

	Account	DP Code	2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	618,782	6,641,858	
Cash in Time Deposits	A201	2	7,835,687		
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	8,454,469	6,641,858	
Restricted Cash					
Cash from Obligations	A220	5			
Cash for Tax Anticipation Notes	A221	6			
Cash for Revenue Anticipation Notes	A222	7			
Cash with Fiscal Agent	A223	8			
Cash from Deficiency Notes	A225	9			
Cash, Special Reserves	A230	10			
Cash in Time Deposits, Special Reserves	A231	11	35,745,350	37,504,460	
Total Restricted Cash	AT023	12	35,745,350	37,504,460	
Taxes Receivable					
Taxes Receivable, Current	A250	13			
Taxes Receivable, Overdue	A260	14			
Total Taxes Receivable	AT026	15	0	0	
Allowance for Uncollectable Taxes	A342	16			
Net Taxes Receivable	AT034	17	0	0	
Accounts Receivable					
Accounts Receivable	A380	18	320,611	337,197	
Allowance for Receivables	A389	19			
Net Accounts Receivable	AT038	20	320,611	337,197	
Other Receivables					
Due from Other Funds	A391	21	806,874	4,579,631	
Due from State and Federal	A410	22	2,121,560	2,305,146	
Due from Other Governments	A440	23			
Total Other Receivables	AT044	24	2,928,434	6,884,777	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25			
Investment in Securities	A450	26			
Investment in Repurchase Agreements	A451	27			
Investment in Securities, Special Reserves	A452	28			
Investment in Repurchase Agreements, Special Reserves	A453	29			
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a			
Mortgages Receivable	A455	31			
Prepaid Expenditures	A480	32			
Miscellaneous Current Assets	A489	32a			
TOTAL ASSETS	AT049	33	47,448,864	51,368,292	
Deferred Outflows of Resources					
Deferred Outflows of Resources	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	47,448,864	51,368,292	

	Account Code	DP 45	2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 School Year (Projected)
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LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

Liabilities

Accounts Payable	A600	39	197,695	189,379	
Accrued Liabilities	A601	40	558,671	639,977	
Tax Anticipation Notes Payable	A620	41			
Revenue Anticipation Notes Payable	A621	42			
Budget Notes Payable	A622	43			
Deficiency Notes Payable	A624	44			
Bond Anticipation Notes Payable	A626	45			
Bond Interest and Matured Bonds Payable	A629	46			
Due to Other Funds	A630	47		3,459,876	
Due to Other Governments	A631	48	322,392	326,780	
Due to State Teachers' Retirement System	A632	49	2,062,567	2,288,609	
Due to Employees' Retirement System	A637	50	218,100	227,528	
Due to Financial Institution for Overdrawn Accounts	A633	50a			
Accrued Interest Payable	A651	51			
Compensated Absences	A687	52	241,615	236,217	
Other Liabilities (Specify)					
FSA, PR W/H	A688	53	37,877	20,866	
Overpayments	A690	54			
Consolidated Payroll	A710	55		-3,006	
Individual Retirement Account	A716	56			
Deferred Compensation	A717	57			
State Retirement	A718	58	18,656	977	
Disability Insurance	A719	59			
Group Insurance	A720	60	-8,868	-14,642	
NYS Income Tax	A721	61			
Federal Income Tax	A722	62	241	241	
Income Executions	A723	63			
Association and Union Dues	A724	64			
US Savings Bonds	A725	65			
Social Security Tax	A726	66	-142	-142	
Teachers Retirement Loan	A727	67	3,739		
NYC Income Tax	A728	68			
Employee Annuities	A729	69			
Guaranty and Bid Deposits	A730	70			
Student Deposits	A738	71	1,343	1,343	
Total Liabilities	AT065	72	3,653,886	7,374,003	

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73	4,895		
Deferred Inflow Of Resources - Planned Balance	A692	74			
Deferred Special Taxes, Suffolk County	A693	75			
Deferred Taxes (City)	A694	76			
Deferred Taxes - Reserve For Excess Tax Levy	A695	77			
Total Deferred Inflows of Resources	AT069	78	4,895	0	

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	3,658,781	7,374,003	
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FUND BALANCE (GENERAL FUND)

Nonspendable

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

Restricted

Workers' Compensation Reserve	A814	83		
Unemployment Insurance Reserve	A815	84	343,400	346,687
Reserve for State and Local Retirement System Contributions	A827	85	1,657,118	1,672,980
Reserve for Teacher's Retirement System Contributions	A828	86	475,702	480,255
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88	947,412	953,308
Insurance Reserve	A863	89		
Reserve for Tax Certiorari	A864	90	1	1
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	4,385,750	4,427,729
Capital Reserve	A878	93	1,500,000	3,420,579
Reserve for Repairs	A882	94	650,000	
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
	A899	96	25,785,968	26,182,785
TAX STAB RESRV				
Total Restricted Fund Balance	AT092	97	35,745,351	37,484,324

Committed

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

Assigned

Assigned Appropriated Fund Balance	A914	100	3,956,233	3,750,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	141,952	237,001
Total Assigned Fund Balance	AT094	102	4,098,185	3,987,001

Unassigned

Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	3,946,547	2,522,964
Total Unassigned Fund Balance	AT096	105	3,946,547	2,522,964
TOTAL FUND BALANCE	AT095	106	43,790,083	43,994,289

	DP Account Code 45	2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	47,448,864	51,368,292
Calculation for Real Property Tax Law Section 1318:				
Unexpended Surplus*				
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	108	4,088,499	2,759,965
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	141,952	237,001
Reserve for Insurance Recovery	AT0993	110		
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	3,946,547	2,522,964
Voter Approved May Budget (not including Separate Propositions)		112	61,381,000	63,151,500
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage		113	6.4296	3.9951
Total Unexpended Surplus Funds in excess of 4% limit		114	1,498,839	0
Miscellaneous Additional Information:				
Assigned Appropriated Fund Balance from Line 100	A914	115	3,956,233	3,750,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		116	7,902,780	6,276,060

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2023-2024 Claim Year - Page 5

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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	10,694,435
Real Property Tax Items - Modified Budget		2	10,694,435
Real Property Tax Items - Actual Revenues	A1001	3	10,824,092
Real Property Tax Items - Variance (+/-)		4	129,657
Other Tax Items - Original Budget		5	11,076,237
Other Tax Items - Modified Budget		6	11,076,237
Other Tax Items - Actual Revenues	AT1099	7	10,932,749
Other Tax Items - Variance (+/-)		8	-143,488
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	18,000
Charges for Services - Modified Budget		14	18,000
Charges for Services - Actual Revenues	AT2399	15	220,937
Charges for Services - Variance (+/-)		16	202,937
Use of Money and Property - Original Budget		17	138,000
Use of Money and Property - Modified Budget		18	138,000
Use of Money and Property - Actual Revenues	AT2499	19	472,924
Use of Money and Property - Variance (+/-)		20	334,924
Forfeitures - Original Budget		21	0
Forfeitures - Modified Budget		22	0
Forfeitures - Actual Revenues	A2620	23	0
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	4,000
Sale of Property and Compensation for Loss - Modified Budget		26	4,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	47,248
Sale of Property and Compensation for Loss - Variance (+/-)		28	43,248
Miscellaneous - Original Budget		29	666,500
Miscellaneous - Modified Budget		30	670,048
Miscellaneous - Actual Revenues	AT2799	31	876,236
Miscellaneous - Variance (+/-)		32	206,188

