

	Account	DP	2020-21	2021-22	2022-23
	Code		School Year	School Year	School Year
	45		(Prior)	(Actual)	(Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	169,752	618,782	
Cash in Time Deposits	A201	2	6,562,786	7,835,687	
Petty Cash	A210	3	0		
Total Unrestricted Cash	AT021	4	6,732,538	8,454,469	
Restricted Cash					
Cash from Obligations	A220	5	0		
Cash for Tax Anticipation Notes	A221	6	0		
Cash for Revenue Anticipation Notes	A222	7	0		
Cash with Fiscal Agent	A223	8	0		
Cash from Deficiency Notes	A225	9	0		
Cash, Special Reserves	A230	10	0		
Cash in Time Deposits, Special Reserves	A231	11	34,366,107	35,745,350	
Total Restricted Cash	AT023	12	34,366,107	35,745,350	
Taxes Receivable					
Taxes Receivable, Current	A250	13	0		
Taxes Receivable, Overdue	A260	14	0		
TOTAL TAXES RECEIVABLE	AT026	15	0	0	
Allowance for Uncollectable Taxes	A342	16	0		
Net Taxes Receivable	AT034	17	0	0	
Accounts Receivable					
Accounts Receivable	A380	18	197,386	320,611	
Allowance for Receivables	A389	19	0		
Net Accounts Receivable	AT038	20	197,386	320,611	
Other Receivables					
Due from Other Funds	A391	21	2,450,730	806,874	
Due from State and Federal	A410	22	2,677,535	2,121,560	
Due from Other Governments	A440	23	0		
Total Other Receivables	AT044	24	5,128,265	2,928,434	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25	0		
Investment in Securities	A450	26	0		
Investment in Repurchase Agreements	A451	27	0		
Investment in Securities, Special Reserves	A452	28	0		
Investment in Repurchase Agreements, Special Reserves	A453	29	0		
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a			
Mortgages Receivable	A455	31	0		
Prepaid Expenditures	A480	32	0		
TOTAL ASSETS	AT049	33	46,424,296	47,448,864	
Deferred Outflows of Resources					
Deferred Outflows of Resources Not Used	A495	34			
Not Used		35			
Not Used		36			
Total Deferred Outflows of Resources	AT050	37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38	46,424,296	47,448,864	

	Account Code	DP 45	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 School Year (Projected)
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LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

Liabilities

Accounts Payable	A600	39	179,757	197,695	
Accrued Liabilities	A601	40	515,227	558,671	
Tax Anticipation Notes Payable	A620	41	0		
Revenue Anticipation Notes Payable	A621	42	0		
Budget Notes Payable	A622	43	0		
Deficiency Notes Payable	A624	44	0		
Bond Anticipation Notes Payable	A626	45	0		
Bond Interest and Matured Bonds Payable	A629	46	0		
Due to Other Funds	A630	47	0		
Due to Other Governments	A631	48	297,161	322,392	
Due to State Teachers' Retirement System	A632	49	1,914,246	2,062,567	
Due to Employees' Retirement System	A637	50	172,181	218,100	
Accrued Interest Payable	A651	51	0		
Compensated Absences	A687	52	224,544	241,615	
Other Liabilities (Specify)					
MITIGATION/PR	A688	53	305	37,877	
Overpayments	A690	54	0		
Consolidated Payroll	A710	55	0		
Individual Retirement Account	A716	56	0		
Deferred Compensation	A717	57	0		
State Retirement	A718	58	0	18,656	
Disability Insurance	A719	59	0		
Group Insurance	A720	60	0	-8,868	
NYS Income Tax	A721	61	0		
Federal Income Tax	A722	62	0	241	
Income Executions	A723	63	0		
Association and Union Dues	A724	64	0		
US Savings Bonds	A725	65	0		
Social Security Tax	A726	66	0	-142	
Teachers Retirement Loan	A727	67	0	3,739	
NYC Income Tax	A728	68	0		
Employee Annuities	A729	69	0		
Guaranty and Bid Deposits	A730	70	0		
Student Deposits	A738	71	0	1,343	
Total Liabilities	AT065	72	3,303,421	3,653,886	

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73	3,385	4,895	
Deferred Inflow Of Resources - Planned Balance	A692	74	0		
Deferred Special Taxes, Suffolk County	A693	75	0		
Deferred Taxes (City)	A694	76	0		
Deferred Taxes - Reserve For Excess Tax Levy	A695	77	0		
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	78	3,385	4,895	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	3,306,806	3,658,781	

FUND BALANCE (GENERAL FUND)

Nonspendable

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

Restricted

Workers' Compensation Reserve	A814	83	0		
Unemployment Insurance Reserve	A815	84	342,447	343,400	

Reserve for State and Local Retirement System Contributions	A827	85	1,652,521	1,657,118
Reserve for Teacher's Retirement System Contributions	A828	86	474,382	475,702
Reserve for Property Loss	A861	87	0	
Reserve for Liability Claims	A862	88	944,784	947,412
Insurance Reserve	A863	89	0	
Reserve for Tax Certiorari	A864	90	1,113,253	1
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91	0	
Reserve for Employee Benefits and Accrued Liabilities	A867	92	4,373,584	4,385,750
Capital Reserve	A878	93	0	1,500,000
Reserve for Repairs	A882	94	0	650,000
Reserve for Debt	A884	95	0	
Other Restricted Fund Balance (Specify)				
	A899	96	25,465,135	25,785,968
TAX STAB				
Total Restricted Fund Balance	AT092	97	34,366,106	35,745,351
Committed				
Committed Fund Balance	A913	98	0	
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	2,000,000	3,956,233
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	209,246	141,952
Total Assigned Fund Balance	AT094	102	2,209,246	4,098,185
Unassigned				
Reserve for Tax Reduction	A916	103	0	
Unassigned Fund Balance	A917	104	6,542,139	3,946,547
Total Unassigned Fund Balance	AT096	105	6,542,139	3,946,547
TOTAL FUND BALANCE	AT095	106	43,117,491	43,790,083

	DP Account Code 45	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099 107	46,424,297	47,448,864	

Calculation for Real Property Tax Law Section 1318:

Unexpended Surplus*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991 108	6,751,385	4,088,499	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992 109	209,246	141,952	
Reserve for Insurance Recovery	AT0993 110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994 111	6,542,139	3,946,547	

Voter Approved May Budget (not including Separate Propositions)	112	59,627,200	61,381,000	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage	113	10.9717	6.4296	
Total Unexpended Surplus Funds in excess of 4% limit	114	4,157,051	1,491,307	

Miscellaneous Additional Information:

Assigned Appropriated Fund Balance from Line 100	A914 115	2,000,000	3,956,233	2,000,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)	116	8,542,139	7,902,780	5,991,000

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2022-2023 Claim Year - Page 5

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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	10,739,669
Real Property Tax Items - Modified Budget		2	10,739,669
Real Property Tax Items - Actual Revenues	A1001	3	10,747,596
Real Property Tax Items - Variance (+/-)		4	7,927
Other Tax Items - Original Budget		5	11,144,154
Other Tax Items - Modified Budget		6	11,144,154
Other Tax Items - Actual Revenues	AT1099	7	11,021,374
Other Tax Items - Variance (+/-)		8	-122,780
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	30,000
Charges for Services - Modified Budget		14	30,000
Charges for Services - Actual Revenues	AT2399	15	257,815
Charges for Services - Variance (+/-)		16	227,815
Use of Money and Property - Original Budget		17	124,000
Use of Money and Property - Modified Budget		18	124,000
Use of Money and Property - Actual Revenues	AT2499	19	134,135
Use of Money and Property - Variance (+/-)		20	10,135
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	5,501
Sale of Property and Compensation for Loss - Modified Budget		26	5,501
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	18,427
Sale of Property and Compensation for Loss - Variance (+/-)		28	12,926
Miscellaneous - Original Budget		29	867,000
Miscellaneous - Modified Budget		30	877,817
Miscellaneous - Actual Revenues	AT2799	31	963,129
Miscellaneous - Variance (+/-)		32	85,312

	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	33,404,561
State Aid - Modified Budget		38	33,404,561
State Aid - Actual Revenues	AT3999	39	32,373,221
State Aid - Variance (+/-)		40	-1,031,340
Federal Aid - Original Budget		41	100,000
Federal Aid - Modified Budget		42	100,000
Federal Aid - Actual Revenues	AT4999	43	175,098
Federal Aid - Variance (+/-)		44	75,098
Interfund Transfers - Original Budget		45	100,000
Interfund Transfers - Modified Budget		46	100,000
Interfund Transfers - Actual Revenues	AT5059	47	100,000
Interfund Transfers - Variance (+/-)		48	0
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
Proceeds of Long Term Debt - Original Budget		53	0
Proceeds of Long Term Debt - Modified Budget		54	0
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	56,514,885
Total Estimated Revenues - Modified Budget	A510	58	56,525,702
Total Actual Revenues	AT5999	59	55,790,795
Total Variance		60	-734,907
Appropriated Reserves - Modified Budget	A511	61	1,113,253
Appropriated Fund Balance - Modified Budget	A599	62	2,208,309
Obligations Authorized - Modified Budget	A530	63	0
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	59,847,264

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

Statement A2 - General Fund

Summary Statement of Budget and Expenditures
460901 - MEXICO CSD

2022-2023 Claim Year - Page 7

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	Account	DP Code 95	Amount
General Support - Original Budget		1	7,693,863
General Support - Modified Budget		2	7,834,638
General Support - Actual Expenditures	AT1999.0	3	6,376,722
General Support - Encumbrances		4	18,702
General Support - Variance (+/-)		5	1,439,214
Instruction - Original Budget		6	29,571,163
Instruction - Modified Budget		7	29,632,375
Instruction - Actual Expenditures	AT2999.0	8	27,726,150
Instruction - Encumbrances		9	108,604
Instruction - Variance (+/-)		10	1,797,621
Pupil Transportation - Original Budget		11	3,249,551
Pupil Transportation - Modified Budget		12	3,250,945
Pupil Transportation - Actual Expenditures	AT5599.0	13	2,915,719
Pupil Transportation - Encumbrances		14	0
Pupil Transportation - Variance (+/-)		15	335,226
Community Services - Original Budget		16	148,150
Community Services - Modified Budget		17	149,450
Community Services - Actual Expenditures	AT8099.0	18	117,956
Community Services - Encumbrances		19	1,300
Community Services - Variance (+/-)		20	30,194
Employee Benefits - Original Budget		21	13,596,258
Employee Benefits - Modified Budget		22	13,596,258
Employee Benefits - Actual Expenditures	AT9098.0	23	12,601,711
Employee Benefits - Encumbrances		24	13,346
Employee Benefits - Variance (+/-)		25	981,201
Debt Service Principal - Original Budget		26	3,975,000
Debt Service Principal - Modified Budget		27	4,045,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	4,045,000
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	1,233,215
Debt Service Interest - Modified Budget		32	1,163,215
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,159,566
Debt Service Interest - Encumbrances		34	0
Debt Service Interest - Variance (+/-)		35	3,649

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2022-2023 Claim Year - Page 8

460901 - MEXICO CSD

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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	160,000
Interfund Transfers - Modified Budget		37	175,383
Interfund Transfers - Actual Expenditures	AT9951.0	38	175,383
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	0
Total Appropriations - Original Budget		41	59,627,200
Total Appropriations - Modified Budget	A960	42	59,847,264
Total Actual Expenditures	AT9999.0	43	55,118,207
Total Encumbrances		44	141,952
Total Variances (+/-)		45	4,587,105
Budgetary Provision for Other Purposes	A962	46	0
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	59,847,264

