

	Account Code	DP 45	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	6,641,858	5,500,284	
Cash in Time Deposits	A201	2			
Petty Cash	A210	3		0	
Total Unrestricted Cash	AT021	4	6,641,858	5,500,284	
Restricted Cash					
Cash from Obligations	A220	5		0	
Cash for Tax Anticipation Notes	A221	6		0	
Cash for Revenue Anticipation Notes	A222	7		0	
Cash with Fiscal Agent	A223	8		0	
Cash from Deficiency Notes	A225	9		0	
Cash, Special Reserves	A230	10		0	
Cash in Time Deposits, Special Reserves	A231	11	37,504,460	38,119,768	
Total Restricted Cash	AT023	12	37,504,460	38,119,768	
Taxes Receivable					
Taxes Receivable, Current	A250	13		0	
Taxes Receivable, Overdue	A260	14		0	
Total Taxes Receivable	AT026	15	0	0	
Allowance for Uncollectable Taxes	A342	16		0	
Net Taxes Receivable	AT034	17	0	0	
Accounts Receivable					
Accounts Receivable	A380	18	337,197	121,490	
Allowance for Receivables	A389	19		0	
Net Accounts Receivable	AT038	20	337,197	121,490	
Other Receivables					
Due from Other Funds	A391	21	4,579,631	5,193,998	
Due from State and Federal	A410	22	2,305,146	3,511,541	
Due from Other Governments	A440	23		0	
Total Other Receivables	AT044	24	6,884,777	8,705,539	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25		0	
Investment in Securities	A450	26		0	
Investment in Repurchase Agreements	A451	27		0	
Investment in Securities, Special Reserves	A452	28		0	
Investment in Repurchase Agreements, Special Reserves	A453	29		0	
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a		0	
Mortgages Receivable	A455	31		0	
Prepaid Expenditures	A480	32		0	
Miscellaneous Current Assets (Specify)	A489	32a		0	
TOTAL ASSETS	AT049	33	51,368,292	52,447,081	
Deferred Outflows of Resources					
Deferred Outflows of Resources Not Used	A495	34		0	
Not Used		35			
Not Used		36			
Total Deferred Outflows of Resources	AT050	37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38	51,368,292	52,447,081	

	DP Account Code 45	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
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LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

Liabilities

Accounts Payable	A600	39	189,379	134,688
Accrued Liabilities	A601	40	639,977	638,092
Tax Anticipation Notes Payable	A620	41		0
Revenue Anticipation Notes Payable	A621	42		0
Budget Notes Payable	A622	43		0
Deficiency Notes Payable	A624	44		0
Bond Anticipation Notes Payable	A626	45		0
Bond Interest and Matured Bonds Payable	A629	46		0
Due to Other Funds	A630	47	3,459,876	3,972,304
Due to Other Governments	A631	48	326,780	329,490
Due to State Teachers' Retirement System	A632	49	2,288,609	2,258,790
Due to Employees' Retirement System	A637	50	227,528	260,487
Due to Financial Institution for Overdrawn Accounts	A633	50a		0
Accrued Interest Payable	A651	51		0
Compensated Absences	A687	52	236,217	229,865
Other Liabilities (Specify)				
FSA, PR W/H	A688	53	20,866	39,051
Overpayments	A690	54		0
Consolidated Payroll	A710	55	-3,006	168
Individual Retirement Account	A716	56		0
Deferred Compensation	A717	57		0
State Retirement	A718	58	977	24,875
Disability Insurance	A719	59		0
Group Insurance	A720	60	-14,642	-15,253
NYS Income Tax	A721	61		0
Federal Income Tax	A722	62	241	241
Income Executions	A723	63		0
Association and Union Dues	A724	64		884
US Savings Bonds	A725	65		0
Social Security Tax	A726	66	-142	-142
Teachers Retirement Loan	A727	67		0
NYC Income Tax	A728	68		0
Employee Annuities	A729	69		90
Guaranty and Bid Deposits	A730	70		0
Student Deposits	A738	71	1,343	1,343
Total Liabilities	AT065	72	7,374,003	7,874,973

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73		3,080
Deferred Inflow Of Resources - Planned Balance	A692	74		0
Deferred Special Taxes, Suffolk County	A693	75		0
Deferred Taxes (City)	A694	76		0
Deferred Taxes - Reserve For Excess Tax Levy	A695	77		0
Total Deferred Inflows of Resources	AT069	78	0	3,080

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	7,374,003	7,878,053
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FUND BALANCE (GENERAL FUND)

Nonspendable

Not in Spendable Form	A806	80		0
Must Remain Intact	A807	81		0
Total Nonspendable Fund Balance	AT080	82	0	0

Restricted

Workers' Compensation Reserve	A814	83		0
Unemployment Insurance Reserve	A815	84	346,687	362,765
Reserve for State and Local Retirement System Contributions	A827	85	1,672,980	1,962,566
Reserve for Teacher's Retirement System Contributions	A828	86	480,255	502,527
Reserve for Property Loss	A861	87		0
Reserve for Liability Claims	A862	88	953,308	997,519
Insurance Reserve	A863	89		0
Reserve for Tax Certiorari	A864	90	1	1
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		0
Reserve for Employee Benefits and Accrued Liabilities	A867	92	4,427,729	4,633,069
Capital Reserve	A878	93	3,420,579	2,171,242
Reserve for Repairs	A882	94		0
Reserve for Debt	A884	95		0
Other Restricted Fund Balance (Specify)				
	A899	96	26,182,785	27,490,080
TAX STAB RES				
Total Restricted Fund Balance	AT092	97	37,484,324	38,119,769

Committed

Committed Fund Balance	A913	98		0
Total Committed Fund Balance	AT093	99	0	0

Assigned

Assigned Appropriated Fund Balance	A914	100	3,750,000	3,513,730
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	237,001	308,209
Total Assigned Fund Balance	AT094	102	3,987,001	3,821,939

Unassigned

Reserve for Tax Reduction	A916	103		0
Unassigned Fund Balance	A917	104	2,522,964	2,627,320
Total Unassigned Fund Balance	AT096	105	2,522,964	2,627,320
TOTAL FUND BALANCE	AT095	106	43,994,289	44,569,028

	DP Account Code 45	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
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**TOTAL LIABILITIES, DEFERRED
INFLOWS OF RESOURCES AND
FUND BALANCE**

AT099	107	51,368,292	52,447,081	
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Calculation for Real Property Tax Law Section 1318:

Unexpended Surplus*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	108	2,759,965	2,935,529	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	237,001	308,209	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	2,522,964	2,627,320	

Voter Approved May Budget (not including Separate Propositions)		112	63,151,500	65,717,200	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage		113	3.9951	3.9979	
Total Unexpended Surplus Funds in excess of 4% limit		114	0	0	

Miscellaneous Additional Information:

Assigned Appropriated Fund Balance from Line 100	A914	115	3,750,000	3,513,730	3,500,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		116	6,272,964	6,141,050	6,100,000

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2024-2025 Claim Year - Page 5

460901 - MEXICO CSD

Official - as of 11/21/2024 01:13 PM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	11,011,795
Real Property Tax Items - Modified Budget		2	11,011,795
Real Property Tax Items - Actual Revenues	A1001	3	11,272,525
Real Property Tax Items - Variance (+/-)		4	260,730
Other Tax Items - Original Budget		5	11,085,146
Other Tax Items - Modified Budget		6	11,085,146
Other Tax Items - Actual Revenues	AT1099	7	10,829,256
Other Tax Items - Variance (+/-)		8	-255,890
Nonproperty Taxes - Original Budget		9	0
Nonproperty Taxes - Modified Budget		10	0
Nonproperty Taxes - Actual Revenues	AT1199	11	0
Nonproperty Taxes - Variance (+/-)		12	0
Charges for Services - Original Budget		13	23,500
Charges for Services - Modified Budget		14	23,500
Charges for Services - Actual Revenues	AT2399	15	57,345
Charges for Services - Variance (+/-)		16	33,845
Use of Money and Property - Original Budget		17	165,000
Use of Money and Property - Modified Budget		18	165,000
Use of Money and Property - Actual Revenues	AT2499	19	2,317,626
Use of Money and Property - Variance (+/-)		20	2,152,626
Forfeitures - Original Budget		21	0
Forfeitures - Modified Budget		22	0
Forfeitures - Actual Revenues	A2620	23	0
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	4,000
Sale of Property and Compensation for Loss - Modified Budget		26	4,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	135,711
Sale of Property and Compensation for Loss - Variance (+/-)		28	131,711
Miscellaneous - Original Budget		29	649,500
Miscellaneous - Modified Budget		30	651,998
Miscellaneous - Actual Revenues	AT2799	31	975,061
Miscellaneous - Variance (+/-)		32	323,063

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance
460901 - MEXICO CSD

2024-2025 Claim Year - Page 6

Official - as of 11/21/2024 01:13 PM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	0
Interfund Revenues - Modified Budget		34	0
Interfund Revenues - Actual Revenues	A2801	35	0
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	35,049,530
State Aid - Modified Budget		38	35,049,530
State Aid - Actual Revenues	AT3999	39	34,540,798
State Aid - Variance (+/-)		40	-508,732
Federal Aid - Original Budget		41	100,000
Federal Aid - Modified Budget		42	100,000
Federal Aid - Actual Revenues	AT4999	43	150,886
Federal Aid - Variance (+/-)		44	50,886
Interfund Transfers - Original Budget		45	100,000
Interfund Transfers - Modified Budget		46	100,000
Interfund Transfers - Actual Revenues	AT5059	47	112,000
Interfund Transfers - Variance (+/-)		48	12,000
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
Proceeds of Long Term Debt - Original Budget		53	0
Proceeds of Long Term Debt - Modified Budget		54	0
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	58,188,471
Total Estimated Revenues - Modified Budget	A510	58	58,190,969
Total Actual Revenues	AT5999	59	60,391,208
Total Variance		60	2,200,239
Appropriated Reserves - Modified Budget	A511	61	1,213,029
Appropriated Fund Balance - Modified Budget	A599	62	3,987,001
Obligations Authorized - Modified Budget	A530	63	237,001
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	63,628,000

* The total on this statement must agree with the total on Statement A2, page 8, line 47.

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2024-2025 Claim Year - Page 7

460901 - MEXICO CSD

Official - as of 11/21/2024 01:13 PM

	Account	DP Code 95	Amount
General Support - Original Budget		1	7,952,817
General Support - Modified Budget		2	7,790,028
General Support - Actual Expenditures	AT1999.0	3	6,873,969
General Support - Encumbrances		4	72,497
General Support - Variance (+/-)		5	843,562
Instruction - Original Budget		6	31,626,041
Instruction - Modified Budget		7	31,255,221
Instruction - Actual Expenditures	AT2999.0	8	29,464,354
Instruction - Encumbrances		9	25,204
Instruction - Variance (+/-)		10	1,765,663
Pupil Transportation - Original Budget		11	3,593,049
Pupil Transportation - Modified Budget		12	3,251,496
Pupil Transportation - Actual Expenditures	AT5599.0	13	2,975,006
Pupil Transportation - Encumbrances		14	60,509
Pupil Transportation - Variance (+/-)		15	215,981
Community Services - Original Budget		16	154,680
Community Services - Modified Budget		17	155,699
Community Services - Actual Expenditures	AT8099.0	18	89,692
Community Services - Encumbrances		19	0
Community Services - Variance (+/-)		20	66,007
Employee Benefits - Original Budget		21	14,521,246
Employee Benefits - Modified Budget		22	13,962,408
Employee Benefits - Actual Expenditures	AT9098.0	23	13,588,210
Employee Benefits - Encumbrances		24	0
Employee Benefits - Variance (+/-)		25	374,198
Debt Service Principal - Original Budget		26	4,195,000
Debt Service Principal - Modified Budget		27	4,327,405
Debt Service Principal - Actual Expenditures	AT9798.6	28	4,197,405
Debt Service Principal - Encumbrances		29	130,000
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	943,667
Debt Service Interest - Modified Budget		32	943,742
Debt Service Interest - Actual Expenditures	AT9798.7	33	923,742
Debt Service Interest - Encumbrances		34	20,000
Debt Service Interest - Variance (+/-)		35	0

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2024-2025 Claim Year - Page 8

460901 - MEXICO CSD

Official - as of 11/21/2024 01:13 PM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	165,000
Interfund Transfers - Modified Budget		37	1,705,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	1,703,922
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	1,078
Total Appropriations - Original Budget		41	63,151,500
Total Appropriations - Modified Budget	A960	42	63,390,999
Total Actual Expenditures	AT9999.0	43	59,816,300
Total Encumbrances		44	308,210
Total Variances (+/-)		45	3,266,489
Budgetary Provision for Other Purposes	A962	46	237,001
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	63,628,000

* The total on this statement must agree with the total on Statement A1, page 6, line 64.

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2023	A8021	1	43,994,289
Prior Period Adjustments (Specify):			
Additions:			
	A8012	2	
	A8012	3	
	A8012	4	
Deductions:			
PRIOR YEAR ADJUSTMENT TO MATCH AUDIT	A8015	5	162
	A8015	6	
	A8015	7	
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	60,391,208
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	59,816,300
Rounding Adjustment (Plus or (Minus))	A8026	10	-7
Fund Balance or (Deficit) June 30, 2024	A8029	11	44,569,028

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	10,824,092	11,272,525	11,537,090
OTHER TAX ITEMS					
Appropriation of Planned Balance	A1040	2			0
Appropriation of Special Taxes (Suffolk Co)	A1041	3	0	0	0
Federal Payments in Lieu of Taxes	A1080	4	0	0	0
Other Payments in Lieu of Taxes	A1081	5	9,040,075	9,053,758	9,100,000
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6	0	0	0
School Tax Relief Reimbursement	A1085	7	1,859,971	1,739,270	1,800,000
Interest and Penalties on Real Property Taxes	A1090	8	32,703	36,228	33,000
Total Other Tax Items	AT1099	9	10,932,749	10,829,256	10,933,000
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10	0	0	0
Nonproperty Tax Distribution by Counties	A1120	11	0	0	0
Gross Receipts Tax	A1130	12	0	0	0
Total Nonproperty Taxes	AT1199	13	0	0	0
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14	0	0	0

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	7,944	14,490	15,000
Continuing Education Tuition (from Individuals)	A1315	16	0	0	0
Summer School Tuition (from Individuals)	A1320	17	0	0	0
Textbook Charges (from Individuals)	A1330	18	0	0	0
Other Student Fee/Charges (from Individuals)	A1335	19.	7,800	7,930	5,000
Admissions (from Individuals)	A1410	20	7,945	13,661	7,000
School Store Sales	A1450	21	0	0	0
Other Charges - Services (from Individuals)	A1489	22	0	0	0
Data Processing for Other Districts and Governments	A2228	23	0	0	0
Day School Tuition - Other Districts in NYS	A2230	24	167,703	0	200,000
Summer School Tuition - Other Districts in NYS	A2232	25	0	0	0
Services Provided for BOCES Other Than Transportation	A2235	26	0	0	0
Health Services for Other Districts	A2280	27	0	0	0
Narcotic Control Service for Other Governments	A2290	28	0	0	0
Narcotic Control Service for BOCES	A2291	29	0	0	0
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30	0	0	0

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31	0	0	0
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			0
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			0
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			0
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			0
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			0
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			0
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			0
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			0
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			0
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			0
Transportation for Foster Students	A2307	42	0	0	0
Transportation for BOCES	A2308	43	0	0	0
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44	0	0	0
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45	0	0	0
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46	0	0	0
Other Miscellaneous Revenues	A2389	47	29,545	21,264	30,000
Contractual Payments from NYS for Native American Student Transportation	A2389	48	0	0	0
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49	0	0	0
Tuition - Districts in Other States	A2395	50	0	0	0
Other Miscellaneous Revenues- Districts in Other States	A2395	51	0	0	0

Total Charges for Services	AT2399	52	220,937	57,345	257,000
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	469,991	2,315,429	725,000

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	0	0	0
Rental of Real Property, Other Governments	A2412	55	0	0	5,000
Rental of Real Property, BOCES	A2413	56	0	0	0
Rental of Equipment (Not Buses), Individuals	A2414	57	0	0	0
Rental of Equipment (Not Buses), Other Governments	A2416	58	0	0	0
Natural Gas Leases and Royalties	A2420	59	0	0	0
Lease Payments Collected	A2421	59a	0	0	0
Rental of Buses	A2440	60	0	0	0
Rental (Not Buses), Other (Specify) <div></div>	A2440	61	0	0	0
Commissions	A2450	62	2,933	2,197	3,000
Wind Power Host Community Fees -	A2460	63	0	0	0
Total Use of Money and Property	AT2499	64	472,924	2,317,626	733,000
FORFEITURES					
Forfeiture of Deposits	A2620	65	0	0	0
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66	3,200	2,462	3,000
Minor Sales, Other (Specify) <div></div>	A2655	67	0	0	0
Sale of Real Property	A2660	68	14,313	0	0
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?					
			▼		
Sale of Equipment	A2665	69	0	0	0
Sale of Transportation Equipment	A2666	70	0	12,525	0
Sale of Instructional Supplies	A2670	71	0	0	0

