

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: ISLAND TREES UFSD (280226)

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	278,329.00	285,921.75	59,104.62	226,817.13	0.667	151,287.03	53.00
102A	CAREER EDUCATION - SP	355,075.50	325,243.24	117,735.53	207,507.71	0.667	138,407.64	43.00
107A	CAREER EDUCATION	276,319.70	278,174.87	98,742.60	179,432.27	0.667	119,681.32	43.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	62,717.25	53,781.98	12,665.41	41,116.57	0.667	27,424.75	51.00
403A	ARTS IN EDUCATION	32,851.94	29,771.25	1,571.81	28,199.44	0.667	18,809.03	63.00
409A	DISTANCE LEARNING	6,015.00	5,993.95	689.81	5,304.14	0.667	3,537.86	59.00
412A	EXPLORATORY ENRICHMENT	13,065.53	11,878.39	318.33	11,560.06	0.667	7,710.56	65.00
465X	Monroe 1 - Video Conferences X-C	333.90	333.90	82.17	251.73	0.667	167.90	50.00
490X	SUFF 3 SPEC FACILITIES X-C	4,419.00	4,419.00	1,775.91	2,643.09	0.667	1,762.94	40.00
502A	INTER-SCHOLASTIC ATHLETICS	77,917.59	84,863.29	78,314.79	6,548.50	0.667	4,367.85	5.00
507A	Curriculum & Instruction	187,384.82	192,721.59	50,968.20	141,753.39	0.667	94,549.51	49.00
509A	EDUCATIONAL COMMUNICATIONS	10,172.00	9,122.82	644.55	8,478.27	0.667	5,655.01	62.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,590.00	5,744.41	2,654.39	3,090.02	0.667	2,061.04	36.00
525X	PutnamN.Westchester-Additional Works X-C	5,908.00	5,908.00	3,505.46	2,402.54	0.667	1,602.49	27.00
529A	Science Kits - Monroe/Putnam	26,464.17	25,131.53	5,899.28	19,232.25	0.667	12,827.91	51.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	291,219.90	276,363.61	20,876.92	255,486.69	0.667	170,409.62	62.00
533A	Library Automation & Resource Sharing	74,446.32	70,577.59	4,120.05	66,457.54	0.667	44,327.18	63.00
534A	MODEL SCHOOLS	7,235.00	5,355.50	1,432.11	3,923.39	0.667	2,616.90	49.00
536X	Putnam CIMS - Curr. Training X-C	918.00	918.00	202.60	715.40	0.667	477.17	52.00
550A	HEALTH AND WELFARE SRV TO NON-PL	26,676.02	24,149.54	24,149.54	0.00	0.667	0.00	0.00
558A	Administrative Office Support (AOS)	150.00	64.95	30.77	34.18	0.667	22.80	35.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	6,797.75	6,798.10	487.76	6,310.34	0.667	4,209.00	62.00
585X	Oneida Herkimer Lote Curriculum X-C	150.50	150.50	0.69	149.81	0.667	99.92	66.00
586X	Putnam Instructional Materials Kits X-C	16,519.68	16,519.68	1,208.80	15,310.88	0.667	10,212.36	62.00
590A	Community School Resources	75,676.52	73,488.16	4,433.01	69,055.15	0.667	46,059.79	63.00
598X	ESB-SCHOOL CURRICULUM IMPROVEM	1,077.00	1,077.00	690.15	386.85	0.667	258.03	24.00
602A	Administration Technology Services	886,791.67	827,629.13	137,182.76	690,446.37	0.667	460,527.73	56.00
603A	EMPLOYEE ASSISTANCE PROGRAM	5,856.48	5,856.48	5,856.48	0.00	0.667	0.00	0.00
617A	HEALTH & SAFETY TRAINING & INFORM.	13,549.00	12,560.83	6,356.42	6,204.41	0.667	4,138.34	33.00
620A	COOPERATIVE BIDDING	850.00	749.68	749.68	0.00	0.667	0.00	0.00
625X	Putnam On Line Application System X-C	4,809.30	4,808.47	2,286.46	2,522.01	0.667	1,682.18	35.00
628X	Questar State Aid Planning X-C	3,515.00	3,515.00	845.37	2,669.63	0.667	1,780.64	51.00
644X	CAP Region GASB 45 Management X-C	1,420.40	1,420.40	65.01	1,355.39	0.667	904.05	64.00
659A	District Substitute Management System	5,916.00	5,578.31	484.32	5,093.99	0.667	3,397.69	61.00
672X	Southern Westchester Admin Software X-C	8,755.38	8,755.38	1,013.42	7,741.96	0.667	5,163.89	59.00
<b>Subtotal for BOCES Aidable Services &amp; Admin</b>		<b>2,775,893.32</b>	<b>2,665,346.28</b>	<b>647,145.18</b>	<b>2,018,201.10</b>		<b>1,346,140.13</b>	
<b>Total for this district</b>		<b>2,775,893.32</b>	<b>2,665,346.28</b>	<b>647,145.18</b>	<b>2,018,201.10</b>		<b>1,346,140.13</b>	

Estimated BOCES Aid Payable in 2024-25

2023-24 Administration & Services	2,775,893.32	2,018,201.10	0.667	1,346,140.13
<b>Total Estimated 2024-25 Aid</b>				<b>1,346,140.13</b>

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

<sup>b</sup> RWADA Aid Ratio = 0.577, Millage (Tax Rate) Ratio = .667, Service Aid Ratio: Min .360, Max .900.