

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: **WANTAGH UFSD (280223)**

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	318,545.19	324,471.86	67,426.99	257,044.87	0.669	171,963.02	53.00
102A	CAREER EDUCATION - SP	47,308.00	45,998.33	18,375.59	27,622.74	0.669	18,479.61	40.00
107A	CAREER EDUCATION	401,850.00	363,715.79	128,114.79	235,601.00	0.669	157,617.07	43.00
403A	ARTS IN EDUCATION	34,275.60	34,494.06	3,186.30	31,307.76	0.669	20,944.89	61.00
409A	DISTANCE LEARNING	49,853.93	45,808.97	5,894.62	39,914.35	0.669	26,702.70	58.00
412A	EXPLORATORY ENRICHMENT	1,541.05	1,895.18	186.75	1,708.43	0.669	1,142.94	60.00
425A	ALTERNATIVE INTEGRATED SETTING	207,417.66	193,110.58	83,355.99	109,754.59	0.669	73,425.82	38.00
490X	SUFF 3 SPEC FACILITIES X-C	685.25	685.25	235.74	449.51	0.669	300.72	44.00
502A	INTER-SCHOLASTIC ATHLETICS	60,503.20	60,432.60	51,553.51	8,879.09	0.669	5,940.11	10.00
507A	Curriculum & Instruction	73,130.75	72,820.81	23,612.09	49,208.72	0.669	32,920.63	45.00
509A	EDUCATIONAL COMMUNICATIONS	84,467.68	62,257.34	3,957.17	58,300.17	0.669	39,002.81	63.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,350.00	5,538.49	2,783.46	2,755.03	0.669	1,843.12	33.00
516A	Graphic Arts & Printing	19,089.00	19,586.44	6,261.47	13,324.97	0.669	8,914.40	46.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	865,702.82	860,747.79	69,570.16	791,177.63	0.669	529,297.83	61.00
533A	Library Automation & Resource Sharing	72,096.81	68,021.35	4,600.69	63,420.66	0.669	42,428.42	62.00
534A	MODEL SCHOOLS	35,147.50	22,472.25	7,365.77	15,106.48	0.669	10,106.24	45.00
550A	HEALTH AND WELFARE SRV TO NON-PL	32,236.44	37,307.81	37,307.81	0.00	0.669	0.00	0.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	1,205.00	1,205.00	142.74	1,062.26	0.669	710.65	59.00
568X	ESB Model Schools X-C	25.00	25.00	7.60	17.40	0.669	11.64	47.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	10,826.50	10,826.50	131.50	10,695.00	0.669	7,154.96	66.00
602A	Administration Technology Services	982,905.67	879,074.21	144,952.22	734,121.99	0.669	491,127.61	56.00
610X	ESB- COMPUTER SERVICE X-C	4,105.50	4,105.50	389.70	3,715.80	0.669	2,485.87	61.00
611A	Records Management & Microfilming	8,881.00	8,651.68	2,717.48	5,934.20	0.669	3,969.98	46.00
617A	HEALTH & SAFETY TRAINING & INFORM.	40,931.00	35,389.60	17,266.43	18,123.17	0.669	12,124.40	34.00
620A	COOPERATIVE BIDDING	7,750.00	7,153.69	3,193.21	3,960.48	0.669	2,649.56	37.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	4,403.00	4,403.00	694.77	3,708.23	0.669	2,480.81	56.00
625X	Putnam On Line Application System X-C	6,116.00	6,116.00	783.95	5,332.05	0.669	3,567.14	58.00
628X	Questar State Aid Planning X-C	3,345.00	3,345.00	901.10	2,443.90	0.669	1,634.97	49.00
659A	District Substitute Management System	6,815.00	6,731.31	565.45	6,165.86	0.669	4,124.96	61.00
660A	REGIONAL CERTIFICATION OFFICE	4,645.00	3,399.82	1,632.86	1,766.96	0.669	1,182.10	35.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	43,706.31	42,126.05	26,851.56	15,274.49	0.669	10,218.63	24.00
Subtotal for BOCES Aidable Services & Admin		3,435,860.86	3,231,917.26	714,019.47	2,517,897.79		1,684,473.61	
Total for this district		3,435,860.86	3,231,917.26	714,019.47	2,517,897.79		1,684,473.61	

Estimated BOCES Aid Payable in 2021-22

2020-21 Administration & Services	3,435,860.86	2,517,897.79	0.669	1,684,473.61
Total Estimated 2021-22 Aid				1,684,473.61

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

b RWADA Aid Ratio = 0.510, Millage (Tax Rate) Ratio = .669, Service Aid Ratio: Min .360, Max .900.