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72	0	0	0
Insurance Recoveries - Other	A2680	73	21,078	120,719	10,000
Self Insurance Recoveries	A2683	74	0	0	0
Other Compensation for Loss	A2690	75	8,657	5	10,000
Total Sale of Property and Compensation for Loss	AT2699	76	47,248	135,711	23,000
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	51,364	54,758	50,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	672,012	698,005	700,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79	0	0	0
Refund of Prior Years Expenses - District Owned Transportation	A2702	80	0	0	0
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	51,846	71,623	60,000
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82	0	0	0
Gifts and Donations	A2705	83	3,860	6,346	2,500
Microsoft Settlement Revenues	A2707	84	0	0	0
Premium on Obligations	A2710	85	0	0	0
VLT/Tribal Compact Moneys	A2725	86	0	0	0
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify) JROTC, JUUL SETTELMENT, CATERI	A2770	87	97,154	144,329	94,894
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88	0	0	0

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	876,236	975,061	907,394
INTERFUND REVENUES					
Interfund Revenues	A2801	90	0	0	0
STATE AID					
Loss of Public Utility Valuation	A3017	91	0	0	0
Real Property Tax Administration	A3040	92	0	0	0
Records Management	A3060	93	0	0	0
Basic Formula Aid - General Aids payable under NYSEL section 3609a	A3101	94	21,297,305	21,279,593	23,011,123
Basic Formula Aid - Excess Cost Aids payable under NYSEL section 3609b (include High Cost Aid, Public EC Setaside, Supplemental Public EC Aid, Private EC Aid (excluding amount paid to Charter Schools))	A3101	95	4,876,106	5,339,252	5,100,000
Click here for an estimate of total Excess Cost aids from 2024-25 enacted budget computer run which you may use to complete Line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96	0	0	0
Lottery Aid (NYSEL Section 3609a)	A3102	97	3,210,680	2,193,160	2,207,248
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	1,318,123	1,079,199	1,067,652
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	0	143,951	160,000
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a	0	1,015,511	1,020,000
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b	0	4,648	5,000
BOCES Aid (Section 3609d Education Law)	A3103	100	3,273,679	3,320,969	3,600,000
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	0	0	0

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102	0	0	0
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	83,188	84,727	116,267
Computer Software Aid	A3262	104	0	0	0
Hardware Aid	A3262	105	59,837	62,205	63,265
Library A/V Loan Program Aid	A3263	106	11,787	12,106	12,331
Small Govt Assistance	A3265	107	0	0	0
Other State Aid (Specify) HOMELESS	A3289	108	38,998	5,477	10,000
Only include items on the Help Text list!					
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109	0	0	
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110	0	0	0
Youth Programs	A3820	111	0	0	0
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112	0	0	0
Total State Aid	AT3999	113	34,169,703	34,540,798	36,372,886
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114	0	0	0
Federally Affected Areas - Students with Disabilities	A4108	115	0	0	0
CARES Act Education Stabilization Fund	A4286	116	17,280	0	0
OSC Guidance on CARES Act Revenues					
Other Federal Aid (Specify) 	A4289	117	0	0	0

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Medicaid Assistance-School Age- School Year Programs	A4601	118	172,374	150,886	140,000
Emergency Disaster Assistance (FEMA)	A4960	119	0	0	0
Total Federal Aid	AT4999	120	189,654	150,886	140,000
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	0	12,000	0
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a	0	0	0
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b	0	0	0
Interfund Transfer for Debt Service	A5050	122	100,000	100,000	100,000
Total Interfund Transfers	AT5059	123	100,000	112,000	100,000
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125	0	0	0
Serial Bonds	A5710	126	0	0	0
Statutory Bonds	A5720	127	0	0	0
Bond Anticipation Notes	A5730	128	0	0	0
Capital Notes	A5740	129	0	0	0
Leases	A5788	129a	0	0	0
Subscription-Based Information Technology Arrangements	A5781	129b	0	0	0
Other Debt (Specify) <div></div>	A5789	130	0	0	0
Total Proceeds of Long Term Debt	AT5799	131	0	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	57,833,543	60,391,208	61,003,370

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION				
Board of Education				
1. Noninstructional Salaries	A1010.16	0	0	0
2. Equipment	A1010.2	0	0	0
3. Contractual and Other	A1010.4	12,163	17,450	21,550
4. Materials and Supplies	A1010.45	11,080	4,202	2,440
5. BOCES Services	A1010.49	3,590	3,700	4,530
6. Total Board of Education	A1010.0	26,833	25,352	28,520
District Clerk				
7. Noninstructional Salaries	A1040.16	7,500	7,500	7,813
8. Equipment	A1040.2	0	0	0
9. Contractual and Other	A1040.4	0	378	115
10. Materials and Supplies	A1040.45	0	0	135
11. Total District Clerk	A1040.0	7,500	7,878	8,063
District Meeting				
12. Noninstructional Salaries	A1060.16	0	0	0
13. Equipment	A1060.2	0	0	0
14. Contractual and Other	A1060.4	3,964	3,443	2,500
15. Materials and Supplies	A1060.45	316	148	1,400
16. BOCES Services	A1060.49	0	0	0
17. Total District Meeting	A1060.0	4,280	3,591	3,900
18. TOTAL BOARD OF EDUCATION	AT1099.0	38,613	36,821	40,483

ST3 - Annual Financial Report	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	164,763	169,763	176,563
20. Noninstructional Salaries	A1240.16	65,333	68,870	71,587
21. Equipment	A1240.2	0	0	0
22. Contractual and Other	A1240.4	6,449	10,618	11,625
23. Materials and Supplies	A1240.45	11,159	10,342	12,000
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	247,704	259,593	271,775

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	0	0	0
26. Noninstructional Salaries	A1310.16	307,715	315,595	289,933
27. Equipment	A1310.2	0	0	0
28. Contractual and Other	A1310.4	5,466	13,989	19,500
29. Materials and Supplies	A1310.45	1,577	744	5,000
30. BOCES Services	A1310.49	54,017	47,717	56,380
31. Total Business Administration	A1310.0	368,775	378,045	370,813

Auditing

32. Noninstructional Salaries	A1320.16	0	0	0
33. Equipment	A1320.2	0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
34. Contractual and Other	A1320.4	35,154	35,051	47,000
35. Materials and Supplies	A1320.45	0	0	275
36. Total Auditing	A1320.0	35,154	35,051	47,275
Treasurer				
37. Noninstructional Salaries	A1325.16	59,763	58,390	80,000
38. Equipment	A1325.2	0	0	0
39. Contractual and Other	A1325.4	1,186	174	1,335
40. Materials and Supplies	A1325.45	240	207	475
41. Total Treasurer	A1325.0	61,189	58,771	81,810
Tax Collector				
42. Noninstructional Salaries	A1330.16	4,147	3,352	5,000
43. Equipment	A1330.2	0	0	0
44. Contractual and Other	A1330.4	5,623	8,062	8,000
45. Materials and Supplies	A1330.45	9,819	1,864	9,000
46. BOCES Services	A1330.49	1,000	1,000	1,050
47. Total Tax Collector	A1330.0	20,589	14,278	23,050
Purchasing				
48. Instructional Salaries	A1345.15	0	0	0
49. Noninstructional Salaries	A1345.16	0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
50. Equipment	A1345.2	0	0	0
51. Contractual and Other	A1345.4	0	0	0
52. Materials and Supplies	A1345.45	0	0	0
53. BOCES Services	A1345.49	11,475	13,150	11,950
54. Total Purchasing	A1345.0	11,475	13,150	11,950
Other Finance				
55. Fiscal Agent Fee	A1380.4	4,286	3,465	15,000
56. TOTAL FINANCE	AT1399.0	501,468	502,760	549,898
GENERAL SUPPORT - STAFF				
Legal				
57. Noninstructional Salaries	A1420.16	0	0	0
58. Equipment	A1420.2	0	0	0
59. Contractual and Other	A1420.4	55,011	92,390	175,000
60. Materials and Supplies	A1420.45	0	0	0
61. BOCES Services	A1420.49	0	0	0
62. Total Legal	A1420.0	55,011	92,390	175,000
Personnel				
63. Instructional Salaries	A1430.15	75,523	78,167	81,262
64. Noninstructional Salaries	A1430.16	143,387	127,664	123,043
65. Equipment	A1430.2	0	0	0

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	19,534	12,820	26,775
67.	Materials and Supplies	A1430.45	1,169	7,919	4,750
68.	BOCES Services	A1430.49	49,005	84,963	65,127
69.	Total Personnel	A1430.0	288,618	311,533	300,957
Records Management Officer					
70.	Instructional Salaries	A1460.15	0	0	0
71.	Noninstructional Salaries	A1460.16	2,147	1,083	2,000
72.	Equipment	A1460.2	0	0	0
73.	Contractual and Other	A1460.4	0	0	5,000
74.	Materials and Supplies	A1460.45	0	0	0
75.	BOCES Services	A1460.49	0	0	0
76.	Total Records Management Officer	A1460.0	2,147	1,083	7,000
Public Information and Services					
77.	Instructional Salaries	A1480.15	0	0	0
78.	Noninstructional Salaries	A1480.16	0	0	0
79.	Equipment	A1480.2	0	0	0
80.	Contractual and Other	A1480.4	5,321	4,274	12,000
81.	Materials and Supplies	A1480.45	0	0	0
82.	BOCES Services	A1480.49	105,593	108,853	112,665
83.	Total Public Information and Services	A1480.0	110,914	113,127	124,665
84.	TOTAL STAFF	AT1499.0	456,690	518,133	607,622

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
85. Noninstructional Salaries	A1620.16	1,736,779	1,844,090	2,022,574
86. Equipment	A1620.2	27,711	8,085	40,000
87. Contractual and Other	A1620.4	850,567	696,241	1,181,125
88. Materials and Supplies	A1620.45	34,460	177,578	31,000
89. BOCES Services	A1620.49	156,118	156,744	173,506
90. Total Operation of Plant	A1620.0	2,805,635	2,882,738	3,448,205
Maintenance of Plant				
91. Noninstructional Salaries	A1621.16	234,195	243,053	260,848
92. Equipment	A1621.2	-12,831	51,882	45,000
93. Contractual and Other	A1621.4	448,243	311,846	594,490
94. Materials and Supplies	A1621.45	10,311	10,005	62,000
95. BOCES Services	A1621.49	71,586	73,200	73,084
96. Total Maintenance of Plant	A1621.0	751,504	689,986	1,035,422
Security of Plant				
97. Noninstructional Salaries	A1622.16	0	0	0
98. Equipment	A1622.2	0	2,649	0
99. Contractual and Other	A1622.4	0	0	0
100. Materials and Supplies	A1622.45	0	0	0
101. BOCES Services	A1622.49	0	0	0
102. Total Security of Plant	A1622.0	0	2,649	0
Central Storeroom				
103. Noninstructional Salaries	A1660.16	19,701	20,311	24,289
104. Equipment	A1660.2	0	0	0
105. Contractual and Other	A1660.4	0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
107. Total Central Storeroom	A1660.0	<input type="text" value="19,701"/>	<input type="text" value="20,311"/>	<input type="text" value="24,289"/>
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
109. Equipment	A1670.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
110. Contractual and Other	A1670.4	<input type="text" value="55,801"/>	<input type="text" value="34,160"/>	<input type="text" value="61,000"/>
111. Materials and Supplies	A1670.45	<input type="text" value="484"/>	<input type="text" value="497"/>	<input type="text" value="3,800"/>
112. BOCES Services	A1670.49	<input type="text" value="85,460"/>	<input type="text" value="118,558"/>	<input type="text" value="80,000"/>
113. Total Central Printing and Mailing	A1670.0	<input type="text" value="141,745"/>	<input type="text" value="153,215"/>	<input type="text" value="144,800"/>
Central Data Processing				
114. Noninstructional Salaries	A1680.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
115. Equipment	A1680.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
116. Contractual and Other	A1680.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
117. Materials and Supplies	A1680.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
118. BOCES Services	A1680.49	<input type="text" value="409,353"/>	<input type="text" value="432,655"/>	<input type="text" value="535,420"/>
119. Total Central Data Processing	A1680.0	<input type="text" value="409,353"/>	<input type="text" value="432,655"/>	<input type="text" value="535,420"/>
120. TOTAL CENTRAL SERVICES	AT1699.0	<input type="text" value="4,127,938"/>	<input type="text" value="4,181,554"/>	<input type="text" value="5,188,136"/>
Special Items				
121. Administration - Salaries	A1710.1	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2024-2025 Claim Year - Page 25

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4	0	0	0
123. Excess Insurance	A1722.4	0	0	0
124. Unallocated Insurance	A1910.4	223,573	239,121	250,000
125. School Association Dues	A1920.4	5,280	5,385	5,750
126. Judgment and Claims	A1930.4	0	0	7,000
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4	0	0	0
128. Purchase of Land/Right of Way	A1940.4	0	0	0
129. Assessments on School Property	A1950.4	0	0	0
130. Refund on Real Property Taxes	A1964.4	0	0	7,000
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	916,919	934,009	934,010
132. BOCES Capital Expenses	A1983.49	90,154	196,593	157,641
133. Unclassified (Specify)	A1989.4	0	0	0
134. Total Special Items	AT1998.0	1,235,926	1,375,108	1,361,401
135. TOTAL GENERAL SUPPORT	AT1999.0	6,608,339	6,873,969	8,019,315

ST3 - Annual Financial Report

2022-23 School
Year from SED
File2023-24 School
Year (Actual) DP
#492024-25 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	202,523	213,188	330,574
137. Noninstructional Salaries	A2010.16	40,427	42,860	49,702
138. Equipment	A2010.2	0	0	0
139. Contractual and Other	A2010.4	8,456	3,552	20,000
140. Materials and Supplies	A2010.45	0	940	2,000
141. BOCES Services	A2010.49	286,425	302,638	319,267
142. Total Curriculum Development and Supervision	A2010.0	537,831	563,178	721,543

Supervision - Regular School

143. Instructional Salaries	A2020.15	770,041	849,838	722,185
144. Noninstructional Salaries	A2020.16	325,257	361,530	384,152
145. Equipment	A2020.2	2,855	4,691	12,500
146. Contractual and Other	A2020.4	1,738	5,834	8,325
147. Materials and Supplies	A2020.45	2,446	2,864	5,680
148. BOCES Services	A2020.49	0	0	0
149. Total Supervision - Regular School	A2020.0	1,102,337	1,224,757	1,132,842

Supervision - Special School

150. Instructional Salaries	A2040.15	0	0	0
151. Noninstructional Salaries	A2040.16	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2024-2025 Claim Year - Page 27

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
152. Equipment	A2040.2	0	0	0
153. Contractual and Other	A2040.4	0	0	0
154. Materials and Supplies	A2040.45	0	0	0
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15	0	0	0
157. Noninstructional Salaries	A2060.16	0	0	0
158. Equipment	A2060.2	0	0	0
159. Contractual and Other	A2060.4	0	0	0
160. Materials and Supplies	A2060.45	0	0	0
161. BOCES Services	A2060.49	0	0	0
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15	23,203	14,166	100,000
164. Noninstructional Salaries	A2070.16	0	0	0
165. Equipment	A2070.2	0	0	0
166. Contractual and Other	A2070.4	18,620	170	5,750
167. Materials and Supplies	A2070.45	0	0	450
168. BOCES Services	A2070.49	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2024-2025 Claim Year - Page 28

460901 - MEXICO CSD

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	41,823	14,336	106,200
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,681,991	1,802,271	1,960,585
INSTRUCTION - TEACHING				
Teaching - Regular School				
171. Teacher Salaries, Pre-Kindergarten	A2110.10	62,270	99,574	92,574
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11	0	0	0
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,055,980	3,292,630	4,086,194
174. Teacher Salaries, 4 - 6	A2110.12	2,238,385	2,163,635	2,621,741
175. Teacher Salaries, 7 - 12	A2110.13	5,250,663	5,307,570	5,903,038
176. Substitute Teacher Salaries	A2110.14	426,060	571,845	541,000
177. Noninstructional Salaries	A2110.16	559,083	569,044	679,455
178. Equipment	A2110.2	35,861	13,835	55,400
179. Contractual and Other	A2110.4	66,202	47,873	136,265
180. Materials and Supplies	A2110.45	327,812	308,727	351,067
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	54,751	52,455	55,000
182. Tuition - All Other (Specify) HEALTH/WEELLNES	A2110.472	2,299	0	45,000