	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	34,627,595
State Aid - Modified Budget		38	34,627,595
State Aid - Actual Revenues	AT3999	39	34,169,703
State Aid - Variance (+/-)		40	-457,892
Federal Aid - Original Budget		41	100,000
Federal Aid - Modified Budget		42	100,000
Federal Aid - Actual Revenues	AT4999	43	189,654
Federal Aid - Variance (+/-)		44	89,654
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	57,424,767
Total Estimated Revenues - Modified Budget	A510	58	57,428,315
Total Actual Revenues	AT5999	59	57,833,543
Total Variance		60	405,228
Appropriated Reserves - Modified Budget	A511	61	0
Appropriated Fund Balance - Modified Budget	A599	62	4,096,629
Obligations Authorized - Modified Budget	A530	63	0
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	61,524,944

* 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

2023-2024 Claim Year - Page 7

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	Account	DP Code 95	Amount
General Support - Original Budget		1	7,785,938
General Support - Modified Budget		2	7,802,926
General Support - Actual Expenditures	AT1999.0	3	6,608,339
General Support - Encumbrances		4	121,089
General Support - Variance (+/-)		5	1,073,498
Instruction - Original Budget		6	30,422,915
Instruction - Modified Budget		7	30,492,062
Instruction - Actual Expenditures	AT2999.0	8	28,542,127
Instruction - Encumbrances		9	41,635
Instruction - Variance (+/-)		10	1,908,300
Pupil Transportation - Original Budget		11	3,528,127
Pupil Transportation - Modified Budget		12	3,528,127
Pupil Transportation - Actual Expenditures	AT5599.0	13	2,891,827
Pupil Transportation - Encumbrances		14	60,509
Pupil Transportation - Variance (+/-)		15	575,791
Community Services - Original Budget		16	155,750
Community Services - Modified Budget		17	157,050
Community Services - Actual Expenditures	AT8099.0	18	88,675
Community Services - Encumbrances		19	1,019
Community Services - Variance (+/-)		20	67,356
Employee Benefits - Original Budget		21	14,019,595
Employee Benefits - Modified Budget		22	14,037,600
Employee Benefits - Actual Expenditures	AT9098.0	23	12,984,756
Employee Benefits - Encumbrances		24	12,750
Employee Benefits - Variance (+/-)		25	1,040,094
Debt Service Principal - Original Budget		26	4,275,000
Debt Service Principal - Modified Budget		27	4,251,802
Debt Service Principal - Actual Expenditures	AT9798.6	28	4,145,000
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	106,802
Debt Service Interest - Original Budget		31	1,033,675
Debt Service Interest - Modified Budget		32	1,056,873
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,046,867
Debt Service Interest - Encumbrances		34	0
Debt Service Interest - Variance (+/-)		35	10,006

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2023-2024 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	198,504
Interfund Transfers - Actual Expenditures	AT9951.0	38	1,321,750
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	-1,123,246
Total Appropriations - Original Budget		41	61,381,000
Total Appropriations - Modified Budget	A960	42	61,524,944
Total Actual Expenditures	AT9999.0	43	57,629,341
Total Encumbrances		44	237,002
Total Variances (+/-)		45	3,658,601
Budgetary Provision for Other Purposes	A962	46	0
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	61,524,944

* 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, 2022	A8021	1	43,790,083
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	57,833,543
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	57,629,341
Rounding Adjustment (Plus or (Minus))	A8026	10	4
Fund Balance or (Deficit) June 30, 2023	A8029	11	43,994,289

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	10,747,596	10,824,092	11,011,795
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	9,040,064	9,040,075	9,052,146
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6	0	0	0
School Tax Relief Reimbursement	A1085	7	1,946,838	1,859,971	1,952,871
Interest and Penalties on Real Property Taxes	A1090	8	34,472	32,703	33,000
Total Other Tax Items	AT1099	9	11,021,374	10,932,749	11,038,017
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		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	16,896	7,944	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.	4,290	7,800	5,000
Admissions (from Individuals)	A1410	20	7,015	7,945	3,500
School Store Sales	A1450	21	0	0	0
Other Charges - Services (from Individuals)	A1489	22	727	0	0
Data Processing for Other Districts and Governments	A2228	23	0	0	0
Day School Tuition - Other Districts in NYS	A2230	24	211,254	167,703	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		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 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	17,633	29,545	15,000
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	257,815	220,937	23,500
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	131,271	469,991	157,000

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 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"/>	<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="2,864"/>	<input type="text" value="2,933"/>	<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="134,135"/>	<input type="text" value="472,924"/>	<input type="text" value="165,000"/>
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="1,923"/>	<input type="text" value="3,200"/>	<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="14,313"/>	<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="No"/> ▼		
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		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72	0	0	0
Insurance Recoveries - Other	A2680	73	13,694	21,078	0
Self Insurance Recoveries	A2683	74	0	0	0
Other Compensation for Loss	A2690	75	2,810	8,657	1,000
Total Sale of Property and Compensation for Loss	AT2699	76	18,427	47,248	4,000
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	65,091	51,364	40,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	606,632	672,012	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	0	0	0
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	159,058	51,846	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	12,817	3,860	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) JROTC,CATERING	A2770	87	119,531	97,154	92,500
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	963,129	876,236	649,500
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	21,499,861	21,297,305	21,823,868
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	4,572,153	4,876,106	5,085,550
Click here for an estimate of total Excess Cost aids from 2023-24 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	2,433,193	3,210,680	3,372,118
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	827,856	1,318,123	1,079,198
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	0	0	0
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a		0	0
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b		0	0
BOCES Aid (Section 3609d Education Law)	A3103	100	2,886,012	3,273,679	3,500,000
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 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	77,659	83,188	114,694
Computer Software Aid	A3262	104	0	0	0
Hardware Aid	A3262	105	29,666	59,837	62,654
Library A/V Loan Program Aid	A3263	106	39,976	11,787	12,194
Small Govt Assistance	A3265	107	0	0	0
Other State Aid (Specify) HOMELESS,CONNECTKIDSTOPARK Only include items on the Help Text list!	A3289	108	6,845	38,998	0
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	32,373,221	34,169,703	35,050,276
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	0	17,280	0
OSC Guidance on CARES Act Revenues					
Other Federal Aid (Specify) 	A4289	117	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118	175,098	172,374	147,129
Emergency Disaster Assistance (FEMA)	A4960	119	0	0	0
Total Federal Aid	AT4999	120	175,098	189,654	147,129
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	0	0	0
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a	0	0	0
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b	0	0	0
Interfund Transfer for Debt Service	A5050	122	100,000	100,000	100,000
Total Interfund Transfers	AT5059	123	100,000	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	0
Subscription-Based Information Technology Arrangements	A5781	129b	?	0	0
Other Debt (Specify)	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	55,790,795	57,833,543	58,189,217

