

	Account	DP Code 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
ASSETS					
Unrestricted Cash					
Cash	A200	1	491,586	3,574	
Cash in Time Deposits	A201	2	3,268,258	3,007,167	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	3,759,844	3,010,741	
Restricted Cash					
Cash from Obligations	A220	5			
Cash for Tax Anticipation Notes	A221	6			
Cash for Revenue Anticipation Notes	A222	7			
Cash with Fiscal Agent	A223	8			
Cash from Deficiency Notes	A225	8b			
Cash, Special Reserves	A230	9			
Cash in Time Deposits, Special Reserves	A231	10	35,624,901	35,410,086	
Total Restricted Cash	AT023	11	35,624,901	35,410,086	
Taxes Receivable					
Taxes Receivable, Current	A250	12			
Taxes Receivable, Overdue	A260	13			
TOTAL TAXES RECEIVABLE	AT026	14	0	0	
Allowance for Uncollectable Taxes	A342	15			
Net Taxes Receivable	AT034	16	0	0	
Accounts Receivable					
Accounts Receivable	A380	17	70,840	107,808	
Allowance for Receivables	A389	18			
Net Accounts Receivable	AT038	19	70,840	107,808	
Other Receivables					
Due from Other Funds	A391	20	1,681,905	1,800,930	
Due from State and Federal	A410	21	2,050,547	2,483,974	
Due from Other Governments	A440	22			
Total Other Receivables	AT044	23	3,732,452	4,284,904	
Investments					
Inventory of Materials and Supplies (Optional)	A445	24			
Investment in Securities	A450	25			
Investment in Repurchase Agreements	A451	26			
Investment in Securities, Special Reserves	A452	27			
Investment in Repurchase Agreements, Special Reserves	A453	28			
Total Investments	AT045	29	0	0	
Mortgages Receivable	A455	30			
Prepaid Expenditures	A480	31			
TOTAL ASSETS	AT049	32	43,188,037	42,813,539	

	DP Account Code 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
Liabilities				
Accounts Payable	A600	33	166,987	173,702
Accrued Liabilities	A601	34	508,407	577,712
Tax Anticipation Notes Payable	A620	35		
Revenue Anticipation Notes Payable	A621	36		
Budget Notes Payable	A622	37		
Deficiency Notes Payable	A624	37b		
Bond Anticipation Notes Payable	A626	38		
Bond Interest and Matured Bonds Payable	A629	39		
Due to Other Funds	A630	40		
Due to Other Governments	A631	41	257,967	267,797
Due to State Teachers' Retirement System	A632	42	2,155,214	1,860,085
Due to Employees' Retirement System	A637	43	252,815	280,129
Accrued Interest Payable	A651	44		
Compensated Absences	A687	45	139,707	203,225
Other Liabilities	A688	45a		
Overpayments	A690	46		24
Total Liabilities	AT065	47	3,481,097	3,362,674
Deferred Inflows Of Resources				
Deferred Inflows Of Resources	A691	48	988	
Deferred Inflow Of Resources - Planned Balance	A692	49		
Deferred Special Taxes, Suffolk County	A693	50		
Deferred Taxes (City)	A694	51		
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b		
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	52	988	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	3,482,085	3,362,674
FUND BALANCE (GENERAL FUND)				
Nonspendable				
Not in Spendable Form	A806	54		
Must Remain Intact	A807	55		
Total Nonspendable Fund Balance	AT080	56	0	0
Restricted				
Workers' Compensation Reserve	A814	57		
Unemployment Insurance Reserve	A815	58	190,839	341,411
Reserve for State and Local Retirement System Contributions	A827	59	1,642,599	1,647,521
Reserve for Teacher's Retirement System Contributions	A828	59a	100,000	472,947
Reserve for Property Loss	A861	60		
Reserve for Liability Claims	A862	61	950,803	941,926
Insurance Reserve	A863	62		
Reserve for Tax Certiorari	A864	63	3,030,291	2,206,884
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64		
Reserve for Employee Benefits and Accrued Liabilities	A867	65	4,347,325	4,360,352
Capital Reserve	A878	66	50,807	50,959
Reserve for Repairs	A882	67		
Reserve for Debt	A884	68		
Other Restricted Fund Balance	A899	69	25,312,237	25,388,086
Total Restricted Fund Balance	AT092	70	35,624,901	35,410,086
Committed				
Committed Fund Balance	A913	71		
Total Committed Fund Balance	AT093	72	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	73	1,966,940	1,555,000
Assigned Unappropriated Fund Balance (Includes Encumbrances)	A915	74	65,567	181,011

which are NOT reported in Committed
and Restricted Fund Balance - [click
here for help](#))

Total Assigned Fund Balance	AT094	75	2,032,507	1,736,011
Unassigned				
Reserve for Tax Reduction	A916	76		
Unassigned Fund Balance	A917	77	2,048,544	2,304,768
Total Unassigned Fund Balance	AT096	78	2,048,544	2,304,768

	Account	DP Code 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
TOTAL FUND BALANCE	AT095	79	39,705,952	39,450,865	
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	43,188,037	42,813,539	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	2,114,111	2,485,779	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	65,567	181,011	
Reserve for Insurance Recovery	AT0993	83			
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	2,048,544	2,304,768	
Voter Approved May Budget (not including Separate Propositions)		84a		57,619,200	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 84/84a) - Percentage		85	3.5535	4.0000	
Total Unexpended Surplus Funds in excess of 4% limit		86	0	0	
Miscellaneous Additional Information:					
Assigned Appropriated Fund Balance from Line 73	A914	87	1,966,940	1,555,000	1,000,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		88		3,859,768	3,000,000

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2020-2021 Claim Year - Page 5

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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	20,257,748
Real Property Tax Items - Modified Budget		2	20,257,748
Real Property Tax Items - Actual Revenues	A1001	3	10,474,290
Real Property Tax Items - Variance (+/-)		4	-9,783,458
Other Tax Items - Original Budget		5	2,220,000
Other Tax Items - Modified Budget		6	2,220,000
Other Tax Items - Actual Revenues	AT1099	7	11,169,474
Other Tax Items - Variance (+/-)		8	8,949,474
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	46,000
Charges for Services - Modified Budget		14	46,000
Charges for Services - Actual Revenues	AT2399	15	131,183
Charges for Services - Variance (+/-)		16	85,183
Use of Money and Property - Original Budget		17	159,500
Use of Money and Property - Modified Budget		18	159,500
Use of Money and Property - Actual Revenues	AT2499	19	153,518
Use of Money and Property - Variance (+/-)		20	-5,982
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	4,209
Sale of Property and Compensation for Loss - Modified Budget		26	4,209
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	58,790
Sale of Property and Compensation for Loss - Variance (+/-)		28	54,581
Miscellaneous - Original Budget		29	750,000
Miscellaneous - Modified Budget		30	761,828
Miscellaneous - Actual Revenues	AT2799	31	1,039,271
Miscellaneous - Variance (+/-)		32	277,443

	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	32,247,981
State Aid - Modified Budget		38	32,247,981
State Aid - Actual Revenues	AT3999	39	31,713,160
State Aid - Variance (+/-)		40	-534,821
Federal Aid - Original Budget		41	100,000
Federal Aid - Modified Budget		42	100,000
Federal Aid - Actual Revenues	AT4999	43	158,541
Federal Aid - Variance (+/-)		44	58,541
Interfund Transfers - Original Budget		45	100,000
Interfund Transfers - Modified Budget		46	100,000
Interfund Transfers - Actual Revenues	AT5059	47	111,157
Interfund Transfers - Variance (+/-)		48	11,157
Retirement System Credits - Original Budget		49	0
Retirement System Credits - Modified Budget		50	0
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
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	55,885,438
Total Estimated Revenues - Modified Budget	A510	58	55,897,266
Total Actual Revenues	AT5999	59	55,009,384
Total Variance		60	-887,882
Appropriated Reserves - Modified Budget	A511	61	0
Appropriated Fund Balance - Modified Budget	A599	62	2,032,507
Obligations Authorized - Modified Budget	A530	63	0
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	57,929,773

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

Account	DP Code 95	Amount
General Support - Original Budget	1	7,182,324
General Support - Modified Budget	2	7,232,047
General Support - Actual Expenditures AT1999.0	3	6,209,628
General Support - Encumbrances	4	118,395
General Support - Variance (+/-)	5	904,024
Instruction - Original Budget	6	29,610,362
Instruction - Modified Budget	7	29,632,957
Instruction - Actual Expenditures AT2999.0	8	28,810,877
Instruction - Encumbrances	9	62,616
Instruction - Variance (+/-)	10	759,464
Pupil Transportation - Original Budget	11	3,012,311
Pupil Transportation - Modified Budget	12	3,014,091
Pupil Transportation - Actual Expenditures AT5599.0	13	2,644,640
Pupil Transportation - Encumbrances	14	0
Pupil Transportation - Variance (+/-)	15	369,451
Community Services - Original Budget	16	146,000
Community Services - Modified Budget	17	149,298
Community Services - Actual Expenditures AT8099.0	18	121,832
Community Services - Encumbrances	19	0
Community Services - Variance (+/-)	20	27,466
Employee Benefits - Original Budget	21	12,455,762
Employee Benefits - Modified Budget	22	12,455,762
Employee Benefits - Actual Expenditures AT9098.0	23	12,014,243
Employee Benefits - Encumbrances	24	0
Employee Benefits - Variance (+/-)	25	441,519
Debt Service Principal - Original Budget	26	3,760,000
Debt Service Principal - Modified Budget	27	3,760,000
Debt Service Principal - Actual Expenditures AT9798.6	28	3,760,000
Debt Service Principal - Encumbrances	29	0
Debt Service Principal - Variance (+/-)	30	0
Debt Service Interest - Original Budget	31	1,435,619
Debt Service Interest - Modified Budget	32	1,435,619
Debt Service Interest - Actual Expenditures AT9798.7	33	1,427,177
Debt Service Interest - Encumbrances	34	0
Debt Service Interest - Variance (+/-)	35	8,442

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2020-2021 Claim Year - Page 8

460901 - MEXICO CSD

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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	250,000
Interfund Transfers - Modified Budget		37	250,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	276,080
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	-26,080
Total Appropriations - Original Budget		41	57,852,378
Total Appropriations - Modified Budget	A960	42	57,929,774
Total Actual Expenditures	AT9999.0	43	55,264,477
Total Encumbrances		44	181,011
Total Variances (+/-)		45	2,484,286
Budgetary Provision for Other Purposes	A962	46	0
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	57,929,774

* 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, 2019	A8021	1	39,705,952
Prior Period Adjustments (Specify):			
Additions:			
	A8012	2	
	A8012	3	
	A8012	4	
Deductions:			
	A8015	5	
	A8015	6	
	A8015	7	
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	55,009,384
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	55,264,477
Rounding Adjustment (Plus or (Minus))	A8026	10	6
Fund Balance or (Deficit) June 30, 2020	A8029	11	39,450,865

