

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: ROOSEVELT UFSD (280208)

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	438,255.00	450,210.50	93,065.74	357,144.76	0.817	291,787.27	65.00
102A	CAREER EDUCATION - SP	102,180.00	93,595.18	33,880.73	59,714.45	0.817	48,786.71	52.00
107A	CAREER EDUCATION	17,489.70	17,607.12	6,249.93	11,357.19	0.817	9,278.82	53.00
310A	DISTRICT BASED CTE	283,250.00	233,710.59	74,900.21	158,810.38	0.817	129,748.08	56.00
403A	ARTS IN EDUCATION	20,675.59	18,736.74	989.23	17,747.51	0.817	14,499.72	77.00
409A	DISTANCE LEARNING	117,314.52	116,904.04	13,453.81	103,450.23	0.817	84,518.84	72.00
412A	EXPLORATORY ENRICHMENT	73,432.52	66,760.42	1,789.12	64,971.30	0.817	53,081.55	80.00
443A	REGIONAL SUMMER SCHOOL	376,408.44	359,137.32	143,973.67	215,163.65	0.817	175,788.70	49.00
490X	SUFF 3 SPEC FACILITIES X-C	19,149.00	19,149.00	4,143.80	15,005.20	0.817	12,259.25	64.00
502A	INTER-SCHOLASTIC ATHLETICS	63,278.23	69,161.99	63,545.14	5,616.85	0.817	4,588.97	7.00
507A	Curriculum & Instruction	32,661.00	33,591.19	8,883.71	24,707.48	0.817	20,186.01	60.00
509A	EDUCATIONAL COMMUNICATIONS	134,788.68	120,886.00	96,904.41	23,981.59	0.817	19,592.96	16.00
514A	MICROCOMPUTER SUPPORT SERVICE	6,590.00	5,744.41	2,478.40	3,266.01	0.817	2,668.33	46.00
516A	Graphic Arts & Printing	32,917.00	26,845.78	15,550.57	11,295.21	0.817	9,228.19	34.00
525X	PutnamN.Westchester-Additional Works X-C	3,278.00	3,278.00	308.19	2,969.81	0.817	2,426.33	74.00
529A	Science Kits - Monroe/Putnam	35,027.89	33,264.01	7,808.26	25,455.75	0.817	20,797.35	63.00
532A	INSTRUCTIONAL TECHNOLOGY SERVIC	781,827.47	741,943.34	56,047.51	685,895.83	0.817	560,376.89	76.00
533A	Library Automation & Resource Sharing	37,510.19	35,560.91	2,093.21	33,467.70	0.817	27,343.11	77.00
534A	MODEL SCHOOLS	24,107.50	17,844.89	4,771.88	13,073.01	0.817	10,680.65	60.00
550A	HEALTH AND WELFARE SRV TO NON-PL	73,227.99	66,292.58	66,292.58	0.00	0.817	0.00	0.00
551A	DEI/CRSE Resources	5,000.00	5,330.46	1,487.78	3,842.68	0.817	3,139.47	59.00
554X	PutnamNW Teacher Center X-C	1,975.00	1,974.90	239.28	1,735.62	0.817	1,418.00	72.00
557X	SCHOOL CURRICULUM IMPROVE PLANN	37.10	37.10	3.41	33.69	0.817	27.52	74.00
558A	Administrative Office Support (AOS)	3,830.00	1,658.31	785.65	872.66	0.817	712.96	43.00
565X	ESB Student Assistance Service X-C	126,500.00	126,500.00	44,059.30	82,440.70	0.817	67,354.05	53.00
566X	WSB-SCHOOL IMPROVEMENT FOR STAI	1,900.00	1,900.10	96.94	1,803.16	0.817	1,473.18	78.00
585X	Oneida Herkimer Lote Curriculum X-C	3,979.50	3,979.50	18.33	3,961.17	0.817	3,236.28	81.00
590A	Community School Resources	2,950.00	2,864.69	172.80	2,691.89	0.817	2,199.27	77.00
598X	ESB-SCHOOL CURRICULUM IMPROVEMI	26,815.00	26,815.00	2,703.43	24,111.57	0.817	19,699.15	73.00
602A	Administration Technology Services	2,571,261.62	2,399,719.22	565,205.73	1,834,513.49	0.817	1,498,797.52	62.00
603A	EMPLOYEE ASSISTANCE PROGRAM	9,203.04	9,203.04	9,203.04	0.00	0.817	0.00	0.00
604A	REGIONAL TEACHER RECRUITMENT	6,250.00	3,767.96	393.88	3,374.08	0.817	2,756.62	73.00
611A	Records Management & Microfilming	13,693.00	12,728.30	3,278.43	9,449.87	0.817	7,720.54	61.00
617A	HEALTH & SAFETY TRAINING & INFORM.	42,559.00	39,455.04	19,966.26	19,488.78	0.817	15,922.33	40.00
620A	COOPERATIVE BIDDING	9,850.00	8,687.50	4,324.11	4,363.39	0.817	3,564.89	41.00
625X	Putnam On Line Application System X-C	7,175.00	7,173.77	3,411.16	3,762.61	0.817	3,074.05	43.00
628X	Questar State Aid Planning X-C	3,515.00	3,515.00	845.37	2,669.63	0.817	2,181.09	62.00
633X	GST CSC-Ideas X-C	18,699.00	18,699.00	1,583.73	17,115.27	0.817	13,983.18	75.00
644X	CAP Region GASB 45 Management X-C	1,420.40	1,420.40	65.01	1,355.39	0.817	1,107.35	78.00
651X	Clinton Data Analytics X-C	11,596.00	11,596.00	224.86	11,371.14	0.817	9,290.22	80.00
657X	ERIE 1-BOARD POLICY HANDBOOK X-C	2,600.00	2,600.00	455.51	2,144.49	0.817	1,752.05	67.00
659A	District Substitute Management System	8,652.00	8,158.13	708.31	7,449.82	0.817	6,086.50	75.00
670A	SCHOOL PUBLIC RELATIONS SERVICE	80,470.50	78,256.40	52,728.52	25,527.88	0.817	20,856.28	27.00
673X	Putnam Staff Devel. on Site X-C	600.00	600.00	129.79	470.21	0.817	384.16	64.00
Subtotal for BOCES Aidable Services & Admin		5,633,899.88	5,306,863.83	1,409,220.73	3,897,643.10		3,184,374.39	
Total for this district		5,633,899.88	5,306,863.83	1,409,220.73	3,897,643.10		3,184,374.39	

Estimated BOCES Aid Payable in 2024-25

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

^b RWADA Aid Ratio = 0.817, Millage (Tax Rate) Ratio = .541, Service Aid Ratio: Min .360, Max .900.

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			Total Expenditures	- Deductions ^a	= Aidable Expenditures	X			
	2023-24 Administration & Services	5,633,899.88			3,897,643.10		0.817	3,184,374.39	
	Total Estimated 2024-25 Aid							3,184,374.39	

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

b RWADA Aid Ratio = 0.817, Millage (Tax Rate) Ratio = .541, Service Aid Ratio: Min .360, Max .900.