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 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	10,613	12,163	21,550
4. Materials and Supplies	A1010.45	3,306	11,080	2,280
5. BOCES Services	A1010.49	5,990	3,590	4,530
6. Total Board of Education	A1010.0	19,909	26,833	28,360
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	0	0	135
11. Total District Clerk	A1040.0	7,500	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	2,088	3,964	2,500
15. Materials and Supplies	A1060.45	0	316	1,425
16. BOCES Services	A1060.49	0	0	0
17. Total District Meeting	A1060.0	2,088	4,280	3,925
18. TOTAL BOARD OF EDUCATION	AT1099.0	29,497	38,613	40,505

ST3 - Annual Financial Report	2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	159,263	164,763	169,765
20. Noninstructional Salaries	A1240.16	63,124	65,333	70,836
21. Equipment	A1240.2	0	0	0
22. Contractual and Other	A1240.4	5,469	6,449	11,625
23. Materials and Supplies	A1240.45	11,328	11,159	7,500
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	239,184	247,704	259,726

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	0	0	0
26. Noninstructional Salaries	A1310.16	297,193	307,715	344,977
27. Equipment	A1310.2	0	0	0
28. Contractual and Other	A1310.4	3,875	5,466	19,125
29. Materials and Supplies	A1310.45	585	1,577	4,940
30. BOCES Services	A1310.49	44,209	54,017	56,380
31. Total Business Administration	A1310.0	345,862	368,775	425,422

Auditing

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

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
34. Contractual and Other	A1320.4	30,385	35,154	47,000
35. Materials and Supplies	A1320.45	0	0	275
36. Total Auditing	A1320.0	30,385	35,154	47,275
Treasurer				
37. Noninstructional Salaries	A1325.16	53,046	59,763	62,363
38. Equipment	A1325.2	0	0	0
39. Contractual and Other	A1325.4	876	1,186	1,335
40. Materials and Supplies	A1325.45	296	240	475
41. Total Treasurer	A1325.0	54,218	61,189	64,173
Tax Collector				
42. Noninstructional Salaries	A1330.16	3,875	4,147	4,900
43. Equipment	A1330.2	0	0	0
44. Contractual and Other	A1330.4	6,896	5,623	7,250
45. Materials and Supplies	A1330.45	5,518	9,819	9,000
46. BOCES Services	A1330.49	1,000	1,000	1,050
47. Total Tax Collector	A1330.0	17,289	20,589	22,200
Purchasing				
48. Instructional Salaries	A1345.15	0	0	0
49. Noninstructional Salaries	A1345.16	0	0	0

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
50. Equipment	A1345.2	0	0	0
51. Contractual and Other	A1345.4	0	0	0
52. Materials and Supplies	A1345.45	0	0	0
53. BOCES Services	A1345.49	11,145	11,475	11,950
54. Total Purchasing	A1345.0	11,145	11,475	11,950
Other Finance				
55. Fiscal Agent Fee	A1380.4	3,091	4,286	15,000
56. TOTAL FINANCE	AT1399.0	461,990	501,468	586,020
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	62,384	55,011	175,000
60. Materials and Supplies	A1420.45	0	0	0
61. BOCES Services	A1420.49	0	0	0
62. Total Legal	A1420.0	62,384	55,011	175,000
Personnel				
63. Instructional Salaries	A1430.15	76,010	75,523	78,170
64. Noninstructional Salaries	A1430.16	134,892	143,387	140,345
65. Equipment	A1430.2	0	0	0

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	11,505	19,534	26,775
67.	Materials and Supplies	A1430.45	8,305	1,169	4,750
68.	BOCES Services	A1430.49	46,332	49,005	65,127
69.	Total Personnel	A1430.0	277,044	288,618	315,167
Records Management Officer					
70.	Instructional Salaries	A1460.15	0	0	0
71.	Noninstructional Salaries	A1460.16	662	2,147	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	49	0	0
75.	BOCES Services	A1460.49	0	0	0
76.	Total Records Management Officer	A1460.0	711	2,147	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	3,799	5,321	12,000
81.	Materials and Supplies	A1480.45	0	0	0
82.	BOCES Services	A1480.49	102,287	105,593	112,665
83.	Total Public Information and Services	A1480.0	106,086	110,914	124,665
84.	TOTAL STAFF	AT1499.0	446,225	456,690	621,832

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
85. Noninstructional Salaries	A1620.16	1,770,457	1,736,779	2,005,480
86. Equipment	A1620.2	54,159	27,711	40,000
87. Contractual and Other	A1620.4	789,749	850,567	1,072,125
88. Materials and Supplies	A1620.45	52,255	34,460	72,000
89. BOCES Services	A1620.49	151,191	156,118	173,506
90. Total Operation of Plant	A1620.0	2,817,811	2,805,635	3,363,111
Maintenance of Plant				
91. Noninstructional Salaries	A1621.16	220,789	234,195	244,230
92. Equipment	A1621.2	54,871	-12,831	45,000
93. Contractual and Other	A1621.4	309,758	448,243	632,490
94. Materials and Supplies	A1621.45	8,368	10,311	21,500
95. BOCES Services	A1621.49	49,887	71,586	73,084
96. Total Maintenance of Plant	A1621.0	643,673	751,504	1,016,304
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	20,926	19,701	23,699
104. Equipment	A1660.2	0	0	0
105. Contractual and Other	A1660.4	0	0	0

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45	0	0	0
107. Total Central Storeroom	A1660.0	20,926	19,701	23,699
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	33,650	55,801	61,000
111. Materials and Supplies	A1670.45	460	484	3,800
112. BOCES Services	A1670.49	59,615	85,460	80,000
113. Total Central Printing and Mailing	A1670.0	93,725	141,745	144,800
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	433,909	409,353	535,420
119. Total Central Data Processing	A1680.0	433,909	409,353	535,420
120. TOTAL CENTRAL SERVICES	AT1699.0	4,010,044	4,127,938	5,083,334
Special Items				
121. Administration - Salaries	A1710.1	0	0	0

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
123. Excess Insurance	A1722.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
124. Unallocated Insurance	A1910.4	<input type="text" value="209,721"/>	<input type="text" value="223,573"/>	<input type="text" value="250,000"/>
125. School Association Dues	A1920.4	<input type="text" value="5,176"/>	<input type="text" value="5,280"/>	<input type="text" value="5,750"/>
126. Judgment and Claims	A1930.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="7,000"/>
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
128. Purchase of Land/Right of Way	A1940.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
129. Assessments on School Property	A1950.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
130. Refund on Real Property Taxes	A1964.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="7,000"/>
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	<input type="text" value="881,942"/>	<input type="text" value="916,919"/>	<input type="text" value="934,009"/>
132. BOCES Capital Expenses	A1983.49	<input type="text" value="92,943"/>	<input type="text" value="90,154"/>	<input type="text" value="157,641"/>
133. <div>Unclassified (Specify) <input type="text"/></div>	A1989.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
134. Total Special Items	AT1998.0	<input type="text" value="1,189,782"/>	<input type="text" value="1,235,926"/>	<input type="text" value="1,361,400"/>
135. TOTAL GENERAL SUPPORT	AT1999.0	<input type="text" value="6,376,722"/>	<input type="text" value="6,608,339"/>	<input type="text" value="7,952,817"/>