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	20,048,019	10,474,290	10,477,337
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040	0		0
3. Appropriation of Special Taxes (Suffolk Co)	A1041	0	0	0
4. Federal Payments in Lieu of Taxes	A1080	0	0	0
5. Other Payments in Lieu of Taxes	A1081	0	9,039,000	9,039,000
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	0	0	0
6. School Tax Relief Reimbursement	A1085	2,182,984	2,091,411	2,091,411
6b. Not Used.				
7. Interest and Penalties on Real Property Taxes	A1090	35,935	39,063	40,000
8. Total Other Tax Items	AT1099	2,218,919	11,169,474	11,170,411
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111	0	0	0
10. Nonproperty Tax Distribution by Counties	A1120	0	0	0
11. Gross Receipts Tax	A1130	0	0	0
12. Total Nonproperty Taxes	AT1199	0	0	0
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311	49,695	88,736	0
15.	Continuing Education Tuition (from Individuals)	A1315	0	0	0
16.	Summer School Tuition (from Individuals)	A1320	0	0	0
17.	Textbook Charges (from Individuals)	A1330	0	0	0
18.	Other Student Fee/Charges (from Individuals)	A1335	10,930	5,850	8,000
19.	Admissions (from Individuals)	A1410	19,790	6,700	8,000
19b.	School Store Sales	A1450	0	0	0
20.	Other Charges - Services (from Individuals)	A1489	0	0	0
21.	Data Processing for Other Districts and Governments	A2228	0	0	0
22.	Day School Tuition - Other Districts in NYS	A2230	0	0	0
23.	Summer School Tuition - Other Districts in NYS	A2232	0	0	0
24.	Services Provided for BOCES Other Than Transportation	A2235	0	0	0
25.	Health Services for Other Districts	A2280	0	0	0
26.	Narcotic Control Service for Other Governments	A2290	0	0	0
27.	Narcotic Control Service for BOCES	A2291	0	0	0
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	0	0	0

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	0	0
30.	Not Used			
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304		0
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304		0
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304		0
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304		0
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304		0
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304		0
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304		0
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304		0
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304		0
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304		0
30k.	Transportation for Foster Students	A2307	0	0
31.	Transportation for BOCES	A2308	0	0
32.	Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	0	0
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389	0	0
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	0	0
34b.	Other Miscellaneous Revenues	A2389	22,704	29,897
35.	Contractual Payments from NYS for Native American Student Transportation	A2389	0	0
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	0	0
37.	Tuition - Districts in Other States	A2395	0	0
38.	Other Miscellaneous Revenues-Districts in Other States	A2395	0	0
39.	Total Charges for Services	AT2399	103,119	131,183
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	89,097	129,838
41.	Rental of Real Property, Individuals	A2410	0	0
42.	Rental of Real Property, Other Governments	A2412	46,000	20,000

ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
43. Rental of Real Property, BOCES	A2413	50,525	0	500
44. Rental of Equipment (Not Buses), Individuals	A2414	0	0	0
45. Rental of Equipment (Not Buses), Other Governments	A2416	0	0	0
45b. Natural Gas Leases and Royalties -	A2420	0	0	0
46. Rental of Buses	A2440	0	0	0
47. Rental (Not Buses), Other (Specify) <div></div>	A2440	0	0	0
48. Commissions	A2450	3,727	3,680	2,500
48b. Wind Power Host Community Fees -	A2460	0	0	0
49. Total Use of Money and Property	AT2499	189,349	153,518	110,000
FORFEITURES				
50. Forfeiture of Deposits	A2620	0	0	0
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51. Sale of Scrap and Excess Materials	A2650	66,050	49,554	5,000
52. Minor Sales, Other (Specify) <div></div>	A2655	0	0	0
53. Sale of Real Property	A2660	6,193	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?	<div></div>			
54. Sale of Equipment	A2665	0	0	0
55. Sale of Transportation Equipment	A2666	0	0	0
56. Sale of Instructional Supplies	A2670	600	0	0

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680	0	0
58.	Insurance Recoveries - Other	A2680	8,918	0
59.	Self Insurance Recoveries	A2683	0	0
60.	Other Compensation for Loss	A2690	480	500
61.	Total Sale of Property and Compensation for Loss	AT2699	73,323	58,790
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	28,367	34,984
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	681,155	607,603
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	0	0
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702	246	4,004
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	154,784	67,636
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	0	0
68.	Gifts and Donations	A2705	20,537	28,266
68b.	Microsoft Settlement Revenues	A2707	0	0
68c.	Premium on Obligations	A2710	0	0
69.	VLT/Tribal Compact Moneys	A2725	0	0
(For more information see OSC's July 2017 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf)				
70.	Other Unclassified Revenues (Specify) <input type="text"/>	A2770	100,389	96,778
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770	0	0

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	985,478	1,039,271	865,000
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	0	0	0
STATE AID					
74.	Loss of Public Utility Valuation	A3017	0	0	0
75.	Real Property Tax Administration	A3040	0	0	0
76.	Records Management	A3060	0	0	0
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	19,998,120	19,847,245	19,732,053
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools)	A3101	4,654,735	4,470,613	4,738,012
Click here for an estimate of total Excess Cost aids from 2020-21 enacted budget computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101	0	0	0
81.	Lottery Aid (Section 3609a Education Law)	A3102	2,251,219	2,757,962	2,750,000
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,039,794	1,108,810	1,133,369
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102			0
83.	BOCES Aid (Section 3609d Education Law)	A3103	2,743,104	3,267,482	3,579,437
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	0	0	0

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	0	0
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	118,364	115,161
87.	Computer Software Aid	A3262	0	0
88.	Hardware Aid	A3262	60,562	62,018
89.	Library A/V Loan Program Aid	A3263	12,462	12,106
90.	Small Govt Assistance	A3265	0	0
91.	Other State Aid (Specify) CHARTER SCH,HOMELESS AID <u>Only include items on the Help Text list!</u>	A3289	36,326	71,763
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	0	0
91c.	Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289		
92.	Youth Programs	A3820	0	0
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	0	0
94.	Total State Aid	AT3999	30,914,686	31,713,160
FEDERAL AID				
95.	Federally Affected Areas Operating Aid	A4107	0	0
96.	Federally Affected Areas - Students with Disabilities	A4108	0	0
97.	CARES Act Education Stabilization Fund <u>OSC Guidance on CARES Act Revenues</u>	A4286		
98.	Interest Subsidy for Build America Bonds	A4289	0	0
99.	Other Federal Aid (Specify) 	A4289	0	0

ST3 - Annual Financial Report

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 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	20,972	20,474	23,000
4. Materials and Supplies	A1010.45	990	620	1,400
5. BOCES Services	A1010.49	4,000	4,050	4,400
6. Total Board of Education	A1010.0	25,962	25,144	28,800
District Clerk				
7. Noninstructional Salaries	A1040.16	2,500	12,000	5,100
8. Equipment	A1040.2	0	0	0
9. Contractual and Other	A1040.4	0	0	115
10. Materials and Supplies	A1040.45	60	0	135
11. Total District Clerk	A1040.0	2,560	12,000	5,350
District Meeting				
12. Noninstructional Salaries	A1060.16	0	0	0
13. Equipment	A1060.2	0	0	0
14. Contractual and Other	A1060.4	2,286	162	2,000
15. Materials and Supplies	A1060.45	1,060	0	2,000
16. Total District Meeting	A1060.0	3,346	162	4,000
17. TOTAL BOARD OF EDUCATION	AT1099.0	31,868	37,306	38,150

ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18.	Instructional Salaries	A1240.15	175,000	178,646	175,000
19.	Noninstructional Salaries	A1240.16	87,071	62,425	65,000
20.	Equipment	A1240.2	0	0	0
21.	Contractual and Other	A1240.4	10,286	13,978	11,500
22.	Materials and Supplies	A1240.45	15,141	8,251	10,000
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	287,498	263,300	261,500

GENERAL SUPPORT - FINANCE

Business Administration

24.	Instructional Salaries	A1310.15	78,029	850	0
25.	Noninstructional Salaries	A1310.16	177,942	280,782	245,002
26.	Equipment	A1310.2	0	0	0
27.	Contractual and Other	A1310.4	7,910	8,274	17,500
28.	Materials and Supplies	A1310.45	2,573	1,180	5,000
29.	BOCES Services	A1310.49	49,014	41,962	52,183
30.	Total Business Administration	A1310.0	315,468	333,048	319,685

Auditing

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

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
33.	Contractual and Other	A1320.4	40,420	35,200	44,000
34.	Materials and Supplies	A1320.45	22	0	300
35.	Total Auditing	A1320.0	40,442	35,200	44,300
Treasurer					
36.	Noninstructional Salaries	A1325.16	58,638	60,544	62,375
37.	Equipment	A1325.2	0	0	0
38.	Contractual and Other	A1325.4	414	1,226	1,400
39.	Materials and Supplies	A1325.45	101	77	500
40.	Total Treasurer	A1325.0	59,153	61,847	64,275
Tax Collector					
41.	Noninstructional Salaries	A1330.16	4,105	3,859	4,300
42.	Equipment	A1330.2	0	0	0
43.	Contractual and Other	A1330.4	9,514	5,921	6,000
44.	Materials and Supplies	A1330.45	1,807	1,807	9,500
45.	BOCES Services	A1330.49	4,950	1,000	0
46.	Total Tax Collector	A1330.0	20,376	12,587	19,800
Purchasing					
47.	Instructional Salaries	A1345.15	0	0	0
48.	Noninstructional Salaries	A1345.16	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
49.	Equipment	A1345.2	0	0	0
50.	Contractual and Other	A1345.4	0	0	0
51.	Materials and Supplies	A1345.45	0	0	0
52.	BOCES Services	A1345.49	10,785	11,030	10,480
53.	Total Purchasing	A1345.0	10,785	11,030	10,480
Other Finance					
54.	Fiscal Agent Fee	A1380.4	10,832	10,555	15,000
55.	TOTAL FINANCE	AT1399.0	457,056	464,267	473,540
GENERAL SUPPORT - STAFF					
Legal					
56.	Noninstructional Salaries	A1420.16	0	0	0
57.	Equipment	A1420.2	0	0	0
58.	Contractual and Other	A1420.4	98,890	53,227	187,000
59.	Materials and Supplies	A1420.45	0	0	0
60.	BOCES Services	A1420.49	0	0	0
61.	Total Legal	A1420.0	98,890	53,227	187,000
Personnel					
62.	Instructional Salaries	A1430.15	117,997	68,454	70,600
63.	Noninstructional Salaries	A1430.16	71,964	93,683	112,340
64.	Equipment	A1430.2	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
65.	Contractual and Other	A1430.4	31,494	16,654	27,000
66.	Materials and Supplies	A1430.45	3,813	3,760	5,000
67.	BOCES Services	A1430.49	41,347	39,862	46,500
68.	Total Personnel	A1430.0	266,615	222,413	261,440
Records Management Officer					
69.	Instructional Salaries	A1460.15	0	0	0
70.	Noninstructional Salaries	A1460.16	1,116	3,838	1,550
71.	Equipment	A1460.2	0	0	0
72.	Contractual and Other	A1460.4	8,655	0	8,000
73.	Materials and Supplies	A1460.45	0	0	0
74.	BOCES Services	A1460.49	15,355	0	0
75.	Total Records Management Officer	A1460.0	25,126	3,838	9,550
Public Information and Services					
76.	Instructional Salaries	A1480.15	0	0	0
77.	Noninstructional Salaries	A1480.16	0	0	0
78.	Equipment	A1480.2	0	0	0
79.	Contractual and Other	A1480.4	512	2,935	12,000
80.	Materials and Supplies	A1480.45	0	0	0
81.	BOCES Services	A1480.49	105,705	97,933	112,605
82.	Total Public Information and Services	A1480.0	106,217	100,868	124,605
83.	TOTAL STAFF	AT1499.0	496,848	380,346	582,595