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2024-2025 Claim Year - Page 29

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
183.	Payments to Charter Schools	A2110.473	0	0
184.	Textbooks	A2110.48	111,894	58,072
185.	Other BOCES Services - Not ELL	A2110.49	348,249	362,127
186.	Total Teaching - Regular School	A2110.0	12,539,509	12,847,387
Program for Students with Disabilities School Age-School Year				
187.	Instructional Salaries	A2250.15	3,662,850	3,616,601
188.	Noninstructional Salaries	A2250.16	394,877	488,324
189.	Equipment	A2250.2	4,185	-1,719
190.	Contractual and Other	A2250.4	537,648	464,382
191.	Materials and Supplies	A2250.45	50,762	24,298
192.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	0	0
193.	Tuition - All Other (Specify) <div></div>	A2250.472	0	0
194.	Payments to Charter Schools	A2250.473	0	0
195.	Textbooks	A2250.48	0	0
196.	BOCES Services	A2250.49	2,341,931	2,829,519
197.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	6,992,253	7,421,405
Programs for English Language Learners (ELL)				
198.	Instructional Salaries	A2259.15	0	0
199.	Noninstructional Salaries	A2259.16	0	0
200.	Equipment	A2259.2	0	0
201.	Contractual and Other	A2259.4	0	0
202.	Materials and Supplies	A2259.45	0	0
203.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471	0	0
204.	Tuition - All Other (Specify) <div></div>	A2259.472	0	0
205.	Payments to Charter Schools	A2259.473	0	0
206.	Textbooks	A2259.48	0	0
207.	BOCES Services	A2259.49	0	0
208.	Total Programs for ELL	A2259.0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	0	0	0
210. Noninstructional Salaries	A2280.16	0	0	0
211. Equipment	A2280.2	0	0	0
212. Contractual and Other	A2280.4	0	0	0
213. Materials and Supplies	A2280.45	0	0	0
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	0	0	0
215. Tuition - All Other (Specify) <div></div>	A2280.472	0	0	0
216. Textbooks	A2280.48	0	0	0
217. BOCES Services	A2280.49	1,507,250	1,880,410	1,880,410
218. Total Occupational Education	A2280.0	1,507,250	1,880,410	1,880,410
Teaching - Special Schools				
219. Instructional Salaries	A2330.15	125,065	100,773	100,000
220. Noninstructional Salaries	A2330.16	1,012	9,750	2,000
221. Equipment	A2330.2	0	0	0
222. Contractual and Other	A2330.4	0	0	2,375
223. Materials and Supplies	A2330.45	1,569	676	4,510
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
225. Tuition - All Other (Specify)	A2330.472	0	0	0
226. Textbooks	A2330.48	0	0	0
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	694,085	697,743	780,000
228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49	0	0	0
229. CVEEB Services	A2330.49	0	0	0
230. Total Teaching - Special Schools	A2330.0	821,731	808,942	888,885
231. TOTAL TEACHING	AT2399.0	21,860,743	22,958,144	26,012,816

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	354,564	368,978	381,893
233. Noninstructional Salaries	A2610.16	0	0	0
234. Equipment	A2610.2	3,725	0	50,000
235. Contractual and Other	A2610.4	789	602	3,205
236. Materials and Supplies	A2610.45	11,465	12,493	15,200
237. School Library A/V Loan Program	A2610.46	36,467	42,562	45,225

Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.

238. BOCES Services	A2610.49	114,372	114,747	121,755
239. Total School Library and Audiovisual	A2610.0	521,382	539,382	617,278

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Educational Television				
240. Instructional Salaries	A2620.15	0	0	0
241. Noninstructional Salaries	A2620.16	0	0	0
242. Equipment	A2620.2	0	0	0
243. Contractual and Other	A2620.4	0	0	0
244. Materials and Supplies	A2620.45	0	0	0
245. BOCES Services	A2620.49	0	0	0
246. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
247. Instructional Salaries	A2630.15	159,187	163,928	64,476
248. Noninstructional Salaries	A2630.16	349,167	315,283	471,691
249. Equipment	A2630.2	0	76	28,000
250. State-Aided Computer Hardware - Purchase	A2630.22	63,195	79,750	150,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	0	0	0
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State- Aided Computer Hardware - Repair	A2630.4	4,930	4,917	27,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	8,358	2,877	82,000

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
254. Materials and Supplies	A2630.45	14,774	2,377	37,000
255. State-Aided Computer Software	A2630.46	63,492	53,258	60,000
256. BOCES Services	A2630.49	1,127,100	715,477	1,105,010
257. Total Computer Assisted Instruction	A2630.0	1,790,203	1,337,943	2,025,177
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,311,585	1,877,325	2,642,455
INSTRUCTION - PUPIL SERVICES				
Attendance Regular School				
259. Instructional Salaries	A2805.15	0	0	0
260. Noninstructional Salaries	A2805.16	0	0	0
261. Equipment	A2805.2	0	0	0
262. Contractual and Other	A2805.4	0	0	0
263. Materials and Supplies	A2805.45	0	0	0
264. BOCES Services	A2805.49	0	0	0
265. Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School				
266. Instructional Salaries	A2810.15	440,496	474,089	543,234
267. Noninstructional Salaries	A2810.16	119,741	124,392	128,417
268. Equipment	A2810.2	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
269. Contractual and Other	A2810.4	4,010	2,588	3,900
270. Materials and Supplies	A2810.45	3,546	2,661	3,610
271. BOCES Services	A2810.49	0	0	0
272. Total Guidance - Regular School	A2810.0	567,793	603,730	679,161
Health Services - Regular School				
273. Instructional Salaries	A2815.15	0	0	0
274. Noninstructional Salaries	A2815.16	310,738	299,864	320,000
275. Equipment	A2815.2	0	106	1,200
276. Contractual and Other	A2815.4	1,740	871	12,400
277. Materials and Supplies	A2815.45	10,029	8,348	11,900
278. BOCES Services	A2815.49	0	0	0
279. Total Health Services - Regular School	A2815.0	322,507	309,189	345,500
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	335,912	353,355	387,416
281. Noninstructional Salaries	A2820.16	0	0	0
282. Equipment	A2820.2	0	0	0
283. Contractual and Other	A2820.4	0	5,700	0
284. Materials and Supplies	A2820.45	0	0	950

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
285. BOCES Services	A2820.49	0	0	0
286. Total Psychological Services - Regular School	A2820.0	335,912	359,055	388,366
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	287,599	298,489	372,340
288. Noninstructional Salaries	A2825.16	0	0	0
289. Equipment	A2825.2	0	0	0
290. Contractual and Other	A2825.4	453	0	0
291. Materials and Supplies	A2825.45	0	0	0
292. BOCES Services	A2825.49	0	0	0
293. Total Social Work Services - Regular School	A2825.0	288,052	298,489	372,340
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15	0	0	0
295. Noninstructional Salaries	A2830.16	0	0	0
296. Equipment	A2830.2	0	0	0
297. Contractual and Other	A2830.4	0	0	0
298. Materials and Supplies	A2830.45	0	0	0
299. BOCES Services	A2830.49	0	0	0
300. Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	258,746	266,445	293,500
302. Noninstructional Salaries	A2850.16	0	0	0
303. Equipment	A2850.2	1,848	1,865	7,500
304. Contractual and Other	A2850.4	30,266	47,723	46,290
305. Materials and Supplies	A2850.45	947	223	10,825
306. Total Co-Curricular Activities - Regular School	A2850.0	291,807	316,256	358,115
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	565,377	578,592	587,000
308. Noninstructional Salaries	A2855.16	158,660	176,828	166,870
309. Equipment	A2855.2	27,616	39,153	30,000
310. Contractual and Other	A2855.4	90,338	80,714	111,325
311. Materials and Supplies	A2855.45	39,746	57,728	51,000
312. BOCES Services	A2855.49	0	6,880	0
313. Total Interscholastic Athletics - Regular School	A2855.0	881,737	939,895	946,195
School Store				
314. Noninstructional Salaries	A2870.16	0	0	0
315. Equipment	A2870.2	0	0	0
316. Contractual And Other	A2870.4	0	0	0
317. Merchandise for Resale	A2870.41	0	0	0
318. Materials And Supplies	A2870.45	0	0	0
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15	0	0	0
321. Noninstructional Salaries	A2915.16	0	0	0
322. Equipment	A2915.2	0	0	0
323. Contractual And Other	A2915.4	0	0	0
324. Total Scholarships	A2915.0	0	0	0
325. TOTAL PUPIL SERVICES	AT2899.0	2,687,808	2,826,614	3,089,677
326. TOTAL INSTRUCTION	AT2999.0	28,542,127	29,464,354	33,705,533

ST3 - Annual Financial Report

2022-23 School
Year from SED
File2023-24 School
Year (Actual) DP
#492024-25 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
328.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	2,190,919	2,289,811	2,300,000
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	194,912	214,403	228,706
330.	Equipment	A5510.2	975	0	0
331.	Purchase of Buses	A5510.21	0	0	0
332.	Contractual and Other	A5510.4	78,562	83,054	85,000
333.	Materials and Supplies	A5510.45	394,191	360,663	360,000
334.	BOCES Bus Driver Training Services	A5510.49	0	0	0
335.	BOCES Bus Maintenance Services	A5510.49	0	0	0
336.	Total District Transportation Services	A5510.0	2,859,559	2,947,931	2,973,706

Garage Building

337.	Noninstructional Salaries	A5530.16	0	0	0
338.	Non-Zero Emission Equipment	A5530.2	3,503	0	0
338a.	Zero Emission Equipment (Infrastructure)	A5530.2			
339.	Contractual and Other	A5530.4	27,122	24,124	25,000
340.	Materials and Supplies	A5530.45	1,643	2,951	2,750
341.	Total Garage Building	A5530.0	32,268	27,075	27,750

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Contractual Transportation				
342.	Contract Transportation	A5540.4	0	0
343.	Public Transportation	A5550.4	0	0
344.	Transportation from BOCES	A5581.49	0	105
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	2,891,827	2,975,006
COMMUNITY SERVICE				
Recreation				
346.	Instructional Salaries	A7140.15	0	0
347.	Noninstructional Salaries	A7140.16	83,428	75,255
348.	Equipment	A7140.2	948	2,844
349.	Contractual and Other	A7140.4	2,800	7,203
350.	Materials and Supplies	A7140.45	1,499	4,390
351.	BOCES Services	A7140.49	0	0
352.	Total Recreation	A7140.0	88,675	89,692
Youth Program				
353.	Instructional Salaries	A7310.15	0	0
354.	Noninstructional Salaries	A7310.16	0	0
355.	Equipment	A7310.2	0	0
356.	Contractual and Other	A7310.4	0	0
357.	Materials and Supplies	A7310.45	0	0
358.	BOCES Services	A7310.49	0	0
359.	Total Youth Program	A7310.0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Civic Activities				
360.	Instructional Salaries	A8060.15	0	0
361.	Noninstructional Salaries	A8060.16	0	0
362.	Equipment	A8060.2	0	0
363.	Contractual and Other	A8060.4	0	0
364.	Materials and Supplies	A8060.45	0	0
365.	BOCES Services	A8060.49	0	0
366.	Total Civic Activities	A8060.0	0	0
Census				
367.	Noninstructional Salaries	A8070.16	0	0
368.	Equipment	A8070.2	0	0
369.	Contractual and Other	A8070.4	0	0
370.	Materials and Supplies	A8070.45	0	0
371.	BOCES Services	A8070.49	0	0
372.	Total Census	A8070.0	0	0
373.	TOTAL COMMUNITY SERVICES	AT8099.0	88,675	89,692
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374.	State Retirement	A9010.8	712,944	874,181
375.	Teachers' Retirement	A9020.8	1,989,346	1,926,799
376.	Social Security	A9030.8	1,995,936	2,060,172

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
377.	Workers' Compensation	A9040.8	358,700	306,599	353,964
378.	Life Insurance	A9045.8	9,036	9,783	11,000
379.	Unemployment Insurance	A9050.8	6,864	5,578	20,000
380.	Disability Insurance	A9055.8	148,565	177,379	168,204
381.	Hospital, Medical, and Dental Insurance	A9060.8	7,726,587	8,196,849	9,017,520
382.	Union Welfare Benefits	A9070.8	0	0	0
383.	Other Employee Benefits (Specify) COMPENSATED ABSENCES	A9089.8	36,778	30,870	156,000
384.	Total Employee Benefits	AT9098.0	12,984,756	13,588,210	15,420,710
Debt Service - Principal					
385.	Term Bonds - Public Library	AL9700.6	0	0	0
386.	Term Bonds - School Construction	A9701.6	0	0	0
387.	Term Bonds - Bus Purchases	A9702.6	0	0	0
388.	Term Bonds - BOCES Construction	A9703.6	0	0	0
389.	Term Bonds - Other (Specify) 	A9700.6	0	0	0
390.	Serial Bonds - Public Library	AL9710.6	0	0	0
391.	Serial Bonds - School Construction	A9711.6	2,780,000	2,855,000	2,985,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6	685,000	685,000	790,000
393.	Serial Bonds - BOCES Construction	A9713.6	250,000	260,000	265,000
394.	Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
395.	Serial Bonds - Other (Specify) <div></div>	A9710.6	0	0	0
396.	Statutory Bonds - Public Library	AL9720.6	0	0	0
397.	Statutory Bonds - School Construction	A9721.6	0	0	0
398.	Statutory Bonds - Bus Purchases	A9722.6	0	0	0
399.	Statutory Bonds - BOCES Construction	A9723.6	0	0	0
400.	Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
401.	Statutory Bonds - Other (Specify) <div></div>	A9720.6	0	0	0
402.	Bond Anticipation Notes - Public Library	AL9730.6	0	0	0
403.	Bond Anticipation Notes - School Construction	A9731.6	0	0	0
404.	Bond Anticipation Notes - Bus Purchases	A9732.6	0	0	0
405.	Bond Anticipation Notes - BOCES Construction	A9733.6	0	0	0

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
406.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
407.	Capital Notes - Public Library	AL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
408.	Capital Notes - School Construction	A9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
409.	Capital Notes - Bus Purchases	A9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
410.	Capital Notes - BOCES Construction	A9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
411.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
413.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415a.	Leases	A9788.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415b.	Leases - BOCES	A9788.6	<input type="text" value="0"/>	<input type="text" value="132,405"/>	<input type="text" value="0"/>
415c.	Leases - Buses and Garage Rentals	A9788.6		<input type="text" value="0"/>	<input type="text" value="0"/>
416.	Other Debt (Specify) <input type="text" value="EPC LEASE"/>	A9789.6	<input type="text" value="430,000"/>	<input type="text" value="265,000"/>	<input type="text" value="0"/>
417.	Total Principal	AT9798.6	<input type="text" value="4,145,000"/>	<input type="text" value="4,197,405"/>	<input type="text" value="4,040,000"/>
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
420.	Term Bonds - Bus Purchases	A9702.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
421.	Term Bonds - BOCES Construction	A9703.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
422.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
423.	Serial Bonds - Public Library	AL9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
424.	Serial Bonds - School Construction	A9711.7	<input type="text" value="936,193"/>	<input type="text" value="823,950"/>	<input type="text" value="705,600"/>
425.	Serial Bonds - Bus Purchases	A9712.7	<input type="text" value="25,961"/>	<input type="text" value="40,170"/>	<input type="text" value="72,560"/>
426.	Serial Bonds - BOCES Construction	A9713.7	<input type="text" value="60,200"/>	<input type="text" value="50,200"/>	<input type="text" value="45,000"/>
427.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
428.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
429.	Statutory Bonds - Public Library	AL9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
430.	Statutory Bonds - School Construction	A9721.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
431.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
432.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
435.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
436.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
441.	Capital Notes - Public Library	AL9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
442.	Capital Notes - School Construction	A9741.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
443.	Capital Notes - Bus Purchases	A9742.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
444.	Capital Notes - BOCES Construction	A9743.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
445.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
447.	Budget Notes	A9750.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
448.	Deficiency Notes - Interest	A9755.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
449.	Tax Anticipation Notes	A9760.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
450.	Revenue Anticipation Notes	A9770.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
451.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify) <input type="text" value=""/>	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
453a.	Leases	A9788.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
453b.	Leases - BOCES	A9788.7	<input type="text" value="0"/>	<input type="text" value="75"/>	<input type="text" value="0"/>
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
453d.	Leases - Buses and Garage Rentals	A9781.7		<input type="text" value="0"/>	<input type="text" value="0"/>
454.	Other Debt (Specify) <input type="text" value="EPC LEASE"/>	A9789.7	<input type="text" value="24,513"/>	<input type="text" value="9,347"/>	<input type="text" value="0"/>
455.	Total Interest	AT9798.7	<input type="text" value="1,046,867"/>	<input type="text" value="923,742"/>	<input type="text" value="823,160"/>
456.	Total Debt Service	AT9898.0	<input type="text" value="5,191,867"/>	<input type="text" value="5,121,147"/>	<input type="text" value="4,863,160"/>
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
458.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="198,504"/>	<input type="text" value="203,922"/>	<input type="text" value="165,000"/>
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value="0"/>
459a.	Transfer to Debt Service Fund for School Construction	A9901.96	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9	0		
460a.	Transfer to Capital Funds for School Construction	A9950.9	1,123,246	1,500,000	100,000
460b.	Transfer to Public Library Fund	A9901.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9901.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9901.9			
461.	Total Interfund Transfers	AT9951.0	1,321,750	1,703,922	265,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	19,498,373	20,413,279	20,548,870
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	57,629,341	59,816,300	65,400,279