ST3 - Annual Financial Report

2021-22 School
Year from SED
File2022-23 School
Year (Actual) DP
#492023-24 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	201,484	202,523	216,429
137. Noninstructional Salaries	A2010.16	39,832	40,427	48,019
138. Equipment	A2010.2	0	0	0
139. Contractual and Other	A2010.4	3,462	8,456	6,500
140. Materials and Supplies	A2010.45	739	0	1,800
141. BOCES Services	A2010.49	266,313	286,425	319,267
142. Total Curriculum Development and Supervision	A2010.0	511,830	537,831	592,015

Supervision - Regular School

143. Instructional Salaries	A2020.15	716,326	770,041	773,173
144. Noninstructional Salaries	A2020.16	318,629	325,257	402,552
145. Equipment	A2020.2	3,792	2,855	12,500
146. Contractual and Other	A2020.4	2,089	1,738	8,325
147. Materials and Supplies	A2020.45	3,863	2,446	5,680
148. BOCES Services	A2020.49	0	0	0
149. Total Supervision - Regular School	A2020.0	1,044,699	1,102,337	1,202,230

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

2023-2024 Claim Year - Page 27

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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	44,417	23,203	137,590
164. Noninstructional Salaries	A2070.16	0	0	0
165. Equipment	A2070.2	0	0	0
166. Contractual and Other	A2070.4	0	18,620	5,750
167. Materials and Supplies	A2070.45	0	0	450
168. BOCES Services	A2070.49	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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169. Total Inservice Training - Instruction	A2070.0	44,417	41,823	143,790
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,600,946	1,681,991	1,938,035
INSTRUCTION - TEACHING				
Teaching - Regular School				
171. Teacher Salaries, Pre-Kindergarten	A2110.10	0	62,270	65,500
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11	0	0	0
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,193,884	3,055,980	3,611,310
174. Teacher Salaries, 4 - 6	A2110.12	2,322,264	2,238,385	2,314,533
175. Teacher Salaries, 7 - 12	A2110.13	4,993,657	5,250,663	5,393,915
176. Substitute Teacher Salaries	A2110.14	347,796	426,060	519,725
177. Noninstructional Salaries	A2110.16	557,832	559,083	595,907
178. Equipment	A2110.2	35,371	35,861	55,400
179. Contractual and Other	A2110.4	35,318	66,202	136,265
180. Materials and Supplies	A2110.45	302,914	327,812	351,067
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	56,394	54,751	55,000
182. Tuition - All Other (Specify)	A2110.472	0	2,299	45,000
HEALTH/WEELLNES				

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
183. Payments to Charter Schools	A2110.473	0	0	0
184. Textbooks	A2110.48	91,787	111,894	125,100
185. Other BOCES Services - Not ELL	A2110.49	351,394	348,249	393,074
186. Total Teaching - Regular School	A2110.0	12,288,611	12,539,509	13,661,796
Program for Students with Disabilities School Age-School Year				
187. Instructional Salaries	A2250.15	3,426,152	3,662,850	3,878,846
188. Noninstructional Salaries	A2250.16	382,442	394,877	405,841
189. Equipment	A2250.2	0	4,185	5,000
190. Contractual and Other	A2250.4	552,918	537,648	503,940
191. Materials and Supplies	A2250.45	28,856	50,762	56,470
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	0	0	180,000
193. Tuition - All Other (Specify) <div></div>	A2250.472	1,926	0	0
194. Payments to Charter Schools	A2250.473	0	0	0
195. Textbooks	A2250.48	0	0	0
196. BOCES Services	A2250.49	2,252,510	2,341,931	2,744,375
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	6,644,804	6,992,253	7,774,472
Programs for English Language Learners (ELL)				
198. Instructional Salaries	A2259.15	0	0	0
199. Noninstructional Salaries	A2259.16	0	0	0
200. Equipment	A2259.2	0	0	0
201. Contractual and Other	A2259.4	0	0	0
202. Materials and Supplies	A2259.45	0	0	0
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471	0	0	0
204. Tuition - All Other (Specify) <div></div>	A2259.472	0	0	0
205. Payments to Charter Schools	A2259.473	0	0	0
206. Textbooks	A2259.48	0	0	0
207. BOCES Services	A2259.49	0	0	0
208. Total Programs for ELL	A2259.0	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 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	1,667,540	1,507,250	1,880,410
218. Total Occupational Education	A2280.0	1,667,540	1,507,250	1,880,410
Teaching - Special Schools				
219. Instructional Salaries	A2330.15	100,246	125,065	90,500
220. Noninstructional Salaries	A2330.16	541	1,012	1,775
221. Equipment	A2330.2	0	0	0
222. Contractual and Other	A2330.4	0	0	2,375
223. Materials and Supplies	A2330.45	0	1,569	4,510
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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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	553,097	694,085	780,000
228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49	0	0	0
229. CVEEB Services	A2330.49	0	0	0
230. Total Teaching - Special Schools	A2330.0	653,884	821,731	879,160
231. TOTAL TEACHING	AT2399.0	21,254,839	21,860,743	24,195,838

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	337,238	354,564	366,975
233. Noninstructional Salaries	A2610.16	0	0	0
234. Equipment	A2610.2	0	3,725	50,000
235. Contractual and Other	A2610.4	693	789	3,205
236. Materials and Supplies	A2610.45	5,754	11,465	15,200
237. School Library A/V Loan Program	A2610.46	42,846	36,467	45,225

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

238. BOCES Services	A2610.49	115,119	114,372	121,755
239. Total School Library and Audiovisual	A2610.0	501,650	521,382	602,360

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 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	142,954	159,187	164,950
248. Noninstructional Salaries	A2630.16	267,688	349,167	371,769
249. Equipment	A2630.2	3,228	0	28,000
250. State-Aided Computer Hardware - Purchase	A2630.22	10,513	63,195	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	2,651	4,930	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	7,937	8,358	82,000

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Expenditures by Function and Object of Expense 129-298

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254. Materials and Supplies	A2630.45	26,205	14,774	37,000
255. State-Aided Computer Software	A2630.46	45,302	63,492	60,000
256. BOCES Services	A2630.49	1,277,833	1,127,100	1,105,010
257. Total Computer Assisted Instruction	A2630.0	1,784,311	1,790,203	2,025,729
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,285,961	2,311,585	2,628,089
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	498,401	440,496	491,625
267. Noninstructional Salaries	A2810.16	114,437	119,741	123,635
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	425	4,010	3,900
270. Materials and Supplies	A2810.45	1,601	3,546	3,610
271. BOCES Services	A2810.49	0	0	0
272. Total Guidance - Regular School	A2810.0	614,864	567,793	622,770
Health Services - Regular School				
273. Instructional Salaries	A2815.15	0	0	0
274. Noninstructional Salaries	A2815.16	268,685	310,738	310,185
275. Equipment	A2815.2	710	0	1,200
276. Contractual and Other	A2815.4	2,410	1,740	12,400
277. Materials and Supplies	A2815.45	5,807	10,029	11,900
278. BOCES Services	A2815.49	0	0	0
279. Total Health Services - Regular School	A2815.0	277,612	322,507	335,685
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	343,005	335,912	372,160
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	950