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
84. Noninstructional Salaries	A1620.16	1,716,904	1,712,182	1,949,359
85. Equipment	A1620.2	5,633	39,876	100,000
86. Contractual and Other	A1620.4	747,232	745,076	979,400
87. Materials and Supplies	A1620.45	30,681	25,014	79,000
88. BOCES Services	A1620.49	138,274	154,801	151,300
89. Total Operation of Plant	A1620.0	2,638,724	2,676,949	3,259,059
Maintenance of Plant				
90. Noninstructional Salaries	A1621.16	199,348	235,536	240,095
91. Equipment	A1621.2	40,671	7,610	35,000
92. Contractual and Other	A1621.4	333,321	305,579	603,100
93. Materials and Supplies	A1621.45	7,788	5,981	22,500
94. BOCES Services	A1621.49	60,298	65,033	68,350
95. Total Maintenance of Plant	A1621.0	641,426	619,739	969,045
Security of Plant				
95a. Noninstructional Salaries	A1622.16	0	0	0
95b. Equipment	A1622.2	0	0	0
95c. Contractual and Other	A1622.4	0	0	0
95d. Materials and Supplies	A1622.45			
95e. BOCES Services	A1622.49			
95f. Total Security of Plant	A1622.0	0	0	0
Central Storeroom				
96. Noninstructional Salaries	A1660.16	18,015	22,646	21,000
97. Equipment	A1660.2	0	0	0
98. Contractual and Other	A1660.4	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
99.	Materials and Supplies	A1660.45	0	0	0
100.	Total Central Storeroom	A1660.0	18,015	22,646	21,000
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	0	0	0
102.	Equipment	A1670.2	0	0	0
103.	Contractual and Other	A1670.4	32,879	32,896	61,000
104.	Materials and Supplies	A1670.45	983	1,205	4,000
105.	BOCES Services	A1670.49	75,070	87,879	78,750
106.	Total Central Printing and Mailing	A1670.0	108,932	121,980	143,750
Central Data Processing					
107.	Noninstructional Salaries	A1680.16	0	0	0
108.	Equipment	A1680.2	0	0	0
109.	Contractual and Other	A1680.4	0	0	0
110.	Materials and Supplies	A1680.45	0	0	0
111.	BOCES Services	A1680.49	455,268	485,367	509,250
112.	Total Central Data Processing	A1680.0	455,268	485,367	509,250
113.	TOTAL CENTRAL SERVICES	AT1699.0	3,862,365	3,926,681	4,902,104
Special Items					
114.	Administration - Salaries	A1710.1	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
115.	Administration - Contractual	A1710.4	0	0	0
116.	Excess Insurance	A1722.4	0	0	0
117.	Unallocated Insurance	A1910.4	205,494	219,934	230,000
118.	School Association Dues	A1920.4	4,975	5,075	5,500
119.	Judgment and Claims	A1930.4	0	0	10,000
NOTE: Include Tax Certiorari in above entry.					
120.	Property Loss	A1931.4	0	0	0
121.	Purchase of Land/Right of Way	A1940.4	0	0	0
122.	Assessments on School Property	A1950.4	0	0	0
123a.	Refund on Real Property Taxes	A1964.4	0	0	10,000
NOTE: Do NOT include Tax Certiorari in above entry.					
124.	BOCES Administrative Costs	A1981.49	781,873	826,007	822,131
125.	BOCES Capital Expenses	A1983.49	80,298	86,712	88,172
126.	Unclassified	A1989.4	0	0	0
127.	Total Special Items	AT1998.0	1,072,640	1,137,728	1,165,803
128.	TOTAL GENERAL SUPPORT	AT1999.0	6,208,275	6,209,628	7,423,692

ST3 - Annual Financial Report

2018-19 School
Year from SED
File2019-20 School
Year (Actual) DP
#492020-21 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15	203,669	209,612	197,110
130.	Noninstructional Salaries	A2010.16	29,132	34,498	44,055
131.	Equipment	A2010.2	0	0	0
132.	Contractual and Other	A2010.4	2,949	3,226	7,000
133.	Materials and Supplies	A2010.45	1,206	104	2,000
134.	BOCES Services	A2010.49	279,930	282,913	286,250
135.	Total Curriculum Development and Supervision	A2010.0	516,886	530,353	536,415

Supervision - Regular School

136.	Instructional Salaries	A2020.15	700,001	699,189	745,640
137.	Noninstructional Salaries	A2020.16	269,763	310,264	338,390
138.	Equipment	A2020.2	4,351	6,967	15,000
139.	Contractual and Other	A2020.4	2,042	14,935	13,300
140.	Materials and Supplies	A2020.45	3,349	3,806	6,300
141.	BOCES Services	A2020.49	0	0	0
142.	Total Supervision - Regular School	A2020.0	979,506	1,035,161	1,118,630

Supervision - Special School

143.	Instructional Salaries	A2040.15	0	0	0
144.	Noninstructional Salaries	A2040.16	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
145.	Equipment	A2040.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
146.	Contractual and Other	A2040.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
147.	Materials and Supplies	A2040.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
148.	Total Supervision - Special Schools	A2040.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
150.	Noninstructional Salaries	A2060.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
151.	Equipment	A2060.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
152.	Contractual and Other	A2060.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
153.	Materials and Supplies	A2060.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
154.	BOCES Services	A2060.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
155.	Total Research, Planning, and Evaluation	A2060.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	<input type="text" value="80,610"/>	<input type="text" value="100,590"/>	<input type="text" value="125,000"/>
157.	Noninstructional Salaries	A2070.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
158.	Equipment	A2070.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
159.	Contractual and Other	A2070.4	<input type="text" value="11,161"/>	<input type="text" value="0"/>	<input type="text" value="8,000"/>
160.	Materials and Supplies	A2070.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>
161.	BOCES Services	A2070.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
162.	Total Inservice Training - Instruction	A2070.0	91,771	100,590	133,500
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,588,163	1,666,104	1,788,545
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10	0	0	0
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11	0	0	0
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,263,569	3,358,661	2,983,627
167.	Teacher Salaries, 4 - 6	A2110.12	2,268,885	2,279,516	2,172,469
168.	Teacher Salaries, 7 - 12	A2110.13	5,421,664	5,716,104	5,162,746
169.	Substitute Teacher Salaries	A2110.14	538,504	311,504	482,280
170.	Noninstructional Salaries	A2110.16	509,507	515,529	550,445
171.	Equipment	A2110.2	56,033	23,221	59,500
172.	Contractual and Other	A2110.4	105,152	76,172	141,450
173.	Materials and Supplies	A2110.45	353,001	384,670	352,700
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	55,940	48,000	55,000
175.	Tuition - All Other	A2110.472	74,119	0	45,000

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473	12,933	0	0
177.	Textbooks	A2110.48	105,460	115,703	134,000
178.	Not Used.				
179.	Other BOCES Services - Not ELL	A2110.49	292,187	434,027	349,000
180.	Total Teaching - Regular School	A2110.0	13,056,954	13,263,107	12,488,217
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	3,420,894	3,596,939	3,595,408
182.	Noninstructional Salaries	A2250.16	475,687	461,008	475,328
183.	Equipment	A2250.2	9,267	1,038	5,000
184.	Contractual and Other	A2250.4	348,564	400,320	368,815
185.	Materials and Supplies	A2250.45	48,147	32,468	60,700
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	103,111	6,924	230,000
187.	Tuition - All Other	A2250.472	0	0	0
188.	Payments to Charter Schools	A2250.473	0	0	0
189.	Textbooks	A2250.48	0	0	0
190.	BOCES Services	A2250.49	2,173,207	2,586,977	2,310,000
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	6,578,877	7,085,674	7,045,251
Programs for English Language Learners (ELL)					
191a.	Instructional Salaries	A2259.15	0	0	0
191b.	Noninstructional Salaries	A2259.16	0	0	0
191c.	Equipment	A2259.2	0	0	0
191d.	Contractual and Other	A2259.4	0	0	0
191e.	Materials and Supplies	A2259.45			
191f.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
191g.	Tuition - All Other	A2259.472			
191h.	Payments to Charter Schools	A2259.473			
191i.	Textbooks	A2259.48			
191j.	BOCES Services	A2259.49	0	0	0
191k.	Total Programs for ELL	A2259.0	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
Occupational Education (Grades 9-12)					
192.	Instructional Salaries	A2280.15	0	0	0
193.	Noninstructional Salaries	A2280.16	0	0	0
194.	Equipment	A2280.2	0	0	0
195.	Contractual and Other	A2280.4	0	0	0
196.	Materials and Supplies	A2280.45	0	0	0
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	0	0	0
198.	Tuition - All Other	A2280.472	0	0	0
199.	Textbooks	A2280.48	0	0	0
200.	BOCES Services	A2280.49	1,682,640	1,380,575	1,600,835
201.	Total Occupational Education	A2280.0	1,682,640	1,380,575	1,600,835
Teaching - Special Schools					
202.	Instructional Salaries	A2330.15	28,440	46,516	104,705
203.	Noninstructional Salaries	A2330.16	1,080	117	1,750
204.	Equipment	A2330.2	0	0	0
205.	Contractual and Other	A2330.4	1,000	0	2,500
206.	Materials and Supplies	A2330.45	2,313	1,868	5,000
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	0	0	0

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472	0	0	0
209.	Textbooks	A2330.48	0	0	0
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	526,025	680,671	750,000
211.	BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49	0	0	0
212.	CVEEB Services	A2330.49	0	0	0
213.	Total Teaching - Special Schools	A2330.0	558,858	729,172	863,955
214.	TOTAL TEACHING	AT2399.0	21,877,329	22,458,528	21,998,258

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	323,202	333,057	343,250
216.	Noninstructional Salaries	A2610.16	0	0	0
217.	Equipment	A2610.2	51,529	12,833	50,865
218.	Contractual and Other	A2610.4	907	0	3,500
219.	Materials and Supplies	A2610.45	12,159	10,291	16,000
220.	School Library A/V Loan Program	A2610.46	41,606	55,060	90,500

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

221.	BOCES Services	A2610.49	101,378	114,796	125,280
222.	Total School Library and Audiovisual	A2610.0	530,781	526,037	629,395

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
Educational Television					
223.	Instructional Salaries	A2620.15	0	0	0
224.	Noninstructional Salaries	A2620.16	0	0	0
225.	Equipment	A2620.2	0	0	0
226.	Contractual and Other	A2620.4	0	0	0
227.	Materials and Supplies	A2620.45	0	0	0
228.	BOCES Services	A2620.49	0	0	0
229.	Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction					
230.	Instructional Salaries	A2630.15	151,149	146,617	55,181
231.	Noninstructional Salaries	A2630.16	280,332	286,779	303,160
232.	Equipment	A2630.2	3,824	7,679	28,000
233.	State-Aided Computer Hardware - Purchase	A2630.22	158,589	20,329	150,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
234.	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.					
235.	Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	12,071	1,346	27,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4	55,875	11,430	82,500