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	37,765
Cash in Time Deposits	F201	2	0
Total Unrestricted Cash	FT021	3	37,765
Restricted Cash			
Cash Special Reserves	F230	4a	0
Cash in Time Deposits Special Reserves	F231	4b	0
Total Restricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	0
Due From Other Funds	F391	5	191,128
Due From State and Federal	F410	6	2,695,819
Due From Other Governments	F440	6a	0
Prepaid Expenditures	F480	7	0
Other Assets (Specify) <input type="text"/>	F489	8	0
Total Other Assets	FT048	9	2,886,947
TOTAL ASSETS	FT049	10	2,924,712
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	42,380
Accrued Liabilities	F601	12	10,584
Due to Other Funds	F630	13	2,687,205
Due to Other Governments	F631	14	0
Due to State Teachers' Retirement System	F632	15	152,145
Due to Employees' Retirement System	F637	16	29,157
Due to Financial Institution for Overdrawn Accounts	F633	16a	0
Compensated Absences	F687	17	0
Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/>	F688	18	3,241
Consolidated Payroll	F710	19	0
Individual Retirement Account	F716	20	0
Deferred Compensation	F717	21	0
State Retirement	F718	22	0
Disability Insurance	F719	23	0
Group Insurance	F720	24	0
NYS Income Tax	F721	25	0
Federal Income Tax	F722	26	0
Income Executions	F723	27	0
Association and Union Dues	F724	28	0
US Savings Bonds	F725	29	0
Social Security Tax	F726	30	0
NYC Income Tax	F728	31	0
Employee Annuities	F729	32	0
Guaranty and Bid Deposits	F730	33	0
Total Liabilities	FT065	34	2,924,712
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	0
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	2,924,712
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	0
Must Remain Intact	F807	40a	0
Total Nonspendable Fund Balance	FT080	40b	0
Restricted			
Other Restricted Fund Balance	F899	41	0

Total Restricted Fund Balance	FT092	42	<input type="text" value="0"/>
Committed			
Committed Fund Balance	F913	42a	<input type="text" value="0"/>
Total Committed Fund Balance	FT093	42b	<input type="text" value="0"/>
Assigned			
Assigned Appropriated Fund Balance	F914	43	<input type="text" value="0"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	<input type="text" value="0"/>
Total Assigned Fund Balance	FT094	45	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	<input type="text" value="0"/>
Total Unassigned Fund Balance	FT096	47	<input type="text" value="0"/>
TOTAL FUND BALANCE	FT095	48	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<input type="text" value="2,924,712"/>

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2023	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	5,668,764
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	5,668,763
Rounding Adjustment (Plus or (Minus))	F8026	8	-1
Fund Balance or (Deficit) June 30, 2024	F8029	9	0

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 53 (Actual)	2024-25 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expenditures	F2700	1		0	
Opioid Settlement Funds	F2735	1a			
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2		0	
Transportation	F2770	3		0	
Evaluation Programs	F2770	4		0	
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5		0	
Transportation	F2770	6		0	
Evaluation Programs	F2770	7		0	
Records Management (Local Government Records Management Improvement Grant)	F3060	8		0	
Other Local Revenues (Specify) AGRICULTURE FUNDS	F2770	9		0	1,000
Interfund Revenues	F2801	10		0	
Total Revenues from Local Sources	FT2999	11	0	0	1,000
State Aid					
Employment Preparation Education Aid	F3281	12		0	
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	223,228	213,646	206,511
Not Used		14			
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15		0	
Other State Aid (Specify) UPK,HCW,TOT,4408OTH	F3289	16	827,278	751,186	670,021
Total State Aid	FT3999	17	1,050,506	964,832	876,532
Federal Aid					
NCLB Title I Migrant Education	F4110	18		0	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	548,110	670,590	758,364
NCLB Title V Innovative Program Strategies	F4128	20		0	
NCLB Title IV Safe and Drug Free Schools	F4129	21		0	
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	683,665	628,632	653,077
Vocational Education	F4277	23		0	
Other Federal Aid (Specify)(Including RTTT)	F4289	24	121,703	169,855	136,775
TITLE IIA, TITLE IV					
Other Federal Aid - CRRSA Act	F4289	24a	586,250	478,661	
Other Federal Aid - ARP Act	F4289	24b	2,080,910	2,552,272	400,000
Medicaid Assistance	F4601	25		0	
Workforce Innovation and Opportunity Act (WIOA)	F4791	26		0	
Total Federal Aid	FT4999	27	4,020,638	4,500,010	1,948,216
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	198,504	203,922	200,000
Interfund Transfers	F5031	29		0	
Total Interfund Transfers	FT5059	30	198,504	203,922	200,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	5,269,648	5,668,764	3,025,748

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1	0	0	
Noninstructional Salaries	F1460.16 2	0	0	
Equipment	F1460.2 3	0	0	
Contractual and Other	F1460.4 4	0	0	
Materials and Supplies	F1460.45 5	0	0	
BOCES Services	F1460.49 6	0	0	
Employee Benefits	F1460.8 7	0	0	
Total Records Management Officer	FT1460.0 8	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 9	0	0	
Equipment	F1620.2 10	0	0	
Contractual and Other	F1620.4 11	0	0	
Materials and Supplies	F1620.45 12	0	0	
BOCES Services	F1620.49 13	0	0	
Employee Benefits	F1620.8 14	0	0	
Total Operation of Plant	F1620.0 15	0	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 16	0	0	
Equipment	F1621.2 17	2,650	218,546	357,600
Contractual and Other	F1621.4 18	5,941	29,353	
Materials and Supplies	F1621.45 19	0	0	
BOCES Services	F1621.49 20	0	0	
Employee Benefits	F1621.8 21	0	0	
Total Maintenance of Plant	F1621.0 22	8,591	247,899	357,600
Security of Plant				
Noninstructional Salaries	F1622.16 23	0	0	
Equipment	F1622.2 24	0	0	
Contractual and Other	F1622.4 25	0	0	
Materials and Supplies	F1622.45 26	0	0	
BOCES Services	F1622.49 27	0	0	
Employee Benefits	F1622.8 28	0	0	
Total Security of Plant	F1622.0 29	0	0	0
Special Items				
Indirect Cost (Undistributed)	F1989.4 30	0	0	
Not Used	30a			
Unclassified Expenditures (Specify)	F1989.4 31	0	0	
Total Special Items	FT1998.0 32	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 33	0	0	
Noninstructional Salaries	F2010.16 34	0	0	
Equipment	F2010.2 35	0	0	
Contractual and Other	F2010.4 36	0	7,000	
Materials and Supplies	F2010.45 37	0	0	
BOCES Services	F2010.49 38	0	0	
Employee Benefits	F2010.8 39	0	0	
Total Curriculum Develop/Supervision	F2010.0 40	0	7,000	0
Supervision - Regular School				
Instructional Salaries	F2020.15 41	0	0	
Noninstructional Salaries	F2020.16 42	0	0	
Equipment	F2020.2 43	0	0	
Contractual and Other	F2020.4 44	0	0	

Materials and Supplies	F2020.45	45	0	0	
BOCES Services	F2020.49	46	0	0	
Employee Benefits	F2020.8	47	0	0	
Total Supervision - Regular School	F2020.0	48	0	0	0

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Supervision - Special School				
Instructional Salaries	F2040.15 49	0	0	
Noninstructional Salaries	F2040.16 50	0	0	
Equipment	F2040.2 51	0	0	
Contractual and Other	F2040.4 52	0	0	
Materials and Supplies	F2040.45 53	0	0	
Employee Benefits	F2040.8 54	0	0	
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56	0	1,741	12,420
Noninstructional Salaries	F2060.16 57	0	0	
Equipment	F2060.2 58	0	0	
Contractual and Other	F2060.4 59	0	4,000	29,870
Materials and Supplies	F2060.45 60	0	0	7,710
BOCES Services	F2060.49 61	0	0	
Employee Benefits	F2060.8 62	0	0	
Total Research, Planning, and Evaluation	F2060.0 63	0	5,741	50,000
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64	29,899	52,122	29,340
Noninstructional Salaries	F2070.16 65	0	0	
Equipment	F2070.2 66	0	0	
Contractual and Other	F2070.4 67	19,470	13,023	14,456
Materials and Supplies	F2070.45 68	1,448	9,812	
BOCES Services	F2070.49 69	37,210	38,815	39,101
Employee Benefits	F2070.8 70	0	0	
Total Inservice Training - Instruction	F2070.0 71	88,027	113,772	82,897
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	1,865,812	1,826,881	556,964
Noninstructional Salaries	F2110.16 73	24,525	21,742	
Equipment	F2110.2 74	23,486	67,947	
Contractual and Other	F2110.4 75	250,835	389,900	86,622
Materials and Supplies	F2110.45 76	114,015	366,882	83,485
Textbooks	F2110.48 77	0	0	
BOCES Services	F2110.49 78	45,073	74,065	35,171
Employee Benefits	F2110.8 79	480,069	543,514	
Total Teaching - Regular School	F2110.0 80	2,803,815	3,290,931	762,242
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	520,236	468,522	484,928
Noninstructional Salaries	F2250.16 82	78,122	88,150	108,964
Equipment	F2250.2 83	0	0	
Contractual and Other	F2250.4 84	65,521	75,188	38,376
Materials and Supplies	F2250.45 85	22,800	34,350	27,741

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186	0	0	
Tuition - All Other	F2250.47287	0	0	
Payments to Charter Schools	F2250.47388	0	0	
Textbooks	F2250.48 89	0	0	
BOCES Services	F2250.49 90	0	7,422	11,068
Employee Benefits	F2250.8 91	5,060	0	
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	691,739	673,632	671,077
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program				
Instructional Salaries	F2251.15 93	0	0	
Noninstructional Salaries	F2251.16 94	0	0	
Equipment	F2251.2 95	0	0	
Contractual and Other	F2251.4 96	0	0	
Materials and Supplies	F2251.45 97	0	0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47198	0	0	
Tuition - All Other	F2251.47299	0	0	
Textbooks	F2251.48 100	0	0	
BOCES Services	F2251.49 101	0	0	
Employee Benefits	F2251.8 102	0	0	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 103	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15 104	0	0	
Noninstructional Salaries	F2252.16 105	0	0	
Equipment	F2252.2 106	0	0	
Contractual and Other	F2252.4 107	0	0	
Materials and Supplies	F2252.45 108	0	0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471109	0	0	
Tuition - All Other	F2252.472110	0	0	
Textbooks	F2252.48 111	0	0	
BOCES Services	F2252.49 112	0	0	
Employee Benefits	F2252.8 113	0	0	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 115	155,536	176,418	178,278

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16 116	24,524	15,771	14,760
Equipment	F2253.2 117	0	0	
Contractual and Other	F2253.4 118	13,624	15,138	12,945
Materials and Supplies	F2253.45 119	1,303	1,151	528
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120	0	0	
Tuition - All Other	F2253.472121	0	0	
Textbooks	F2253.48 122	0	0	
BOCES Services	F2253.49 123	172,297	152,582	150,000
Employee Benefits	F2253.8 124	30,511	31,879	32,000
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0 125	397,795	392,939	388,511
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)				
Tuition - 10 month - School Age	F2254.474126	0	0	
Tuition - 10 month - Preschool	F2254.475127	0	0	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0 128	0	0	0
Programs for English Language Learners (ELL)				
Instructional Salaries	F2259.15 129	0	0	
Noninstructional Salaries	F2259.16 130	0	0	
Equipment	F2259.2 131	0	0	
Contractual and Other	F2259.4 132	0	0	
Materials and Supplies	F2259.45 133	0	0	
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471134	0	0	
Tuition - All Other	F2259.472135	0	0	
Payments to Charter Schools	F2259.473136	0	0	
Textbooks	F2259.48 137	0	0	
BOCES Services	F2259.49 138	0	0	
Employee Benefits	F2259.8 139	0	0	
Total Programs for ELL	F2259.0 140	0	0	0
Teaching - Special Schools				
Instructional Salaries	F2330.15 141	39,448	115,811	
Noninstructional Salaries	F2330.16 142	2,482	1,023	
Equipment	F2330.2 143	0	0	
Contractual and Other	F2330.4 144	0	0	
Materials and Supplies	F2330.45 145	0	1,350	
Textbooks	F2330.48 146	0	0	
BOCES Services	F2330.49 147	0	0	
Employee Benefits	F2330.8 148	7,312	19,562	
Total Teaching - Special Schools	F2330.0 149	49,242	137,746	0
Employment Preparation Education				
Instructional Salaries	F2340.15 150	0	0	
Noninstructional Salaries	F2340.16 151	0	0	
Equipment	F2340.2 152	0	0	
Contractual and Other	F2340.4 153	0	0	
Materials and Supplies	F2340.45 154	0	0	
BOCES Services	F2340.49 155	0	0	
Employee Benefits	F2340.8 156	0	0	
Total Employment Preparation Education	F2340.0 157	0	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)				
Instructional Salaries	F2510.15 158	602,152	601,819	601,803
Noninstructional Salaries	F2510.16 159	0	0	
Equipment	F2510.2 160	0	0	
Contractual and Other	F2510.4 161	3,622	3,955	3,971
Materials and Supplies	F2510.45 162	0	0	

BOCES Services	F2510.49	163	0	0	
Employee Benefits	F2510.8	164	0	0	
Total Pre-Kindergarten Program	F2510.0	165	605,774	605,774	605,774

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media					
School Library and Audiovisual					
Instructional Salaries	F2610.15	166	0	0	
Noninstructional Salaries	F2610.16	167	0	0	
Equipment	F2610.2	168	0	0	
Contractual and Other	F2610.4	169	0	0	
Materials and Supplies	F2610.45	170	0	0	
BOCES Services	F2610.49	171	0	0	
Employee Benefits	F2610.8	172	0	0	
Total School Library and Audiovisual	F2610.0	173	0	0	0
Educational Television					
Instructional Salaries	F2620.15	174	0	0	
Noninstructional Salaries	F2620.16	175	0	0	
Equipment	F2620.2	176	0	0	
Contractual and Other	F2620.4	177	0	0	
Materials and Supplies	F2620.45	178	0	0	
BOCES Services	F2620.49	179	0	0	
Employee Benefits	F2620.8	180	0	0	
Total Educational Television	F2620.0	181	0	0	0
Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182	0	0	
Noninstructional Salaries	F2630.16	183	0	0	
Equipment	F2630.2	184	30,649	10,419	
Contractual and Other	F2630.4	185	0	0	
Materials and Supplies	F2630.45	186	0	0	
BOCES Services	F2630.49	187	8,400	14,469	
Employee Benefits	F2630.8	188	0	0	
Total Computer-Assisted Instruction	F2630.0	189	39,049	24,888	0
INSTRUCTION - Pupil Services					
Attendance - Regular School					
Instructional Salaries	F2805.15	190	0	0	
Noninstructional Salaries	F2805.16	191	0	0	
Equipment	F2805.2	192	0	0	
Contractual and Other	F2805.4	193	0	0	
Materials and Supplies	F2805.45	194	0	0	
BOCES Services	F2805.49	195	0	0	
Employee Benefits	F2805.8	196	0	0	
Total Attendance - Regular School	F2805.0	197	0	0	0

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Guidance - Regular School					
Instructional Salaries	F2810.15	198	0	0	
Noninstructional Salaries	F2810.16	199	0	0	
Equipment	F2810.2	200	0	0	
Contractual and Other	F2810.4	201	0	0	
Materials and Supplies	F2810.45	202	0	0	
BOCES Services	F2810.49	203	0	0	
Employee Benefits	F2810.8	204	0	0	
Total Guidance - Regular School	F2810.0	205	0	0	0
Health Services - Regular School					
Instructional Salaries	F2815.15	206		28,500	
Noninstructional Salaries	F2815.16	207	100,555	10,500	
Equipment	F2815.2	208	6,650	0	
Contractual and Other	F2815.4	209	46	0	
Materials and Supplies	F2815.45	210	51,912	12,730	
BOCES Services	F2815.49	211	2,000	0	
Employee Benefits	F2815.8	212	28,459	2,983	
Total Health Services - Regular School	F2815.0	213	189,622	54,713	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214	6,000	0	
Noninstructional Salaries	F2820.16	215	0	0	
Equipment	F2820.2	216	0	0	
Contractual and Other	F2820.4	217	0	0	
Materials and Supplies	F2820.45	218	0	0	
BOCES Services	F2820.49	219	0	0	
Employee Benefits	F2820.8	220	459	0	
Total Psychological Services - Regular School	F2820.0	221	6,459	0	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222	73,096	1	
Noninstructional Salaries	F2825.16	223	0	0	
Equipment	F2825.2	224	0	0	
Contractual and Other	F2825.4	225	0	0	
Materials and Supplies	F2825.45	226	0	0	
BOCES Services	F2825.49	227	0	0	
Employee Benefits	F2825.8	228	12,541	0	
Total Social Work Services - Regular School	F2825.0	229	85,637	1	0