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285. BOCES Services	A2820.49	0	0	0
286. Total Psychological Services - Regular School	A2820.0	343,005	335,912	373,110
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	246,266	287,599	297,120
288. Noninstructional Salaries	A2825.16	0	0	0
289. Equipment	A2825.2	0	0	0
290. Contractual and Other	A2825.4	0	453	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	246,266	288,052	297,120
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	233,431	258,746	257,340
302. Noninstructional Salaries	A2850.16	0	0	0
303. Equipment	A2850.2	0	1,848	7,500
304. Contractual and Other	A2850.4	62,431	30,266	46,290
305. Materials and Supplies	A2850.45	1,220	947	10,825
306. Total Co-Curricular Activities - Regular School	A2850.0	297,082	291,807	321,955
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	512,972	565,377	563,250
308. Noninstructional Salaries	A2855.16	144,473	158,660	157,864
309. Equipment	A2855.2	14,757	27,616	30,000
310. Contractual and Other	A2855.4	81,419	90,338	111,325
311. Materials and Supplies	A2855.45	51,954	39,746	51,000
312. BOCES Services	A2855.49	0	0	0
313. Total Interscholastic Athletics - Regular School	A2855.0	805,575	881,737	913,439
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	2,584,404	2,687,808	2,864,079
326. TOTAL INSTRUCTION	AT2999.0	27,726,150	28,542,127	31,626,041

ST3 - Annual Financial Report**2021-22 School
Year from SED
File****2022-23 School
Year (Actual) DP
#49****2023-24 School
Year (Projected)
DP #49****PUPIL TRANSPORTATION**

District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
328.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	2,185,458	2,190,919	2,525,503
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	216,440	194,912	218,170
330.	Equipment	A5510.2	0	975	15,000
331.	Purchase of Buses	A5510.21	0	0	0
332.	Contractual and Other	A5510.4	73,856	78,562	85,000
333.	Materials and Supplies	A5510.45	395,398	394,191	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	2,871,152	2,859,559	3,261,673

Garage Building

337.	Noninstructional Salaries	A5530.16	0	0	0
338.	Equipment	A5530.2	0	3,503	25,000
339.	Contractual and Other	A5530.4	42,380	27,122	35,000
340.	Materials and Supplies	A5530.45	2,187	1,643	2,750
341.	Total Garage Building	A5530.0	44,567	32,268	62,750

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 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	2,915,719	2,891,827	3,324,528

COMMUNITY SERVICE

Recreation

346.	Instructional Salaries	A7140.15	0	0	0
347.	Noninstructional Salaries	A7140.16	104,560	83,428	129,680
348.	Equipment	A7140.2	7,935	948	12,500
349.	Contractual and Other	A7140.4	2,600	2,800	8,500
350.	Materials and Supplies	A7140.45	2,861	1,499	4,000
351.	BOCES Services	A7140.49	0	0	0
352.	Total Recreation	A7140.0	117,956	88,675	154,680

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		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 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	117,956	88,675
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374.	State Retirement	A9010.8	874,838	712,944
375.	Teachers' Retirement	A9020.8	1,823,765	1,989,346
376.	Social Security	A9030.8	1,920,848	1,995,936

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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377.	Workers' Compensation	A9040.8	335,666	358,700	331,165
378.	Life Insurance	A9045.8	7,279	9,036	11,000
379.	Unemployment Insurance	A9050.8	2,977	6,864	20,000
380.	Disability Insurance	A9055.8	124,599	148,565	162,850
381.	Hospital, Medical, and Dental Insurance	A9060.8	7,454,376	7,726,587	8,501,186
382.	Union Welfare Benefits	A9070.8	0	0	0
383.	Other Employee Benefits (Specify) COMPENSATED ABSENCES	A9089.8	57,363	36,778	150,000
384.	Total Employee Benefits	AT9098.0	12,601,711	12,984,756	14,521,246
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	2,735,000	2,780,000	2,855,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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392.	Serial Bonds - Bus Purchases	A9712.6	650,000	685,000	815,000
393.	Serial Bonds - BOCES Construction	A9713.6	245,000	250,000	260,000
394.	Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
395.	Serial Bonds - Other (Specify) <div></div>	A9710.6	0	0	0
396.	Statutory Bonds - Public Library	AL9720.6	0	0	0
397.	Statutory Bonds - School Construction	A9721.6	0	0	0
398.	Statutory Bonds - Bus Purchases	A9722.6	0	0	0
399.	Statutory Bonds - BOCES Construction	A9723.6	0	0	0
400.	Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
401.	Statutory Bonds - Other (Specify) <div></div>	A9720.6	0	0	0
402.	Bond Anticipation Notes - Public Library	AL9730.6	0	0	0
403.	Bond Anticipation Notes - School Construction	A9731.6	0	0	0
404.	Bond Anticipation Notes - Bus Purchases	A9732.6	0	0	0
405.	Bond Anticipation Notes - BOCES Construction	A9733.6	0	0	0

Schedule A4c - General Fund

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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"/>
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6		<input type="text" value="0"/>	<input type="text" value="0"/>
413.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415a.	Leases	A9788.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415b.	Leases - BOCES	A9788.6		<input type="text" value="0"/>	<input type="text" value="0"/>
416.	Other Debt (Specify) <input type="text" value="EPC LEASE"/>	A9789.6	<input type="text" value="415,000"/>	<input type="text" value="430,000"/>	<input type="text" value="265,000"/>
417.	Total Principal	AT9798.6	<input type="text" value="4,045,000"/>	<input type="text" value="4,145,000"/>	<input type="text" value="4,195,000"/>
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"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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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="1,025,403"/>	<input type="text" value="936,193"/>	<input type="text" value="823,950"/>
425.	Serial Bonds - Bus Purchases	A9712.7	<input type="text" value="27,463"/>	<input type="text" value="25,961"/>	<input type="text" value="60,170"/>
426.	Serial Bonds - BOCES Construction	A9713.7	<input type="text" value="67,550"/>	<input type="text" value="60,200"/>	<input type="text" value="50,200"/>
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"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
447.	Budget Notes	A9750.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
448.	Deficiency Notes - Interest	A9755.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
449.	Tax Anticipation Notes	A9760.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
450.	Revenue Anticipation Notes	A9770.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
451.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify) <input type="text" value=""/>	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
453a.	Leases	A9788.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
453b.	Leases - BOCES	A9788.7		<input type="text" value="0"/>	<input type="text" value="0"/>
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7		<input type="text" value="0"/>	<input type="text" value="0"/>
454.	Other Debt (Specify) <input type="text" value="EPC LEASE"/>	A9789.7	<input type="text" value="39,150"/>	<input type="text" value="24,513"/>	<input type="text" value="9,347"/>
455.	Total Interest	AT9798.7	<input type="text" value="1,159,566"/>	<input type="text" value="1,046,867"/>	<input type="text" value="943,667"/>
456.	Total Debt Service	AT9898.0	<input type="text" value="5,204,566"/>	<input type="text" value="5,191,867"/>	<input type="text" value="5,138,667"/>
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="175,383"/>	<input type="text" value="198,504"/>	<input type="text" value="165,000"/>
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	<input type="text" value=""/>	<input type="text" value=""/>	<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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 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="1,123,246"/>	<input type="text" value="0"/>
460b.	Transfer to Public Library Fund	A9901.9	<input type="text"/>	<input type="text"/>	<input type="text"/>
460c.	Interfund Transfers - Transfer to Custodial Fund	A9901.9	<input type="text"/>	<input type="text"/>	<input type="text"/>
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9901.9	<input type="text"/>	<input type="text"/>	<input type="text"/>
461.	Total Interfund Transfers	AT9951.0	<input type="text" value="175,383"/>	<input type="text" value="1,321,750"/>	<input type="text" value="165,000"/>
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="17,981,660"/>	<input type="text" value="19,498,373"/>	<input type="text" value="19,824,913"/>
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="55,118,207"/>	<input type="text" value="57,629,341"/>	<input type="text" value="62,882,979"/>