* 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, 2021	A8021	1	43,117,491
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	55,790,795
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	55,118,207
Rounding Adjustment (Plus or (Minus))	A8026	10	4
Fund Balance or (Deficit) June 30, 2022	A8029	11	43,790,083

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	10,548,556	10,747,596	10,694,435
OTHER TAX ITEMS					
Appropriation of Planned Balance	A1040	2		0	0
Appropriation of Special Taxes (Suffolk Co)	A1041	3	0	0	0
Federal Payments in Lieu of Taxes	A1080	4	0	0	0
Other Payments in Lieu of Taxes	A1081	5	9,040,041	9,040,064	9,041,237
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6	0	0	0
School Tax Relief Reimbursement	A1085	7	2,018,631	1,946,838	2,000,000
Interest and Penalties on Real Property Taxes	A1090	8	35,827	34,472	35,000
Total Other Tax Items	AT1099	9	11,094,499	11,021,374	11,076,237
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10	0	0	0
Nonproperty Tax Distribution by Counties	A1120	11	0	0	0
Gross Receipts Tax	A1130	12	0	0	0
Total Nonproperty Taxes	AT1199	13	0	0	0
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14	0	0	0

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	176,795	16,896	0
Continuing Education Tuition (from Individuals)	A1315	16	0	0	0
Summer School Tuition (from Individuals)	A1320	17	0	0	0
Textbook Charges (from Individuals)	A1330	18	0	0	0
Other Student Fee/Charges (from Individuals)	A1335	19.	5,720	4,290	5,000
Admissions (from Individuals)	A1410	20	0	7,015	3,000
School Store Sales	A1450	21	0	0	0
Other Charges - Services (from Individuals)	A1489	22	111	727	0
Data Processing for Other Districts and Governments	A2228	23	0	0	0
Day School Tuition - Other Districts in NYS	A2230	24	0	211,254	0
Summer School Tuition - Other Districts in NYS	A2232	25	0	0	0
Services Provided for BOCES Other Than Transportation	A2235	26	0	0	0
Health Services for Other Districts	A2280	27	0	0	0
Narcotic Control Service for Other Governments	A2290	28	0	0	0
Narcotic Control Service for BOCES	A2291	29	0	0	0
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30	0	0	0

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31	0	0	0
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			0
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			0
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			0
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			0
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			0
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			0
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			0
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			0
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			0
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			0
Transportation for Foster Students	A2307	42	0	0	0
Transportation for BOCES	A2308	43	0	0	0
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44	0	0	0
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45	0	0	0
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46	0	0	0
Other Miscellaneous Revenues	A2389	47	645	17,633	10,000
Contractual Payments from NYS for Native American Student Transportation	A2389	48	0	0	0
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49	0	0	0
Tuition - Districts in Other States	A2395	50	0	0	0
Other Miscellaneous Revenues- Districts in Other States	A2395	51	0	0	0

Total Charges for Services	AT2399	52	183,271	257,815	18,000
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	132,032	131,271	130,000

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Rental of Real Property, Other Governments	A2412	55	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="5,000"/>
Rental of Real Property, BOCES	A2413	56	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>
Rental of Equipment (Not Buses), Individuals	A2414	57	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Rental of Equipment (Not Buses), Other Governments	A2416	58	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Natural Gas Leases and Royalties	A2420	59	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Lease Payments Collected	A2421	59a		<input type="text" value="0"/>	<input type="text" value="0"/>
Rental of Buses	A2440	60	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Rental (Not Buses), Other (Specify) <input type="text"/>	A2440	61	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Commissions	A2450	62	<input type="text" value="1,176"/>	<input type="text" value="2,864"/>	<input type="text" value="2,500"/>
Wind Power Host Community Fees -	A2460	63	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total Use of Money and Property	AT2499	64	<input type="text" value="133,208"/>	<input type="text" value="134,135"/>	<input type="text" value="138,000"/>
FORFEITURES					
Forfeiture of Deposits	A2620	65	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66	<input type="text" value="1,507"/>	<input type="text" value="1,923"/>	<input type="text" value="3,000"/>
Minor Sales, Other (Specify) <input type="text"/>	A2655	67	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Sale of Real Property	A2660	68	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="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?					
			<input type="text" value="▼"/>		
Sale of Equipment	A2665	69	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Sale of Transportation Equipment	A2666	70	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Sale of Instructional Supplies	A2670	71	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72	0	0	0
Insurance Recoveries - Other	A2680	73	3,338	13,694	0
Self Insurance Recoveries	A2683	74	0	0	0
Other Compensation for Loss	A2690	75	870	2,810	1,000
Total Sale of Property and Compensation for Loss	AT2699	76	5,715	18,427	4,000
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	43,874	65,091	40,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	1,082,651	606,632	497,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79	0	0	0
Refund of Prior Years Expenses - District Owned Transportation	A2702	80	63	0	0
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	27,502	159,058	20,000
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82	0	0	0
Gifts and Donations	A2705	83	580	12,817	0
Microsoft Settlement Revenues	A2707	84	0	0	0
Premium on Obligations	A2710	85	0	0	0
VLT/Tribal Compact Moneys	A2725	86	0	0	0
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify) <div></div>	A2770	87	117,079	119,531	109,500
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88	0	0	0

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	1,271,749	963,129	666,500
INTERFUND REVENUES					
Interfund Revenues	A2801	90	0	0	0
STATE AID					
Loss of Public Utility Valuation	A3017	91	0	0	0
Real Property Tax Administration	A3040	92	0	0	0
Records Management	A3060	93	0	0	0
Basic Formula Aid - General Aids payable under NYSEL section 3609a	A3101	94	20,263,958	21,499,861	21,457,532
Basic Formula Aid - Excess Cost Aids payable under NYSEL section 3609b (include High Cost Aid, Public EC Setaside, Supplemental Public EC Aid, Private EC Aid (excluding amount paid to Charter Schools))	A3101	95	4,556,011	4,572,153	4,762,292
Click here for an estimate of total Excess Cost aids from 2022-23 enacted budget computer run which you may use to complete line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96	0	0	0
Lottery Aid (NYSEL Section 3609a)	A3102	97	2,651,527	2,433,193	3,179,752
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	1,163,282	827,856	1,318,122
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99		0	0
BOCES Aid (Section 3609d Education Law)	A3103	100	3,447,177	2,886,012	3,728,230
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	0	0	0

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102	0	0	0
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	117,199	77,659	110,792
Computer Software Aid	A3262	104	0	0	0
Hardware Aid	A3262	105	65,032	29,666	59,817
Library A/V Loan Program Aid	A3263	106	12,331	39,976	11,775
Small Govt Assistance	A3265	107	0	0	0
Other State Aid (Specify) AID FOR THE HOMELESS	A3289	108	39,922	6,845	0
Only include items on the Help Text list!					
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109	0	0	
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110	0	0	0
Youth Programs	A3820	111	0	0	0
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112	0	0	0
Total State Aid	AT3999	113	32,316,439	32,373,221	34,628,312
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114	0	0	0
Federally Affected Areas - Students with Disabilities	A4108	115	0	0	0
CARES Act Education Stabilization Fund	A4286	116	675,502	0	
<u>OSC Guidance on CARES Act Revenues</u>					
Other Federal Aid (Specify)	A4289	117	0	0	0

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Medicaid Assistance-School Age- School Year Programs	A4601	118	125,061	175,098	100,000
Emergency Disaster Assistance (FEMA)	A4960	119	0	0	0
Total Federal Aid	AT4999	120	800,563	175,098	100,000
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	10,772	0	0
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a		0	0
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b		0	0
Interfund Transfer for Debt Service	A5050	122	100,000	100,000	100,000
Total Interfund Transfers	AT5059	123	110,772	100,000	100,000
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125	0	0	0
Serial Bonds	A5710	126	0	0	0
Statutory Bonds	A5720	127	0	0	0
Bond Anticipation Notes	A5730	128	0	0	0
Capital Notes	A5740	129	0	0	0
Leases	A5788	129a		0	0
Other Debt (Specify) <div></div>	A5789	130	0	0	0
Total Proceeds of Long Term Debt	AT5799	131	0	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	56,464,772	55,790,795	57,425,484

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION				
Board of Education				
1. Noninstructional Salaries	A1010.16	0	0	0
2. Equipment	A1010.2	0	0	0
3. Contractual and Other	A1010.4	12,137	10,613	22,000
4. Materials and Supplies	A1010.45	2,217	3,306	2,400
5. BOCES Services	A1010.49	4,150	5,990	4,400
6. Total Board of Education	A1010.0	18,504	19,909	28,800
District Clerk				
7. Noninstructional Salaries	A1040.16	7,500	7,500	7,970
8. Equipment	A1040.2	0	0	0
9. Contractual and Other	A1040.4	0	0	115
10. Materials and Supplies	A1040.45	88	0	135
11. Total District Clerk	A1040.0	7,588	7,500	8,220
District Meeting				
12. Noninstructional Salaries	A1060.16	0	0	0
13. Equipment	A1060.2	0	0	0
14. Contractual and Other	A1060.4	3,813	2,088	2,500
15. Materials and Supplies	A1060.45	1,215	0	1,500
16. BOCES Services	A1060.49	0	0	0
17. Total District Meeting	A1060.0	5,028	2,088	4,000
18. TOTAL BOARD OF EDUCATION	AT1099.0	31,120	29,497	41,020

ST3 - Annual Financial Report	2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	160,608	159,263	164,440
20. Noninstructional Salaries	A1240.16	61,285	63,124	68,440
21. Equipment	A1240.2	0	0	0
22. Contractual and Other	A1240.4	5,645	5,469	11,500
23. Materials and Supplies	A1240.45	7,322	11,328	10,000
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	234,860	239,184	254,380

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	0	0	0
26. Noninstructional Salaries	A1310.16	297,385	297,193	301,500
27. Equipment	A1310.2	0	0	0
28. Contractual and Other	A1310.4	3,388	3,875	19,500
29. Materials and Supplies	A1310.45	630	585	5,200
30. BOCES Services	A1310.49	52,085	44,209	54,955
31. Total Business Administration	A1310.0	353,488	345,862	381,155

Auditing

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

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
34. Contractual and Other	A1320.4	29,785	30,385	47,000
35. Materials and Supplies	A1320.45	0	0	300
36. Total Auditing	A1320.0	29,785	30,385	47,300
Treasurer				
37. Noninstructional Salaries	A1325.16	58,924	53,046	58,985
38. Equipment	A1325.2	0	0	0
39. Contractual and Other	A1325.4	150	876	1,400
40. Materials and Supplies	A1325.45	148	296	500
41. Total Treasurer	A1325.0	59,222	54,218	60,885
Tax Collector				
42. Noninstructional Salaries	A1330.16	3,900	3,875	4,750
43. Equipment	A1330.2	0	0	0
44. Contractual and Other	A1330.4	5,798	6,896	7,000
45. Materials and Supplies	A1330.45	5,431	5,518	9,500
46. BOCES Services	A1330.49	1,000	1,000	1,000
47. Total Tax Collector	A1330.0	16,129	17,289	22,250
Purchasing				
48. Instructional Salaries	A1345.15	0	0	0
49. Noninstructional Salaries	A1345.16	0	0	0