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries F2830.15 230	0	0	
Noninstructional Salaries F2830.16 231	0	0	
Equipment F2830.2 232	0	0	
Contractual and Other F2830.4 233	0	0	
Materials and Supplies F2830.45 234	0	0	
BOCES Services F2830.49 235	0	0	
Employee Benefits F2830.8 236	0	0	
Total Pupil Personnel Services - Special School F2830.0 237	0	0	0
Scholarships			
Instructional Salaries F2915.15 238	0	0	
Noninstructional Salaries F2915.16 239	0	0	
Equipment F2915.2 240	0	0	
Contractual and Other F2915.4 241	0	0	
Employee Benefits F2915.8 242	0	0	
Total Scholarships F2915.0 243	0	0	0
TOTAL INSTRUCTION FT2999.0 244	4,957,159	5,307,137	2,560,501

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services			
NonInstructional Salaries F5510.16 245	0	0	
Equipment F5510.2 246	0	0	
Purchase of Buses F5510.21 247	0	0	
Contractual and Other F5510.4 248	0	0	
Materials and Supplies F5510.45 249	0	0	
Employee Benefits F5510.8 250	0	0	
Total District Operated Trans Services (Lines 245 - 250) F5510.0 251	0	0	0
Contract Transportation F5540.4 252	0	0	
Public Transportation F5550.4 253	0	0	
Transportation Services from BOCES F5581.49 254	0	0	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254) F5597.0 255	0	0	0

PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities (Pursuant to Education Law Section 4408, Section 4201, and OPWDD Chapters 47/66 & JULY / AUGUST Programs)

Please see the following important information about Transportation Expenditure Reporting:

<http://www.oms.nysed.gov/stac/schoolage/transportation/home.html>

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office) F5511.16 256	47,164	45,068	50,647
Noninstructional Salaries (Trans Supervisor Office) F5511.16 257	0	0	
Contractual and Other F5511.4 258	56,886	47,808	48,000
Materials and Supplies F5511.45 259	0	0	
Employee Benefits F5511.8 260	8,720	8,851	9,000
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260) F5511.0 261	112,770	101,727	107,647
Contract Transportation F5541.4 262	0	0	
Public Transportation F5551.4 263	0	0	
Transportation Services from BOCES F5582.49 264	0	0	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721) F5598.0 265	112,770	101,727	107,647

July/August Programs) (Lines
261-264)

TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	112,770	101,727	107,647
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Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
COMMUNITY SERVICES				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267	0	0	
Noninstructional Salaries	F6293.16 268	0	0	
Equipment	F6293.2 269	0	0	
Contractual and Other	F6293.4 270	0	0	
Materials and Supplies	F6293.45 271	0	0	
BOCES Services	F6293.49 272	0	0	
Employee Benefits	F6293.8 273	0	0	
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275	0	0	
Noninstructional Salaries	F6320.16 276	0	0	
Equipment	F6320.2 277	0	0	
Contractual and Other	F6320.4 278	0	0	
Materials and Supplies	F6320.45 279	0	0	
BOCES Services	F6320.49 280	0	0	
Employee Benefits	F6320.8 281	0	0	
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283	0	0	
Noninstructional Salaries	F6322.16 284	0	0	
Equipment	F6322.2 285	0	0	
Contractual and Other	F6322.4 286	0	0	
Materials and Supplies	F6322.45 287	0	0	
BOCES Services	F6322.49 288	0	0	
Employee Benefits	F6322.8 289	0	0	
Total Work Study	F6322.0 290	0	0	0

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Civic Activities					
Instructional Salaries	F8060.15	291	0	0	
Noninstructional Salaries	F8060.16	292	0	0	
Equipment	F8060.2	293	0	0	
Contractual and Other	F8060.4	294	0	0	
Materials and Supplies	F8060.45	295	0	0	
BOCES Services	F8060.49	296	0	0	
Employee Benefits	F8060.8	297	0	0	
Total Civic Activities	F8060.0	298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	299	0	0	0
Interfund Transfers					
Transfers to Other Funds	F9901.9	300	191,128	12,000	
Transfers to the General Fund for CRRSA Act Funds	F9901.9	300a	0	0	
Transfers to the General Fund for ARP Act Funds	F9901.9	300b		0	
Total Interfund Transfers	FT9951.0	301	191,128	12,000	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	302	5,269,648	5,668,763	3,025,748

REPORT OF 2023-24 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2023-24 STATE EPE AID

EPE AID reimburses districts for expenditures incurred to operate an approved Employment Preparation Education (EPE) Program, excluding any such expenditures funded by other State or Federal Aid programs or from tuition or fees collected from program participants. The purpose of this form is to collect EPE program expenditures supported only by State EPE Aid. The total of those expenditures will be compared to total EPE Aid for the same year to ensure that a) at least as much was expended on the EPE program as total calculated EPE Aid, and b) State EPE Aid was not used to support EPE program expense that was funded from other sources.

Instructions:

1. Enter all 2023-24 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2023-24 EPE expenditures funded by 2023-24 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2023-24 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.
- 4.

(A) 2023-24 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2023-24 EPE EXPENDITURES FUNDED BY 2023-24 EPE AID
1. Instructional Salaries	F2340.15	<input type="text" value="0"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text" value="0"/>	<input type="text"/>
3. Equipment	F2340.2	<input type="text" value="0"/>	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text" value="0"/>	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text" value="0"/>	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text" value="0"/>	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text" value="0"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>

NOTE: Total 2023-24 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2023-24 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

Employment Preparation Education Program funds provided pursuant to subdivision 11 of Section 3602 of the Education Law may be spent only for personal services, employee benefits, equipment, supplies and materials, contractual services, travel expenses, staff development and training, and other such expenditures approved by the Commissioner. In order to be approved by the Commissioner such expenditures must support educational programs and services leading to a high school diploma or a high school equivalency diploma that are provided by a school district or BOCES to eligible students twenty-one years of age or older. The Commissioner of Education is authorized to set aside funds to serve individuals twenty-one and above who have a high school diploma or a high school equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented

by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	394,089
Cash in Time Deposits	C201	2	0
Petty Cash	C210	3	330
Total Unrestricted Cash	CT021	4	394,419
Restricted Cash			
Cash Special Reserves	C230	4a	0
Cash in Time Deposits Special Reserves	C231	4b	0
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	17,058
Accounts Receivable - Unpaid Meals	C380	5a	0
Due From Other Funds	C391	6	1,058,717
Due From State and Federal	C410	7	116,568
Inventory of Materials and Supplies (Optional)	C445	8	11,991
Surplus Food Inventory	C446	9	11,257
Purchased Food Inventory	C446	10	45,934
Lease Receivable	C454	10a	0
Investments in Securities	C450	10b	0
Investments in Repurchase Agreements	C451	10c	0
Prepaid Expenditures	C480	10d	
Other Assets (Specify) <input type="text"/>	C489	11	0
Total Other Assets	CT048	12	1,261,525
 TOTAL ASSETS	CT049	13	1,655,944
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	13,045
Accrued Liabilities	C601	15	8,650
Due to Other Funds	C630	16	202,359
Due to Other Governments	C631	17	92
Due to Employees' Retirement System	C637	18	20,651
Due to Financial Institution for Overdrawn Accounts	C633	18a	0
Compensated Absences	C687	19	0
Other Liabilities (Specify) <input type="text"/> STUDENT PREPAYMENTS	C688	20	5,762
Consolidated Payroll	C710	21	0
Individual Retirement Account	C716	22	0
Deferred Compensation	C717	23	0
State Retirement	C718	24	0
Disability Insurance	C719	25	0
Group Insurance	C720	26	0
NYS Income Tax	C721	27	0
Federal Income Tax	C722	28	0
Income Executions	C723	29	0
Association and Union Dues	C724	30	0
US Savings Bonds	C725	31	0
Social Security Tax	C726	32	0
NYC Income Tax	C728	33	0
Employee Annuities	C729	34	0
Guaranty and Bid Deposits	C730	35	0
Total Liabilities	CT065	36	250,559
Deferred Inflows of Resources			
Deferred Inflows of Resources	C691	37	0
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
 TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CT070	41	250,559
FUND BALANCE (SCHOOL LUNCH)			

Nonspendable			
Not in Spendable Form	C806	42	69,182
Must Remain Intact	C807	42a	0
Total Nonspendable Fund Balance	CT080	43	69,182
Restricted			
Other Restricted Fund Balance	C899	44	0
Total Restricted Fund Balance	CT092	45	0
Committed			
Committed Fund Balance	C913	45a	0
Total Committed Fund Balance	CT093	45b	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	0
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	C915	47	1,336,203
Balance)			
Total Assigned Fund Balance	CT094	48	1,336,203
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	C917	49	0
0)			
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	1,405,385
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CT098	52	1,655,944

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2023	C8021	1	1,173,994
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,788,238
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,556,848
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2024	C8029	9	1,405,385

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	164,543	0
Other Cafeteria Sales	C1445	2	94,795	83,219
Interest and Earnings	C2401	3	422	1,689
Lease Payments Collected	C2421	3a		0
Sale of Equipment	C2665	4		0
Compensation for Loss	C2690	5		0
Reimbursement of Medicare Part D Expenditures	C2700	6		0
Refunds of Prior Years Expenditures	C2701	7		0
Gifts and Donations	C2705	8		0
Miscellaneous Revenues from Local Sources (Specify)				
CATERING, REBATES, PEBT	C2770	9	107,530	108,776
State Reimbursement	C3190	10	23,485	243,899
Federal Reimbursement (Excl Surplus Food)	C4190	11	911,077	1,248,618
Federal Reimbursement - Surplus Food Only	C4190	12	69,078	61,185
Summer Food Service Program for Children	C4192	13	39,158	40,852
School Food Service Programs Revenues - Interfund Transfer	C5031	14		0
Leases	C5788	14a		0
Subscription-Based Information Technology Arrangements	C5781	14b		0
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,410,088	1,788,238
REVENUES AND INTERFUND TRANSFERS				

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	438,580	474,412
Equipment	C2860.2	2	20,684	217,197
Management Company Admin Service Fee	C2860.401	3		0
Net Management Company Direct Expenses	C2860.402	4		0
All Other Contractual	C2860.409	5	1,400	0
Net Cost of Food Used	C2860.41	6	395,535	530,253
Materials and Supplies	C2860.45	7	32,011	46,556
BOCES Services	C2860.49	8	6,138	5,221
Other (Specify) UNIFORMS, TRAVEL	C2860.4	9	3,129	47,113
State Retirement	C9010.8	10	50,585	63,050
Teachers' Retirement	C9020.8	11		0
Social Security	C9030.8	12	31,205	33,659
Workers' Compensation	C9040.8	13	18,929	18,537
Life Insurance	C9045.8	14	58	61
Unemployment Insurance	C9050.8	15		0
Disability Insurance	C9055.8	16	1,720	1,962
Hospital, Medical, and Dental Insurance	C9060.8	17	111,335	118,827
Leases - Principal	C9788.6	17a		0
Leases - Interest	C9788.7	17b		0
Subscription-Based Information Technology Arrangements, Principal	C9781.6	17c		0
Subscription-Based Information Technology Arrangements, Interest	C9781.7	17d		0
Interfund Transfers	C9901.9	18		0
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,111,309	1,556,848

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	0
Cash in Time Deposits	V201	2	1,038,112
Total Unrestricted Cash	VT021	3	1,038,112
Restricted Cash			
Cash with Fiscal Agent	V223	4	0
Cash, Special Reserves	V230	5	0
Cash in Time Deposits, Special Reserves	V231	6	0
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	0
Due From Other Funds	V391	9	60,655
Deposits in State Sinking Fund	V397	10	0
Investment in Securities	V450	11	0
Investment in Repurchase Agreements	V451	12	0
Investment in Securities, Special Reserve Funds	V452	13	0
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	0
Prepaid Expenses	V480	14a	0
Other Assets (Specify) <input type="text"/>	V489	15	0
Total Other Assets	VT048	16	60,655
 TOTAL ASSETS	 VT049	 17	 1,098,767
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	0
Bond Interest and Matured Bonds Payable	V629	19	0
Due to Other Funds	V630	20	0
Due to Financial Institution for Overdrawn Accounts	V633	20a	0
Accrued Interest Payable	V651	21	0
Other Liabilities (Specify) <input type="text"/>	V688	22	0
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	0
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
 TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	 VT070	 28	 0
FUND BALANCE (DEBT SERVICE FUND)			
Nonspendable			
Not In Spendable Form	V806	28a	0
Must Remain Intact	V807	28b	0
Total Nonspendable Fund Balance	VT080	28c	0
Restricted			
Reserve For Debt	V884	29	1,098,766
Other Restricted Fund Balance (Specify) <input type="text"/>	V899	29a	0
Total Restricted Fund Balance	VT092	30	1,098,766
Committed			
Committed Fund Balance	V913	30a	0
Total Committed Fund Balance	VT093	30b	0
Assigned			
Assigned Appropriated Fund Balance	V914	31	0
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	0
Total Assigned Fund Balance	VT094	33	0

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	<input type="text" value="0"/>
Total Unassigned Fund Balance	VT096	35	<input type="text" value="0"/>
TOTAL FUND BALANCE	VT095	36	<input type="text" value="1,098,766"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	<input type="text" value="1,098,766"/>

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2023	V8021	1	1,149,620
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	49,147
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	100,000
Rounding Adjustments (Plus or (Minus))	V8026	10	-1
Fund Balance or (Deficit) June 30, 2024	V8029	11	1,098,766

ST3 - Annual Financial Report

2022-23 School
Year from SED
File2023-24 School
Year (Actual) DP
#852024-25 School
Year (Projected)
DP #85

REVENUES

1.	Interest and Earnings	V2401	<input type="text" value="18,371"/>	<input type="text" value="49,147"/>	<input type="text" value="0"/>
2a.	Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
2b.	Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="text" value="No"/> ▼		
3.	Premium on Obligations	V2710	<input type="text" value="343,308"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
3a.	Other Miscellaneous (Specify) <input type="text"/>	V2770	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96) (for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)	V5031	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
4a.	Interfund Transfer From General Fund for School Construction (A9901.96) (for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)	V5031	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
5.	Not Used				
6.	Interfund Transfers, Other (Specify) <input type="text"/>	V5032	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
7.	Proceeds of Advance Refunding Bonds	V5791	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
7b.	Proceeds of Current Refunding Bonds	V5792	<input type="text" value="5,135,000"/>	<input type="text"/>	<input type="text" value="0"/>
8.	TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="5,496,679"/>	<input type="text" value="49,147"/>	<input type="text" value="0"/>

EXPENDITURES

9.	Fiscal Agent Fees	V1380.4	<input type="text" value="126,226"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Debt Service - Principal					
10.	Term Bonds - Public Library	VL9700.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
11.	Term Bonds - School Construction	V9701.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
12.	Term Bonds - Bus Purchases	V9702.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
13.	Term Bonds - BOCES Construction	V9703.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				
15. Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
16. Serial Bonds - School Construction	V9711.6	<input type="text" value="5,340,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
17. Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
18. Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
19. Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
20. Serial Bonds - Other (Specify)	V9710.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				
21. Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
22. Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
23. Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
24. Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
26. Statutory Bonds - Other (Specify)	V9720.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text" value="0"/>	<input type="text" value="0"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text" value="0"/>	<input type="text" value="0"/>
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text" value="0"/>	<input type="text" value="0"/>
31.	Bond Anticipation Notes - Other (Specify) <div></div>	V9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>
37.	Capital Notes - Other (Specify) <div></div>	V9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>

Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6		0	0
41. Other Debt (Specify)	V9789.6		0	0
42. Total Principal	V9798.6	5,340,000	0	0
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7		0	0
44. Term Bonds - School Construction	V9701.7		0	0
45. Term Bonds - Bus Purchases	V9702.7		0	0
46. Term Bonds - BOCES Construction	V9703.7		0	0
47. Term Bonds - Other (Specify)	V9700.7		0	0
48. Serial Bonds - Public Library	VL9710.7		0	0
49. Serial Bonds - School Construction	V9711.7	12,082	0	0
50. Serial Bonds - Bus Purchases	V9712.7		0	0
51. Serial Bonds - BOCES Construction	V9713.7		0	0
52. Serial Bonds - Real Property Taxes	V9714.7		0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
76. Total Interest	V9798.7	<input type="text" value="12,082"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
77. Interfund Transfers	V9901.9	<input type="text" value="100,000"/>	<input type="text" value="100,000"/>	<input type="text" value="0"/>
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="5,578,308"/>	<input type="text" value="100,000"/>	<input type="text" value="0"/>

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	13,888
Cash in Time Deposits	H201	2	9,291
Total Unrestricted Cash	HT021	3	23,179
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	0
Cash with Fiscal Agent	H223	4a	0
Cash Special Reserves	H230	5	0
Cash in Time Deposits Special Reserves	H231	5a	0
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	0
Due From Other Funds	H391	8	3,100,209
Due From State and Federal	H410	9	69,092
Due From Other Governments	H440	10	0
Investment in Securities	H450	11	0
Investment in Securities, Special Reserve	H452	12	0
Investments in Repurchase Agreement Special Reserves	H453	12a	
Securities and Mortgages	H455	13	0
(For more information see OSC's November 2021 Bulletin)			
Prepaid Expenses	H480	13a	
Other Assets (Specify) <input type="text"/>	H489	14	0
Total Other Assets	HT048	15	3,169,301
TOTAL ASSETS	HT049	16	3,192,480
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	32,477
Accrued Liabilities	H601	18	0
Revenue Anticipation Notes Payable	H621	19	0
Bond Anticipation Notes Payable	H626	20	0
Due to Other Funds	H630	21	2,751,502
Other Liabilities (Specify) <input type="text"/>	H688	22	0
Total Liabilities	HT065	23	2,783,979
Deferred Inflows of Resources			
Deferred Inflows of Resources	H691	24	0
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	HT070	28	2,783,979
FUND BALANCE (CAPITAL FUNDS)			
Nonspendable			
Not In Spendable Form	H806	28a	
Must Remain Intact	H807	28b	
Total Nonspendable Fund Balance	HT080	28c	0
Restricted			
Capital Reserve	H878	29	0
Other Restricted Fund Balance (Specify) <input type="text"/>	H899	30	0
Total Restricted Fund Balance	HT092	31	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	408,501
Total Assigned Fund Balance	HT094	33	408,501
Unassigned			

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	<input type="text"/>
Total Unassigned Fund Balance	HT096	35	<input type="text" value="0"/>
TOTAL FUND BALANCE	HT095	36	<input type="text" value="408,501"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	<input type="text" value="3,192,480"/>

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2023	H8021	1	-120,587
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	1,630,591
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,101,503
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2024	H8029	11	408,501

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES				
Revenues				
Interest and Earnings	H2401	1		0
Insurance Recoveries	H2680	2	0	0
Refunds of Prior Year Expenditures	H2701	3		0
Gifts and Donations	H2705	4	0	0
Premium on Obligations	H2710	5		0
Other Miscellaneous	H2770	6	0	100
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	7	0	0
State Source, Smart Schools Bond Act	H3297	8		0
State Sources, Other (excluding Smart Schools Bond Act revenue)	H3297	9	0	0
Federal Sources	H4297	10	0	0
Interfund Transfers				
Interfund Transfers from General Fund	H5031	11	1,123,246	1,500,000
Interfund Transfers, Other	H5031	12	191,128	0
Proceeds of Long-term Debt				
Term Bonds	H5700	13	0	0
Serial Bonds	H5710	14	700,000	0
Statutory Installment Bond	H5720	15	0	0
Bond Anticipation Notes	H5730	16	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	17	0	0
Capital Notes	H5740	18	0	0
Subscription-Based Information Technology Arrangements	H5781	19		0
Installment Purchase Debt	H5785	20	0	0
Leases	H5788	21		130,491
Other Debt (Specify)	H5789	22	0	0
Capital Reserve				
Interest and Earnings	HR2401	23		
Interfund Transfers	HR5031	24		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	25	2,014,374	1,630,591

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
Revenues			
Interest and Earnings	H2401	26	
Insurance Recoveries	H2680	27	
Refunds of Prior Year Expenditures	H2701	28	
Gifts and Donations	H2705	29	
Premium on Obligations	H2710	30	
Other Miscellaneous (Specify)	H2770	31	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	32	
Federal Sources (Specify)	H4297	33	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	34	
Interfund Transfers, Other (Specify)	H5031	35	
Proceeds of Long-term Debt			
Term Bonds	H5700	36	
Serial Bonds	H5710	37	
Statutory Installment Bond	H5720	38	
Bond Anticipation Notes	H5730	39	
Bond Anticipation Notes Redeemed From Appropriations	H5731	40	
Capital Notes	H5740	41	
Subscription-Based Information Technology Arrangements	H5781	42	
Installment Purchase Debt	H5785	43	
Leases	H5788	44	
Other Debt (Specify)	H5789	45	
NON-AIDABLE PROJECTS			
Revenues			
Interest and Earnings	H2401	46	
Insurance Recoveries	H2680	47	
Refunds of Prior Year Expenditures	H2701	48	
Gifts and Donations	H2705	49	
Premium on Obligations	H2710	50	
Other Miscellaneous (Specify)	H2770	51	100
MISC OWED TO GENERAL			
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	52	
Federal Sources (Specify)	H4297	53	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	54	
Interfund Transfers, Other (Specify)	H5031	55	
SPECIAL AID FUND (ARP)			
Proceeds of Long-term Debt			
Term Bonds	H5700	56	
Serial Bonds	H5710	57	
Statutory Installment Bond	H5720	58	
Bond Anticipation Notes	H5730	59	
Bond Anticipation Notes Redeemed From Appropriations	H5731	60	
Capital Notes	H5740	61	
Subscription-Based Information Technology Arrangements	H5781	62	
Installment Purchase Debt	H5785	63	
Leases	H5788	64	130,491
Other Debt (Specify)	H5789	65	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
OTHER CAPITAL PROJECTS			
Project Title	2023 \$18.2M CIP - NH		
Project Number (Enter at Item 66)	66		0001015
Revenues			
Interest and Earnings	H2401	67	
Insurance Recoveries	H2680	68	
Refunds of Prior Year Expenditures	H2701	69	
Gifts and Donations	H2705	70	
Premium on Obligations	H2710	71	
Other Miscellaneous (Specify)	H2770	72	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	73	
State Source, Smart Schools Bond Act	H3297	74	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	75	
Federal Sources (Specify)	H4297	76	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	77	300,000
Interfund Transfers, Other (Specify)	H5031	78	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	79	
Serial Bonds	H5710	80	
Statutory Installment Bond	H5720	81	
Bond Anticipation Notes	H5730	82	
Bond Anticipation Notes Redeemed From Appropriations	H5731	83	
Capital Notes	H5740	84	
Subscription-Based Information Technology Arrangements	H5781	85	
Installment Purchase Debt	H5785	86	
Leases	H5788	87	
Other Debt (Specify)	H5789	88	
Project Title 2023 \$18.2M CIP - PAL			
Project Number (Enter at Item 89)		89	0002016
Revenues			
Interest and Earnings	H2401	90	
Insurance Recoveries	H2680	91	
Refunds of Prior Year Expenditures	H2701	92	
Gifts and Donations	H2705	93	
Premium on Obligations	H2710	94	
Other Miscellaneous (Specify)	H2770	95	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	96	
State Source, Smart Schools Bond Act	H3297	97	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	98	
Federal Sources (Specify)	H4297	99	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	100	300,000
Interfund Transfers, Other (Specify)	H5031	101	
Proceeds of Long-term Debt			
Term Bonds	H5700	102	
Serial Bonds	H5710	103	
Statutory Installment Bond	H5720	104	
Bond Anticipation Notes	H5730	105	
Bond Anticipation Notes Redeemed From Appropriations	H5731	106	
Capital Notes	H5740	107	
Subscription-Based Information Technology Arrangements	H5781	108	
Installment Purchase Debt	H5785	109	
Leases	H5788	110	
Other Debt (Specify)	H5789	111	
Project Title 2023 \$18.2M CIP - ME			
Project Number (Enter at Item 112)		112	0003021
Revenues			
Interest and Earnings	H2401	113	
Insurance Recoveries	H2680	114	
Refunds of Prior Year Expenditures	H2701	115	
Gifts and Donations	H2705	116	
Premium on Obligations	H2710	117	
Other Miscellaneous (Specify)	H2770	118	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	119	
State Source, Smart Schools Bond Act	H3297	120	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	121	

Federal Sources (Specify)

H4297 122

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	123	300,000
Interfund Transfers, Other (Specify)	H5031	124	
Proceeds of Long-term Debt			
Term Bonds	H5700	125	
Serial Bonds	H5710	126	
Statutory Installment Bond	H5720	127	
Bond Anticipation Notes	H5730	128	
Bond Anticipation Notes Redeemed From Appropriations	H5731	129	
Capital Notes	H5740	130	
Subscription-Based Information Technology Arrangements	H5781	131	
Installment Purchase Debt	H5785	132	
Leases	H5788	133	
Other Debt (Specify)	H5789	134	
Project Title 2023 \$18.2M CIP - HS			
Project Number (Enter at Item 135)		135	0004025
Revenues			
Interest and Earnings	H2401	136	
Insurance Recoveries	H2680	137	
Refunds of Prior Year Expenditures	H2701	138	
Gifts and Donations	H2705	139	
Premium on Obligations	H2710	140	
Other Miscellaneous (Specify)	H2770	141	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	142	
State Source, Smart Schools Bond Act	H3297	143	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	144	
Federal Sources (Specify)	H4297	145	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	300,000
Interfund Transfers, Other (Specify)	H5031	147	
Proceeds of Long-term Debt			
Term Bonds	H5700	148	
Serial Bonds	H5710	149	
Statutory Installment Bond	H5720	150	
Bond Anticipation Notes	H5730	151	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	
Capital Notes	H5740	153	
Subscription-Based Information Technology Arrangements	H5781	154	
Installment Purchase Debt	H5785	155	
Leases	H5788	156	
Other Debt (Specify)	H5789	157	
Project Title 2023 \$18.2M CIP - MS			
Project Number (Enter at Item 158)		158	0005012
Revenues			
Interest and Earnings	H2401	159	
Insurance Recoveries	H2680	160	
Refunds of Prior Year Expenditures	H2701	161	
Gifts and Donations	H2705	162	
Premium on Obligations	H2710	163	
Other Miscellaneous (Specify)	H2770	164	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	165	
State Source, Smart Schools Bond Act	H3297	166	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	167	
Federal Sources (Specify)	H4297	168	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	169	300,000
Interfund Transfers, Other (Specify)	H5031	170	
Proceeds of Long-term Debt			
Term Bonds	H5700	171	
Serial Bonds	H5710	172	
Statutory Installment Bond	H5720	173	
Bond Anticipation Notes	H5730	174	
Bond Anticipation Notes Redeemed From Appropriations	H5731	175	
Capital Notes	H5740	176	
Subscription-Based Information Technology Arrangements	H5781	177	
Installment Purchase Debt	H5785	178	
Leases	H5788	179	
Other Debt (Specify)	H5789	180	
Project Title			
Project Number (Enter at Item 181)		181	
Revenues			
Interest and Earnings	H2401	182	
Insurance Recoveries	H2680	183	
Refunds of Prior Year Expenditures	H2701	184	
Gifts and Donations	H2705	185	
Premium on Obligations	H2710	186	
Other Miscellaneous (Specify)	H2770	187	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	188	
State Source, Smart Schools Bond Act	H3297	189	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	190	
Federal Sources (Specify)	H4297	191	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	192	
Interfund Transfers, Other (Specify)	H5031	193	
Proceeds of Long-term Debt			
Term Bonds	H5700	194	
Serial Bonds	H5710	195	
Statutory Installment Bond	H5720	196	
Bond Anticipation Notes	H5730	197	
Bond Anticipation Notes Redeemed From Appropriations	H5731	198	
Capital Notes	H5740	199	
Subscription-Based Information Technology Arrangements	H5781	200	
Installment Purchase Debt	H5785	201	
Leases	H5788	202	
Other Debt (Specify)	H5789	203	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 204)		204	<input type="text"/>
Revenues			
Interest and Earnings	H2401	205	<input type="text"/>
Insurance Recoveries	H2680	206	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	207	<input type="text"/>
Gifts and Donations	H2705	208	<input type="text"/>
Premium on Obligations	H2710	209	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	210	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	212	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
<input type="text"/>	H3297	213	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	214	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	215	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H5031	216	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	217	<input type="text"/>
Serial Bonds	H5710	218	<input type="text"/>
Statutory Installment Bond	H5720	219	<input type="text"/>
Bond Anticipation Notes	H5730	220	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	221	<input type="text"/>
Capital Notes	H5740	222	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	223	<input type="text"/>
Installment Purchase Debt	H5785	224	<input type="text"/>
Leases	H5788	225	<input type="text"/>
Other Debt (Specify)			
<input type="text"/>	H5789	226	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 227)		227	<input type="text"/>
Revenues			
Interest and Earnings	H2401	228	<input type="text"/>
Insurance Recoveries	H2680	229	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	230	<input type="text"/>
Gifts and Donations	H2705	231	<input type="text"/>
Premium on Obligations	H2710	232	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	233	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	234	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	235	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
<input type="text"/>	H3297	236	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	237	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	238	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H5031	239	<input type="text"/>

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	240	
Serial Bonds	H5710	241	
Statutory Installment Bond	H5720	242	
Bond Anticipation Notes	H5730	243	
Bond Anticipation Notes Redeemed From Appropriations	H5731	244	
Capital Notes	H5740	245	
Subscription-Based Information Technology Arrangements	H5781	246	
Installment Purchase Debt	H5785	247	
Leases	H5788	248	
Other Debt (Specify)	H5789	249	
Project Title			
Project Number (Enter at Item 250)		250	
Revenues			
Interest and Earnings	H2401	251	
Insurance Recoveries	H2680	252	
Refunds of Prior Year Expenditures	H2701	253	
Gifts and Donations	H2705	254	
Premium on Obligations	H2710	255	
Other Miscellaneous (Specify)	H2770	256	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	257	
State Source, Smart Schools Bond Act	H3297	258	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	259	
Federal Sources (Specify)	H4297	260	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	261	
Interfund Transfers, Other (Specify)	H5031	262	
Proceeds of Long-term Debt			
Term Bonds	H5700	263	
Serial Bonds	H5710	264	
Statutory Installment Bond	H5720	265	
Bond Anticipation Notes	H5730	266	
Bond Anticipation Notes Redeemed From Appropriations	H5731	267	
Capital Notes	H5740	268	
Subscription-Based Information Technology Arrangements	H5781	269	
Installment Purchase Debt	H5785	270	
Leases	H5788	271	
Other Debt (Specify)	H5789	272	
Project Title			
Project Number (Enter at Item 273)		273	
Revenues			
Interest and Earnings	H2401	274	
Insurance Recoveries	H2680	275	
Refunds of Prior Year Expenditures	H2701	276	
Gifts and Donations	H2705	277	
Premium on Obligations	H2710	278	
Other Miscellaneous (Specify)	H2770	279	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	280	
State Source, Smart Schools Bond Act	H3297	281	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	282	

Federal Sources (Specify)

