

District Contract Analysis & Aid Summary

2023-24 Financial Data for: BOCES Admin/Services Aid Payable in 2024-25

BOCES Capital Exp. & Rent Aid Payable in 2023-24

NOTE: Aid figures shown are as per claims submitted and are subject to audit.

District: HERRICKS UFSD (280409)

CoSer/ AidGrp	Description	Final Contract	Total Expenditures	- Deductions ^a	BOCES Aid		= State Aid	NetAid Prcnt
					= Aidable Expenditures	X Aid Ratio ^b		
BOCES Aidable Services & Administration								
001A	ADMINISTRATION	534,709.00	549,295.74	113,548.27	435,747.47	0.639	278,442.63	51.00
102A	CAREER EDUCATION - SP	102,180.00	93,595.18	33,880.73	59,714.45	0.639	38,157.53	41.00
107A	CAREER EDUCATION	247,459.00	249,120.41	88,429.25	160,691.16	0.639	102,681.65	41.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	22,708.90	19,473.58	2,620.55	16,853.03	0.639	10,769.09	55.00
403A	ARTS IN EDUCATION	160,992.70	145,895.62	7,702.74	138,192.88	0.639	88,305.25	61.00
409A	DISTANCE LEARNING	9,128.22	9,096.28	1,046.84	8,049.44	0.639	5,143.59	57.00
412A	EXPLORATORY ENRICHMENT	47,986.75	43,626.66	1,169.16	42,457.50	0.639	27,130.34	62.00
490X	SUFF 3 SPEC FACILITIES X-C	3,646.00	3,646.00	1,174.16	2,471.84	0.639	1,579.51	43.00
492X	WSB Recovery High School X-C	23,681.00	23,681.00	7,152.05	16,528.95	0.639	10,562.00	45.00
502A	INTER-SCHOLASTIC ATHLETICS	105,304.24	114,691.31	105,841.04	8,850.27	0.639	5,655.32	5.00
507A	Curriculum & Instruction	84,225.00	86,623.75	22,908.98	63,714.77	0.639	40,713.74	47.00
509A	EDUCATIONAL COMMUNICATIONS	8,356.59	7,494.66	1,946.20	5,548.46	0.639	3,545.47	47.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,590.00	5,744.41	2,654.39	3,090.02	0.639	1,974.52	34.00
525X	PutnamN.Westchester-Additional Works X-C	2,958.00	2,958.00	278.11	2,679.89	0.639	1,712.45	58.00
529A	Science Kits - Monroe/Putnam	31,965.03	30,355.38	1,861.25	28,494.13	0.639	18,207.75	60.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	730,029.58	692,787.86	79,542.44	613,245.42	0.639	391,863.82	57.00
533A	Library Automation & Resource Sharing	55,271.15	52,398.89	3,044.02	49,354.87	0.639	31,537.76	60.00
534A	MODEL SCHOOLS	360.00	266.48	71.26	195.22	0.639	124.75	47.00
550A	HEALTH AND WELFARE SRV TO NON-PL	51,939.74	47,020.54	47,020.54	0.00	0.639	0.00	0.00
551A	DEI/CRSE Resources	5,000.00	5,330.46	1,487.78	3,842.68	0.639	2,455.47	46.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	1,500.00	1,500.08	96.21	1,403.87	0.639	897.07	60.00
590A	Community School Resources	103,716.35	100,717.16	6,075.54	94,641.62	0.639	60,476.00	60.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	1,039.00	1,039.00	102.99	936.01	0.639	598.11	58.00
602A	Administration Technology Services	1,779,925.59	1,661,177.38	308,019.37	1,353,158.01	0.639	864,667.97	52.00
603A	EMPLOYEE ASSISTANCE PROGRAM	16,892.16	16,892.16	16,892.16	0.00	0.639	0.00	0.00
604A	REGIONAL TEACHER RECRUITMENT	5,000.00	3,014.37	315.10	2,699.27	0.639	1,724.83	57.00
608X	MSB-INSURANCE MGMT. X-C	7,140.00	7,140.00	5,259.87	1,880.13	0.639	1,201.40	17.00
610X	ESB- COMPUTER SERVICE X-C	4,347.00	4,347.00	432.02	3,914.98	0.639	2,501.67	58.00
616X	ESB COOPERATIVE BIDDING X-C	595.00	595.00	189.71	405.29	0.639	258.98	44.00
617A	HEALTH & SAFETY TRAINING & INFORM.	42,559.00	39,455.04	19,966.26	19,488.78	0.639	12,453.33	32.00
620A	COOPERATIVE BIDDING	9,000.00	7,937.82	3,174.32	4,763.50	0.639	3,043.88	38.00
625X	Putnam On Line Application System X-C	7,175.00	7,173.77	3,411.16	3,762.61	0.639	2,404.31	34.00
628X	Questar State Aid Planning X-C	3,515.00	3,515.00	845.37	2,669.63	0.639	1,705.89	49.00
659A	District Substitute Management System	10,091.00	9,514.99	826.11	8,688.88	0.639	5,552.19	58.00
660A	REGIONAL CERTIFICATION OFFICE	4,550.00	3,914.37	1,893.75	2,020.62	0.639	1,291.18	33.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	50,111.60	48,732.81	30,557.97	18,174.84	0.639	11,613.72	24.00
Subtotal for BOCES Aidable Services & Admin		4,281,647.60	4,099,768.16	921,437.67	3,178,330.49		2,030,953.17	
Total for this district		4,281,647.60	4,099,768.16	921,437.67	3,178,330.49		2,030,953.17	

Estimated BOCES Aid Payable in 2024-25

2023-24 Administration & Services	4,281,647.60	3,178,330.49	0.639	2,030,953.17
Total Estimated 2024-25 Aid				2,030,953.17

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

^b RWADA Aid Ratio = 0.493, Millage (Tax Rate) Ratio = .639, Service Aid Ratio: Min .360, Max .900.