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
50. Equipment	A1345.2	0	0	0
51. Contractual and Other	A1345.4	0	0	0
52. Materials and Supplies	A1345.45	0	0	0
53. BOCES Services	A1345.49	10,480	11,145	10,690
54. Total Purchasing	A1345.0	10,480	11,145	10,690
Other Finance				
55. Fiscal Agent Fee	A1380.4	4,681	3,091	15,000
56. TOTAL FINANCE	AT1399.0	473,785	461,990	537,280
GENERAL SUPPORT - STAFF				
Legal				
57. Noninstructional Salaries	A1420.16	0	0	0
58. Equipment	A1420.2	0	0	0
59. Contractual and Other	A1420.4	39,848	62,384	175,000
60. Materials and Supplies	A1420.45	0	0	0
61. BOCES Services	A1420.49	0	0	0
62. Total Legal	A1420.0	39,848	62,384	175,000
Personnel				
63. Instructional Salaries	A1430.15	74,737	76,010	75,550
64. Noninstructional Salaries	A1430.16	114,673	134,892	136,500
65. Equipment	A1430.2	0	0	0

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	8,564	11,505	27,000
67.	Materials and Supplies	A1430.45	2,689	8,305	5,000
68.	BOCES Services	A1430.49	38,981	46,332	63,850
69.	Total Personnel	A1430.0	239,644	277,044	307,900
Records Management Officer					
70.	Instructional Salaries	A1460.15	0	0	0
71.	Noninstructional Salaries	A1460.16	1,224	662	2,000
72.	Equipment	A1460.2	0	0	0
73.	Contractual and Other	A1460.4	0	0	5,000
74.	Materials and Supplies	A1460.45	0	49	0
75.	BOCES Services	A1460.49	0	0	0
76.	Total Records Management Officer	A1460.0	1,224	711	7,000
Public Information and Services					
77.	Instructional Salaries	A1480.15	0	0	0
78.	Noninstructional Salaries	A1480.16	0	0	0
79.	Equipment	A1480.2	0	0	0
80.	Contractual and Other	A1480.4	24,012	3,799	12,000
81.	Materials and Supplies	A1480.45	0	0	0
82.	BOCES Services	A1480.49	100,218	102,287	117,155
83.	Total Public Information and Services	A1480.0	124,230	106,086	129,155
84.	TOTAL STAFF	AT1499.0	404,946	446,225	619,055

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
85. Noninstructional Salaries	A1620.16	1,653,050	1,770,457	1,945,865
86. Equipment	A1620.2	33,270	54,159	50,000
87. Contractual and Other	A1620.4	745,769	789,749	1,065,845
88. Materials and Supplies	A1620.45	141,934	52,255	74,000
89. BOCES Services	A1620.49	153,335	151,191	169,935
90. Total Operation of Plant	A1620.0	2,727,358	2,817,811	3,305,645
Maintenance of Plant				
91. Noninstructional Salaries	A1621.16	214,996	220,789	254,180
92. Equipment	A1621.2	45,764	54,871	75,000
93. Contractual and Other	A1621.4	347,049	309,758	636,100
94. Materials and Supplies	A1621.45	15,546	8,368	22,500
95. BOCES Services	A1621.49	67,153	49,887	71,100
96. Total Maintenance of Plant	A1621.0	690,508	643,673	1,058,880
Security of Plant				
97. Noninstructional Salaries	A1622.16	0	0	0
98. Equipment	A1622.2	0	0	0
99. Contractual and Other	A1622.4	0	0	0
100. Materials and Supplies	A1622.45	0	0	0
101. BOCES Services	A1622.49	0	0	0
102. Total Security of Plant	A1622.0	0	0	0
Central Storeroom				
103. Noninstructional Salaries	A1660.16	19,779	20,926	23,280
104. Equipment	A1660.2	0	0	0
105. Contractual and Other	A1660.4	0	0	0

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45	0	0	0
107. Total Central Storeroom	A1660.0	19,779	20,926	23,280
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	0	0	0
109. Equipment	A1670.2	0	0	0
110. Contractual and Other	A1670.4	53,308	33,650	61,000
111. Materials and Supplies	A1670.45	659	460	4,000
112. BOCES Services	A1670.49	35,872	59,615	85,000
113. Total Central Printing and Mailing	A1670.0	89,839	93,725	150,000
Central Data Processing				
114. Noninstructional Salaries	A1680.16	0	0	0
115. Equipment	A1680.2	0	0	0
116. Contractual and Other	A1680.4	0	0	0
117. Materials and Supplies	A1680.45	0	0	0
118. BOCES Services	A1680.49	473,290	433,909	529,825
119. Total Central Data Processing	A1680.0	473,290	433,909	529,825
120. TOTAL CENTRAL SERVICES	AT1699.0	4,000,774	4,010,044	5,067,630
Special Items				
121. Administration - Salaries	A1710.1	0	0	0

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2022-2023 Claim Year - Page 25

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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4	0	0	0
123. Excess Insurance	A1722.4	0	0	0
124. Unallocated Insurance	A1910.4	219,346	209,721	238,000
125. School Association Dues	A1920.4	5,075	5,176	5,500
126. Judgment and Claims	A1930.4	0	0	8,000
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4	0	0	0
128. Purchase of Land/Right of Way	A1940.4	0	0	0
129. Assessments on School Property	A1950.4	0	0	0
130. Refund on Real Property Taxes	A1964.4	0	0	8,000
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	825,438	881,942	916,919
132. BOCES Capital Expenses	A1983.49	88,172	92,943	90,154
133. Unclassified (Specify)	A1989.4	0	0	0
134. Total Special Items	AT1998.0	1,138,031	1,189,782	1,266,573
135. TOTAL GENERAL SUPPORT	AT1999.0	6,283,516	6,376,722	7,785,938

ST3 - Annual Financial Report

2020-21 School
Year from SED
File2021-22 School
Year (Actual) DP
#492022-23 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	232,003	201,484	209,110
137. Noninstructional Salaries	A2010.16	37,922	39,832	46,620
138. Equipment	A2010.2	0	0	0
139. Contractual and Other	A2010.4	1,775	3,462	7,000
140. Materials and Supplies	A2010.45	21	739	1,900
141. BOCES Services	A2010.49	303,599	266,313	308,770
142. Total Curriculum Development and Supervision	A2010.0	575,320	511,830	573,400

Supervision - Regular School

143. Instructional Salaries	A2020.15	750,765	716,326	766,770
144. Noninstructional Salaries	A2020.16	315,683	318,629	339,645
145. Equipment	A2020.2	1,370	3,792	15,000
146. Contractual and Other	A2020.4	3,261	2,089	12,950
147. Materials and Supplies	A2020.45	3,361	3,863	5,985
148. BOCES Services	A2020.49	0	0	0
149. Total Supervision - Regular School	A2020.0	1,074,440	1,044,699	1,140,350

Supervision - Special School

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

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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152. Equipment	A2040.2	0	0	0
153. Contractual and Other	A2040.4	0	0	0
154. Materials and Supplies	A2040.45	0	0	0
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15	0	0	0
157. Noninstructional Salaries	A2060.16	0	0	0
158. Equipment	A2060.2	0	0	0
159. Contractual and Other	A2060.4	0	0	0
160. Materials and Supplies	A2060.45	0	0	0
161. BOCES Services	A2060.49	0	0	0
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15	135,599	44,417	132,935
164. Noninstructional Salaries	A2070.16	0	0	0
165. Equipment	A2070.2	0	0	0
166. Contractual and Other	A2070.4	0	0	7,750
167. Materials and Supplies	A2070.45	0	0	475
168. BOCES Services	A2070.49	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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169. Total Inservice Training - Instruction	A2070.0	135,599	44,417	141,160
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,785,359	1,600,946	1,854,910
INSTRUCTION - TEACHING				
Teaching - Regular School				
171. Teacher Salaries, Pre-Kindergarten	A2110.10	0	0	0
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11	0	0	0
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,117,710	3,193,884	3,527,280
174. Teacher Salaries, 4 - 6	A2110.12	2,077,363	2,322,264	2,243,115
175. Teacher Salaries, 7 - 12	A2110.13	5,076,156	4,993,657	5,177,860
176. Substitute Teacher Salaries	A2110.14	166,189	347,796	517,280
177. Noninstructional Salaries	A2110.16	505,265	557,832	554,215
178. Equipment	A2110.2	38,226	35,371	59,500
179. Contractual and Other	A2110.4	34,878	35,318	138,070
180. Materials and Supplies	A2110.45	255,576	302,914	363,315
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	48,000	56,394	55,000
182. Tuition - All Other (Specify) DUAL ENROLLMNT	A2110.472	3,393	0	45,000

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
183.	Payments to Charter Schools	A2110.473	0	0
184.	Textbooks	A2110.48	62,588	91,787
185.	Other BOCES Services - Not ELL	A2110.49	240,259	351,394
186.	Total Teaching - Regular School	A2110.0	11,625,603	12,288,611
Program for Students with Disabilities School Age-School Year				
187.	Instructional Salaries	A2250.15	3,427,318	3,426,152
188.	Noninstructional Salaries	A2250.16	418,896	382,442
189.	Equipment	A2250.2	4,647	0
190.	Contractual and Other	A2250.4	456,257	552,918
191.	Materials and Supplies	A2250.45	25,921	28,856
192.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	-4,218	0
193.	Tuition - All Other (Specify) RESIDENTIAL PLCMT	A2250.472	0	1,926
194.	Payments to Charter Schools	A2250.473	0	0
195.	Textbooks	A2250.48	0	0
196.	BOCES Services	A2250.49	2,457,269	2,252,510
197.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	6,786,090	6,644,804
Programs for English Language Learners (ELL)				
198.	Instructional Salaries	A2259.15	0	0
199.	Noninstructional Salaries	A2259.16	0	0
200.	Equipment	A2259.2	0	0
201.	Contractual and Other	A2259.4	0	0
202.	Materials and Supplies	A2259.45	0	0
203.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471	0	0
204.	Tuition - All Other (Specify) 	A2259.472	0	0
205.	Payments to Charter Schools	A2259.473	0	0
206.	Textbooks	A2259.48	0	0
207.	BOCES Services	A2259.49	0	0
208.	Total Programs for ELL	A2259.0	0	0

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	0	0	0
210. Noninstructional Salaries	A2280.16	0	0	0
211. Equipment	A2280.2	0	0	0
212. Contractual and Other	A2280.4	0	0	0
213. Materials and Supplies	A2280.45	0	0	0
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	0	0	0
215. Tuition - All Other (Specify) <div></div>	A2280.472	0	0	0
216. Textbooks	A2280.48	0	0	0
217. BOCES Services	A2280.49	1,565,990	1,667,540	1,507,250
218. Total Occupational Education	A2280.0	1,565,990	1,667,540	1,507,250
Teaching - Special Schools				
219. Instructional Salaries	A2330.15	31,547	100,246	106,545
220. Noninstructional Salaries	A2330.16	416	541	1,750
221. Equipment	A2330.2	0	0	0
222. Contractual and Other	A2330.4	0	0	2,375
223. Materials and Supplies	A2330.45	323	0	4,750
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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225. Tuition - All Other (Specify)	A2330.472	0	0	0
226. Textbooks	A2330.48	0	0	0
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	444,620	553,097	750,000
228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49	0	0	0
229. CVEEB Services	A2330.49	0	0	0
230. Total Teaching - Special Schools	A2330.0	476,906	653,884	865,420
231. TOTAL TEACHING	AT2399.0	20,454,589	21,254,839	23,214,690

