

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: ROOSEVELT UFSD (280208)

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	392,168.05	398,728.57	78,526.27	320,202.30	0.828	265,127.50	66.00
107A	CAREER EDUCATION	110,932.00	104,054.92	36,131.41	67,923.51	0.828	56,240.67	54.00
310A	DISTRICT BASED CTE	432,500.00	339,598.16	128,103.86	211,494.30	0.828	175,117.28	52.00
403A	ARTS IN EDUCATION	5,633.49	5,220.14	286.50	4,933.64	0.828	4,085.05	78.00
409A	DISTANCE LEARNING	21,257.50	20,350.23	2,234.38	18,115.85	0.828	14,999.92	74.00
412A	EXPLORATORY ENRICHMENT	41,650.00	39,333.24	1,345.69	37,987.55	0.828	31,453.69	80.00
438X	ESB ACADEMIC PROGRAMS, CENTRAL )	12,750.00	12,750.00	0.00	12,750.00	0.828	10,557.00	83.00
443A	REGIONAL SUMMER SCHOOL	171,540.09	163,164.65	65,089.45	98,075.20	0.828	81,206.27	50.00
490X	SUFF 3 SPEC FACILITIES X-C	4,180.25	4,180.25	920.12	3,260.13	0.828	2,699.39	65.00
502A	INTER-SCHOLASTIC ATHLETICS	46,938.76	51,435.69	43,868.53	7,567.16	0.828	6,265.61	12.00
507A	Curriculum & Instruction	27,755.00	26,276.80	8,047.83	18,228.97	0.828	15,093.59	57.00
509A	EDUCATIONAL COMMUNICATIONS	12,160.07	12,713.97	9,390.75	3,323.22	0.828	2,751.63	22.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	6,017.93	2,677.35	3,340.58	0.828	2,766.00	46.00
516A	Graphic Arts & Printing	17,282.00	16,036.32	5,655.53	10,380.79	0.828	8,595.29	54.00
525X	PutnamN.Westchester-Additional Works X-C	3,983.00	3,983.00	526.17	3,456.83	0.828	2,862.26	72.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	492,873.29	467,834.76	39,007.47	428,827.29	0.828	355,069.00	76.00
533A	Library Automation & Resource Sharing	37,843.97	35,034.58	1,763.05	33,271.53	0.828	27,548.83	79.00
534A	MODEL SCHOOLS	13,072.50	9,239.01	2,996.55	6,242.46	0.828	5,168.76	56.00
537X	WSB-MODEL SCHS/TECH PLAN. X-C	280.00	280.00	0.00	280.00	0.828	231.84	83.00
550A	HEALTH AND WELFARE SRV TO NON-PL	67,672.85	74,026.18	74,026.18	0.00	0.828	0.00	0.00
554X	PutnamNW Teacher Center X-C	1,190.00	1,189.94	105.59	1,084.35	0.828	897.84	75.00
557X	SCHOOL CURRICULUM IMPROVE PLAN	42.00	41.60	1.32	40.28	0.828	33.35	80.00
558A	Administrative Office Support (AOS)	4,520.00	364.22	46.59	317.63	0.828	263.00	72.00
560A	Health Office Management	50.00	30.81	13.97	16.84	0.828	13.94	45.00
565X	ESB Student Assistance Service X-C	114,750.00	114,750.00	74,694.30	40,055.70	0.828	33,166.12	29.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	935.00	935.26	52.86	882.40	0.828	730.63	78.00
573X	Orange Ulster School Improvement X-C	268.50	268.50	0.00	268.50	0.828	222.32	83.00
585X	Oneida Herkimer Lote Curriculum X-C	3,939.25	3,939.25	833.72	3,105.53	0.828	2,571.38	65.00
590A	Community School Resources	10,275.00	9,575.91	468.48	9,107.43	0.828	7,540.95	79.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	1,715.00	1,715.00	111.99	1,603.01	0.828	1,327.29	77.00
602A	Administration Technology Services	1,842,934.49	1,742,119.35	234,468.48	1,507,650.87	0.828	1,248,334.92	72.00
603A	EMPLOYEE ASSISTANCE PROGRAM	9,933.00	9,933.00	9,933.00	0.00	0.828	0.00	0.00
604A	REGIONAL TEACHER RECRUITMENT	6,550.00	3,930.70	358.37	3,572.33	0.828	2,957.89	75.00
611A	Records Management & Microfilming	39,160.03	34,986.90	6,573.38	28,413.52	0.828	23,526.39	67.00
617A	HEALTH & SAFETY TRAINING & INFORM.	40,931.00	35,442.96	17,104.51	18,338.45	0.828	15,184.24	43.00
620A	COOPERATIVE BIDDING	9,600.00	7,609.31	3,361.91	4,247.40	0.828	3,516.85	46.00
625X	Putnam On Line Application System X-C	7,000.00	6,999.00	3,110.75	3,888.25	0.828	3,219.47	46.00
626X	Putnam Planning Services: Management X-	3,165.00	3,165.00	1,314.38	1,850.62	0.828	1,532.31	48.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	839.26	2,505.74	0.828	2,074.75	62.00
644X	CAP Region GASB 45 Management X-C	157.50	157.50	0.81	156.69	0.828	129.74	82.00
654X	CAP Region BOCES Testing X-C	4,725.00	4,682.08	411.34	4,270.74	0.828	3,536.17	76.00
657X	ERIE 1-BOARD POLICY HANDBOOK X-C	2,400.00	2,400.00	327.52	2,072.48	0.828	1,716.01	72.00
659A	District Substitute Management System	7,859.00	7,852.50	762.55	7,089.95	0.828	5,870.48	75.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	70,265.97	67,903.91	45,889.10	22,014.81	0.828	18,228.26	27.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>4,104,533.56</b>	<b>3,853,596.10</b>	<b>901,381.27</b>	<b>2,952,214.83</b>		<b>2,444,433.88</b>	
<b>Total for this district</b>		<b>4,104,533.56</b>	<b>3,853,596.10</b>	<b>901,381.27</b>	<b>2,952,214.83</b>		<b>2,444,433.88</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 = .573, Service Aid Ratio: Min .360, Max .900.