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	24,736	10,718	37,000
238.	State-Aided Computer Software	A2630.46	36,802	24,928	60,000
239.	BOCES Services	A2630.49	1,093,469	1,262,575	1,125,000
240.	Total Computer Assisted Instruction	A2630.0	1,816,847	1,772,401	1,867,841
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,347,628	2,298,438	2,497,236
INSTRUCTION - PUPIL SERVICES					
Attendance Regular School					
242.	Instructional Salaries	A2805.15	0	0	0
243.	Noninstructional Salaries	A2805.16	0	0	0
244.	Equipment	A2805.2	0	0	0
245.	Contractual and Other	A2805.4	0	0	0
246.	Materials and Supplies	A2805.45	0	0	0
247.	BOCES Services	A2805.49	0	0	0
248.	Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	494,305	483,856	492,134
250.	Noninstructional Salaries	A2810.16	95,265	119,446	128,291
251.	Equipment	A2810.2	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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252.	Contractual and Other	A2810.4	777	925	4,000
253.	Materials and Supplies	A2810.45	3,678	2,091	4,000
254.	BOCES Services	A2810.49	0	0	0
255.	Total Guidance - Regular School	A2810.0	594,025	606,318	628,425
Health Services - Regular School					
256.	Instructional Salaries	A2815.15	0	0	0
257.	Noninstructional Salaries	A2815.16	272,558	280,174	293,415
258.	Equipment	A2815.2	852	3,371	1,000
259.	Contractual and Other	A2815.4	5,995	2,058	12,500
260.	Materials and Supplies	A2815.45	8,081	17,858	11,900
261.	BOCES Services	A2815.49	0	0	0
262.	Total Health Services - Regular School	A2815.0	287,486	303,461	318,815
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	270,428	328,086	338,115
264.	Noninstructional Salaries	A2820.16	0	0	0
265.	Equipment	A2820.2	0	0	0
266.	Contractual and Other	A2820.4	0	422	0
267.	Materials and Supplies	A2820.45	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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268.	BOCES Services	A2820.49	0	0	0
269.	Total Psychological Services - Regular School	A2820.0	270,428	328,508	338,115
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	278,180	263,574	271,172
271.	Noninstructional Salaries	A2825.16	0	0	0
272.	Equipment	A2825.2	0	0	0
273.	Contractual and Other	A2825.4	224	0	0
274.	Materials and Supplies	A2825.45	0	0	0
275.	BOCES Services	A2825.49	0	0	0
276.	Total Social Work Services - Regular School	A2825.0	278,404	263,574	271,172
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15	0	0	0
278.	Noninstructional Salaries	A2830.16	0	0	0
279.	Equipment	A2830.2	0	0	0
280.	Contractual and Other	A2830.4	0	0	0
281.	Materials and Supplies	A2830.45	0	0	0
282.	BOCES Services	A2830.49	0	0	0
283.	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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Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	186,298	206,353	211,475
285.	Noninstructional Salaries	A2850.16	0	0	0
286.	Equipment	A2850.2	7,769	1,619	7,500
287.	Contractual and Other	A2850.4	43,586	25,016	49,000
288.	Materials and Supplies	A2850.45	2,026	7,000	12,000
289.	Total Co-Curricular Activities - Regular School	A2850.0	239,679	239,988	279,975
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	508,917	395,644	521,763
291.	Noninstructional Salaries	A2855.16	123,583	127,674	135,089
292.	Equipment	A2855.2	33,374	18,884	30,000
293.	Contractual and Other	A2855.4	79,599	67,641	113,000
294.	Materials and Supplies	A2855.45	46,185	36,115	50,000
295.	BOCES Services	A2855.49	0	0	0
296.	Total Interscholastic Athletics - Regular School	A2855.0	791,658	645,958	849,852
School Store					
296b.	Noninstructional Salaries	A2870.16	0	0	0
296c.	Equipment	A2870.2	0	0	0
296d.	Contractual And Other	A2870.4	0	0	0
296e.	Merchandise for Resale	A2870.41	0	0	
296f.	Materials And Supplies	A2870.45	0	0	0
296g.	Total School Store	A2870.0	0	0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	2,461,680	2,387,807	2,686,354
298.	TOTAL INSTRUCTION	AT2999.0	28,274,800	28,810,877	28,970,393

ST3 - Annual Financial Report

2018-19 School
Year from SED
File2019-20 School
Year (Actual) DP
#492020-21 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	2,085,828	2,166,119	2,310,000
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	146,977	190,671	215,000
302.	Equipment	A5510.2	10,047	0	15,000
303.	Purchase of Buses	A5510.21	0	0	0
304.	Contractual and Other	A5510.4	72,218	83,500	101,900
305.	Materials and Supplies	A5510.45	312,151	176,310	370,000
306.	BOCES Bus Driver Training Services	A5510.49	0	0	0
307.	BOCES Bus Maintenance Services	A5510.49	0	0	0
308.	Total District Transportation Services	A5510.0	2,627,221	2,616,600	3,011,900

Garage Building

309.	Noninstructional Salaries	A5530.16	0	0	0
310.	Equipment	A5530.2	3,290	775	0
311.	Contractual and Other	A5530.4	22,586	25,265	47,030
312.	Materials and Supplies	A5530.45	1,397	1,895	3,000
313.	Total Garage Building	A5530.0	27,273	27,935	50,030

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
314.	NOT USED			
315.	Contract Transportation	A5540.4	0	0
316.	Public Transportation	A5550.4	0	0
317.	Transportation from BOCES	A5581.49	102	105
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	2,654,596	2,644,640

COMMUNITY SERVICE

Recreation

319.	Instructional Salaries	A7140.15	0	0
320.	Noninstructional Salaries	A7140.16	124,783	105,113
321.	Equipment	A7140.2	2,787	10,611
322.	Contractual and Other	A7140.4	7,385	5,028
323.	Materials and Supplies	A7140.45	4,230	1,080
324.	BOCES Services	A7140.49	0	0
325.	Total Recreation	A7140.0	139,185	121,832

Youth Program

326.	Instructional Salaries	A7310.15	0	0
327.	Noninstructional Salaries	A7310.16	0	0
328.	Equipment	A7310.2	0	0
329.	Contractual and Other	A7310.4	0	0
330.	Materials and Supplies	A7310.45	0	0
331.	BOCES Services	A7310.49	0	0
332.	Total Youth Program	A7310.0	0	0

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
Civic Activities				
333. Instructional Salaries	A8060.15	0	0	0
334. Noninstructional Salaries	A8060.16	0	0	0
335. Equipment	A8060.2	0	0	0
336. Contractual and Other	A8060.4	0	0	0
337. Materials and Supplies	A8060.45	0	0	0
338. BOCES Services	A8060.49	0	0	0
339. Total Civic Activities	A8060.0	0	0	0
Census				
340. Noninstructional Salaries	A8070.16	0	0	0
341. Equipment	A8070.2	0	0	0
342. Contractual and Other	A8070.4	0	0	0
343. Materials and Supplies	A8070.45	0	0	0
344. BOCES Services	A8070.49	0	0	0
345. Total Census	A8070.0	0	0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	139,185	121,832	146,000
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
347. State Retirement	A9010.8	837,960	848,406	1,130,183
348. Teachers' Retirement	A9020.8	2,005,037	1,684,165	1,722,510
349. Social Security	A9030.8	1,935,799	1,959,386	1,982,197

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	342,134	316,211	305,350
351.	Life Insurance	A9045.8	8,563	8,808	10,000
352.	Unemployment Insurance	A9050.8	11,311	13,403	60,000
353.	Disability Insurance	A9055.8	140,724	144,685	150,000
354.	Hospital, Medical, and Dental Insurance	A9060.8	6,359,693	6,928,061	7,098,398
355.	Union Welfare Benefits	A9070.8	0	0	0
356.	Other, Specify COMPENSATED ABSENCES	A9089.8	40,238	111,118	170,000
357.	Total Employee Benefits	AT9098.0	11,681,459	12,014,243	12,628,638
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6	0	0	0
359.	Term Bonds - School Construction	A9701.6	0	0	0
360.	Term Bonds - Bus Purchases	A9702.6	0	0	0
361.	Term Bonds - BOCES Construction	A9703.6	0	0	0
362.	Term Bonds - Other (Specify) 	A9700.6	0	0	0
363.	Serial Bonds - Public Library	AL9710.6	0	0	0
364.	Serial Bonds - School Construction	A9711.6	2,365,000	2,520,000	2,595,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	583,637	615,000	615,000
366.	Serial Bonds - BOCES Construction	A9713.6	235,000	245,000	250,000
367.	Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
368.	Serial Bonds - Other (Specify) <div></div>	A9710.6	0	0	0
369.	Statutory Bonds - Public Library	AL9720.6	0	0	0
370.	Statutory Bonds - School Construction	A9721.6	0	0	0
371.	Statutory Bonds - Bus Purchases	A9722.6	0	0	0
372.	Statutory Bonds - BOCES Construction	A9723.6	0	0	0
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
374.	Statutory Bonds - Other (Specify) <div></div>	A9720.6	0	0	0
375.	Bond Anticipation Notes - Public Library	AL9730.6	0	0	0
376.	Bond Anticipation Notes - School Construction	A9731.6	0	0	0
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	0	0	0
378.	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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379.	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"/>
380.	Capital Notes - Public Library	AL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
381.	Capital Notes - School Construction	A9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
382.	Capital Notes - Bus Purchases	A9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
383.	Capital Notes - BOCES Construction	A9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
387.	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.					
388.	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"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text" value="365,000"/>	<input type="text" value="380,000"/>	<input type="text" value="400,000"/>
390.	Total Principal	AT9798.6	<input type="text" value="3,548,637"/>	<input type="text" value="3,760,000"/>	<input type="text" value="3,860,000"/>
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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Expenditures by Function and Object of Expense 299-436

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392.	Term Bonds - School Construction	A9701.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
393.	Term Bonds - Bus Purchases	A9702.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
394.	Term Bonds - BOCES Construction	A9703.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
396.	Serial Bonds - Public Library	AL9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
397.	Serial Bonds - School Construction	A9711.7	<input type="text" value="1,326,470"/>	<input type="text" value="1,237,073"/>	<input type="text" value="1,132,833"/>
398.	Serial Bonds - Bus Purchases	A9712.7	<input type="text" value="37,024"/>	<input type="text" value="33,244"/>	<input type="text" value="36,518"/>
399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text" value="96,075"/>	<input type="text" value="90,200"/>	<input type="text" value="84,075"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
405.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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Expenditures by Function and Object of Expense 299-436

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406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
407.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
413.	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"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
419.	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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420.	Budget Notes	A9750.7	0	0
420b.	Deficiency Notes - Interest	A9755.7	0	0
421.	Tax Anticipation Notes	A9760.7	0	0
422.	Revenue Anticipation Notes	A9770.7	0	0
423.	Installment Purchase Debt - Bus Purchases	A9787.7	0	0
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	0	0
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
425.	Installment Purchase Debt - Other (Specify) <div></div>	A9785.7	0	0
426.	Other Debt (Specify) <div>EPC LEASE</div>	A9789.7	79,534	66,660
427.	Total Interest	AT9798.7	1,539,103	1,427,177
428.	Total Debt Service	AT9898.0	5,087,740	5,187,177
Interfund Transfers				
429.	Transfer to School Food Service Fund	A9901.93	0	0
430.	Not Used			
431.	Transfer to Special Aid Fund	A9901.95	148,219	175,077
432.	Transfer to Debt Service Fund	A9901.96		
(for Line 432 above, values for actual and projected MUST be entered on Line 4 of Schedule F2)				