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	144,338
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	144,338
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	1,732,107
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,732,107
 TOTAL ASSETS	FT049	10	1,876,445
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	6,931
Accrued Liabilities	F601	12	8,619
Due to Other Funds	F630	13	1,670,693
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	164,393
Due to Employees' Retirement System	F637	16	21,421
Due to Financial Institution for Overdrawn Accounts	F633	16a	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/>	F688	18	4,388
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	1,876,445
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	1,876,445
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Must Remain Intact	F807	40a	
Total Nonspendable Fund Balance	FT080	40b	0
Restricted			
Other Restricted Fund Balance	F899	41	

Total Restricted Fund Balance	FT092	42	<input type="text" value="0"/>
Committed			
Committed Fund Balance	F913	42a	<input type="text"/>
Total Committed Fund Balance	FT093	42b	<input type="text" value="0"/>
Assigned			
Assigned Appropriated Fund Balance	F914	43	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	<input type="text"/>
Total Assigned Fund Balance	FT094	45	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	<input type="text"/>
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="1,876,445"/>

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2022	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	5,269,648
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	5,269,648
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2023	F8029	9	0

Account			2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 53 (Actual)	2023-24 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	171,285	223,228	251,712
Other	F3289	14	83,314		
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	369,175	827,278	951,214
UPK,TOT,HWB,S4408					
Total State Aid	FT3999	17	623,774	1,050,506	1,202,926
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	503,205	548,110	574,869
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	577,039	683,665	644,016
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	1,158,879	121,703	204,257
TL2,TL4,TL5					
Other Federal Aid - CRRSA Act	F4289	24a		586,250	481,593
Other Federal Aid - ARP Act	F4289	24b		2,080,910	1,970,984
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	2,239,123	4,020,638	3,875,719
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	175,383	198,504	216,215
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	175,383	198,504	216,215
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	3,038,280	5,269,648	5,294,860

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1		0	
Noninstructional Salaries	F1460.16 2		0	
Equipment	F1460.2 3		0	
Contractual and Other	F1460.4 4		0	
Materials and Supplies	F1460.45 5		0	
BOCES Services	F1460.49 6		0	
Employee Benefits	F1460.8 7		0	
Total Records Management Officer	FT1460.0 8	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 9		0	
Equipment	F1620.2 10		0	
Contractual and Other	F1620.4 11		0	
Materials and Supplies	F1620.45 12		0	
BOCES Services	F1620.49 13		0	
Employee Benefits	F1620.8 14		0	
Total Operation of Plant	F1620.0 15	0	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 16		0	
Equipment	F1621.2 17		2,650	0
Contractual and Other	F1621.4 18		5,941	0
Materials and Supplies	F1621.45 19		0	
BOCES Services	F1621.49 20		0	
Employee Benefits	F1621.8 21		0	
Total Maintenance of Plant	F1621.0 22	0	8,591	0
Security of Plant				
Noninstructional Salaries	F1622.16 23		0	
Equipment	F1622.2 24		0	
Contractual and Other	F1622.4 25		0	
Materials and Supplies	F1622.45 26		0	
BOCES Services	F1622.49 27		0	
Employee Benefits	F1622.8 28		0	
Total Security of Plant	F1622.0 29	0	0	0
Special Items				
Indirect Cost (Undistributed)	F1989.4 30		0	
My Brother's Keeper Fellows Program Expenditures	F1988.4 30a			
Unclassified Expenditures (Specify)	F1989.4 31		0	
Total Special Items	FT1998.0 32	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 33		0	
Noninstructional Salaries	F2010.16 34		0	
Equipment	F2010.2 35		0	
Contractual and Other	F2010.4 36		0	
Materials and Supplies	F2010.45 37		0	
BOCES Services	F2010.49 38		0	
Employee Benefits	F2010.8 39		0	
Total Curriculum Develop/Supervision	F2010.0 40	0	0	0
Supervision - Regular School				
Instructional Salaries	F2020.15 41		0	
Noninstructional Salaries	F2020.16 42		0	
Equipment	F2020.2 43		0	

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

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Supervision - Special School				
Instructional Salaries	F2040.15 49		0	
Noninstructional Salaries	F2040.16 50		0	
Equipment	F2040.2 51		0	
Contractual and Other	F2040.4 52		0	
Materials and Supplies	F2040.45 53		0	
Employee Benefits	F2040.8 54		0	
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56		0	
Noninstructional Salaries	F2060.16 57		0	
Equipment	F2060.2 58		0	
Contractual and Other	F2060.4 59		0	
Materials and Supplies	F2060.45 60		0	
BOCES Services	F2060.49 61		0	
Employee Benefits	F2060.8 62		0	
Total Research, Planning, and Evaluation	F2060.0 63	0	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64	90,302	29,899	48,982
Noninstructional Salaries	F2070.16 65		0	
Equipment	F2070.2 66		0	
Contractual and Other	F2070.4 67	12,850	19,470	15,914
Materials and Supplies	F2070.45 68	49,945	1,448	8,594
BOCES Services	F2070.49 69	237,790	37,210	43,634
Employee Benefits	F2070.8 70		0	
Total Inservice Training - Instruction	F2070.0 71	390,887	88,027	117,124
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	464,096	1,865,812	2,064,128
Noninstructional Salaries	F2110.16 73	25,798	24,525	46,512
Equipment	F2110.2 74	9,995	23,486	517,816
Contractual and Other	F2110.4 75	281,750	250,835	187,507
Materials and Supplies	F2110.45 76	305,240	114,015	432,200
Textbooks	F2110.48 77		0	
BOCES Services	F2110.49 78	20,765	45,073	63,632
Employee Benefits	F2110.8 79	4,812	480,069	540,682
Total Teaching - Regular School	F2110.0 80	1,112,456	2,803,815	3,852,477
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	437,397	520,236	468,156
Noninstructional Salaries	F2250.16 82	80,910	78,122	88,150
Equipment	F2250.2 83		0	17,841
Contractual and Other	F2250.4 84	24,991	65,521	28,687
Materials and Supplies	F2250.45 85	6,000	22,800	36,932