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	368,925	337,238	348,920
233. Noninstructional Salaries	A2610.16	0	0	0
234. Equipment	A2610.2	0	0	50,865
235. Contractual and Other	A2610.4	0	693	3,325
236. Materials and Supplies	A2610.45	10,278	5,754	15,200
237. School Library A/V Loan Program	A2610.46	67,052	42,846	57,725

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

238. BOCES Services	A2610.49	114,694	115,119	131,620
239. Total School Library and Audiovisual	A2610.0	560,949	501,650	607,655

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
Educational Television				
240. Instructional Salaries	A2620.15	0	0	0
241. Noninstructional Salaries	A2620.16	0	0	0
242. Equipment	A2620.2	0	0	0
243. Contractual and Other	A2620.4	0	0	0
244. Materials and Supplies	A2620.45	0	0	0
245. BOCES Services	A2620.49	0	0	0
246. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
247. Instructional Salaries	A2630.15	79,317	142,954	160,000
248. Noninstructional Salaries	A2630.16	277,736	267,688	351,055
249. Equipment	A2630.2	9,134	3,228	28,000
250. State-Aided Computer Hardware - Purchase	A2630.22	6,781	10,513	150,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	0	0	0
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State- Aided Computer Hardware - Repair	A2630.4	522	2,651	27,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	16,797	7,937	82,500

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
254. Materials and Supplies	A2630.45	7,933	26,205	37,000
255. State-Aided Computer Software	A2630.46	38,978	45,302	60,000
256. BOCES Services	A2630.49	1,071,186	1,277,833	1,094,425
257. Total Computer Assisted Instruction	A2630.0	1,508,384	1,784,311	1,989,980
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,069,333	2,285,961	2,597,635
INSTRUCTION - PUPIL SERVICES				
Attendance Regular School				
259. Instructional Salaries	A2805.15	0	0	0
260. Noninstructional Salaries	A2805.16	0	0	0
261. Equipment	A2805.2	0	0	0
262. Contractual and Other	A2805.4	0	0	0
263. Materials and Supplies	A2805.45	0	0	0
264. BOCES Services	A2805.49	0	0	0
265. Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School				
266. Instructional Salaries	A2810.15	524,162	498,401	475,000
267. Noninstructional Salaries	A2810.16	43,087	114,437	118,000
268. Equipment	A2810.2	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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269. Contractual and Other	A2810.4	175	425	3,950
270. Materials and Supplies	A2810.45	1,547	1,601	3,800
271. BOCES Services	A2810.49	0	0	0
272. Total Guidance - Regular School	A2810.0	568,971	614,864	600,750
Health Services - Regular School				
273. Instructional Salaries	A2815.15	0	0	0
274. Noninstructional Salaries	A2815.16	272,727	268,685	300,000
275. Equipment	A2815.2	4,640	710	1,200
276. Contractual and Other	A2815.4	1,342	2,410	12,450
277. Materials and Supplies	A2815.45	10,847	5,807	11,900
278. BOCES Services	A2815.49	0	0	0
279. Total Health Services - Regular School	A2815.0	289,556	277,612	325,550
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	301,773	343,005	359,575
281. Noninstructional Salaries	A2820.16	0	0	0
282. Equipment	A2820.2	0	0	0
283. Contractual and Other	A2820.4	0	0	0
284. Materials and Supplies	A2820.45	0	0	1,000

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285. BOCES Services	A2820.49	0	0	0
286. Total Psychological Services - Regular School	A2820.0	301,773	343,005	360,575
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	266,812	246,266	283,325
288. Noninstructional Salaries	A2825.16	0	0	0
289. Equipment	A2825.2	0	0	0
290. Contractual and Other	A2825.4	0	0	0
291. Materials and Supplies	A2825.45	0	0	0
292. BOCES Services	A2825.49	0	0	0
293. Total Social Work Services - Regular School	A2825.0	266,812	246,266	283,325
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15	0	0	0
295. Noninstructional Salaries	A2830.16	0	0	0
296. Equipment	A2830.2	0	0	0
297. Contractual and Other	A2830.4	0	0	0
298. Materials and Supplies	A2830.45	0	0	0
299. BOCES Services	A2830.49	0	0	0
300. Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

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Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	178,202	233,431	228,560
302. Noninstructional Salaries	A2850.16	0	0	0
303. Equipment	A2850.2	0	0	7,500
304. Contractual and Other	A2850.4	27,028	62,431	46,550
305. Materials and Supplies	A2850.45	0	1,220	11,400
306. Total Co-Curricular Activities - Regular School	A2850.0	205,230	297,082	294,010
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	485,248	512,972	549,515
308. Noninstructional Salaries	A2855.16	112,727	144,473	149,625
309. Equipment	A2855.2	3,943	14,757	30,000
310. Contractual and Other	A2855.4	50,642	81,419	109,330
311. Materials and Supplies	A2855.45	37,431	51,954	53,000
312. BOCES Services	A2855.49	0	0	0
313. Total Interscholastic Athletics - Regular School	A2855.0	689,991	805,575	891,470
School Store				
314. Noninstructional Salaries	A2870.16	0	0	0
315. Equipment	A2870.2	0	0	0
316. Contractual And Other	A2870.4	0	0	0
317. Merchandise for Resale	A2870.41	0	0	
318. Materials And Supplies	A2870.45	0	0	0
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15	0	0	0
321. Noninstructional Salaries	A2915.16	0	0	0
322. Equipment	A2915.2	0	0	0
323. Contractual And Other	A2915.4	0	0	0
324. Total Scholarships	A2915.0	0	0	0
325. TOTAL PUPIL SERVICES	AT2899.0	2,322,333	2,584,404	2,755,680
326. TOTAL INSTRUCTION	AT2999.0	26,631,614	27,726,150	30,422,915

ST3 - Annual Financial Report**2020-21 School
Year from SED
File****2021-22 School
Year (Actual) DP
#49****2022-23 School
Year (Projected)
DP #49****PUPIL TRANSPORTATION**

District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
328.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	1,948,755	2,185,458	2,517,927
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	200,868	216,440	210,795
330.	Equipment	A5510.2	6,600	0	15,000
331.	Purchase of Buses	A5510.21	0	0	0
332.	Contractual and Other	A5510.4	77,671	73,856	80,000
333.	Materials and Supplies	A5510.45	173,100	395,398	418,000
334.	BOCES Bus Driver Training Services	A5510.49	0	0	0
335.	BOCES Bus Maintenance Services	A5510.49	0	0	0
336.	Total District Transportation Services	A5510.0	2,406,994	2,871,152	3,241,722

Garage Building

337.	Noninstructional Salaries	A5530.16	0	0	0
338.	Equipment	A5530.2	0	0	50,000
339.	Contractual and Other	A5530.4	26,473	42,380	45,000
340.	Materials and Supplies	A5530.45	3,029	2,187	3,000
341.	Total Garage Building	A5530.0	29,502	44,567	98,000

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
342.	Contract Transportation	A5540.4	0	0	0
343.	Public Transportation	A5550.4	0	0	0
344.	Transportation from BOCES	A5581.49	0	0	105
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	2,436,496	2,915,719	3,339,827

COMMUNITY SERVICE

Recreation

346.	Instructional Salaries	A7140.15	0	0	0
347.	Noninstructional Salaries	A7140.16	4,940	104,560	130,000
348.	Equipment	A7140.2	4,994	7,935	12,500
349.	Contractual and Other	A7140.4	1,598	2,600	8,500
350.	Materials and Supplies	A7140.45	2,758	2,861	4,750
351.	BOCES Services	A7140.49	0	0	0
352.	Total Recreation	A7140.0	14,290	117,956	155,750

Youth Program

353.	Instructional Salaries	A7310.15	0	0	0
354.	Noninstructional Salaries	A7310.16	0	0	0
355.	Equipment	A7310.2	0	0	0
356.	Contractual and Other	A7310.4	0	0	0
357.	Materials and Supplies	A7310.45	0	0	0
358.	BOCES Services	A7310.49	0	0	0
359.	Total Youth Program	A7310.0	0	0	0

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
Civic Activities				
360.	Instructional Salaries	A8060.15	0	0
361.	Noninstructional Salaries	A8060.16	0	0
362.	Equipment	A8060.2	0	0
363.	Contractual and Other	A8060.4	0	0
364.	Materials and Supplies	A8060.45	0	0
365.	BOCES Services	A8060.49	0	0
366.	Total Civic Activities	A8060.0	0	0
Census				
367.	Noninstructional Salaries	A8070.16	0	0
368.	Equipment	A8070.2	0	0
369.	Contractual and Other	A8070.4	0	0
370.	Materials and Supplies	A8070.45	0	0
371.	BOCES Services	A8070.49	0	0
372.	Total Census	A8070.0	0	0
373.	TOTAL COMMUNITY SERVICES	AT8099.0	14,290	117,956
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374.	State Retirement	A9010.8	833,203	874,838
375.	Teachers' Retirement	A9020.8	1,732,886	1,823,765
376.	Social Security	A9030.8	1,843,652	1,920,848

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377.	Workers' Compensation	A9040.8	272,466	335,666	371,415
378.	Life Insurance	A9045.8	8,650	7,279	10,780
379.	Unemployment Insurance	A9050.8	0	2,977	25,000
380.	Disability Insurance	A9055.8	139,139	124,599	159,655
381.	Hospital, Medical, and Dental Insurance	A9060.8	7,255,002	7,454,376	8,218,850
382.	Union Welfare Benefits	A9070.8	0	0	0
383.	Other Employee Benefits (Specify) COMPENSATED ABS	A9089.8	40,647	57,363	175,000
384.	Total Employee Benefits	AT9098.0	12,125,645	12,601,711	14,019,595
Debt Service - Principal					
385.	Term Bonds - Public Library	AL9700.6	0	0	0
386.	Term Bonds - School Construction	A9701.6	0	0	0
387.	Term Bonds - Bus Purchases	A9702.6	0	0	0
388.	Term Bonds - BOCES Construction	A9703.6	0	0	0
389.	Term Bonds - Other (Specify) 	A9700.6	0	0	0
390.	Serial Bonds - Public Library	AL9710.6	0	0	0
391.	Serial Bonds - School Construction	A9711.6	2,610,000	2,735,000	2,820,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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392.	Serial Bonds - Bus Purchases	A9712.6	615,000	650,000	775,000
393.	Serial Bonds - BOCES Construction	A9713.6	240,000	245,000	250,000
394.	Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
395.	Serial Bonds - Other (Specify) <div></div>	A9710.6	0	0	0
396.	Statutory Bonds - Public Library	AL9720.6	0	0	0
397.	Statutory Bonds - School Construction	A9721.6	0	0	0
398.	Statutory Bonds - Bus Purchases	A9722.6	0	0	0
399.	Statutory Bonds - BOCES Construction	A9723.6	0	0	0
400.	Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
401.	Statutory Bonds - Other (Specify) <div></div>	A9720.6	0	0	0
402.	Bond Anticipation Notes - Public Library	AL9730.6	0	0	0
403.	Bond Anticipation Notes - School Construction	A9731.6	0	0	0
404.	Bond Anticipation Notes - Bus Purchases	A9732.6	0	0	0
405.	Bond Anticipation Notes - BOCES Construction	A9733.6	0	0	0