H4297 283

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	284	
Interfund Transfers, Other (Specify)	H5031	285	
Proceeds of Long-term Debt			
Term Bonds	H5700	286	
Serial Bonds	H5710	287	
Statutory Installment Bond	H5720	288	
Bond Anticipation Notes	H5730	289	
Bond Anticipation Notes Redeemed From Appropriations	H5731	290	
Capital Notes	H5740	291	
Subscription-Based Information Technology Arrangements	H5781	292	
Installment Purchase Debt	H5785	293	
Leases	H5788	294	
Other Debt (Specify)	H5789	295	
Project Title			
Project Number (Enter at Item 296)		296	
Revenues			
Interest and Earnings	H2401	297	
Insurance Recoveries	H2680	298	
Refunds of Prior Year Expenditures	H2701	299	
Gifts and Donations	H2705	300	
Premium on Obligations	H2710	301	
Other Miscellaneous (Specify)	H2770	302	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	303	
State Source, Smart Schools Bond Act	H3297	304	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	305	
Federal Sources (Specify)	H4297	306	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	307	
Interfund Transfers, Other (Specify)	H5031	308	
Proceeds of Long-term Debt			
Term Bonds	H5700	309	
Serial Bonds	H5710	310	
Statutory Installment Bond	H5720	311	
Bond Anticipation Notes	H5730	312	
Bond Anticipation Notes Redeemed From Appropriations	H5731	313	
Capital Notes	H5740	314	
Subscription-Based Information Technology Arrangements	H5781	315	
Installment Purchase Debt	H5785	316	
Leases	H5788	317	
Other Debt (Specify)	H5789	318	
Project Title			
Project Number (Enter at Item 319)		319	
Revenues			
Interest and Earnings	H2401	320	
Insurance Recoveries	H2680	321	
Refunds of Prior Year Expenditures	H2701	322	
Gifts and Donations	H2705	323	
Premium on Obligations	H2710	324	
Other Miscellaneous (Specify)	H2770	325	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	326	
State Source, Smart Schools Bond Act	H3297	327	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	328	
Federal Sources (Specify)	H4297	329	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	330	
Interfund Transfers, Other (Specify)	H5031	331	
Proceeds of Long-term Debt			
Term Bonds	H5700	332	
Serial Bonds	H5710	333	
Statutory Installment Bond	H5720	334	
Bond Anticipation Notes	H5730	335	
Bond Anticipation Notes Redeemed From Appropriations	H5731	336	
Capital Notes	H5740	337	
Subscription-Based Information Technology Arrangements	H5781	338	
Installment Purchase Debt	H5785	339	
Leases	H5788	340	
Other Debt (Specify)	H5789	341	
Project Title			
Project Number (Enter at Item 342)		342	
Revenues			
Interest and Earnings	H2401	343	
Insurance Recoveries	H2680	344	
Refunds of Prior Year Expenditures	H2701	345	
Gifts and Donations	H2705	346	
Premium on Obligations	H2710	347	
Other Miscellaneous (Specify)	H2770	348	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	349	
State Source, Smart Schools Bond Act	H3297	350	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	351	
Federal Sources (Specify)	H4297	352	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	353	
Interfund Transfers, Other (Specify)	H5031	354	
Proceeds of Long-term Debt			
Term Bonds	H5700	355	
Serial Bonds	H5710	356	
Statutory Installment Bond	H5720	357	
Bond Anticipation Notes	H5730	358	
Bond Anticipation Notes Redeemed From Appropriations	H5731	359	
Capital Notes	H5740	360	
Subscription-Based Information Technology Arrangements	H5781	361	
Installment Purchase Debt	H5785	362	
Leases	H5788	363	
Other Debt (Specify)	H5789	364	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 365)		365	<input type="text"/>
Revenues			
Interest and Earnings	H2401	366	<input type="text"/>
Insurance Recoveries	H2680	367	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	368	<input type="text"/>
Gifts and Donations	H2705	369	<input type="text"/>
Premium on Obligations	H2710	370	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	371	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	372	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	373	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	374	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)			
<input type="text"/>	H4297	375	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	376	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	377	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	378	<input type="text"/>
Serial Bonds	H5710	379	<input type="text"/>
Statutory Installment Bond	H5720	380	<input type="text"/>
Bond Anticipation Notes	H5730	381	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	382	<input type="text"/>
Capital Notes	H5740	383	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	384	<input type="text"/>
Installment Purchase Debt	H5785	385	<input type="text"/>
Leases	H5788	386	<input type="text"/>
Other Debt (Specify)			
<input type="text"/>	H5789	387	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 388)		388	<input type="text"/>
Revenues			
Interest and Earnings	H2401	389	<input type="text"/>
Insurance Recoveries	H2680	390	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	391	<input type="text"/>
Gifts and Donations	H2705	392	<input type="text"/>
Premium on Obligations	H2710	393	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	394	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	395	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	396	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	397	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)			
<input type="text"/>	H4297	398	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	399	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	400	<input type="text"/>
<input type="text"/>			

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700 401		
Serial Bonds	H5710 402		
Statutory Installment Bond	H5720 403		
Bond Anticipation Notes	H5730 404		
Bond Anticipation Notes Redeemed From Appropriations	H5731 405		
Capital Notes	H5740 406		
Subscription-Based Information Technology Arrangements	H5781 407		
Installment Purchase Debt	H5785 408		
Leases	H5788 409		
Other Debt (Specify)	H5789 410		
<div></div>			
Project Title <div></div>			
Project Number (Enter at Item 411)	411		
Revenues			
Interest and Earnings	H2401 412		
Insurance Recoveries	H2680 413		
Refunds of Prior Year Expenditures	H2701 414		
Gifts and Donations	H2705 415		
Premium on Obligations	H2710 416		
Other Miscellaneous (Specify)	H2770 417		
<div></div>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 418		
State Source, Smart Schools Bond Act	H3297 419		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 420		
<div></div>			
Federal Sources (Specify)	H4297 421		
<div></div>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 422		
Interfund Transfers, Other (Specify)	H5031 423		
<div></div>			
Proceeds of Long-term Debt			
Term Bonds	H5700 424		
Serial Bonds	H5710 425		
Statutory Installment Bond	H5720 426		
Bond Anticipation Notes	H5730 427		
Bond Anticipation Notes Redeemed From Appropriations	H5731 428		
Capital Notes	H5740 429		
Subscription-Based Information Technology Arrangements	H5781 430		
Installment Purchase Debt	H5785 431		
Leases	H5788 432		
Other Debt (Specify)	H5789 433		
<div></div>			
Project Title <div></div>			
Project Number (Enter at Item 434)	434		
Revenues			
Interest and Earnings	H2401 435		
Insurance Recoveries	H2680 436		
Refunds of Prior Year Expenditures	H2701 437		
Gifts and Donations	H2705 438		
Premium on Obligations	H2710 439		
Other Miscellaneous (Specify)	H2770 440		
<div></div>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 441		
State Source, Smart Schools Bond Act	H3297 442		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 443		

Federal Sources (Specify)

H4297 444

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	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	445	
Interfund Transfers, Other (Specify)	H5031	446	
Proceeds of Long-term Debt			
Term Bonds	H5700	447	
Serial Bonds	H5710	448	
Statutory Installment Bond	H5720	449	
Bond Anticipation Notes	H5730	450	
Bond Anticipation Notes Redeemed From Appropriations	H5731	451	
Capital Notes	H5740	452	
Subscription-Based Information Technology Arrangements	H5781	453	
Installment Purchase Debt	H5785	454	
Leases	H5788	455	
Other Debt (Specify)	H5789	456	
Project Title			
Project Number (Enter at Item 457)		457	
Revenues			
Interest and Earnings	H2401	458	
Insurance Recoveries	H2680	459	
Refunds of Prior Year Expenditures	H2701	460	
Gifts and Donations	H2705	461	
Premium on Obligations	H2710	462	
Other Miscellaneous (Specify)	H2770	463	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	464	
State Source, Smart Schools Bond Act	H3297	465	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	466	
Federal Sources (Specify)	H4297	467	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	468	
Interfund Transfers, Other (Specify)	H5031	469	
Proceeds of Long-term Debt			
Term Bonds	H5700	470	
Serial Bonds	H5710	471	
Statutory Installment Bond	H5720	472	
Bond Anticipation Notes	H5730	473	
Bond Anticipation Notes Redeemed From Appropriations	H5731	474	
Capital Notes	H5740	475	
Subscription-Based Information Technology Arrangements	H5781	476	
Installment Purchase Debt	H5785	477	
Leases	H5788	478	
Other Debt (Specify)	H5789	479	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 480)		480	
Revenues			
Interest and Earnings	H2401	481	
Insurance Recoveries	H2680	482	
Refunds of Prior Year Expenditures	H2701	483	
Gifts and Donations	H2705	484	
Premium on Obligations	H2710	485	
Other Miscellaneous (Specify)			
	H2770	486	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	487	
State Source, Smart Schools Bond Act	H3297	488	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	489	
Federal Sources (Specify)			
	H4297	490	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	491	
Interfund Transfers, Other (Specify)			
	H5031	492	
Proceeds of Long-term Debt			
Term Bonds	H5700	493	
Serial Bonds	H5710	494	
Statutory Installment Bond	H5720	495	
Bond Anticipation Notes	H5730	496	
Bond Anticipation Notes Redeemed From Appropriations	H5731	497	
Capital Notes	H5740	498	
Subscription-Based Information Technology Arrangements	H5781	499	
Installment Purchase Debt	H5785	500	
Leases	H5788	501	
Other Debt (Specify)			
	H5789	502	

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
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Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		0
Equipment	H1622.2	1b		0
Contractual and Other	H1622.4	1c		0
Materials and Supplies	H1622.45	1d		0
BOCES Services	H1622.49	1e		0
Employee Benefits	H1622.8	1f		0
Total Security of Plant	H1622.0	1g	0	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		130,491
Superintendent of Construction or Clerk of Works	H2110.201	2		69,231
Buses	H5510.210	3	692,494	591,682
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	71,190	310,099
		5	not used	
Land	H1940.291	6		0
Buildings	H1620.292	7		0
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	1,069,799	0
Maintenance of Plant	H1621.200	9		0
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,833,483	1,101,503
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		0
Transfers to Debt Service Fund	H9901.96	12		0
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,833,483	1,101,503

EXPENDITURES BY PROJECT

Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15. Buses		591,682	591,682
16. Non-aidable Projects	130,491		130,491
17. Not Used			

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid		Proj #		
18.				0

Approved Small City Waiver for Capital Outlay Exception Aid				
19.				0

Approved Emergency Projects for Capital Outlay Exception Aid				
20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account

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Other Projects		Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	2023 \$18.2M CIP - NH	0001015	21,657		21,657
31.	2023 \$18.2M CIP - PAL	0002016	34,270		34,270
32.	2023 \$18.2M CIP - ME	0003021	51,433		51,433
33.	2023 \$18.2M CIP - HS	0004025	145,918		145,918
34.	2023 \$18.2M CIP - MS	0005012	121,582		121,582
35.	2023 \$18.2M CIP - BG	0008010		4,470	4,470
36.					0
37.					0
38.					0
39.					0
40.					0
41.					0
42.					0
43.					0
44.					0
45.					0
46.					0
47.					0
48.					0
49.					0
50.					0
51.					0
52.					0
53.					0
54.					0
55.					0
56.					0
57.					0
58.					0
59.					0
60.	TOTAL-ALL PROJECTS		505,351	596,152	1,101,503

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	74,348
Cash in Time Deposits	TC201	2	0
Total Unrestricted Cash	TCT021	2a	74,348
Restricted Cash			
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	0
Total Restricted Cash	TCT021	5	0
Other Assets			
Accounts Receivable	TC380	6	0
Accrued Interest Receivable	TC381	7	0
Due From Other Funds	TC391	8	0
Due From Other Governments	TC440	9	0
Investment in Securities	TC450	10	0
Investment in Repurchase Agreements	TC451	11	0
Investment in Securities, Special Reserves	TC452	12	0
Investment in Repurchase Agreements, Special Reserves	TC453	13	0
Securities and Mortgages	TC455	14	0
Accrued Interest on Securities Acquired	TC456	15	0
Personal Property	TC457	16	0
Real Property	TC458	17	0
Securities and Mortgages, Bank Collateral	TC459	18	0
Deferred Compensation Plan Assets	TC460	19	0
Miscellaneous Current Assets (Specify)	TC489	20	0
Total Other Assets	TCT048	21	0
TOTAL ASSETS	TCT049	22	74,348
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	TC495	23	0
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	TCT051	27	74,348
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	TC600	28	0
Due to Other Funds	TC630	29	0
Due to Other Governments	TC631	30	0
Other Liabilities (Specify)	TC688	31	0
Individual Retirement Account	TC716	32	0
Deferred Compensation	TC717	33	0
State Retirement	TC718	34	0
Disability Insurance	TC719	35	0
Group Insurance	TC720	36	0
U.S. Savings Bonds	TC725	37	0
Teachers' Retirement Loan	TC727	38	0
Employee Annuities	TC729	39	0
Deposits of Securities by Bank	TC732	40	0
Student Deposits	TC738	41	0
Taxes Collected Other Governments	TC739	42	0
Former District Monies	TC770	43	0
Total Liabilities	TCT065	44	0
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources	TC691	45	0

Not Used		46	
Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0
 TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	 TCT070	 49	 0
NET ASSETS			
Restricted for Other Purposes	TC923	50	74,348
Unrestricted (Deficit)	TC924	51	0
Total Net Assets	TCT095	52	74,348
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	 TCT099	 53	 74,348

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2023	TC8021	1	72,051
Prior Period Adjustments (Specify):			
Additions:			
	TC8012	2	
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	250,162
Less: Expenses (From Schedule H2)	TCT9999.0	7	247,865
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2024	TC8029	9	74,348

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1		0
Gifts and Donations	TC2705	2		0
Unclassified Revenues (Specify)	TC2770	3	203,366	250,162
EXTRA-CURRICULAR DEPOSITS				
Total Revenues	TCT5599	4	203,366	250,162
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		0
Contractual and Other	TC1935.4	6	195,585	247,865
Total Other Custodial Activities	TC1935.0	7	195,585	247,865
Scholarships				
Equipment	TC2915.2	8		0
Contractual & Other	TC2915.4	9		0
Total Scholarships	TC2915.0	10	0	0
Employee Benefits (Specify)	TC9089.8	11		0
Total Expenses	TCT9999.012		195,585	247,865

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	0
Cash in Time Deposits	CM201	2	13,148
Total Unrestricted Cash	CMT021	3	13,148
Restricted Cash			
Cash, Special Reserves	CM230	4	0
Cash in Time Deposits, Special Reserves	CM231	5	0
Total Restricted Cash	CMT023	6	0
Other Assets			
Accounts Receivable	CM380	6a	0
Investment in Securities	CM450	7	0
Investment in Repurchase Agreements	CM451	8	0
Investment in Securities, Special Reserves	CM452	9	0
Investment in Repurchase Agreements, Special Reserves	CM453	10	0
Due from Other Funds	CM391	11	8,161
Prepaid Expenses	CM480	11a	0
Other Assets (Specify)			
GIFT CARDS	CM489	12	62
Total Other Assets	CMT048	13	8,223
TOTAL ASSETS	CMT049	14	21,371
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	150
Due to Other Funds	CM630	16	0
Other Liabilities (Specify)			
STUDENT DEPOSITS - LOCKS	CM688	17	4,099
Consolidated Payroll	CM710	18	0
Individual Retirement Account	CM716	19	0
Deferred Compensation	CM717	20	0
State Retirement	CM718	21	0
Disability Insurance	CM719	22	0
Group Insurance	CM720	23	0
NYS Income Tax	CM721	24	0
Federal Income Tax	CM722	25	0
Income Executions	CM723	26	0
Association and Union Dues	CM724	27	0
US Savings Bonds	CM725	28	0
Social Security Tax	CM726	29	0
Teachers Retirement Loan	CM727	30	0
NYC Income Tax	CM728	31	0
Employee Annuities	CM729	32	0
Guaranty and Bid Deposits	CM730	33	0
Student Deposits	CM738	34	0
Total Liabilities	CMT065	35	4,249
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	0
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CMT070	40	4,249
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Nonspendable			
Not In Spendable Form	CM806	40a	0
Must Remain Intact	CM807	40b	0
Total Nonspendable Fund Balance	CMT080	40c	0
Restricted			
Other Restricted Fund Balance	CM899	41	0

Total Restricted Fund Balance	CMT092	42	<input type="text" value="0"/>
Committed			
Committed Fund Balance	CM913	43	<input type="text" value="0"/>
Total Committed Fund Balance	CMT093	44	<input type="text" value="0"/>
Assigned			
Assigned Appropriated Fund Balance	CM914	45	<input type="text" value="0"/>
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	46	<input type="text" value="17,123"/>
Balance)			
Total Assigned Fund Balance	CMT094	47	<input type="text" value="17,123"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	CM917	48	<input type="text" value="0"/>
0)			
Total Unassigned Fund Balance	CMT096	49	<input type="text" value="0"/>
TOTAL FUND BALANCE	CMT095	50	<input type="text" value="17,123"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CMT099	51	<input type="text" value="21,372"/>

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2023	CM8021	1	13,105
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	4,017
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		0
Rounding Adjustments (Plus or (Minus))	CM8026	8	1
Fund Balance or (Deficit) June 30, 2024	CM8029	9	17,123

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	40	267
Gifts and Donations	CM2705	2	6,574	3,750
Other Revenues (Specify)	CM2770	3		0
Interfund Transfers	CM5031	3a		0
Subscription-Based Information Technology Arrangements	CM5781	3b		0
Leases	CM5788	3c		0
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	6,614	4,017
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		0
Equipment	CM2915.2	6		0
Contractual & Other	CM2915.4	7	2,362	0
Total Scholarships	CM2915.0	8	2,362	0
Personal Services	CM2989.1	9		0
Employee Benefits				
State Retirement	CM9010.8	10		0
Social Security	CM9030.8	11		0
Workers' Compensation	CM9040.8	12		0
Life Insurance	CM9045.8	13		0
Hospital, Medical, and Dental Insurance	CM9060.8	14		0
Other Employee Benefits (Specify)	CM9089.8	15		0
Total Employee Benefits	CM9098.0	16	0	0
Contractual and Other	CM2989.4	17		0
Interfund Transfers	CM9901.9	17a		0
Subscription-Based Information Technology Arrangements, Principal	CM9781.6	17b		0
Leases, Principal	CM9788.6	17c		0
Subscription-Based Information Technology Arrangements, Interest	CM9781.7	17d		0
Leases, Interest	CM9788.7	17e		0
TOTAL EXPENDITURES	CMT9999.018		2,362	0

