

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: VALLEY STR HEMPSTEAD 24 UFSD (280224)

CoSer/ AidGrp	Description	Final Contract	BOCES Aid					
			Total Expenditures	- Deductions <sup>a</sup>	= Aidable Expenditures	X Aid Ratio	= State Aid	NetAid Prcnt
<b>BOCES Aidable Services &amp; Administration</b>								
001A	ADMINISTRATION	109,167.88	111,199.00	23,217.08	87,981.92	0.760	66,866.26	60.00
403A	ARTS IN EDUCATION	20,423.56	20,553.73	1,898.59	18,655.14	0.760	14,177.91	69.00
409A	DISTANCE LEARNING	9,056.16	8,321.38	1,070.78	7,250.60	0.760	5,510.46	66.00
412A	EXPLORATORY ENRICHMENT	773.50	951.25	93.74	857.51	0.760	651.71	69.00
443A	REGIONAL SUMMER SCHOOL	111,109.61	110,356.93	44,782.94	65,573.99	0.760	49,836.23	45.00
507A	Curriculum & Instruction	14,906.88	14,843.70	4,813.06	10,030.64	0.760	7,623.29	51.00
509A	EDUCATIONAL COMMUNICATIONS	6,300.00	4,643.45	236.37	4,407.08	0.760	3,349.38	72.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,672.95	2,865.54	0.760	2,177.81	39.00
525X	PutnamN.Westchester-Additional Works X-C	3,250.00	3,250.00	965.75	2,284.25	0.760	1,736.03	53.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	86,416.17	85,921.55	6,944.63	78,976.92	0.760	60,022.46	70.00
533A	Library Automation & Resource Sharing	25,912.18	24,447.42	1,653.54	22,793.88	0.760	17,323.35	71.00
534A	MODEL SCHOOLS	18,706.88	11,960.62	3,920.34	8,040.28	0.760	6,110.61	51.00
550A	HEALTH AND WELFARE SRV TO NON-PL	18,285.18	21,161.77	21,161.77	0.00	0.760	0.00	0.00
602A	Administration Technology Services	387,551.90	346,611.98	75,623.60	270,988.38	0.760	205,951.17	59.00
604A	REGIONAL TEACHER RECRUITMENT	3,675.00	2,393.97	223.49	2,170.48	0.760	1,649.56	69.00
608X	MSB-INSURANCE MGMT. X-C	901.00	901.00	870.49	30.51	0.760	23.19	3.00
611A	Records Management & Microfilming	1,518.00	1,478.80	464.49	1,014.31	0.760	770.88	52.00
617A	HEALTH & SAFETY TRAINING & INFORM.	24,621.00	21,287.71	10,386.18	10,901.53	0.760	8,285.16	39.00
620A	COOPERATIVE BIDDING	6,500.00	5,999.87	3,195.41	2,804.46	0.760	2,131.39	36.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	694.77	3,708.23	0.760	2,818.25	64.00
625X	Putnam On Line Application System X-C	2,500.00	2,500.00	320.45	2,179.55	0.760	1,656.46	66.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.760	1,857.36	56.00
649X	Questar Fixed Assets & Insurance X-C	2,440.00	2,440.00	100.26	2,339.74	0.760	1,778.20	73.00
659A	District Substitute Management System	2,393.00	2,363.61	198.55	2,165.06	0.760	1,645.45	70.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.760	1,342.89	39.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>875,150.90</b>	<b>820,274.05</b>	<b>208,043.19</b>	<b>612,230.86</b>		<b>465,295.46</b>	
<b>Total for this district</b>		<b>875,150.90</b>	<b>820,274.05</b>	<b>208,043.19</b>	<b>612,230.86</b>		<b>465,295.46</b>	
<b>Estimated BOCES Aid Payable in 2021-22</b>								
2020-21 Administration & Services		875,150.90			612,230.86	0.760	465,295.46	
<b>Total Estimated 2021-22 Aid</b>							<b>465,295.46</b>	

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

<sup>b</sup> RWADA Aid Ratio = 0.586, Millage (Tax Rate) Ratio = .760, Service Aid Ratio: Min .360, Max .900.