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406.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
407.	Capital Notes - Public Library	AL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
408.	Capital Notes - School Construction	A9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
409.	Capital Notes - Bus Purchases	A9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
410.	Capital Notes - BOCES Construction	A9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
411.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
413.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415a.	Leases	A9788.6		<input type="text" value="0"/>	<input type="text" value="0"/>
416.	Other Debt (Specify) <input type="text" value="ENERGY PERFRMNCE LEASE"/>	A9789.6	<input type="text" value="400,000"/>	<input type="text" value="415,000"/>	<input type="text" value="430,000"/>
417.	Total Principal	AT9798.6	<input type="text" value="3,865,000"/>	<input type="text" value="4,045,000"/>	<input type="text" value="4,275,000"/>
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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419.	Term Bonds - School Construction	A9701.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
420.	Term Bonds - Bus Purchases	A9702.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
421.	Term Bonds - BOCES Construction	A9703.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
422.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
423.	Serial Bonds - Public Library	AL9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
424.	Serial Bonds - School Construction	A9711.7	<input type="text" value="1,132,833"/>	<input type="text" value="1,025,403"/>	<input type="text" value="912,995"/>
425.	Serial Bonds - Bus Purchases	A9712.7	<input type="text" value="36,458"/>	<input type="text" value="27,463"/>	<input type="text" value="35,967"/>
426.	Serial Bonds - BOCES Construction	A9713.7	<input type="text" value="67,728"/>	<input type="text" value="67,550"/>	<input type="text" value="60,200"/>
427.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
428.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
429.	Statutory Bonds - Public Library	AL9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
430.	Statutory Bonds - School Construction	A9721.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
431.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
432.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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433.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
435.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
436.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
441.	Capital Notes - Public Library	AL9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
442.	Capital Notes - School Construction	A9741.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
443.	Capital Notes - Bus Purchases	A9742.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
444.	Capital Notes - BOCES Construction	A9743.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
445.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
447.	Budget Notes	A9750.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
448.	Deficiency Notes - Interest	A9755.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
449.	Tax Anticipation Notes	A9760.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
450.	Revenue Anticipation Notes	A9770.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
451.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify) <input type="text" value=""/>	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
453a.	Leases	A9788.7		<input type="text" value="0"/>	<input type="text" value="0"/>
454.	Other Debt (Specify) <input type="text" value="ENERGY PERFRMNCE LEASE"/>	A9789.7	<input type="text" value="53,258"/>	<input type="text" value="39,150"/>	<input type="text" value="24,513"/>
455.	Total Interest	AT9798.7	<input type="text" value="1,290,277"/>	<input type="text" value="1,159,566"/>	<input type="text" value="1,033,675"/>
456.	Total Debt Service	AT9898.0	<input type="text" value="5,155,277"/>	<input type="text" value="5,204,566"/>	<input type="text" value="5,308,675"/>
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
458.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="151,312"/>	<input type="text" value="175,383"/>	<input type="text" value="160,000"/>
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
459a.	Transfer to Debt Service Fund for School Construction	A9901.96	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
460a.	Transfer to Capital Funds for School Construction	A9950.9		<input type="text" value="0"/>	<input type="text" value="0"/>
460b.	Transfer to Public Library Fund	A9901.9		<input type="text"/>	<input type="text"/>
460c.	Interfund Transfers - Transfer to Custodial Fund	A9901.9		<input type="text"/>	<input type="text"/>
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9901.9		<input type="text"/>	<input type="text"/>
461.	Total Interfund Transfers	AT9951.0	<input type="text" value="151,312"/>	<input type="text" value="175,383"/>	<input type="text" value="160,000"/>
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="17,432,234"/>	<input type="text" value="17,981,660"/>	<input type="text" value="19,488,270"/>
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="52,798,150"/>	<input type="text" value="55,118,207"/>	<input type="text" value="61,192,700"/>

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	10,516
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	10,516
Restricted Cash			
Cash Special Reserves	F230	4a	
Cash in Time Deposits Special Reserves	F231	4b	
Total Restricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,011,544
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,011,544
TOTAL ASSETS	FT049	10	1,022,060
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
LIABILITIES			
Accounts Payable	F600	11	7,347
Accrued Liabilities	F601	12	774
Due to Other Funds	F630	13	645,016
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) <input type="text" value="DEFERRED REVENUE"/>	F688	18	368,923
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
TOTAL LIABILITIES	FT065	34	1,022,060
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	1,022,060
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Restricted			
Other Restricted Fund Balance	F899	41	
Total Restricted Fund Balance	FT092	42	0
Assigned			
Assigned Appropriated Fund Balance	F914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	

Unassigned	Total Assigned Fund Balance	FT094	45	<input type="text" value="0"/>
	Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	<input type="text"/>
	Total Unassigned Fund Balance	FT096	47	<input type="text" value="0"/>
	TOTAL FUND BALANCE	FT095	48	<input type="text" value="0"/>
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<input type="text" value="1,022,060"/>

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2021	F8021	1	-45,523
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	3,038,280
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,992,757
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2022	F8029	9	0

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 53 (Actual)	2022-23 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	8			
Other Local Revenues (Specify)	F2770	9			
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	0	0	0
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	37,217	171,285	175,000
Other (Specify)	F3289	14	121,751	83,314	85,000
ESY TRANSP					
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15			
Other State Aid (Specify)	F3289	16	338,395	369,175	605,774
UPK,ELC REOPENING					
Total State Aid	FT3999	17	497,363	623,774	865,774
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	569,575	503,205	560,448
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21			
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	655,133	577,039	594,288
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	92,902	1,158,879	6,212,981
TL2,TL4,TL5,ESSER2&3,ARP SLR & I					
Other Federal Aid - CRRSA Act	F4289	24a			
Other Federal Aid - ARP Act	F4289	24b			
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	1,317,610	2,239,123	7,367,717
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	151,312	175,383	180,000
Interfund Transfers	F5031	29	1,375		
Total Interfund Transfers	FT5059	30	152,687	175,383	180,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	1,967,660	3,038,280	8,413,491

Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1			
Noninstructional Salaries	F1460.16 2			
Equipment	F1460.2 3			
Contractual and Other	F1460.4 4			
Materials and Supplies	F1460.45 5			
BOCES Services	F1460.49 6			
Employee Benefits	F1460.8 7			
Total Records Management Officer	FT1460.0 8	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 9			
Equipment	F1620.2 10			750,000
Contractual and Other	F1620.4 11			
Materials and Supplies	F1620.45 12			
BOCES Services	F1620.49 13			
Employee Benefits	F1620.8 14			
Total Operation of Plant	F1620.0 15	0	0	750,000
Maintenance of Plant				
Noninstructional Salaries	F1621.16 16			
Equipment	F1621.2 17	21,142		
Contractual and Other	F1621.4 18			
Materials and Supplies	F1621.45 19			
BOCES Services	F1621.49 20			
Employee Benefits	F1621.8 21			
Total Maintenance of Plant	F1621.0 22	21,142	0	0
Security of Plant				
Noninstructional Salaries	F1622.16 23			
Equipment	F1622.2 24			
Contractual and Other	F1622.4 25			
Materials and Supplies	F1622.45 26			
BOCES Services	F1622.49 27			
Employee Benefits	F1622.8 28			
Total Security of Plant	F1622.0 29	0	0	0
Special Items				
Indirect Cost (Undistributed)	F1988.4 30			
My Brother's Keeper Fellows Program Expenditures	F1988.4 30a			
Unclassified Expenditures (Specify)	F1988.4 31			
Total Special Items	FT1988.0 32	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 33			
Noninstructional Salaries	F2010.16 34			
Equipment	F2010.2 35			
Contractual and Other	F2010.4 36			
Materials and Supplies	F2010.45 37			
BOCES Services	F2010.49 38			
Employee Benefits	F2010.8 39			
Total Curriculum Develop/Supervision	F2010.0 40	0	0	0
Supervision - Regular School				
Instructional Salaries	F2020.15 41			
Noninstructional Salaries	F2020.16 42			
Equipment	F2020.2 43			

Contractual and Other	F2020.4	44			
Materials and Supplies	F2020.45	45			
BOCES Services	F2020.49	46			
Employee Benefits	F2020.8	47			
Total Supervision - Regular School	F2020.0	48	0	0	0

Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Supervision - Special School				
Instructional Salaries	F2040.15 49			
Noninstructional Salaries	F2040.16 50			
Equipment	F2040.2 51			
Contractual and Other	F2040.4 52			
Materials and Supplies	F2040.45 53			
Employee Benefits	F2040.8 54			
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56			
Noninstructional Salaries	F2060.16 57			
Equipment	F2060.2 58			
Contractual and Other	F2060.4 59			
Materials and Supplies	F2060.45 60			
BOCES Services	F2060.49 61			
Employee Benefits	F2060.8 62			
Total Research, Planning, and Evaluation	F2060.0 63	0	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64	24,076	90,302	100,000
Noninstructional Salaries	F2070.16 65			
Equipment	F2070.2 66			
Contractual and Other	F2070.4 67	14,609	12,850	17,000
Materials and Supplies	F2070.45 68		49,945	60,000
BOCES Services	F2070.49 69	14,448	237,790	250,000
Employee Benefits	F2070.8 70			
Total Inservice Training - Instruction	F2070.0 71	53,133	390,887	427,000
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	395,440	464,096	3,354,220
Noninstructional Salaries	F2110.16 73		25,798	50,000
Equipment	F2110.2 74		9,995	10,000
Contractual and Other	F2110.4 75	51,259	281,750	350,000
Materials and Supplies	F2110.45 76	172,212	305,240	750,000
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	16,190	20,765	50,000
Employee Benefits	F2110.8 79		4,812	1,000,000
Total Teaching - Regular School	F2110.0 80	635,101	1,112,456	5,564,220
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	507,693	437,397	500,000
Noninstructional Salaries	F2250.16 82	62,425	80,910	100,000
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	30,890	24,991	50,000
Materials and Supplies	F2250.45 85	6,211	6,000	10,000

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186			
Tuition - All Other	F2250.47287			
Payments to Charter Schools	F2250.47388			
Textbooks	F2250.48 89			
BOCES Services	F2250.49 90	37,142	27,741	50,000
Employee Benefits	F2250.8 91			
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	644,361	577,039	710,000
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program				
Instructional Salaries	F2251.15 93			
Noninstructional Salaries	F2251.16 94			
Equipment	F2251.2 95			
Contractual and Other	F2251.4 96			
Materials and Supplies	F2251.45 97			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47198			
Tuition - All Other	F2251.47299			
Textbooks	F2251.48 100			
BOCES Services	F2251.49 101			
Employee Benefits	F2251.8 102			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 103	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15 104			
Noninstructional Salaries	F2252.16 105			
Equipment	F2252.2 106			
Contractual and Other	F2252.4 107			
Materials and Supplies	F2252.45 108			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471109			
Tuition - All Other	F2252.472110			
Textbooks	F2252.48 111			
BOCES Services	F2252.49 112			
Employee Benefits	F2252.8 113			
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 115	106,895	133,693	142,000