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	<input type="text" value="0"/>	<input type="text" value="101,003"/>	<input type="text" value="0"/>
434.	Total Interfund Transfers	AT9951.0	<input type="text" value="148,219"/>	<input type="text" value="276,080"/>	<input type="text" value="150,000"/>
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="16,917,418"/>	<input type="text" value="17,477,500"/>	<input type="text" value="17,945,322"/>
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="54,194,274"/>	<input type="text" value="55,264,477"/>	<input type="text" value="57,547,442"/>

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	22,595
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	22,595
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	700,119
Prepaid Expenditures	F480	7	
Other (Specify) REFUNDS DUE FROM VENDORS	F489	8	137
Total Other Assets	FT048	9	700,256
TOTAL ASSETS	FT049	10	722,851
LIABILITIES			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	223
Due to Other Funds	F630	13	715,176
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify)			
DEFERRED REVENUE	F689	18	7,452
TOTAL LIABILITIES	FT065	19	722,851
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	19a	
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	
Total Assigned Fund Balance	FT094	24	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	
Total Unassigned Fund Balance	FT096	26	0
TOTAL FUND BALANCE	FT095	27	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	722,851

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2019	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	2,208,857
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,208,856
Rounding Adjustment (Plus or (Minus))	F8026	8	-1
Fund Balance or (Deficit) June 30, 2020	F8029	9	0

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 53 (Actual)	2020-21 School Year DP Code 53 (Projected)
Revenues from Local Sources				
Reimbursement of Medicare Part D Expenditures	F2700 1			
DOH-Chapter 428-Early Intervention Program				
Tuition Only	F2770 2			
Transportation	F2770 3			
Evaluation Programs	F2770 4			
Section 4410 - 12 Month Preschool Programs				
Tuition Only	F2770 5			
Transportation	F2770 6			
Evaluation Programs	F2770 7			
Records Management (Local Government Records Management Improvement Grant)	F3060 7a			
Other Local Revenues (Specify)	F2770 8			
Interfund Revenues	F2801 9			
Total Revenues from Local Sources	FT2999 10	0	0	0
State Aid				
Employment Preparation Education Aid	F3281 11			
Section 4408 - School Age July/August Program				
Tuition Only	F3289 12	117,066	106,555	100,000
Other	F3289 13	199,751	207,474	200,000
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289 13b			
Other State Aid	F3289 14	338,386	338,360	338,395
Total State Aid	FT3999 15	655,203	652,389	638,395
Federal Aid				
NCLB Title I Migrant Education	F4110 16			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126 17	638,772	708,518	587,721
NCLB Title V Innovative Program Strategies	F4128 18			
NCLB Title IV Safe and Drug Free Schools	F4129 19			
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256 20	535,588	525,618	539,646
Vocational Education	F4277 21			
Other Federal Aid (Specify)(Including RTTT)	F4289 22a	156,695	147,255	168,842
TITLE 2A,TITLEIV,TITLEV				
NOT USED	22b			
NOT USED	22			
Medicaid Assistance	F4601 23			
Workforce Investment Act	F4791 24			
Total Federal Aid	FT4999 25	1,331,055	1,381,391	1,296,209
Interfund Transfers				
Interfund Transfers - Special Education (Section 4408 Only)	F5031 26	148,219	175,077	160,000
Interfund Transfers	F5031 27			
Total Interfund Transfers	FT5059 28	148,219	175,077	160,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599 29	2,134,477	2,208,857	2,094,604

Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	2020-21 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1a		0	
Noninstructional Salaries	F1460.16 1b		0	
Equipment	F1460.2 1c		0	
Contractual and Other	F1460.4 1d		0	
Materials and Supplies	F1460.45 1e		0	
BOCES Services	F1460.49 1f		0	
Employee Benefits	F1460.8 1g		0	
Total Records Management Officer	FT1460.0 1h	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 1		0	
Equipment	F1620.2 2		0	
Contractual and Other	F1620.4 3		0	
Materials and Supplies	F1620.45 4		0	
BOCES Services	F1620.49 5		0	
Employee Benefits	F1620.8 6		0	
Total Operation of Plant	F1620.0 7	0	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 8		0	
Equipment	F1621.2 9		0	
Contractual and Other	F1621.4 10		0	
Materials and Supplies	F1621.45 11		0	
BOCES Services	F1621.49 12		0	
Employee Benefits	F1621.8 13		0	
Total Maintenance of Plant	F1621.0 14	0	0	0
Security of Plant				
Noninstructional Salaries	F1622.16 14a		0	
Equipment	F1622.2 14b		0	
Contractual and Other	F1622.4 14c		0	
Materials and Supplies	F1622.45 14d			
BOCES Services	F1622.49 14e			
Employee Benefits	F1622.8 14f		0	
Total Security of Plant	F1622.0 14g	0	0	0
Special Items				
Indirect Cost (Undistributed)	F1988.4 15		0	
Unclassified Expenditures (Specify)	F1988.4 16		0	
Total Special Items	FT1988.0 17	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 18		0	
Noninstructional Salaries	F2010.16 19		0	
Equipment	F2010.2 20		0	
Contractual and Other	F2010.4 21		0	
Materials and Supplies	F2010.45 22		0	
BOCES Services	F2010.49 23		0	
Employee Benefits	F2010.8 24		0	
Total Curriculum Develop/Supervision	F2010.0 25	0	0	0
Supervision - Regular School				
Instructional Salaries	F2020.15 26		0	

Noninstructional Salaries	F2020.16	27		0	
Equipment	F2020.2	28		0	
Contractual and Other	F2020.4	29		0	
Materials and Supplies	F2020.45	30		0	
BOCES Services	F2020.49	31		0	
Employee Benefits	F2020.8	32		0	
Total Supervision - Regular School	F2020.0	33	0	0	0

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Supervision - Special School				
Instructional Salaries	F2040.15 34		0	
Noninstructional Salaries	F2040.16 35		0	
Equipment	F2040.2 36		0	
Contractual and Other	F2040.4 37		0	
Materials and Supplies	F2040.45 38		0	
Employee Benefits	F2040.8 39		0	
Total Supervision - Special School	F2040.0 40	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 41		0	
Noninstructional Salaries	F2060.16 42		0	
Equipment	F2060.2 43		0	
Contractual and Other	F2060.4 44		0	
Materials and Supplies	F2060.45 45		0	
BOCES Services	F2060.49 46		0	
Employee Benefits	F2060.8 47		0	
Total Research, Planning, and Evaluation	F2060.0 48	0	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 49	68,908	25,469	120,700
Noninstructional Salaries	F2070.16 50		0	
Equipment	F2070.2 51		0	
Contractual and Other	F2070.4 52	51,140	60,568	113,153
Materials and Supplies	F2070.45 53	115	0	20,000
BOCES Services	F2070.49 54	8,050	18,000	
Employee Benefits	F2070.8 55		0	
Total Inservice Training - Instruction	F2070.0 56	128,213	104,037	253,853
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 57	498,594	510,470	580,498
Noninstructional Salaries	F2110.16 58		0	
Equipment	F2110.2 59		0	
Contractual and Other	F2110.4 60	94,741	75,242	205,281
Materials and Supplies	F2110.45 61	73,919	166,024	33,408
Textbooks	F2110.48 62		0	
BOCES Services	F2110.49 63		0	
Employee Benefits	F2110.8 64		0	
Total Teaching - Regular School	F2110.0 65	667,254	751,736	819,187
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 66	405,115	378,183	400,599
Noninstructional Salaries	F2250.16 67	58,729	60,606	66,803
Equipment	F2250.2 68		0	
Contractual and Other	F2250.4 69	32,157	36,297	36,268
Materials and Supplies	F2250.45 70	4,016	0	6,805

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47171		0	
Tuition - All Other	F2250.47272		0	
Payments to Charter Schools	F2250.47373		0	
Textbooks	F2250.48 74		0	
BOCES Services	F2250.49 75	8,588	8,597	37,142
Employee Benefits	F2250.8 76	16,061	30,778	
Total Program for Students with Disabilities-School Age-School Year	F2250.0 77	524,666	514,461	547,617
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program				
Instructional Salaries	F2251.15 78		0	
Noninstructional Salaries	F2251.16 79		0	
Equipment	F2251.2 80		0	
Contractual and Other	F2251.4 81		0	
Materials and Supplies	F2251.45 82		0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47183		0	
Tuition - All Other	F2251.47284		0	
Textbooks	F2251.48 85		0	
BOCES Services	F2251.49 86		0	
Employee Benefits	F2251.8 87		0	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 88	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15 89		0	
Noninstructional Salaries	F2252.16 90		0	
Equipment	F2252.2 91		0	
Contractual and Other	F2252.4 92		0	
Materials and Supplies	F2252.45 93		0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47194		0	
Tuition - All Other	F2252.47295		0	
Textbooks	F2252.48 96		0	
BOCES Services	F2252.49 97		0	
Employee Benefits	F2252.8 98		0	
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0 99	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 100	89,284	117,745	120,000

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16	101	23,455	0	0
Equipment	F2253.2	102		0	0
Contractual and Other	F2253.4	103	12,499	13,280	14,000
Materials and Supplies	F2253.45	104	881	917	1,000
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.47	1105	3,915	0	
Tuition - All Other	F2253.472	106	67,299	41,544	42,000
Textbooks	F2253.48	107		0	
BOCES Services	F2253.49	108	114,902	149,607	150,000
Employee Benefits	F2253.8	109	21,121	19,980	20,000
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	333,356	343,073	347,000

Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month
(Section 4201 Education Law)

Tuition - 10 month - School Age	F2254.474	110b		0	
Tuition - 10 month - Preschool	F2254.475	110c		0	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	0	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15	110e		0	
Noninstructional Salaries	F2259.16	110f		0	
Equipment	F2259.2	110g		0	
Contractual and Other	F2259.4	110h		0	
Materials and Supplies	F2259.45	110i			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471	110j			
Tuition - All Other	F2259.472	110k			
Payments to Charter Schools	F2259.473	110l			
Textbooks	F2259.48	110m			
BOCES Services	F2259.49	110n		0	
Employee Benefits	F2259.8	110o		0	
Total Programs for ELL	F2259.0	110p	0	0	0

Teaching - Special Schools

Instructional Salaries	F2330.15	111		0	
Noninstructional Salaries	F2330.16	112		0	
Equipment	F2330.2	113		0	
Contractual and Other	F2330.4	114		0	
Materials and Supplies	F2330.45	115		0	
Textbooks	F2330.48	116		0	
BOCES Services	F2330.49	117		0	
Employee Benefits	F2330.8	118		0	
Total Teaching - Special Schools	F2330.0	119	0	0	0

Employment Preparation Education

Instructional Salaries	F2340.15	120		0	
Noninstructional Salaries	F2340.16	121		0	
Equipment	F2340.2	122		0	
Contractual and Other	F2340.4	123		0	
Materials and Supplies	F2340.45	124		0	
BOCES Services	F2340.49	125		0	
Employee Benefits	F2340.8	126		0	
Total Employment Preparation Education	F2340.0	127	0	0	0

Pre-Kindergarten Program (Do Not Include Students with Disabilities)

Instructional Salaries	F2510.15	128	197,674	291,209	296,355
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Noninstructional Salaries	F2510.16	129	130,712	47,151	23,158
Equipment	F2510.2	130		0	
Contractual and Other	F2510.4	131	10,000	0	18,882
Materials and Supplies	F2510.45	132		0	
BOCES Services	F2510.49	133		0	
Employee Benefits	F2510.8	134		0	
Total Pre-Kindergarten Program	F2510.0	135	338,386	338,360	338,395

