465.67	2,398.76	33,066.91	0.828	27,379.40	77.00
534A	MODEL SCHOOLS	13,185.00	8,430.09	2,763.15	5,666.94	0.828	4,692.23	56.00
537X	WSB-MODEL SCHS/TECH PLAN. X-C	385.00	385.00	171.84	213.16	0.828	176.50	46.00
550A	HEALTH AND WELFARE SRV TO NON-PL	60,915.77	70,498.91	70,498.91	0.00	0.828	0.00	0.00
554X	PutnamNW Teacher Center X-C	2,630.00	2,630.00	95.69	2,534.31	0.828	2,098.41	80.00
558A	Administrative Office Support (AOS)	3,640.00	451.03	49.87	401.16	0.828	332.16	74.00
565X	ESB Student Assistance Service X-C	125,000.00	125,000.00	104,984.05	20,015.95	0.828	16,573.21	13.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	1,550.00	1,550.00	176.75	1,373.25	0.828	1,137.05	73.00
573X	Orange Ulster School Improvement X-C	178.00	178.00	53.05	124.95	0.828	103.46	58.00
587X	Questar Staff Development X-C	22,500.00	22,500.00	5,718.26	16,781.74	0.828	13,895.28	62.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	3,409.00	3,409.00	269.08	3,139.92	0.828	2,599.85	76.00
602A	Administration Technology Services	1,468,553.45	1,313,419.48	474,978.60	838,440.88	0.828	694,229.05	53.00
603A	EMPLOYEE ASSISTANCE PROGRAM	9,702.00	9,702.00	9,702.00	0.00	0.828	0.00	0.00
604A	REGIONAL TEACHER RECRUITMENT	6,550.00	4,266.80	398.33	3,868.47	0.828	3,203.09	75.00
611A	Records Management & Microfilming	13,193.00	12,852.34	4,036.90	8,815.44	0.828	7,299.18	57.00
617A	HEALTH & SAFETY TRAINING & INFORM.	40,931.00	35,389.60	17,266.43	18,123.17	0.828	15,005.98	42.00
620A	COOPERATIVE BIDDING	9,500.00	8,769.03	4,431.50	4,337.53	0.828	3,591.47	41.00
625X	Putnam On Line Application System X-C	7,000.00	7,000.00	897.26	6,102.74	0.828	5,053.07	72.00
626X	Putnam Planning Services: Management X-	1,250.00	1,250.00	863.96	386.04	0.828	319.64	26.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.828	2,023.55	60.00
644X	CAP Region GASB 45 Management X-C	8,203.25	8,203.25	309.46	7,893.79	0.828	6,536.06	80.00
657X	ERIE 1-BOARD POLICY HANDBOOK X-C	2,400.00	2,400.00	575.53	1,824.47	0.828	1,510.66	63.00
659A	District Substitute Management System	7,496.00	7,403.95	621.95	6,782.00	0.828	5,615.50	76.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.828	1,463.04	43.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	64,152.00	61,832.50	42,328.66	19,503.84	0.828	16,149.18	26.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>3,423,574.67</b>	<b>3,060,878.52</b>	<b>1,145,830.99</b>	<b>1,915,047.53</b>		<b>1,585,659.35</b>	
<b>Total for this district</b>		<b>3,423,574.67</b>	<b>3,060,878.52</b>	<b>1,145,830.99</b>	<b>1,915,047.53</b>		<b>1,585,659.35</b>	

**Estimated BOCES Aid Payable in 2021-22**

2020-21 Administration & Services	3,423,574.67	1,915,047.53	0.828	1,585,659.35
<b>Total Estimated 2021-22 Aid</b>				<b>1,585,659.35</b>

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

<sup>b</sup> RWADA Aid Ratio = 0.828, Millage (Tax Rate) Ratio = .621, Service Aid Ratio: Min .360, Max .900.