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16	116	7,826	6,633	7,500
Equipment	F2253.2	117			
Contractual and Other	F2253.4	118	9,789	17,449	18,000
Materials and Supplies	F2253.45	119	2,145	1,055	2,000
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.4711	120			
Tuition - All Other	F2253.4721	121			
Textbooks	F2253.48	122			
BOCES Services	F2253.49	123	102,454	140,016	150,000
Employee Benefits	F2253.8	124	19,812	34,695	37,000
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	125	248,921	333,541	356,500
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)					
Tuition - 10 month - School Age	F2254.4741	126			
Tuition - 10 month - Preschool	F2254.4751	127			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	128	0	0	0
Programs for English Language Learners (ELL)					
Instructional Salaries	F2259.15	129			
Noninstructional Salaries	F2259.16	130			
Equipment	F2259.2	131			
Contractual and Other	F2259.4	132			
Materials and Supplies	F2259.45	133			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.4711	134			
Tuition - All Other	F2259.4721	135			
Payments to Charter Schools	F2259.4731	136			
Textbooks	F2259.48	137			
BOCES Services	F2259.49	138			
Employee Benefits	F2259.8	139			
Total Programs for ELL	F2259.0	140	0	0	0
Teaching - Special Schools					
Instructional Salaries	F2330.15	141			
Noninstructional Salaries	F2330.16	142			
Equipment	F2330.2	143			
Contractual and Other	F2330.4	144			
Materials and Supplies	F2330.45	145			
Textbooks	F2330.48	146			
BOCES Services	F2330.49	147			
Employee Benefits	F2330.8	148			
Total Teaching - Special Schools	F2330.0	149	0	0	0
Employment Preparation Education					
Instructional Salaries	F2340.15	150			
Noninstructional Salaries	F2340.16	151			
Equipment	F2340.2	152			
Contractual and Other	F2340.4	153			
Materials and Supplies	F2340.45	154			
BOCES Services	F2340.49	155			
Employee Benefits	F2340.8	156			
Total Employment Preparation Education	F2340.0	157	0	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)					
Instructional Salaries	F2510.15	158	300,916	310,553	551,520
Noninstructional Salaries	F2510.16	159	27,081	19,850	
Equipment	F2510.2	160			
Contractual and Other	F2510.4	161	10,398	7,992	44,254
Materials and Supplies	F2510.45	162			10,000
BOCES Services	F2510.49	163			

Employee Benefits	F2510.8	164			
Total Pre-Kindergarten Program	F2510.0	165	338,395	338,395	605,774

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media					
School Library and Audiovisual					
Instructional Salaries	F2610.15	166			
Noninstructional Salaries	F2610.16	167			
Equipment	F2610.2	168			
Contractual and Other	F2610.4	169			
Materials and Supplies	F2610.45	170			
BOCES Services	F2610.49	171			
Employee Benefits	F2610.8	172			
Total School Library and Audiovisual	F2610.0	173	0	0	0
Educational Television					
Instructional Salaries	F2620.15	174			
Noninstructional Salaries	F2620.16	175			
Equipment	F2620.2	176			
Contractual and Other	F2620.4	177			
Materials and Supplies	F2620.45	178			
BOCES Services	F2620.49	179			
Employee Benefits	F2620.8	180			
Total Educational Television	F2620.0	181	0	0	0
Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182			
Noninstructional Salaries	F2630.16	183			
Equipment	F2630.2	184			
Contractual and Other	F2630.4	185			
Materials and Supplies	F2630.45	186			
BOCES Services	F2630.49	187			
Employee Benefits	F2630.8	188			
Total Computer-Assisted Instruction	F2630.0	189	0	0	0
INSTRUCTION - Pupil Services					
Attendance - Regular School					
Instructional Salaries	F2805.15	190			
Noninstructional Salaries	F2805.16	191			
Equipment	F2805.2	192			
Contractual and Other	F2805.4	193			
Materials and Supplies	F2805.45	194			
BOCES Services	F2805.49	195			
Employee Benefits	F2805.8	196			
Total Attendance - Regular School	F2805.0	197	0	0	0

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Guidance - Regular School					
Instructional Salaries	F2810.15	198			
Noninstructional Salaries	F2810.16	199			
Equipment	F2810.2	200			
Contractual and Other	F2810.4	201			
Materials and Supplies	F2810.45	202			
BOCES Services	F2810.49	203			
Employee Benefits	F2810.8	204			
Total Guidance - Regular School	F2810.0	205	0	0	0
Health Services - Regular School					
Instructional Salaries	F2815.15	206			
Noninstructional Salaries	F2815.16	207		70,483	
Equipment	F2815.2	208			
Contractual and Other	F2815.4	209			
Materials and Supplies	F2815.45	210		30,780	
BOCES Services	F2815.49	211			
Employee Benefits	F2815.8	212		20,092	
Total Health Services - Regular School	F2815.0	213	0	121,355	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214			
Noninstructional Salaries	F2820.16	215			
Equipment	F2820.2	216			
Contractual and Other	F2820.4	217			
Materials and Supplies	F2820.45	218			
BOCES Services	F2820.49	219			
Employee Benefits	F2820.8	220			
Total Psychological Services - Regular School	F2820.0	221	0	0	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222		19,285	
Noninstructional Salaries	F2825.16	223			
Equipment	F2825.2	224			
Contractual and Other	F2825.4	225			
Materials and Supplies	F2825.45	226			
BOCES Services	F2825.49	227			
Employee Benefits	F2825.8	228		3,358	
Total Social Work Services - Regular School	F2825.0	229	0	22,643	0

Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries F2830.15 230			
Noninstructional Salaries F2830.16 231			
Equipment F2830.2 232			
Contractual and Other F2830.4 233			
Materials and Supplies F2830.45 234			
BOCES Services F2830.49 235			
Employee Benefits F2830.8 236			
Total Pupil Personnel Services - Special School F2830.0 237	0	0	0
Scholarships			
Instructional Salaries F2915.15 238			
Noninstructional Salaries F2915.16 239			
Equipment F2915.2 240			
Contractual and Other F2915.4 241			
Employee Benefits F2915.8 242			
Total Scholarships F2915.0 243	0	0	0
TOTAL INSTRUCTION FT2999.0 244	1,919,911	2,896,316	7,663,494

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

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

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office) F5511.16 256	31,817	46,926	
Noninstructional Salaries (Trans Supervisor Office) F5511.16 257			
Contractual and Other F5511.4 258	23,037	49,515	
Materials and Supplies F5511.45 259			
Employee Benefits F5511.8 260	6,504		
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260) F5511.0 261	61,358	96,441	0
Contract Transportation F5541.4 262			
Public Transportation F5551.4 263			
Transportation Services from BOCES F5582.49 264			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721) F5598.0 265	61,358	96,441	0

July/August Programs) (Lines
261-264)

TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	61,358	96,441	0
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Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
COMMUNITY SERVICES				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267			
Noninstructional Salaries	F6293.16 268			
Equipment	F6293.2 269			
Contractual and Other	F6293.4 270			
Materials and Supplies	F6293.45 271			
BOCES Services	F6293.49 272			
Employee Benefits	F6293.8 273			
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275			
Noninstructional Salaries	F6320.16 276			
Equipment	F6320.2 277			
Contractual and Other	F6320.4 278			
Materials and Supplies	F6320.45 279			
BOCES Services	F6320.49 280			
Employee Benefits	F6320.8 281			
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283			
Noninstructional Salaries	F6322.16 284			
Equipment	F6322.2 285			
Contractual and Other	F6322.4 286			
Materials and Supplies	F6322.45 287			
BOCES Services	F6322.49 288			
Employee Benefits	F6322.8 289			
Total Work Study	F6322.0 290	0	0	0

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Civic Activities					
Instructional Salaries	F8060.15	291			
Noninstructional Salaries	F8060.16	292			
Equipment	F8060.2	293			
Contractual and Other	F8060.4	294			
Materials and Supplies	F8060.45	295			
BOCES Services	F8060.49	296			
Employee Benefits	F8060.8	297			
Total Civic Activities	F8060.0	298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	299	0	0	0
Interfund Transfers					
Transfers to Other Funds	F9901.9	300	10,772		
Transfers to the General Fund for CRRSA Act Funds	F9901.9	300a			
Transfers to the General Fund for ARP Act Funds	F9901.9	300b			
Total Interfund Transfers	FT9951.0	301	10,772	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	302	2,013,183	2,992,757	8,413,494

REPORT OF 2021-22 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2021-22 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 2021-22 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2021-22 EPE expenditures funded by 2021-22 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2021-22 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) 2021-22 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2021-22 EPE EXPENDITURES FUNDED BY 2021-22 EPE AID
1. Instructional Salaries	F2340.15	<input type="text"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text"/>	<input type="text"/>
3. Equipment	F2340.2	<input type="text"/>	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text"/>	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text"/>	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text"/>	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL	0 <input type="text"/>	0 <input type="text"/>

NOTE: Total 2021-22 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2021-22 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	389,024
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	389,024
Restricted Cash			
Cash Special Reserves	C230	4a	
Cash in Time Deposits Special Reserves	C231	4b	
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	215,777
Due From State and Federal	C410	7	257,021
Inventory of Materials and Supplies (Optional)	C445	8	8,863
Surplus Food Inventory	C446	9	14,479
Purchased Food Inventory	C446	10	33,685
Lease Receivable	C454	10a	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	529,825
TOTAL ASSETS	CT049	13	918,849
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	14,869
Accrued Liabilities	C601	15	566
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	127
Due to Employees' Retirement System	C637	18	15,862
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text" value="PREPAYMENTS"/>	C688	20	12,210
Consolidated Payroll	C710	21	
Individual Retirement Account	C716	22	
Deferred Compensation	C717	23	
State Retirement	C718	24	
Disability Insurance	C719	25	
Group Insurance	C720	26	
NYS Income Tax	C721	27	
Federal Income Tax	C722	28	
Income Executions	C723	29	
Association and Union Dues	C724	30	
US Savings Bonds	C725	31	
Social Security Tax	C726	32	
NYC Income Tax	C728	33	
Employee Annuities	C729	34	
Guaranty and Bid Deposits	C730	35	
TOTAL LIABILITIES	CT065	36	43,634
Deferred Inflows of Resources			
Deferred Inflows of Resources	C691	37	
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CT070	41	43,634
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	42	57,027
Total Nonspendable Fund Balance	CT080	43	57,027
Restricted			

Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	818,188
Total Assigned Fund Balance	CT094	48	818,188
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49	
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	875,215
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	918,849

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2021	C8021	1	466,102
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,474,826
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,065,713
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2022	C8029	9	875,215

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	38	0
Other Cafeteria Sales	C1445	2	13,941	71,916
Interest and Earnings	C2401	3	96	97
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expenditures	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)				
CATERING/REBATES	C2770	9	84,790	96,697
State Reimbursement	C3190	10	25,980	21,856
Federal Reimbursement (Excl Surplus Food)	C4190	11	2,947	1,179,517
Federal Reimbursement - Surplus Food Only	C4190	12	53,374	66,513
Summer Food Service Program for Children	C4192	13	715,559	38,230
School Food Service Programs Revenues - Interfund Transfer	C5031	14		
Leases	C5788	14a		
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	896,725	1,474,826

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	398,659	410,960
Equipment	C2860.2	2	6,754	17,005
Management Company Admin Service Fee	C2860.401	3		
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5		1,643
Net Cost of Food Used	C2860.41	6	197,731	377,306
Materials and Supplies	C2860.45	7	18,837	30,599
BOCES Services	C2860.49	8	5,878	8,248
Other (Specify) UNIFORMS/MILEAGE	C2860.4	9	3,058	2,787
State Retirement	C9010.8	10	62,028	58,402
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12	28,418	29,142
Workers' Compensation	C9040.8	13	13,634	16,993
Life Insurance	C9045.8	14	65	58
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16	1,811	1,678
Hospital, Medical, and Dental Insurance	C9060.8	17	116,303	110,892
Leases - Principal	C9788.6	17a		
Leases - Interest	C9788.7	17b		
Interfund Transfers	C9901.9	18	1,375	0
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	854,551	1,065,713