Account			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
INSTRUCTION - Instructional Media					
School Library and Audiovisual					
Instructional Salaries	F2610.15	136		0	
Noninstructional Salaries	F2610.16	137		0	
Equipment	F2610.2	138		0	
Contractual and Other	F2610.4	139		0	
Materials and Supplies	F2610.45	140		0	
BOCES Services	F2610.49	141		0	
Employee Benefits	F2610.8	142		0	
Total School Library and Audiovisual	F2610.0	143	0	0	0
Educational Television					
Instructional Salaries	F2620.15	144		0	
Noninstructional Salaries	F2620.16	145		0	
Equipment	F2620.2	146		0	
Contractual and Other	F2620.4	147		0	
Materials and Supplies	F2620.45	148		0	
BOCES Services	F2620.49	149		0	
Employee Benefits	F2620.8	150		0	
Total Educational Television	F2620.0	151	0	0	0
Computer-Assisted Instruction					
Instructional Salaries	F2630.15	152		0	
Noninstructional Salaries	F2630.16	153		0	
Equipment	F2630.2	154		0	
Contractual and Other	F2630.4	155		0	
Materials and Supplies	F2630.45	156		0	
BOCES Services	F2630.49	157		0	
Employee Benefits	F2630.8	158		0	
Total Computer- Assisted Instruction	F2630.0	159	0	0	0
INSTRUCTION - Pupil Services					
Attendance - Regular School					
Instructional Salaries	F2805.15	160		0	
Noninstructional Salaries	F2805.16	161		0	
Equipment	F2805.2	162		0	
Contractual and Other	F2805.4	163		0	
Materials and Supplies	F2805.45	164		0	
BOCES Services	F2805.49	165		0	
Employee Benefits	F2805.8	166		0	
Total Attendance - Regular School	F2805.0	167	0	0	0

			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Guidance - Regular School					
Instructional Salaries	F2810.15	168		0	
Noninstructional Salaries	F2810.16	169		0	
Equipment	F2810.2	170		0	
Contractual and Other	F2810.4	171		0	
Materials and Supplies	F2810.45	172		0	
BOCES Services	F2810.49	173		0	
Employee Benefits	F2810.8	174		0	
Total Guidance - Regular School	F2810.0	175	0	0	0
Health Services - Regular School					
Instructional Salaries	F2815.15	176		0	
Noninstructional Salaries	F2815.16	177		0	
Equipment	F2815.2	178		0	
Contractual and Other	F2815.4	179		0	
Materials and Supplies	F2815.45	180		0	
BOCES Services	F2815.49	181		0	
Employee Benefits	F2815.8	182		0	
Total Health Services - Regular School	F2815.0	183	0	0	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	184		0	
Noninstructional Salaries	F2820.16	185		0	
Equipment	F2820.2	186		0	
Contractual and Other	F2820.4	187		0	
Materials and Supplies	F2820.45	188		0	
BOCES Services	F2820.49	189		0	
Employee Benefits	F2820.8	190		0	
Total Psychological Services - Regular School	F2820.0	191	0	0	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	192		0	
Noninstructional Salaries	F2825.16	193		0	
Equipment	F2825.2	194		0	
Contractual and Other	F2825.4	195		0	
Materials and Supplies	F2825.45	196		0	
BOCES Services	F2825.49	197		0	
Employee Benefits	F2825.8	198		0	
Total Social Work Services - Regular School	F2825.0	199	0	0	0

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
Pupil Personnel Services - Special School		
Instructional Salaries F2830.15 200		0
Noninstructional Salaries F2830.16 201		0
Equipment F2830.2 202		0
Contractual and Other F2830.4 203		0
Materials and Supplies F2830.45 204		0
BOCES Services F2830.49 205		0
Employee Benefits F2830.8 206		0
Total Pupil Personnel Services - Special School	F2830.0 207	0 0 0
TOTAL INSTRUCTION	FT2999.0 208	1,991,875 2,051,667 2,306,052

**PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students
With Disabilities**

District Transportation Services		
NonInstructional Salaries F5510.16 209		0
Equipment F5510.2 210		0
Purchase of Buses F5510.21 211		0
Contractual and Other F5510.4 212		0
Materials and Supplies F5510.45 213		0
Employee Benefits F5510.8 214		0
Total District Operated Trans Services (Lines 209 - 214)	F5510.0 215	0 0 0
Contract Transportation F5540.4 216		0
Public Transportation F5550.4 217		0
Transportation Services from BOCES F5581.49 218		0
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)	F5597.0 219	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) F5511.16 220	47,327	65,588 66,000
Noninstructional Salaries (Trans Supervisor Office) F5511.16 221		0
Contractual and Other F5511.4 222	45,651	66,663 67,000
Materials and Supplies F5511.45 223		0
Employee Benefits F5511.8 224	38,702	13,781 14,000
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0 225	131,680 146,032 147,000
Contract Transportation F5541.4 226		0
Public Transportation F5551.4 227		0
Transportation Services from BOCES F5582.49 228		0
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section	F5598.0 229	131,680 146,032 147,000

4408, 4201, OPWDD
Chapters 47, 66 &
721 July/August
Programs) (Lines
225-228)

TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	131,680	146,032	147,000
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		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
COMMUNITY SERVICES					
Workforce Investment Act					
Instructional Salaries	F6293.15	231		0	
Noninstructional Salaries	F6293.16	232		0	
Equipment	F6293.2	233		0	
Contractual and Other	F6293.4	234		0	
Materials and Supplies	F6293.45	235		0	
BOCES Services	F6293.49	236		0	
Employee Benefits	F6293.8	237		0	
Total Workforce Investment Act	F6293.0	238	0	0	0
Work Training					
Instructional Salaries	F6320.15	239		0	
Noninstructional Salaries	F6320.16	240		0	
Equipment	F6320.2	241		0	
Contractual and Other	F6320.4	242		0	
Materials and Supplies	F6320.45	243		0	
BOCES Services	F6320.49	244		0	
Employee Benefits	F6320.8	245		0	
Total Work Training	F6320.0	246	0	0	0
Work Study					
Instructional Salaries	F6322.15	247		0	
Noninstructional Salaries	F6322.16	248		0	
Equipment	F6322.2	249		0	
Contractual and Other	F6322.4	250		0	
Materials and Supplies	F6322.45	251		0	
BOCES Services	F6322.49	252		0	
Employee Benefits	F6322.8	253		0	
Total Work Study	F6322.0	254	0	0	0

		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Civic Activities					
Instructional Salaries		F8060.15 255		0	
Noninstructional Salaries		F8060.16 256		0	
Equipment		F8060.2 257		0	
Contractual and Other		F8060.4 258		0	
Materials and Supplies		F8060.45 259		0	
BOCES Services		F8060.49 260		0	
Employee Benefits		F8060.8 261		0	
Total Civic Activities		F8060.0 262	0	0	0
TOTAL COMMUNITY SERVICE		FT8099.0 263	0	0	0
Interfund Transfers					
Transfers to Other Funds		F9901.9 264	10,922	11,157	10,772
Total Interfund Transfers		FT9951.0 265	10,922	11,157	10,772
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS					
		FT9999.0 266	2,134,477	2,208,856	2,463,824

REPORT OF 2019-20 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2019-20 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 2019-20 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2019-20 EPE expenditures funded by 2019-20 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2019-20 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) 2019-20 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2019-20 EPE EXPENDITURES FUNDED BY 2019-20 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 2019-20 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2019-20 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	261,045
Cash in Time Deposits	C201	2	0
Petty Cash	C210	3	120
Total Unrestricted Cash	CT021	4	261,165
Other Assets			
Accounts Receivable	C380	5	4,174
Due From Other Funds	C391	6	0
Due From State and Federal	C410	7	204,184
Inventory of Materials and Supplies (Optional)	C445	8	8,258
Surplus Food Inventory	C446	9	14,536
Purchased Food Inventory	C446	10	34,244
Other (Specify) <input type="text"/>	C489	11	0
Total Other Assets	CT048	12	265,396
TOTAL ASSETS	CT049	13	526,561
LIABILITIES			
Accounts Payable	C600	14	0
Accrued Liabilities	C601	15	0
Due to Other Funds	C630	16	63,265
Due to Other Governments	C631	17	187
Due to Employees' Retirement System	C637	18	21,411
Compensated Absences	C687	19	0
Other (Specify) <input type="text"/> PREPAYMENTS	C689	20	17,772
TOTAL LIABILITIES	CT065	21	102,635
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	57,038
Total Nonspendable Fund Balance	CT080	23	57,038
Restricted			
Other Restricted Fund Balance	C899	24	0
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	0
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	366,888
Total Assigned Fund Balance	CT094	28	366,888
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	0
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	423,926
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	526,561

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2019	C8021	1	341,514
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,156,399
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,073,985
Rounding Adjustment (Plus or (Minus))	C8026	8	-2
Fund Balance or (Deficit) June 30, 2020	C8029	9	423,926

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	150,791	99,355
Other Cafeteria Sales	C1445	2	105,113	67,793
Interest and Earnings	C2401	3	91	119
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	146	0
Gifts and Donations	C2705	8		0
Misc. Revenues from Local Sources (Specify)	C2770	9	83,987	76,178
State Reimbursement	C3190	10	21,915	28,400
Federal Reimbursement (Excl Surplus Food)	C4190	11		462,244
Federal Reimbursement - Surplus Food Only	C4190	12	73,943	73,777
Summer Food Service Program for Children	C4192	13	699,101	348,533
Transfer from General Fund	C5031	14		0
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,135,087	1,156,399
REVENUES AND INTERFUND TRANSFERS				

Account			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	448,741	451,679
Equipment	C2860.2	2	4,604	4,199
Management Company Admin Service Fee	C2860.401	3		0
Net Management Company Direct Expenses	C2860.402	4		0
All Other Contractual	C2860.409	5	1,652	0
Net Cost of Food Used	C2860.41	6	346,061	309,855
Materials and Supplies	C2860.45	7	21,699	18,068
BOCES Services	C2860.49	8	8,177	6,649
Other (Specify) <input type="text"/>	C2860.4	9		1,399
State Retirement	C9010.8	10	62,133	64,561
Teachers' Retirement	C9020.8	11		0
Social Security	C9030.8	12	32,446	32,445
Workers' Compensation	C9040.8	13	19,561	18,605
Life Insurance	C9045.8	14	65	72
Unemployment Insurance	C9050.8	15		0
Disability Insurance	C9055.8	16	1,886	1,994
Hospital, Medical, and Dental Insurance	C9060.8	17	132,468	164,459
Interfund Transfers	C9901.9	18		0
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,079,493	1,073,985

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	1,818,256
Total Unrestricted Cash	VT021	3	1,818,256
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	1,818,256
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	399,599
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	399,599
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	1,418,657
Total Restricted Fund Balance	VT092	25	1,418,657
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	1,418,657
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	1,818,256

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2019	V8021	1	1,943,340
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	63,332
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	588,015
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2020	V8029	11	1,418,657

