

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: OCEANSIDE UFSD (280211)

| CoSer/<br>AidGrp                                       | Description                              | Final<br>Contract   | BOCES Aid             |                           |                           |                                |                     |                 |
|--|--|---------------------|-----------------------|---------------------------|---------------------------|--------------------------------|---------------------|-----------------|
|  |  |                     | Total<br>Expenditures | - Deductions <sup>a</sup> | = Aidable<br>Expenditures | X<br>Aid<br>Ratio <sup>b</sup> | = State<br>Aid      | NetAid<br>Prcnt |
| <b>BOCES Aidable Services &amp; Administration</b>     |  |                     |                       |                           |                           |                                |                     |                 |
| 001A   | ADMINISTRATION                           | 685,738.00          | 704,444.78            | 145,620.06                | 558,824.72                | 0.551                          | 307,912.42          | 44.00           |
| 102A   | CAREER EDUCATION - SP                    | 301,431.00          | 276,105.78            | 99,948.14                 | 176,157.64                | 0.551                          | 97,062.86           | 35.00           |
| 107A   | CAREER EDUCATION                         | 277,766.40          | 279,631.29            | 99,259.57                 | 180,371.72                | 0.551                          | 99,384.82           | 36.00           |
| 401A   | OUTDOOR & ENVIRONMENTAL EDUCAT           | 11,953.34           | 10,250.36             | 1,379.38                  | 8,870.98                  | 0.551                          | 4,887.91            | 48.00           |
| 403A   | ARTS IN EDUCATION                        | 94,367.50           | 85,518.20             | 4,515.04                  | 81,003.16                 | 0.551                          | 44,632.74           | 52.00           |
| 409A   | DISTANCE LEARNING                        | 52,385.70           | 52,202.41             | 6,007.67                  | 46,194.74                 | 0.551                          | 25,453.30           | 49.00           |
| 412A   | EXPLORATORY ENRICHMENT                   | 26,690.51           | 24,265.40             | 650.29                    | 23,615.11                 | 0.551                          | 13,011.93           | 54.00           |
| 443A   | REGIONAL SUMMER SCHOOL                   | 98,378.96           | 93,864.94             | 37,629.29                 | 56,235.65                 | 0.551                          | 30,985.84           | 33.00           |
| 490X   | SUFF 3 SPEC FACILITIES X-C               | 13,993.50           | 13,993.50             | 3,749.15                  | 10,244.35                 | 0.551                          | 5,644.64            | 40.00           |
| 502A   | INTER-SCHOLASTIC ATHLETICS               | 97,236.88           | 105,136.35            | 97,908.58                 | 7,227.77                  | 0.551                          | 3,982.50            | 4.00            |
| 507A   | Curriculum & Instruction                 | 193,167.20          | 198,668.66            | 52,541.00                 | 146,127.66                | 0.551                          | 80,516.34           | 41.00           |
| 509A   | EDUCATIONAL COMMUNICATIONS               | 62,000.00           | 55,605.06             | 3,032.62                  | 52,572.44                 | 0.551                          | 28,967.41           | 52.00           |
| 514A   | MICROCOMPUTER SUPPORT SERVICE            | 6,590.00            | 5,744.41              | 2,630.40                  | 3,114.01                  | 0.551                          | 1,715.82            | 30.00           |
| 525X   | PutnamN.Westchester-Additional Works X-C | 3,366.00            | 3,366.00              | 316.46                    | 3,049.54                  | 0.551                          | 1,680.30            | 50.00           |
| 532A   | INSTRUCTIONAL TECHNOLOGY SERVIC          | 609,568.15          | 578,471.65            | 44,436.05                 | 534,035.60                | 0.551                          | 294,253.62          | 51.00           |
| 533A   | Library Automation & Resource Sharing    | 85,290.07           | 80,857.83             | 4,746.69                  | 76,111.14                 | 0.551                          | 41,937.24           | 52.00           |
| 534A   | MODEL SCHOOLS                            | 10,835.00           | 8,020.30              | 2,144.70                  | 5,875.60                  | 0.551                          | 3,237.46            | 40.00           |
| 550A   | HEALTH AND WELFARE SRV TO NON-PL         | 98,496.69           | 89,168.09             | 89,168.09                 | 0.00                      | 0.551                          | 0.00                | 0.00            |
| 566X   | WSB-SCHOOL IMPROVEMENT FOR STAI          | 560.00              | 560.03                | 36.04                     | 523.99                    | 0.551                          | 288.72              | 52.00           |
