

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: LOCUST VALLEY CSD (280503)

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	232,652.00	238,998.69	49,404.88	189,593.81	0.594	112,618.72	47.00
102A	CAREER EDUCATION - SP	128,152.00	117,385.10	42,492.49	74,892.61	0.594	44,486.21	38.00
107A	CAREER EDUCATION	514,384.80	517,838.31	183,814.95	334,023.36	0.594	198,409.88	38.00
401A	OUTDOOR & ENVIRONMENTAL EDUCAT	4,130.00	3,541.60	476.58	3,065.02	0.594	1,820.62	51.00
403A	ARTS IN EDUCATION	103,013.40	93,353.33	4,928.70	88,424.63	0.594	52,524.23	56.00
409A	DISTANCE LEARNING	13,767.40	13,719.23	1,578.87	12,140.36	0.594	7,211.37	53.00
412A	EXPLORATORY ENRICHMENT	1,916.47	1,742.34	46.69	1,695.65	0.594	1,007.22	58.00
490X	SUFF 3 SPEC FACILITIES X-C	5,194.50	5,194.50	1,775.91	3,418.59	0.594	2,030.64	39.00
502A	INTER-SCHOLASTIC ATHLETICS	88,051.54	95,944.82	88,490.27	7,454.55	0.594	4,428.00	5.00
507A	Curriculum & Instruction	112,641.25	115,849.30	30,638.14	85,211.16	0.594	50,615.43	44.00
509A	EDUCATIONAL COMMUNICATIONS	63,772.95	57,195.14	8,315.98	48,879.16	0.594	29,034.22	51.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,590.00	5,744.41	2,456.40	3,288.01	0.594	1,953.08	34.00
525X	PutnamN.Westchester-Additional Works X-C	4,888.00	4,888.00	459.56	4,428.44	0.594	2,630.49	54.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	433,069.90	410,977.28	31,045.84	379,931.44	0.594	225,679.28	55.00
533A	Library Automation & Resource Sharing	74,147.89	70,294.67	4,083.65	66,211.02	0.594	39,329.35	56.00
534A	MODEL SCHOOLS	11,460.00	8,482.94	2,268.41	6,214.53	0.594	3,691.43	44.00
550A	HEALTH AND WELFARE SRV TO NON-PL	327,551.83	296,529.46	296,529.46	0.00	0.594	0.00	0.00
558A	Administrative Office Support (AOS)	50.00	21.65	10.25	11.40	0.594	6.77	31.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	3,285.00	3,285.17	232.43	3,052.74	0.594	1,813.33	55.00
585X	Oneida Herkimer Lote Curriculum X-C	108.50	108.50	0.50	108.00	0.594	64.15	59.00
590A	Community School Resources	103,285.00	100,298.28	6,050.28	94,248.00	0.594	55,983.31	56.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	5,502.00	5,502.00	528.79	4,973.21	0.594	2,954.09	54.00
602A	Administration Technology Services	853,241.73	796,317.48	148,322.19	647,995.29	0.594	384,909.20	48.00
603A	EMPLOYEE ASSISTANCE PROGRAM	8,964.00	8,964.00	8,964.00	0.00	0.594	0.00	0.00
611A	Records Management & Microfilming	27,560.63	25,618.93	6,598.66	19,020.27	0.594	11,298.04	44.00
617A	HEALTH & SAFETY TRAINING & INFORM.	12,365.00	11,463.18	5,800.96	5,662.22	0.594	3,363.36	29.00
620A	COOPERATIVE BIDDING	7,000.00	6,173.86	2,468.91	3,704.95	0.594	2,200.74	36.00
622X	Questar3 GASB 45 Planning & Valuatio X-C	5,602.00	5,602.00	723.76	4,878.24	0.594	2,897.67	52.00
625X	Putnam On Line Application System X-C	4,020.05	4,019.36	1,911.23	2,108.13	0.594	1,252.23	31.00
628X	Questar State Aid Planning X-C	3,515.00	3,515.00	845.37	2,669.63	0.594	1,585.76	45.00
633X	GST CSC-Ideas X-C	14,574.00	14,574.00	1,234.36	13,339.64	0.594	7,923.75	54.00
659A	District Substitute Management System	9,496.00	8,953.96	777.40	8,176.56	0.594	4,856.88	54.00
660A	REGIONAL CERTIFICATION OFFICE	4,550.00	3,914.37	1,893.75	2,020.62	0.594	1,200.25	31.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	126,500.00	123,019.42	77,139.48	45,879.94	0.594	27,252.68	22.00
672X	Southern Westchester Admin Software X-C	714.85	714.85	0.00	714.85	0.594	424.62	59.00
Subtotal for BOCES Aidable Services & Admin		3,315,717.69	3,179,745.13	1,012,309.10	2,167,436.03		1,287,457.00	
Total for this district		3,315,717.69	3,179,745.13	1,012,309.10	2,167,436.03		1,287,457.00	

Estimated BOCES Aid Payable in 2024-25

2023-24 Administration & Services	3,315,717.69	2,167,436.03	0.594	1,287,457.00
Total Estimated 2024-25 Aid				1,287,457.00

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

^b RWADA Aid Ratio = 0.000, Millage (Tax Rate) Ratio = .594, Service Aid Ratio: Min .360, Max .900.