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186		0	
Tuition - All Other	F2250.47287		0	
Payments to Charter Schools	F2250.47388		0	
Textbooks	F2250.48 89		0	
BOCES Services	F2250.49 90	27,741	0	4,250
Employee Benefits	F2250.8 91		5,060	
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	577,039	691,739	644,016
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program				
Instructional Salaries	F2251.15 93		0	
Noninstructional Salaries	F2251.16 94		0	
Equipment	F2251.2 95		0	
Contractual and Other	F2251.4 96		0	
Materials and Supplies	F2251.45 97		0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47198		0	
Tuition - All Other	F2251.47299		0	
Textbooks	F2251.48 100		0	
BOCES Services	F2251.49 101		0	
Employee Benefits	F2251.8 102		0	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 103	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15 104		0	
Noninstructional Salaries	F2252.16 105		0	
Equipment	F2252.2 106		0	
Contractual and Other	F2252.4 107		0	
Materials and Supplies	F2252.45 108		0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471109		0	
Tuition - All Other	F2252.472110		0	
Textbooks	F2252.48 111		0	
BOCES Services	F2252.49 112		0	
Employee Benefits	F2252.8 113		0	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 115	133,693	155,536	178,000

Account			2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16	116	6,633	24,524	20,000
Equipment	F2253.2	117		0	
Contractual and Other	F2253.4	118	17,449	13,624	17,000
Materials and Supplies	F2253.45	119	1,055	1,303	1,300
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	120		0	
Tuition - All Other	F2253.472	121		0	
Textbooks	F2253.48	122		0	
BOCES Services	F2253.49	123	140,016	172,297	200,000
Employee Benefits	F2253.8	124	34,695	30,511	35,000
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	125	333,541	397,795	451,300
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)					
Tuition - 10 month - School Age	F2254.474	126		0	
Tuition - 10 month - Preschool	F2254.475	127		0	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	128	0	0	0
Programs for English Language Learners (ELL)					
Instructional Salaries	F2259.15	129		0	
Noninstructional Salaries	F2259.16	130		0	
Equipment	F2259.2	131		0	
Contractual and Other	F2259.4	132		0	
Materials and Supplies	F2259.45	133		0	
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471	134		0	
Tuition - All Other	F2259.472	135		0	
Payments to Charter Schools	F2259.473	136		0	
Textbooks	F2259.48	137		0	
BOCES Services	F2259.49	138		0	
Employee Benefits	F2259.8	139		0	
Total Programs for ELL	F2259.0	140	0	0	0
Teaching - Special Schools					
Instructional Salaries	F2330.15	141		39,448	63,573
Noninstructional Salaries	F2330.16	142		2,482	8,767
Equipment	F2330.2	143		0	
Contractual and Other	F2330.4	144		0	
Materials and Supplies	F2330.45	145		0	1,596
Textbooks	F2330.48	146		0	
BOCES Services	F2330.49	147		0	
Employee Benefits	F2330.8	148		7,312	46,780
Total Teaching - Special Schools	F2330.0	149	0	49,242	120,716
Employment Preparation Education					
Instructional Salaries	F2340.15	150		0	
Noninstructional Salaries	F2340.16	151		0	
Equipment	F2340.2	152		0	
Contractual and Other	F2340.4	153		0	
Materials and Supplies	F2340.45	154		0	
BOCES Services	F2340.49	155		0	
Employee Benefits	F2340.8	156		0	
Total Employment Preparation Education	F2340.0	157	0	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)					
Instructional Salaries	F2510.15	158	310,553	602,152	602,414
Noninstructional Salaries	F2510.16	159	19,850	0	
Equipment	F2510.2	160		0	
Contractual and Other	F2510.4	161	7,992	3,622	3,360
Materials and Supplies	F2510.45	162		0	

BOCES Services	F2510.49	163		0	
Employee Benefits	F2510.8	164		0	
Total Pre-Kindergarten Program	F2510.0	165	338,395	605,774	605,774

Account			2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media					
School Library and Audiovisual					
Instructional Salaries	F2610.15	166		0	
Noninstructional Salaries	F2610.16	167		0	
Equipment	F2610.2	168		0	
Contractual and Other	F2610.4	169		0	
Materials and Supplies	F2610.45	170		0	
BOCES Services	F2610.49	171		0	
Employee Benefits	F2610.8	172		0	
Total School Library and Audiovisual	F2610.0	173	0	0	0
Educational Television					
Instructional Salaries	F2620.15	174		0	
Noninstructional Salaries	F2620.16	175		0	
Equipment	F2620.2	176		0	
Contractual and Other	F2620.4	177		0	
Materials and Supplies	F2620.45	178		0	
BOCES Services	F2620.49	179		0	
Employee Benefits	F2620.8	180		0	
Total Educational Television	F2620.0	181	0	0	0
Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182		0	
Noninstructional Salaries	F2630.16	183		0	
Equipment	F2630.2	184		30,649	154,601
Contractual and Other	F2630.4	185		0	
Materials and Supplies	F2630.45	186		0	
BOCES Services	F2630.49	187		8,400	14,469
Employee Benefits	F2630.8	188		0	
Total Computer-Assisted Instruction	F2630.0	189	0	39,049	169,070
INSTRUCTION - Pupil Services					
Attendance - Regular School					
Instructional Salaries	F2805.15	190		0	
Noninstructional Salaries	F2805.16	191		0	
Equipment	F2805.2	192		0	
Contractual and Other	F2805.4	193		0	
Materials and Supplies	F2805.45	194		0	
BOCES Services	F2805.49	195		0	
Employee Benefits	F2805.8	196		0	
Total Attendance - Regular School	F2805.0	197	0	0	0

Account			2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Guidance - Regular School					
Instructional Salaries	F2810.15	198		0	
Noninstructional Salaries	F2810.16	199		0	
Equipment	F2810.2	200		0	
Contractual and Other	F2810.4	201		0	
Materials and Supplies	F2810.45	202		0	
BOCES Services	F2810.49	203		0	
Employee Benefits	F2810.8	204		0	
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	100,555	19,559
Equipment	F2815.2	208		6,650	
Contractual and Other	F2815.4	209		46	
Materials and Supplies	F2815.45	210	30,780	51,912	12,730
BOCES Services	F2815.49	211		2,000	
Employee Benefits	F2815.8	212	20,092	28,459	1,006
Total Health Services - Regular School	F2815.0	213	121,355	189,622	33,295
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214		6,000	7,500
Noninstructional Salaries	F2820.16	215		0	
Equipment	F2820.2	216		0	
Contractual and Other	F2820.4	217		0	
Materials and Supplies	F2820.45	218		0	
BOCES Services	F2820.49	219		0	
Employee Benefits	F2820.8	220		459	574
Total Psychological Services - Regular School	F2820.0	221	0	6,459	8,074
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222	19,285	73,096	127,118
Noninstructional Salaries	F2825.16	223		0	
Equipment	F2825.2	224		0	
Contractual and Other	F2825.4	225		0	
Materials and Supplies	F2825.45	226		0	
BOCES Services	F2825.49	227		0	
Employee Benefits	F2825.8	228	3,358	12,541	21,154
Total Social Work Services - Regular School	F2825.0	229	22,643	85,637	148,272