| 580A   | NB Medical Director Service              | 23,090.00           | 19,290.46             | 18,840.86                 | 449.60                    | 0.551                          | 247.73              | 1.00            |
| 588X   | Erie 1 - Home School Monitor X-C         | 4,488.00            | 4,488.00              | 966.28                    | 3,521.72                  | 0.551                          | 1,940.47            | 43.00           |
| 590A   | Community School Resources               | 103,135.00          | 100,152.62            | 6,041.48                  | 94,111.14                 | 0.551                          | 51,855.24           | 52.00           |
| 598X   | ESB-SCHOOL CURRICULUM IMPROVEMI          | 1,564.00            | 1,564.00              | 162.87                    | 1,401.13                  | 0.551                          | 772.02              | 49.00           |
| 602A   | Administration Technology Services       | 1,377,425.95        | 1,285,530.61          | 164,303.40                | 1,121,227.21              | 0.551                          | 617,796.19          | 48.00           |
| 610X   | ESB- COMPUTER SERVICE X-C                | 15,451.45           | 15,451.45             | 15,451.45                 | 0.00                      | 0.551                          | 0.00                | 0.00            |
| 611A   | Records Management & Microfilming        | 11,061.00           | 10,281.73             | 2,648.26                  | 7,633.47                  | 0.551                          | 4,206.04            | 41.00           |
| 616X   | ESB COOPERATIVE BIDDING X-C              | 1,190.00            | 1,190.00              | 379.42                    | 810.58                    | 0.551                          | 446.63              | 38.00           |
| 617A   | HEALTH & SAFETY TRAINING & INFORM.       | 42,559.00           | 39,455.04             | 19,966.26                 | 19,488.78                 | 0.551                          | 10,738.32           | 27.00           |
| 620A   | COOPERATIVE BIDDING                      | 9,850.00            | 8,687.50              | 4,324.11                  | 4,363.39                  | 0.551                          | 2,404.23            | 28.00           |
| 622X   | Questar3 GASB 45 Planning & Valuatio X-C | 4,993.00            | 4,993.00              | 645.08                    | 4,347.92                  | 0.551                          | 2,395.70            | 48.00           |
| 625X   | Putnam On Line Application System X-C    | 7,175.00            | 7,173.77              | 3,411.16                  | 3,762.61                  | 0.551                          | 2,073.20            | 29.00           |
| 627X   | WSB-PLANNING X-C                         | 12,620.00           | 12,620.00             | 900.73                    | 11,719.27                 | 0.551                          | 6,457.32            | 51.00           |
| 628X   | Questar State Aid Planning X-C           | 3,515.00            | 3,515.00              | 845.37                    | 2,669.63                  | 0.551                          | 1,470.97            | 42.00           |
| 645X   | S Westchester Safety/Risk Mgt Confer X-C | 193,550.06          | 193,550.06            | 135,426.25                | 58,123.81                 | 0.551                          | 32,026.22           | 17.00           |
| 649X   | Questar Fixed Assets & Insurance X-C     | 19,028.00           | 19,028.00             | 1,340.17                  | 17,687.83                 | 0.551                          | 9,745.99            | 51.00           |
| 659A   | District Substitute Management System    | 12,704.00           | 11,978.84             | 1,040.03                  | 10,938.81                 | 0.551                          | 6,027.28            | 50.00           |
| 660A   | REGIONAL CERTIFICATION OFFICE            | 4,550.00            | 3,914.37              | 1,893.75                  | 2,020.62                  | 0.551                          | 1,113.36            | 28.00           |
| <b>Subtotal for BOCES Aidable Services &amp; Admin</b> |  | <b>4,577,764.36</b> | <b>4,408,739.49</b>   | <b>1,074,306.15</b>       | <b>3,334,433.34</b>       |                                | <b>1,837,272.78</b> |                 |
| <b>Total for this district</b>                         |  | <b>4,577,764.36</b> | <b>4,408,739.49</b>   | <b>1,074,306.15</b>       | <b>3,334,433.34</b>       |                                | <b>1,837,272.78</b> |                 |
| <b>Estimated BOCES Aid Payable in 2024-25</b>          |  |                     |                       |                           |                           |                                |                     |                 |
| 2023-24 Administration & Services                      |  | 4,577,764.36        |                       |                           | 3,334,433.34              | 0.551                          | 1,837,272.78        |                 |
| <b>Total Estimated 2024-25 Aid</b>                     |  |                     |                       |                           |                           |                                | <b>1,837,272.78</b> |                 |

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

<sup>b</sup> RWADA Aid Ratio = 0.338, Millage (Tax Rate) Ratio = .551, Service Aid Ratio: Min .360, Max .900.