ST3 - Annual Financial Report

2018-19 School
Year from SED
File

2019-20 School
Year (Actual) DP
#85

2020-21 School
Year (Projected)
DP #85

REVENUES

1. Interest and Earnings	V2401	<input type="text" value="30,669"/>	<input type="text" value="18,237"/>	<input type="text" value="18,000"/>
2a. Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
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="▼"/>		
3. Premium on Obligations	V2710	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	<input type="text"/>	<input type="text" value="45,095"/>	<input type="text"/>
<input type="text" value="INTERFUND TRANSFER"/>				
7. Proceeds of Advance Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>	<input type="text"/>
7b. Proceeds of Current Refunding Bonds	V5792	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="30,669"/>	<input type="text" value="63,332"/>	<input type="text" value="18,000"/>

EXPENDITURES

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

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6			
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)	V9720.6			

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37.	Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6			
41. Other Debt (Specify)	V9789.6			
42. Total Principal	V9798.6	0	0	0
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7			
44. Term Bonds - School Construction	V9701.7			
45. Term Bonds - Bus Purchases	V9702.7			
46. Term Bonds - BOCES Construction	V9703.7			
47. Term Bonds - Other (Specify)	V9700.7			
48. Serial Bonds - Public Library	VL9710.7			
49. Serial Bonds - School Construction	V9711.7			
50. Serial Bonds - Bus Purchases	V9712.7			
51. Serial Bonds - BOCES Construction	V9713.7			
52. Serial Bonds - Real Property Taxes	V9714.7			

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
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"/>	<input type="text"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
76. Total Interest	V9798.7	<input type="text" value="0"/>	<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="588,015"/>	<input type="text" value="100,000"/>
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="100,000"/>	<input type="text" value="588,015"/>	<input type="text" value="100,000"/>

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	19,294
Cash in Time Deposits	H201	2	9,380
Total Unrestricted Cash	HT021	3	28,674
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2019 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	28,674
LIABILITIES			
Accounts Payable	H600	16	
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	629,059
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	629,059
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	
Total Assigned Fund Balance	HT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	-600,385
Total Unassigned Fund Balance	HT096	30	-600,385
TOTAL FUND BALANCE	HT095	31	-600,385
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	28,674

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2019	H8021	1	-563,308
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	1,259,018
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,296,094
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2020	H8029	11	-600,385

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680 1	0	0
Gifts and Donations	H2705 2	0	0
Premium on Obligations	H2710 2a		
Other Miscellaneous (Specify)	H2770 3	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Source, Smart Schools Bond Act	H3297 4b		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	0	101,003
Interfund Transfers, Other (Specify)	H5031 8	0	488,015
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	720,000	670,000
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0	0
Capital Notes	H5740 14	0	0
Installment Purchase Debt	H5785 15	0	0
Other Debt	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17		
Interfund Transfers	HR5031 18		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	720,000	1,259,018

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680 21		
Gifts and Donations	H2705 22		
Other Miscellaneous (Specify)	H2770 23		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 25		
Federal Sources (Specify)	H4297 26		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 27		1,003
Interfund Transfers, Other (Specify)	H5031 28		
Proceeds of Long-term Debt			
Term Bonds	H5700 29		
Serial Bonds	H5710 30		670,000
Statutory Installment Bond	H5720 31		
Bond Anticipation Notes	H5730 32		
Bond Anticipation Notes Redeemed From Appropriations	H5731 33		
Capital Notes	H5740 34		
Other Debt	H5789 36		
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680 38		
Gifts and Donations	H2705 39		
Other Miscellaneous (Specify)	H2770 40		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 42		
Federal Sources (Specify)	H4297 43		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 44		
Interfund Transfers, Other (Specify)	H5031 45		
Proceeds of Long-term Debt			
Term Bonds	H5700 46		
Serial Bonds	H5710 47		
Statutory Installment Bond	H5720 48		
Bond Anticipation Notes	H5730 49		
Bond Anticipation Notes Redeemed From Appropriations	H5731 50		
Capital Notes	H5740 51		
Other Debt	H5789 53		

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
INSTALLMENT PURCHASE CONTRACTS		
Revenues		
Insurance Recoveries	H2680 55	
Gifts and Donations	H2705 56	
Other Miscellaneous (Specify)	H2770 57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 59	
Federal Sources (Specify)	H4297 60	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 61	
Interfund Transfers, Other (Specify)	H5031 62	
Proceeds of Long-term Debt		
Term Bonds	H5700 63	
Serial Bonds	H5710 64	
Statutory Installment Bond	H5720 65	
Bond Anticipation Notes	H5730 66	
Bond Anticipation Notes Redeemed From Appropriations	H5731 67	
Capital Notes	H5740 68	
Installment Purchase Debt	H5785 69	
Other Debt	H5789 70	
OTHER CAPITAL PROJECTS		
Project Title	SCHOOL BASED HEALTH CENTER	
Project Number (Enter at Item 71)	71	0003017
Revenues		
Insurance Recoveries	H2680 72	
Gifts and Donations	H2705 73	
Other Miscellaneous (Specify)	H2770 74	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 75	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 76	
Federal Sources (Specify)	H4297 77	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 78	100,000
Interfund Transfers, Other (Specify)	H5031 79	

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
Other Debt	H5789	87	
Project Title	HS ABATEMENT		
Project Number (Enter at Item 88)	88		0004015
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)			
	H2770	91	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	93	
Federal Sources (Specify)			
	H4297	94	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	
Interfund Transfers, Other (Specify)			
DEBT SERVICE FUND	H5031	96	488,015
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt	H5789	104	
Project Title			
Project Number (Enter at Item 105)	105		
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)			
	H2770	108	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	110	
Federal Sources (Specify)			
	H4297	111	

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	113	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	114	<input type="text"/>
Serial Bonds	H5710	115	<input type="text"/>
Statutory Installment Bond	H5720	116	<input type="text"/>
Bond Anticipation Notes	H5730	117	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	<input type="text"/>
Capital Notes	H5740	119	<input type="text"/>
Other Debt	H5789	121	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 122)		122	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify)	H2770	125	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	126	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	127	<input type="text"/>
Federal Sources (Specify)	H4297	128	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	130	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	131	<input type="text"/>
Serial Bonds	H5710	132	<input type="text"/>
Statutory Installment Bond	H5720	133	<input type="text"/>
Bond Anticipation Notes	H5730	134	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	<input type="text"/>
Capital Notes	H5740	136	<input type="text"/>
Other Debt	H5789	138	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify)	H2770	142	<input type="text"/>

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	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		
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		
Other Debt	H5789 155		
Project Title			
Project Number (Enter at Item 156)	156		
Revenues			
Insurance Recoveries	H2680 157		
Gifts and Donations	H2705 158		
Other Miscellaneous (Specify)	H2770 159		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 160		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 161		
Federal Sources (Specify)	H4297 162		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 163		
Interfund Transfers, Other (Specify)	H5031 164		
Proceeds of Long-term Debt			
Term Bonds	H5700 165		
Serial Bonds	H5710 166		
Statutory Installment Bond	H5720 167		
Bond Anticipation Notes	H5730 168		
Bond Anticipation Notes Redeemed From Appropriations	H5731 169		
Capital Notes	H5740 170		
Other Debt	H5789 172		

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>		
Project Number (Enter at Item 173)	173	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 174	<input type="text"/>
Gifts and Donations	H2705 175	<input type="text"/>
Other Miscellaneous (Specify)	H2770 176	<input type="text"/>
<input type="text"/>		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 177	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 178	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 179	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 181	<input type="text"/>
<input type="text"/>		
Proceeds of Long-term Debt		
Term Bonds	H5700 182	<input type="text"/>
Serial Bonds	H5710 183	<input type="text"/>
Statutory Installment Bond	H5720 184	<input type="text"/>
Bond Anticipation Notes	H5730 185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 186	<input type="text"/>
Capital Notes	H5740 187	<input type="text"/>
Other Debt	H5789 189	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 190)	190	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 191	<input type="text"/>
Gifts and Donations	H2705 192	<input type="text"/>
Other Miscellaneous (Specify)	H2770 193	<input type="text"/>
<input type="text"/>		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 194	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 195	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 196	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 197	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 198	<input type="text"/>
<input type="text"/>		

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt	H5789	206	
Project Title			
Project Number (Enter at Item 207)		207	
Revenues			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify)			
	H2770	210	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	212	
Federal Sources (Specify)			
	H4297	213	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)			
	H5031	215	
Proceeds of Long-term Debt			
Term Bonds	H5700	216	
Serial Bonds	H5710	217	
Statutory Installment Bond	H5720	218	
Bond Anticipation Notes	H5730	219	
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	
Capital Notes	H5740	221	
Other Debt	H5789	223	
Project Title			
Project Number (Enter at Item 224)		224	
Revenues			
Insurance Recoveries	H2680	225	
Gifts and Donations	H2705	226	
Other Miscellaneous (Specify)			
	H2770	227	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	229	
Federal Sources (Specify)			
	H4297	230	

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	231	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	232	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	<input type="text"/>
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 241)		241	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify)	H2770	244	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	246	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	247	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	249	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	<input type="text"/>
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 258)		258	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	259	<input type="text"/>
Gifts and Donations	H2705	260	<input type="text"/>
Other Miscellaneous (Specify)	H2770	261	<input type="text"/>
<input type="text"/>			

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 263		
Federal Sources (Specify)	H4297 264		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 265		
Interfund Transfers, Other (Specify)	H5031 266		
Proceeds of Long-term Debt			
Term Bonds	H5700 267		
Serial Bonds	H5710 268		
Statutory Installment Bond	H5720 269		
Bond Anticipation Notes	H5730 270		
Bond Anticipation Notes Redeemed From Appropriations	H5731 271		
Capital Notes	H5740 272		
Other Debt	H5789 274		
Project Title			
Project Number (Enter at Item 275)	275		
Revenues			
Insurance Recoveries	H2680 276		
Gifts and Donations	H2705 277		
Other Miscellaneous (Specify)	H2770 278		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 279		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 280		
Federal Sources (Specify)	H4297 281		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 282		
Interfund Transfers, Other (Specify)	H5031 283		
Proceeds of Long-term Debt			
Term Bonds	H5700 284		
Serial Bonds	H5710 285		
Statutory Installment Bond	H5720 286		
Bond Anticipation Notes	H5730 287		
Bond Anticipation Notes Redeemed From Appropriations	H5731 288		
Capital Notes	H5740 289		
Other Debt	H5789 291		

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>		
Project Number (Enter at Item 292)	292	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 293	<input type="text"/>
Gifts and Donations	H2705 294	<input type="text"/>
Other Miscellaneous (Specify)		
<input type="text"/>	H2770 295	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 296	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 297	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 298	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 299	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 300	<input type="text"/>
<input type="text"/>		
Proceeds of Long-term Debt		
Term Bonds	H5700 301	<input type="text"/>
Serial Bonds	H5710 302	<input type="text"/>
Statutory Installment Bond	H5720 303	<input type="text"/>
Bond Anticipation Notes	H5730 304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 305	<input type="text"/>
Capital Notes	H5740 306	<input type="text"/>
Other Debt	H5789 308	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 309)	309	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 310	<input type="text"/>
Gifts and Donations	H2705 311	<input type="text"/>
Other Miscellaneous (Specify)		
<input type="text"/>	H2770 312	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 313	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 314	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 315	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 316	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 317	<input type="text"/>
<input type="text"/>		