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	1,218,955
Total Unrestricted Cash	VT021	3	1,218,955
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	12,294
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 Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	12,294
TOTAL ASSETS	VT049	17	1,231,249
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <input type="text"/>	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	29	1,231,249
Total Restricted Fund Balance	VT092	30	1,231,249
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	
Total Unassigned Fund Balance	VT096	35	0
TOTAL FUND BALANCE	VT095	36	1,231,249
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	1,231,249

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2021	V8021	1	1,328,209
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	3,040
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	100,000
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2022	V8029	11	1,231,249

ST3 - Annual Financial Report

2020-21 School
Year from SED
File2021-22 School
Year (Actual) DP
#852022-23 School
Year (Projected)
DP #85

REVENUES

1.	Interest and Earnings	V2401	<input type="text" value="9,553"/>	<input type="text" value="200"/>	<input type="text" value="3,600"/>
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="v"/>			
3.	Premium on Obligations	V2710	<input type="text" value="251,650"/>	<input type="text" value="2,840"/>	<input type="text" value="0"/>
3a.	Other Miscellaneous (Specify) <input type="text"/>	V2770		<input type="text"/>	<input type="text"/>
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96) (for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)	V5031	<input type="text"/>	<input type="text"/>	<input type="text"/>
4a.	Interfund Transfer From General Fund for School Construction (A9901.96) (for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)	V5031		<input type="text" value="0"/>	<input type="text" value="0"/>
5.	Not Used				
6.	Interfund Transfers, Other (Specify) <input type="text"/>	V5032	<input type="text"/>	<input type="text"/>	<input type="text"/>
7.	Proceeds of Advance Refunding Bonds	V5791	<input type="text" value="2,120,000"/>	<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="2,381,203"/>	<input type="text" value="3,040"/>	<input type="text" value="3,600"/>

EXPENDITURES

9.	Fiscal Agent Fees	V1380.4	<input type="text" value="94,012"/>	<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			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
16.	Serial Bonds - School Construction	V9711.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 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		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 School Year (Projected) DP #85
40.	Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6 <input type="text"/>	<input type="text"/>	<input type="text"/>
40a.	Leases, Principal	V9788.6	<input type="text"/>	<input type="text"/>
41.	Other Debt (Specify) <input type="text"/>	V9789.6 <input type="text"/>	<input type="text"/>	<input type="text"/>
42.	Total Principal	V9798.6 <input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Debt Service - Interest				
43.	Term Bonds - Public Library	VL9700.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
44.	Term Bonds - School Construction	V9701.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
45.	Term Bonds - Bus Purchases	V9702.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
46.	Term Bonds - BOCES Construction	V9703.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
47.	Term Bonds - Other (Specify) <input type="text"/>	V9700.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
48.	Serial Bonds - Public Library	VL9710.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
49.	Serial Bonds - School Construction	V9711.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
50.	Serial Bonds - Bus Purchases	V9712.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
51.	Serial Bonds - BOCES Construction	V9713.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
52.	Serial Bonds - Real Property Taxes	V9714.7 <input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 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			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 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"/>
74a.	Leases, Interest	V9788.7		<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="100,000"/>	<input type="text" value="100,000"/>
78.	Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	<input type="text" value="2,277,638"/>	<input type="text"/>	<input type="text"/>
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="2,471,650"/>	<input type="text" value="100,000"/>	<input type="text" value="100,000"/>

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	6,011
Cash in Time Deposits	H201	2	12,245
Total Unrestricted Cash	HT021	3	18,256
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash with Fiscal Agent	H223	4a	
Cash Special Reserves	H230	5	
Cash in Time Deposits Special Reserves	H231	5a	
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	69,092
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	13	
(For more information see OSC's October 2021 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	69,092
TOTAL ASSETS	HT049	16	87,348
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	21
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	388,804
Other Liabilities (Specify) <input type="text"/>	H688	22	
Total Liabilities	HT065	23	388,825
Deferred Inflows of Resources			
Deferred Inflows of Resources	H691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	HT070	28	388,825
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify) <input type="text"/>	H899	30	
Total Restricted Fund Balance	HT092	31	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	
Total Assigned Fund Balance	HT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	-301,477
Total Unassigned Fund Balance	HT096	35	-301,477
TOTAL FUND BALANCE	HT095	36	-301,477
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	87,348

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2021	H8021	1	-945,102
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	1,465,000
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	821,376
Rounding Adjustments (Plus or (Minus))	H8026	10	1
Fund Balance or (Deficit) June 30, 2022	H8029	11	-301,477

	Account	2020-21 School Year SED File (Prior)	2021-22 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	395,789	
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	0
Interfund Transfers, Other (Specify)	H5031 8	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	0	1,465,000
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
Leases	H5788 15a		
Other Debt (Specify)	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	395,789	1,465,000

	Account	2020-21 School Year SED File (Prior)	2021-22 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		
Interfund Transfers, Other (Specify)	H5031 28		
Proceeds of Long-term Debt			
Term Bonds	H5700 29		
Serial Bonds	H5710 30		1,310,000
Statutory Installment Bond	H5720 31		
Bond Anticipation Notes	H5730 32		
Bond Anticipation Notes Redeemed From Appropriations	H5731 33		
Capital Notes	H5740 34		
Other Debt (Specify)	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 (Specify)	H5789 53		

	Account	2020-21 School Year SED File (Prior)	2021-22 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 (Specify)	H5789	70	
OTHER CAPITAL PROJECTS			
Project Title	ME 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	
Interfund Transfers, Other (Specify)	H5031	79	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700 80		
Serial Bonds	H5710 81		155,000
Statutory Installment Bond	H5720 82		
Bond Anticipation Notes	H5730 83		
Bond Anticipation Notes Redeemed From Appropriations	H5731 84		
Capital Notes	H5740 85		
Other Debt (Specify)			
	H5789 87		
Project Title			
Project Number (Enter at Item 88)	88		
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)			
	H5031 96		
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 (Specify)			
	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	2020-21 School Year SED File (Prior)	2021-22 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"/>
<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 (Specify)	H5789	121	<input type="text"/>
<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"/>
<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"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	128	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	130	<input type="text"/>
<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 (Specify)	H5789	138	<input type="text"/>
<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"/>
<input type="text"/>			

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	143	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	144	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	145	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	147	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	148	<input type="text"/>
Serial Bonds	H5710	149	<input type="text"/>
Statutory Installment Bond	H5720	150	<input type="text"/>
Bond Anticipation Notes	H5730	151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	<input type="text"/>
Capital Notes	H5740	153	<input type="text"/>
Other Debt (Specify)	H5789	155	<input type="text"/>
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 156)		156	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	157	<input type="text"/>
Gifts and Donations	H2705	158	<input type="text"/>
Other Miscellaneous (Specify)	H2770	159	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	161	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	162	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	164	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	165	<input type="text"/>
Serial Bonds	H5710	166	<input type="text"/>
Statutory Installment Bond	H5720	167	<input type="text"/>
Bond Anticipation Notes	H5730	168	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	<input type="text"/>
Capital Notes	H5740	170	<input type="text"/>
Other Debt (Specify)	H5789	172	<input type="text"/>
<input type="text"/>			

	Account	2020-21 School Year SED File (Prior)	2021-22 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)			<input type="text"/>
<input type="text"/>	H2770	176	<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 (Specify)			<input type="text"/>
<input type="text"/>	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)			<input type="text"/>
<input type="text"/>	H2770	193	<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	2020-21 School Year SED File (Prior)	2021-22 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 (Specify)			
	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 (Specify)			
	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	2020-21 School Year SED File (Prior)	2021-22 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 (Specify)	H5789	240	<input type="text"/>
<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 (Specify)	H5789	257	<input type="text"/>
<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	2020-21 School Year SED File (Prior)	2021-22 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 (Specify)	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 (Specify)	H5789 291		

Account	2020-21 School Year SED File (Prior)	2021-22 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 (Specify)	H5789 308	<input type="text"/>
<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	2020-21 School Year SED File (Prior)	2021-22 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 (Specify)			
	H5789	325	
Project Title			
Project Number (Enter at Item 326)		326	
Revenues			
Insurance Recoveries	H2680	327	
Gifts and Donations	H2705	328	
Other Miscellaneous (Specify)			
	H2770	329	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	331	
Federal Sources (Specify)			
	H4297	332	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	333	
Interfund Transfers, Other (Specify)			
	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 (Specify)			
	H5789	342	
Project Title			
Project Number (Enter at Item 343)		343	
Revenues			
Insurance Recoveries	H2680	344	
Gifts and Donations	H2705	345	
Other Miscellaneous (Specify)			
	H2770	346	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	348	
Federal Sources (Specify)			
	H4297	349	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	352	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>
Other Debt (Specify)	H5789	359	<input type="text"/>
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 360)		360	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>
Other Miscellaneous (Specify)	H2770	363	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	366	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	368	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	369	<input type="text"/>
Serial Bonds	H5710	370	<input type="text"/>
Statutory Installment Bond	H5720	371	<input type="text"/>
Bond Anticipation Notes	H5730	372	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	<input type="text"/>
Capital Notes	H5740	374	<input type="text"/>
Other Debt (Specify)	H5789	376	<input type="text"/>
<input type="text"/>			

	Account	2020-21 School Year SED File (Prior)	2021-22 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"/>
<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)	H4297	383	<input type="text"/>
<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 (Specify)	H5789	393	<input type="text"/>
<input type="text"/>			

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
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Account			2020-21 School Year SED File (Prior)	2021-22 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	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		
Superintendent of Construction or Clerk of Works	H2110.201	2		10,000
Buses	H5510.210	3	700,275	607,627
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	23,683	12,046
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	616,224	191,703
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,340,182	821,376
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		
Transfers to Debt Service Fund	H9901.96	12		
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,340,182	821,376

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		607,627	607,627
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.	ME SCHOOL BASED HEALTH CENTER	0003017		39,621	39,621
31.	ME AIR HANDLING UNIT	0003018	174,128		174,128
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		174,128	647,248	821,376

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	
Cash in Time Deposits	TC201	2	
Total Unrestricted Cash	TCT021	2a	0
Restricted Cash			
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Restricted Cash	TCT021	5	0
Other Assets			
Accounts Receivable	TC380	6	
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	0
TOTAL ASSETS	TCT049	22	0
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	TC495	23	658,390
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	658,390
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	TCT051	27	658,390
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	TC600	28	
Due to Other Funds	TC630	29	
Due to Other Governments	TC631	30	
Other Liabilities (Specify)	TC688	31	
Individual Retirement Account	TC716	32	
Deferred Compensation	TC717	33	
State Retirement	TC718	34	
Disability Insurance	TC719	35	
Group Insurance	TC720	36	658,390
U.S. Savings Bonds	TC725	37	
Teachers' Retirement Loan	TC727	38	
Employee Annuities	TC729	39	
Deposits of Securities by Bank	TC732	40	
Student Deposits	TC738	41	
Taxes Collected Other Governments	TC739	42	
Former District Monies	TC770	43	
TOTAL LIABILITIES	TCT065	44	658,390
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources	TC691	45	
Not Used		46	

Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	TCT070	49	658,390
NET ASSETS			
Restricted for Other Purposes	TC923	50	
Unrestricted (Deficit)	TC924	51	
TOTAL NET ASSETS	TCT095	52	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	658,390

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2021	TC8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TC8012	2	
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	0
Less: Expenses (From Schedule H2)	TCT9999.0	7	0
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2022	TC8029	9	0

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1		
Gifts and Donations	TC2705	2		
Unclassified Revenues (Specify)	TC2770	3		
Interfund Transfers	TC5031	3a		
Leases	TC5788	3b		
Total Revenues	TCT5599	4	0	0
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		
Contractual and Other	TC1935.4	6		
Total Other Custodial Activities	TC1935.0	7	0	0
Scholarships				
Equipment	TC2915.2	8		
Contractual & Other	TC2915.4	9		
Total Scholarships	TC2915.0	10	0	0
Employee Benefits (Specify)	TC9089.8	11		
Interfund Transfers	TC9901.9	11a		
Total Expenses	TCT9999.0	12	0	0

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	
Cash in Time Deposits	CM201	2	9,841
Total Unrestricted Cash	CMT021	3	9,841
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Accounts Receivable	CM380	6a	
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	11	3,200
Other Assets (Specify)			
GIFT CARDS	CM489	12	62
Total Other Assets	CMT048	13	3,262
TOTAL ASSETS	CMT049	14	13,103
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	150
Due to Other Funds	CM630	16	
Other Liabilities (Specify)			
STUDENT LOCK DEPOSITS	CM688	17	4,099
Consolidated Payroll	CM710	18	
Individual Retirement Account	CM716	19	
Deferred Compensation	CM717	20	
State Retirement	CM718	21	
Disability Insurance	CM719	22	
Group Insurance	CM720	23	
NYS Income Tax	CM721	24	
Federal Income Tax	CM722	25	
Income Executions	CM723	26	
Association and Union Dues	CM724	27	
US Savings Bonds	CM725	28	
Social Security Tax	CM726	29	
Teachers Retirement Loan	CM727	30	
NYC Income Tax	CM728	31	
Employee Annuities	CM729	32	
Guaranty and Bid Deposits	CM730	33	
Student Deposits	CM738	34	
Total Liabilities	CMT065	35	4,249
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CMT070	40	4,249
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Restricted			
Other Restricted Fund Balance	CM899	41	
Total Restricted Fund Balance	CMT092	42	0
Committed			
Committed Fund Balance	CM913	43	
Total Committed Fund Balance	CMT093	44	0
Assigned			

Assigned Appropriated Fund Balance	CM914	45	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	46	8,854
Balance)			
Total Assigned Fund Balance	CMT094	47	8,854
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	CM917	48	
0)			
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	8,854
TOTAL LIABILITIES, DEFERRED INFLOWS OF			
RESOURCES AND FUND BALANCE	CMT099	51	13,103

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2021	CM8021	1	5,791
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	3,213
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		150
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2022	CM8029	9	8,854

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	14	14
Gifts and Donations	CM2705	2	1,350	3,199
Other Revenues (Specify)	CM2770	3		
Interfund Transfers	CM5031	3a		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	1,364	3,213
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7		150
Total Scholarships	CM2915.0	8	0	150
Personal Services	CM2989.1	9		
Employee Benefits				
State Retirement	CM9010.8	10		
Social Security	CM9030.8	11		
Workers' Compensation	CM9040.8	12		
Life Insurance	CM9045.8	13		
Hospital, Medical, and Dental Insurance	CM9060.8	14		
Other Employee Benefits (Specify)	CM9089.8	15		
Total Employee Benefits	CM9098.0	16	0	0
Contractual and Other	CM2989.4	17	250	
Interfund Transfers	CM9901.9	17a		
TOTAL EXPENDITURES	CMT9999.018		250	150

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	
Cash in Time Deposits	TE201	2	107,743
Total Unrestricted Cash	TET021	3	107,743
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Accounts Receivable	TE380	7	
Accrued Interest Receivable	TE381	8	
Investment in Securities	TE450	9	
Investment in Repurchase Agreements	TE451	10	
Investment in Securities, Special Reserves	TE452	11	
Investment in Repurchase Agreements, Special Reserves	TE453	12	
Securities and Mortgages	TE455	13	
Deferred Compensation Plan Assets	TE460	14	
Miscellaneous Current Assets (Specify)	TE489	15	
Total Other Assets	TET048	16	0
TOTAL ASSETS	TET049	17	107,743
LIABILITIES			
Accounts Payable	TE600	18	2,745
Other Liabilities(Specify)	TE688	19	4,325
DUE TO OTHER FUNDS,			
Deferred Compensation	TE717	20	
Deposits of Securities by Bank	TE732	21	
TOTAL LIABILITIES	TET065	22	7,070
NET ASSETS			
Restricted for Other Purposes	TE923	23	100,673
Unrestricted (Deficit)	TE924	24	
TOTAL NET ASSETS	TET095	25	100,673
TOTAL LIABILITIES AND NET ASSETS	TET099	26	107,743

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2021	TE8021	1	106,758
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	739
Less: Expenses (From Schedule K2)	TET9999.0	7	6,825
Rounding Adjustments (Plus or (Minus))	TE8026	8	1
Net Assets or (Deficit) June 30, 2022	TE8029	9	100,673

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1	676	131
Gifts and Donations	TE2705	2	3,477	608
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	4,153	739
EXPENSES				
Other Private-Purpose Activities				
Equipment	TE1945.2	5		
Contractual and Other	TE1945.4	6	9,145	6,825
Total Other Private-Purpose Activities	TE1945.0	7	9,145	6,825
TOTAL EXPENSES	TET9999.08		9,145	6,825

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

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		0
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		0
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		1,110,000
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		0
Paid During Fiscal Year	2P18785	47		415,000
Outstanding End of Fiscal Year	2P18787	48		695,000
Amount of Interest Paid During Fiscal Year	2P1878	49		39,150
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?

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

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	07/08/2020
Interest Rate	51	3.00
Outstanding Beginning of Fiscal Year	2P18771	52
Prior Year Adj Plus (Specify)		53

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		245,000
Outstanding End of Fiscal Year	2P18777	57		1,635,000
Amount of Interest Paid During Fiscal Year	2P1877	58		67,550
Issue Date (MM/DD/YYYY)		59		12/01/2007
Interest Rate		60		4.50
Outstanding Beginning of Fiscal Year	2P18771	61		75,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		45,000
Outstanding End of Fiscal Year	2P18777	66		30,000
Amount of Interest Paid During Fiscal Year	2P1877	67		2,378
Issue Date (MM/DD/YYYY)		68		09/26/2019
Interest Rate		69		1.63
Outstanding Beginning of Fiscal Year	2P18771	70		545,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		130,000
Outstanding End of Fiscal Year	2P18777	75		415,000
Amount of Interest Paid During Fiscal Year	2P1877	76		7,824
Issue Date (MM/DD/YYYY)		77		09/15/2021
Interest Rate		78		1.00
Outstanding Beginning of Fiscal Year	2P18771	79		0
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		865,000
Paid During Fiscal Year	2P18775	83		170,000
Outstanding End of Fiscal Year	2P18777	84		695,000
Amount of Interest Paid During Fiscal Year	2P1877	85		6,488

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		10/07/2021
Interest Rate		87		1.00
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
		90		
Issued During Fiscal Year	2P18773	91		600,000
Paid During Fiscal Year	2P18775	92		0
Outstanding End of Fiscal Year	2P18777	93		600,000
Amount of Interest Paid During Fiscal Year	2P1877	94		0
Issue Date (MM/DD/YYYY)		95		09/01/2016
Interest Rate		96		1.52
Outstanding Beginning of Fiscal Year	2P18771	97		95,000
Prior Year Adj Plus (Specify)				
		98		
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		95,000
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		722
Issue Date (MM/DD/YYYY)		104		09/15/2017
Interest Rate		105		1.84
Outstanding Beginning of Fiscal Year	2P18771	106		285,000
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		140,000
Outstanding End of Fiscal Year	2P18777	111		145,000
Amount of Interest Paid During Fiscal Year	2P1877	112		3,960
Issue Date (MM/DD/YYYY)		113		06/14/2012
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		6,385,000
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		1,045,000
Outstanding End of Fiscal Year	2P18777	120		5,340,000
Amount of Interest Paid During Fiscal Year	2P1877	121		283,663
Issue Date (MM/DD/YYYY)		122		09/26/2018
Interest Rate		123		2.50
Outstanding Beginning of Fiscal Year	2P18771	124		450,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		145,000
Outstanding End of Fiscal Year	2P18777	129		305,000
Amount of Interest Paid During Fiscal Year	2P1877	130		9,631
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		06/15/2016
Interest Rate		141		5.00
Outstanding Beginning of Fiscal Year	2P18771	142		6,145,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		505,000
Outstanding End of Fiscal Year	2P18777	147		5,640,000
Amount of Interest Paid During Fiscal Year	2P1877	148		300,950

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		06/21/2018
Interest Rate		150		3.00
Outstanding Beginning of Fiscal Year	2P18771	151		14,575,000
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		1,110,000
Outstanding End of Fiscal Year	2P18777	156		13,465,000
Amount of Interest Paid During Fiscal Year	2P1877	157		437,250
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	30,435,000	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	1,465,000	
TOTAL Paid During Fiscal Year	2P18775	207	3,630,000	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	28,270,000	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,120,416	

	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	
Term Bonds Payable	W623	1	24,515,000
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	3,755,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	7	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	28,293,018
Lease Liability	W682	8a	3,388
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	3,802,620
Other Long-term Debt (Specify)			
ENERGY PERFORMANCE LEASE	W689	12	265,000
TOTAL NON-CURRENT LIABILITIES		13	60,634,026

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

	Account	DP Code 70	Amount
Land	K101	1	225,039
Buildings	K102	2	73,829,024
Improvements Other Than Buildings	K103	3	2,425,139
Equipment	K104	4	18,382,965
Construction Work in Progress	K105	5	457,867
Infrastructure	K106	6	
Other Capital Assets	K107	7	100,000
Net Pension Asset- Proportionate Share	K108	8	20,453,957
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	294,026
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		9	116,168,017
Accumulated Depreciation - Buildings	K112	10	23,335,247
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	553,901
Accumulated Depreciation - Equipment	K114	12	13,117,358
Accumulated Depreciation - Infrastructure	K116	13	
Accumulated Depreciation - Other Capital Assets	K117	14	
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	37,006,506
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	79,161,511

	2020-21 School Year from SED File	2021-22 School Year (Actual) DP #81	2022-23 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	12,568,748	12,694,435	12,694,435
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	12,568,748	12,694,435	12,694,435
Special Purpose Levies:			
4. Planned Balance (Non-City)	0		
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
9. On Former District for Former District Indebtedness			
10. Levy for Central High School by Elementary School Components			
11. Repair Reserve			
12. Capital Reserve			
13. Other Levy (Specify)			
14. TOTAL LEVY FOR ALL PURPOSES (041)	12,568,748	12,694,435	12,694,435
Adjustments:			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	12,568,748	12,694,435	12,694,435

Supplemental Schedule SS-6

New Discounted and Negotiated Bonds and Notes 2022-2023 Claim Year - Page 117

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	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 2019-20 school year. For school districts with Community Schools Grants from the 2018-19 school year that expired on June 30th, 2021, 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 2018-19 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 2021-22 AND 2022-23 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2019-20 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 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.

	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 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.