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	0
Cash in Time Deposits	TE201	2	107,192
Total Unrestricted Cash	TET021	3	107,192
Restricted Cash			
Cash, Special Reserves	TE230	4	0
Cash in Time Deposits, Special Reserves	TE231	5	0
Total Restricted Cash	TET023	6	0
Other Assets			
Accounts Receivable	TE380	7	0
Accrued Interest Receivable	TE381	8	0
Investment in Securities	TE450	9	0
Investment in Repurchase Agreements	TE451	10	0
Investment in Securities, Special Reserves	TE452	11	0
Investment in Repurchase Agreements, Special Reserves	TE453	12	0
Securities and Mortgages	TE455	13	0
Deferred Compensation Plan Assets	TE460	14	0
Miscellaneous Current Assets (Specify)	TE489	15	1,000
DUE FROM OTHER FUNDS			
Total Other Assets	TET048	16	1,000
TOTAL ASSETS	TET049	17	108,192
LIABILITIES			
Accounts Payable	TE600	18	0
Due to Financial Institution for Overdrawn Accounts	TE633	18a	0
Other Liabilities(Specify)	TE688	19	3,745
DUE TO OTHER FUNDS			
Deferred Compensation	TE717	20	0
Deposits of Securities by Bank	TE732	21	0
TOTAL LIABILITIES	TET065	22	3,745
NET ASSETS			
Restricted for Other Purposes	TE923	23	104,447
Unrestricted (Deficit)	TE924	24	0
TOTAL NET ASSETS	TET095	25	104,447
TOTAL LIABILITIES AND NET ASSETS	TET099	26	108,192

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2023	TE8021	1	102,099
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	7,298
Less: Expenses (From Schedule K2)	TET9999.0	7	4,950
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2024	TE8029	9	104,447

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1	741	4,677
Gifts and Donations	TE2705	2	5,885	2,621
Unclassified Revenues (Specify)	TE2770	3		0
TOTAL REVENUES	TET5599	4	6,626	7,298
EXPENSES				
Other Private-Purpose Activities				
Equipment	TE1945.2	5		0
Contractual and Other	TE1945.4	6	5,200	4,950
Total Other Private-Purpose Activities	TE1945.0	7	5,200	4,950
TOTAL EXPENSES	TET9999.08		5,200	4,950

	Account	DP Code 75	Amount
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	0
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	0
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	0
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		0
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		0
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		265,000
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		0
Paid During Fiscal Year	2P18785	47		265,000
Outstanding End of Fiscal Year	2P18787	48		0
Amount of Interest Paid During Fiscal Year	2P1878	49		9,347
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

IMPORTANT: Did the district do an Advance Refunding of Bonds in the current year?

IMPORTANT: Did the district do a Current Refunding of Bonds in the current year?

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	07/08/2020
Interest Rate	51	4.00
Outstanding Beginning of Fiscal Year	2P18771 52	1,385,000
Prior Year Adj Plus (Specify)		
	53	

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		260,000
Outstanding End of Fiscal Year	2P18777	57		1,125,000
Amount of Interest Paid During Fiscal Year	2P1877	58		50,200
Issue Date (MM/DD/YYYY)		59		
Interest Rate		60		
Outstanding Beginning of Fiscal Year	2P18771	61		0
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		
Issue Date (MM/DD/YYYY)		68		09/26/2019
Interest Rate		69		1.63
Outstanding Beginning of Fiscal Year	2P18771	70		280,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		140,000
Outstanding End of Fiscal Year	2P18777	75		140,000
Amount of Interest Paid During Fiscal Year	2P1877	76		3,423
Issue Date (MM/DD/YYYY)		77		09/15/2021
Interest Rate		78		1.00
Outstanding Beginning of Fiscal Year	2P18771	79		525,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		170,000
Outstanding End of Fiscal Year	2P18777	84		355,000
Amount of Interest Paid During Fiscal Year	2P1877	85		5,250

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		10/07/2021
Interest Rate		87		1.50
Outstanding Beginning of Fiscal Year	2P18771	88		485,000
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		120,000
Outstanding End of Fiscal Year	2P18777	93		365,000
Amount of Interest Paid During Fiscal Year	2P1877	94		4,250
Issue Date (MM/DD/YYYY)		95		10/04/2022
Interest Rate		96		5.00
Outstanding Beginning of Fiscal Year	2P18771	97		4,080,000
Prior Year Adj Plus (Specify)				
		98		
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		1,105,000
Outstanding End of Fiscal Year	2P18777	102		2,975,000
Amount of Interest Paid During Fiscal Year	2P1877	103		204,000
Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106		0
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		
Issue Date (MM/DD/YYYY)		113		
Interest Rate		114		
Outstanding Beginning of Fiscal Year	2P18771	115		0
Prior Year Adj Plus (Specify)				
		116		

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		
Outstanding End of Fiscal Year	2P18777	120		0
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		09/26/2018
Interest Rate		123		2.50
Outstanding Beginning of Fiscal Year	2P18771	124		155,000
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		155,000
Outstanding End of Fiscal Year	2P18777	129		0
Amount of Interest Paid During Fiscal Year	2P1877	130		2,034
Issue Date (MM/DD/YYYY)		131		01/26/2023
Interest Rate		132		4.00
Outstanding Beginning of Fiscal Year	2P18771	133		700,000
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		130,000
Outstanding End of Fiscal Year	2P18777	138		570,000
Amount of Interest Paid During Fiscal Year	2P1877	139		26,163
Issue Date (MM/DD/YYYY)		140		06/15/2016
Interest Rate		141		5.00
Outstanding Beginning of Fiscal Year	2P18771	142		5,105,000
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		560,000
Outstanding End of Fiscal Year	2P18777	147		4,545,000
Amount of Interest Paid During Fiscal Year	2P1877	148		248,950

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		06/21/2018
Interest Rate		150		3.00
Outstanding Beginning of Fiscal Year	2P18771	151		12,335,000
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		1,160,000
Outstanding End of Fiscal Year	2P18777	156		11,175,000
Amount of Interest Paid During Fiscal Year	2P1877	157		370,050
Issue Date (MM/DD/YYYY)		158		
Interest Rate		159		
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		
Issue Date (MM/DD/YYYY)		167		
Interest Rate		168		
Outstanding Beginning of Fiscal Year	2P18771	169		0
Prior Year Adj Plus (Specify)		170		
Prior Year Adj Minus (Specify)		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		
Outstanding End of Fiscal Year	2P18777	174		0
Amount of Interest Paid During Fiscal Year	2P1877	175		
Issue Date (MM/DD/YYYY)		176		
Interest Rate		177		
Outstanding Beginning of Fiscal Year	2P18771	178		0
Prior Year Adj Plus (Specify)		179		

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183	0	
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187	0	
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192	0	
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196	0	
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201	0	
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203	25,050,000	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	0	
TOTAL Paid During Fiscal Year	2P18775	207	3,800,000	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	21,250,000	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	914,320	

	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	21,250,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share NOTE: This value should not be negative.	W638	7	4,958,581
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	32,148,174
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	3,411,472
Other Long-term Debt (Specify) <div></div>	W689	12	
TOTAL NON-CURRENT LIABILITIES	W129	13	61,768,227

	Account	DP Code 78	Amount
Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas			
NOTE: This schedule should be completed when E-Rate discounts are received in a year subsequent to the expenditure. In these cases, credit revenue in A2770 or H2770 as appropriate and record by aid program on this form. For E-Rate discounts received in the same year as the expenditure is made, credit expenditures and do NOT record on this form.			
REBATES OF EXPENDITURES CLAIMED FOR:			
Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	<input type="text"/>
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	<input type="text"/>
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	4	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	5	<input type="text"/>
Building Aid (Section 3602(6) of the Education Law)	H2770	6	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	7	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	8	<input type="text"/>

	Account	DP Code 70	Amount
Land	K101	1	224,482
Buildings	K102	2	73,829,024
Improvements Other Than Buildings	K103	3	3,548,385
Equipment	K104	4	19,994,004
Construction Work in Progress	K105	5	854,939
Infrastructure	K106	6	0
Other Capital Assets	K107	7	100,000
Net Pension Asset- Proportionate Share	K108	8	0
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	0
Intangible Lease Asset - Machinery and Equipment	K124	8c	2,283,576
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	0
Subscription-Based Information Technology Arrangement Asset	K128	8e	0
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	100,834,410
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	26,039,595
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	802,386
Accumulated Depreciation - Equipment	K114	12	14,695,408
Accumulated Depreciation - Infrastructure	K116	13	0
Accumulated Depreciation - Other Capital Assets	K117	14	0
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	0
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	1,899,403
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	0
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	0
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	0
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	43,436,792
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	57,397,618

	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #81	2024-25 School Year (Projected) DP #81
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General Fund Levy:

1.	Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	12,694,435	13,011,795	13,337,090
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	TOTAL GENERAL FUND LEVY	12,694,435	13,011,795	13,337,090

Special Purpose Levies:

4.	Planned Balance (Non-City)		0	
5.	Appropriation of Special Tax (Suffolk County Only)			
6.	Deferred Tax Revenue (City)			
7.	Allowance for Uncollectable Taxes (City)			
8.	On All or Part of District for Library (045)			
9.	On Former District for Former District Indebtedness			
10.	Levy for Central High School by Elementary School Components			
11.	Repair Reserve			
12.	Capital Reserve			
13.	Other Levy (Specify)			
14.	TOTAL LEVY FOR ALL PURPOSES (041)	12,694,435	13,011,795	13,337,090

Adjustments:

15.	Deficit on Tax Roll			
16.	Excess on Tax Roll			
17.	Taxes Cancelled			
18.	Other Adjustments (Specify)			
19.	TOTAL ADJUSTMENTS	0	0	0
20.	TOTAL LEVY AFTER ADJUSTMENTS	12,694,435	13,011,795	13,337,090

	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument			
<ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note	6PKOD	1	<input type="text"/>
Amount of Issue	6PPR	2	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none">1=Fixed2=Discount	6PTIR	3	<input type="text"/>
ISSUE 2			
Type of Debt Instrument			
<ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note	6PKOD	4	<input type="text"/>
Amount of Issue	6PPR	5	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none">1=Fixed2=Discount	6PTIR	6	<input type="text"/>
ISSUE 3			
Type of Debt Instrument			
<ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note	6PKOD	7	<input type="text"/>
Amount of Issue	6PPR	8	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none">1=Fixed2=Discount	6PTIR	9	<input type="text"/>
ISSUE 4			
Type of Debt Instrument			
<ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note	6PKOD	10	<input type="text"/>
Amount of Issue	6PPR	11	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none">1=Fixed2=Discount	6PTIR	12	<input type="text"/>

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS

2024-2025 Claim Year - Page 118

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	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="text" value="v"/>
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="text" value="v"/>
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="text" value="v"/>
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="text" value="v"/>
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="text" value="v"/>
CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	17	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	<input type="text" value="v"/>
CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	20	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	<input type="text" value="v"/>

	Account	DP Code 92	Amount
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CONTRACT 8

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 22

Total Principal (Excluding Interest)

3PAIPC 23

Were Certificates of Participation (COPS) Issued in Connection with this
Installment Purchase Contract?

3PCOPS 24

CONTRACT 9

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 25

Total Principal (Excluding Interest)

3PAIPC 26

Were Certificates of Participation (COPS) Issued in Connection with this
Installment Purchase Contract?

3PCOPS 27

CONTRACT 10

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 28

Total Principal (Excluding Interest)

3PAIPC 29

Were Certificates of Participation (COPS) Issued in Connection with this
Installment Purchase Contract?

3PCOPS 30

Supplemental Schedule SS-8**Community Schools Set-aside Expenditures**

2024-2025 Claim Year - Page 1

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DP Code 96

Pursuant to Education Law §3602(4)(e), the Community Schools Set-aside amount below, allocated from Foundation Aid, must be used to support the transformation of school buildings into community hubs to deliver co-located or school-linked services in any of the categories listed below.

[Appendix A](#)**Important:**

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2021-22 school year. For school districts with Community Schools Grants from the 2020-21 school year that expired on June 30th, 2023, set-aside funds may be used to continue funding for those existing programs. The supplement-not-supplant requirement will still apply for set-aside amounts in excess of the 2020-21 grant amount.

Any district whose 2017-18 Community Schools increase amount exceeded one million dollars (\$1,000,000) shall continue to use an amount equal to the greater of one hundred fifty thousand dollars (\$150,000) or ten percent of that increase to support Community Schools transformation at schools with extraordinary high levels of student need, as designated by the Commissioner of Education, including at least \$100,000 specifically in such designated schools. For a list of designated schools, please see [Appendix A](#)

PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2023-24 AND 2024-25 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2021-22 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
Community Schools Set-aside Amount	0	0	0

1. Payments to BOCES for Community Schools CO-SER (6079)

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Instructions: Only include in the categories below those expenditures not included in Line 1 above. The sum of all reported expenditures should equal the set-aside amount displayed above.

NOTE: This is a supplementary schedule; all expenditures on this schedule must also be reported in the appropriate ST-3 General Fund expenditure accounts.

	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
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2. Not Used

Allowable Academic Services (Allowable Programs for English Language Learners should be reported below)

a) New contract and/or salary benefit expenditures for:

i) professional development that improves classroom instruction for providers of regular instruction, credit-bearing enrichment programming or academic support services for students, ii) providers of enrichment and/or supplemental academic services to be provided to students, and
iii) providers of high school equivalency;

b) costs of supplemental instructional materials to be purchased to support regular classroom instruction, academic enrichment or academic enrichment services for students;

c) provision of developmentally appropriate early childhood education programs not otherwise provided by the school; and

d) other costs of academic support services approved by the Commissioner.

3. Total expenditures in this category

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Allowable Health, Mental Health and Counseling, and Dental Care Services

a) New contract and/or salary benefit expenditures for:

i) fully licensed and certified professional providers of these services and
ii) providers of career counseling services for students, families or community members;

b) initial site preparation and set-up expenditures;

c) provision of pupil services (including violence prevention counseling) and referrals for such services;

d) referrals for medical, dental, other health services and social service; and

e) other related costs, not supported through other available funding such as Medicaid.

4a. School-Based Health Centers			
4b. Other Health Services			
4c. School-Based Mental Health Clinics			
4d. Other Mental Health and Counseling Services			
4e. Dental Care Services			
4. Total expenditures in this category	0	0	0

Allowable Nutrition Services

- a) New contract and/or salary benefit expenditures for providers of nutritional education;
b) site preparation for 'food bank' type spaces;
c) seeds, growing equipment, etc. for a community garden; and
d) other costs of nutrition programs approved by the Commissioner.

5. Total expenditures in this category			
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Allowable Legal Services

Expenditures for preparing and providing space for the provision of low- or no-cost legal services by external providers.

6. Total expenditures in this category			
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7. Not Used

Other Allowable Services (Extended Day Programs should be reported in After School Programs below)

New costs for other services to students and their families, including but not limited to:

- a) programs that address the needs of homeless students and their families;
b) career exploration or preparation programs;
c) technology access and instruction; and
d) provision of education and training to parents of students about the curriculum, post-graduation opportunities, educational rights, and available resources.

8. Total expenditures in this category			
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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category			
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Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category			
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Allowable Excess Transportation Costs

Excess cost of transportation to services provided under the Community Schools Plan (e.g., portion of transportation expenditure not covered by State Aid or Medicaid reimbursement).

11. Total expenditures in this category			
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After School Programs

New costs for other services to students and their families, including but not limited to:

- a) extended day programs;
b) after school academic enrichment and/or youth development programs;
c) after school tutoring or academic support; and
d) after school nutrition and/or physical education programs.

12. Total expenditures in this category			
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Allowable Programs for English Language Learners (ELLs)

New costs associated with approved program models for ELLs in state school districts including:

- a) Bilingual Education which includes Transitional Bilingual Education (TBE) Programs and One or Two-Way Dual Language Program (OWDL/TWDL), and
b) English as a New Language (ENL) Programs (formerly known as English as a Second Language or ESL).

13. Total expenditures in this category			
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Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

0	0	0
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Please enter here any other relevant, clarifying or expanded information about the program (max 500 characters)

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SED Use Only comment area (max 500 characters)

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Districts should contact the Office of Student Support Services at (518) 486-6090 with all questions regarding whether and where to include expenditures on this form and in the ST-3 General Fund.