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700 318		
Serial Bonds	H5710 319		
Statutory Installment Bond	H5720 320		
Bond Anticipation Notes	H5730 321		
Bond Anticipation Notes Redeemed From Appropriations	H5731 322		
Capital Notes	H5740 323		
Other Debt	H5789 325		
Project Title <input type="text"/>			
Project Number (Enter at Item 326)	326		
Revenues			
Insurance Recoveries	H2680 327		
Gifts and Donations	H2705 328		
Other Miscellaneous (Specify) <input type="text"/>	H2770 329		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 330		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 331		
Federal Sources (Specify) <input type="text"/>	H4297 332		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 333		
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 334		
Proceeds of Long-term Debt			
Term Bonds	H5700 335		
Serial Bonds	H5710 336		
Statutory Installment Bond	H5720 337		
Bond Anticipation Notes	H5730 338		
Bond Anticipation Notes Redeemed From Appropriations	H5731 339		
Capital Notes	H5740 340		
Other Debt	H5789 342		
Project Title <input type="text"/>			
Project Number (Enter at Item 343)	343		
Revenues			
Insurance Recoveries	H2680 344		
Gifts and Donations	H2705 345		
Other Miscellaneous (Specify) <input type="text"/>	H2770 346		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 347		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 348		
Federal Sources (Specify) <input type="text"/>	H4297 349		

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Other Debt	H5789	359	
Project Title			
Project Number (Enter at Item 360)		360	
Revenues			
Insurance Recoveries	H2680	361	
Gifts and Donations	H2705	362	
Other Miscellaneous (Specify)	H2770	363	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	
Federal Sources (Specify)	H4297	366	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	
Interfund Transfers, Other (Specify)	H5031	368	
Proceeds of Long-term Debt			
Term Bonds	H5700	369	
Serial Bonds	H5710	370	
Statutory Installment Bond	H5720	371	
Bond Anticipation Notes	H5730	372	
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	
Capital Notes	H5740	374	
Other Debt	H5789	376	

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	382	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)			
<input type="text"/>	H4297	383	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	385	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
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Account			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b		
Contractual and Other	H1622.4	1c		
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		
Total Security of Plant	H1622.0	1g		0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	7,639	
Superintendent of Construction or Clerk of Works	H2110.201	2	127,764	
Buses	H5510.210	3	702,921	671,003
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	11,683	10,176
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	230,360	569,820
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,080,367	1,250,999
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		
Transfers to Debt Service Fund	H9901.96	12		45,095
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	45,095
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,080,367	1,296,094

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	1,003	670,000	671,003
16. Non-aidable Projects			0
17. Installment Purchase Contracts			0

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.	BUS LIFT EMERGENCY REPAIR2	4008009	49,411		49,411
31.	SSBA - WHITEBOARDS, FIBER UPGRD	7999BA2	530,585		530,585
32.					0
33.					0
34.					0
35.					0
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		580,999	670,000	1,250,999

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	114,164
Cash in Time Deposits	TA201	2	22,795
Total Unrestricted Cash	TAT021	3	136,959
Other Assets			
Accounts Receivable	TA380	4	8,553
Due From Other Funds	TA391	5	5,866
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	14,419
TOTAL ASSETS	TAT049	15	151,378
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	197
Disability Insurance	TA19	19	
Group Insurance	TA20	20	6,686
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	59
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	-142
Teachers' Retirement Loan	TA27	27	55
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	88,752
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) <input type="text"/>	TA85	35	55,771
TOTAL LIABILITIES	TAT065	36	151,378

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	8,935
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	8,935
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	10A	
Other (Specify)			
GIFT CARDS	CM489	11	365
Total Other Assets	CMT048	12	365
TOTAL ASSETS	CMT049	13	9,300
LIABILITIES			
Accounts Payable	CM600	14	
Due to Other Funds	CM 630	14A	
Other Liabilities	CM688	15	4,623
TOTAL LIABILITIES	CMT065	16	4,623
FUND BALANCE (MISCELLANEOUS REV FUND)			
Restricted			
Other Restricted Fund Balance	CM899	17	
Total Restricted Fund Balance	CMT092	18	0
Committed			
Committed Fund Balance	CM913	19	
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	22	4,677
Balance)			
Total Assigned Fund Balance	CMT094	23	4,677
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	CM917	24	
0)			
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	4,677
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	9,300

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2019	CM8021	1	4,567
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	328
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		218
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2020	CM8029	9	4,677

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	31	25
Gifts and Donations	CM2705	2		303
Other (Specify)	CM2770	3		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	31	328
EXPENDITURES				
Personal Services	CM2989.1	5		
Contractual and Other	CM2989.4	6	1,017	218
TOTAL EXPENDITURES	CMT9999.07		1,017	218

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	113,995
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	113,995
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify)	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	113,995
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	2,245
TOTAL LIABILITIES	TET065	16	2,245
NET ASSETS			
Restricted for Other Purposes	TE923	17	111,750
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	111,750
TOTAL LIABILITIES AND NET ASSETS	TET099	20	113,995

Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets
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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2019	TE8021	1	106,364
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	9,286
Less: Expenses (From Schedule K2)	TET9999.0	7	3,900
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2020	TE8029	9	111,750

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 56 (Actual)
REVENUES			
Interest and Earnings	TE2401 1	356	968
Gifts and Donations	TE2705 2	5,078	8,318
Other (Specify)	TE2770 3		
TOTAL REVENUES	TET5599 4	5,434	9,286
EXPENSES			
Personal Services	TE2989.1 5		
Contractual and Other	TE2989.4 6	4,900	3,900
TOTAL EXPENSES	TET9999.07	4,900	3,900

	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		
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		
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		
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		1,890,000
Prior Year Adj Plus				
(Specify)		44		
Prior Year Adj Minus				
(Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		380,000
Outstanding End of Fiscal Year	2P18787	48		1,510,000
Amount of Interest Paid During Fiscal Year	2P1878	49		66,660
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 your district do an Advance Refunding of Bonds in the current year?

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	
Interest Rate	51	
Outstanding Beginning of Fiscal Year	2P18771	52
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		
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		
Issue Date (MM/DD/YYYY)		59		12/01/2007
Interest Rate		60		4.30
Outstanding Beginning of Fiscal Year	2P18771	61		155,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		40,000
Outstanding End of Fiscal Year	2P18777	66		115,000
Amount of Interest Paid During Fiscal Year	2P1877	67		6,010
Issue Date (MM/DD/YYYY)		68		09/26/2019
Interest Rate		69		1.63
Outstanding Beginning of Fiscal Year	2P18771	70		0
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		670,000
Paid During Fiscal Year	2P18775	74		0
Outstanding End of Fiscal Year	2P18777	75		670,000
Amount of Interest Paid During Fiscal Year	2P1877	76		0
Issue Date (MM/DD/YYYY)		77		09/04/2014
Interest Rate		78		1.65
Outstanding Beginning of Fiscal Year	2P18771	79		140,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		140,000
Outstanding End of Fiscal Year	2P18777	84		0
Amount of Interest Paid During Fiscal Year	2P1877	85		1,155

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		08/26/2015
Interest Rate		87		1.75
Outstanding Beginning of Fiscal Year	2P18771	88		240,000
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		120,000
Amount of Interest Paid During Fiscal Year	2P1877	94		3,150
Issue Date (MM/DD/YYYY)		95		09/01/2016
Interest Rate		96		1.52
Outstanding Beginning of Fiscal Year	2P18771	97		275,000
Prior Year Adj Plus (Specify)				
		98		
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		90,000
Outstanding End of Fiscal Year	2P18777	102		185,000
Amount of Interest Paid During Fiscal Year	2P1877	103		3,512
Issue Date (MM/DD/YYYY)		104		09/15/2017
Interest Rate		105		1.84
Outstanding Beginning of Fiscal Year	2P18771	106		560,000
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		135,000
Outstanding End of Fiscal Year	2P18777	111		425,000
Amount of Interest Paid During Fiscal Year	2P1877	112		9,115
Issue Date (MM/DD/YYYY)		113		06/14/2012
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		8,325,000
Prior Year Adj Plus (Specify)				
		116		

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		945,000
Outstanding End of Fiscal Year	2P18777	120		7,380,000
Amount of Interest Paid During Fiscal Year	2P1877	121		380,662
Issue Date (MM/DD/YYYY)		122		09/26/2018
Interest Rate		123		2.38
Outstanding Beginning of Fiscal Year	2P18771	124		720,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		130,000
Outstanding End of Fiscal Year	2P18777	129		590,000
Amount of Interest Paid During Fiscal Year	2P1877	130		16,313
Issue Date (MM/DD/YYYY)		131		09/25/2013
Interest Rate		132		2.50
Outstanding Beginning of Fiscal Year	2P18771	133		2,510,000
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		245,000
Outstanding End of Fiscal Year	2P18777	138		2,265,000
Amount of Interest Paid During Fiscal Year	2P1877	139		90,200
Issue Date (MM/DD/YYYY)		140		06/15/2016
Interest Rate		141		5.00
Outstanding Beginning of Fiscal Year	2P18771	142		7,090,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		460,000
Outstanding End of Fiscal Year	2P18777	147		6,630,000
Amount of Interest Paid During Fiscal Year	2P1877	148		348,200

	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		16,740,000
Prior Year Adj Plus (Specify)				
		152		
Prior Year Adj Minus (Specify)				
		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		1,075,000
Outstanding End of Fiscal Year	2P18777	156		15,665,000
Amount of Interest Paid During Fiscal Year	2P1877	157		502,200
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	36,755,000	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	670,000	
TOTAL Paid During Fiscal Year	2P18775	207	3,380,000	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	34,045,000	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,360,517	

	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	34,045,000
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	6,044,691
Total Other Post Employment Benefits (OPEB) Liability	W683	7	83,870,342
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	
Compensated Absences	W687	10	4,235,803
Other Long-term Debt (Specify)	W689	11	1,510,000
ENERGY PERFORMANCE LEASE			
Deferred Inflows of Resources, Pensions	W697	11b	4,409,717
TOTAL NON-CURRENT LIABILITIES		12	134,115,553
		13	Not Used
		14	Not Used

Account	DP Code 78	Amount
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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	
Buildings	K102	2	
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	7b	2,951,577
Deferred Outflows of Resources, Pensions	K496	7c	11,799,105
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	14,750,682
Accumulated Depreciation-Buildings	K112	9	
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	0
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	14,750,682

	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #81	2020-21 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)	22,237,610	12,568,748	12,568,748
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	TOTAL GENERAL FUND LEVY	22,237,610	12,568,748	12,568,748

Special Purpose Levies:

4.	Planned Balance (Non-City)			
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)	22,237,610	12,568,748	12,568,748

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	22,237,610	12,568,748	12,568,748

	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			
<ul style="list-style-type: none">1=Fixed2=Discount	6PPR	2	<input type="text"/>
Type of Interest Rate	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			
<ul style="list-style-type: none">1=Fixed2=Discount	6PPR	5	<input type="text"/>
Type of Interest Rate	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			
<ul style="list-style-type: none">1=Fixed2=Discount	6PPR	8	<input type="text"/>
Type of Interest Rate	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			
<ul style="list-style-type: none">1=Fixed2=Discount	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	<input type="text"/>

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS

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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
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	<input type="button" value="v"/>
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	<input type="button" value="v"/>
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	<input type="button" value="v"/>

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

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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 2017-18 school year. For school districts with Community Schools Grants from the 2016-17 school year that expired on June 30th, 2019, 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 2016-17 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 2019-20 AND 2020-21 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2017-18 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 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.

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 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.