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries F2830.15 230		0	
Noninstructional Salaries F2830.16 231		0	
Equipment F2830.2 232		0	
Contractual and Other F2830.4 233		0	
Materials and Supplies F2830.45 234		0	
BOCES Services F2830.49 235		0	
Employee Benefits F2830.8 236		0	
Total Pupil Personnel Services - Special School F2830.0 237	0	0	0
Scholarships			
Instructional Salaries F2915.15 238		0	
Noninstructional Salaries F2915.16 239		0	
Equipment F2915.2 240		0	
Contractual and Other F2915.4 241		0	
Employee Benefits F2915.8 242		0	
Total Scholarships F2915.0 243	0	0	0
TOTAL INSTRUCTION FT2999.0 244	2,896,316	4,957,159	6,150,118

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

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

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office) F5511.16 256	46,926	47,164	48,000
Noninstructional Salaries (Trans Supervisor Office) F5511.16 257		0	
Contractual and Other F5511.4 258	49,515	56,886	60,000
Materials and Supplies F5511.45 259		0	
Employee Benefits F5511.8 260		8,720	9,000
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260) F5511.0 261	96,441	112,770	117,000
Contract Transportation F5541.4 262		0	
Public Transportation F5551.4 263		0	
Transportation Services from BOCES F5582.49 264		0	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721) F5598.0 265	96,441	112,770	117,000

July/August Programs) (Lines
261-264)

TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	96,441	112,770	117,000
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Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
COMMUNITY SERVICES				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267		0	
Noninstructional Salaries	F6293.16 268		0	
Equipment	F6293.2 269		0	
Contractual and Other	F6293.4 270		0	
Materials and Supplies	F6293.45 271		0	
BOCES Services	F6293.49 272		0	
Employee Benefits	F6293.8 273		0	
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275		0	
Noninstructional Salaries	F6320.16 276		0	
Equipment	F6320.2 277		0	
Contractual and Other	F6320.4 278		0	
Materials and Supplies	F6320.45 279		0	
BOCES Services	F6320.49 280		0	
Employee Benefits	F6320.8 281		0	
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283		0	
Noninstructional Salaries	F6322.16 284		0	
Equipment	F6322.2 285		0	
Contractual and Other	F6322.4 286		0	
Materials and Supplies	F6322.45 287		0	
BOCES Services	F6322.49 288		0	
Employee Benefits	F6322.8 289		0	
Total Work Study	F6322.0 290	0	0	0

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Civic Activities				
Instructional Salaries	F8060.15 291		0	
Noninstructional Salaries	F8060.16 292		0	
Equipment	F8060.2 293		0	
Contractual and Other	F8060.4 294		0	
Materials and Supplies	F8060.45 295		0	
BOCES Services	F8060.49 296		0	
Employee Benefits	F8060.8 297		0	
Total Civic Activities	F8060.0 298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0 299	0	0	0
Interfund Transfers				
Transfers to Other Funds	F9901.9 300		191,128	
Transfers to the General Fund for CRRSA Act Funds	F9901.9 300a		0	
Transfers to the General Fund for ARP Act Funds	F9901.9 300b		0	
Total Interfund Transfers	FT9951.0 301	0	191,128	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0 302	2,992,757	5,269,648	6,267,118

REPORT OF 2022-23 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2022-23 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 2022-23 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2022-23 EPE expenditures funded by 2022-23 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2022-23 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) 2022-23 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2022-23 EPE EXPENDITURES FUNDED BY 2022-23 EPE AID
1. Instructional Salaries	F2340.15	<input type="text" value="0"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text" value="0"/>	<input type="text"/>
3. Equipment	F2340.2	<input type="text" value="0"/>	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text" value="0"/>	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text" value="0"/>	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text" value="0"/>	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text" value="0"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>

NOTE: Total 2022-23 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2022-23 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	200,839
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	200,839
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	9,069
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	736,140
Due From State and Federal	C410	7	178,734
Inventory of Materials and Supplies (Optional)	C445	8	11,804
Surplus Food Inventory	C446	9	14,181
Purchased Food Inventory	C446	10	44,529
Lease Receivable	C454	10a	
Investments in Securities	C450	10b	
Investments in Repurchase Agreements	C451	10c	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	994,457
TOTAL ASSETS	CT049	13	1,195,296
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	35
Accrued Liabilities	C601	15	718
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	36
Due to Employees' Retirement System	C637	18	16,019
Due to Financial Institution for Overdrawn Accounts	C633	18a	
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text" value="STUDENT PREPAYMENTS"/>	C688	20	4,494
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	21,302
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	21,302

FUND BALANCE (SCHOOL LUNCH)

Nonspendable

Not in Spendable Form	C806	42	70,514
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	70,514
Restricted			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Committed			
Committed Fund Balance	C913	45a	
Total Committed Fund Balance	CT093	45b	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	C915	47	1,103,480
Balance)			
Total Assigned Fund Balance	CT094	48	1,103,480
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	C917	49	
0)			
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	1,173,994
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CT098	52	1,195,296

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2022	C8021	1	875,215
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,410,088
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,111,309
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2023	C8029	9	1,173,994

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	0	164,543
Other Cafeteria Sales	C1445	2	71,916	94,795
Interest and Earnings	C2401	3	97	422
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, PEBT	C2770	9	96,697	107,530
State Reimbursement	C3190	10	21,856	23,485
Federal Reimbursement (Excl Surplus Food)	C4190	11	1,179,517	911,077
Federal Reimbursement - Surplus Food Only	C4190	12	66,513	69,078
Summer Food Service Program for Children	C4192	13	38,230	39,158
School Food Service Programs Revenues - Interfund Transfer	C5031	14		
Leases	C5788	14a		
Subscription-Based Information Technology Arrangements	C5781	14b		
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,474,826	1,410,088
REVENUES AND INTERFUND TRANSFERS				

Account			2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	410,960	438,580
Equipment	C2860.2	2	17,005	20,684
Management Company Admin Service Fee	C2860.401	3		
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	1,643	1,400
Net Cost of Food Used	C2860.41	6	377,306	395,535
Materials and Supplies	C2860.45	7	30,599	32,011
BOCES Services	C2860.49	8	8,248	6,138
Other (Specify) UNIFORMS, TRAVEL	C2860.4	9	2,787	3,129
State Retirement	C9010.8	10	58,402	50,585
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12	29,142	31,205
Workers' Compensation	C9040.8	13	16,993	18,929
Life Insurance	C9045.8	14	58	58
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16	1,678	1,720
Hospital, Medical, and Dental Insurance	C9060.8	17	110,892	111,335
Leases - Principal	C9788.6	17a		
Leases - Interest	C9788.7	17b		
Subscription-Based Information Technology Arrangements, Principal	C9781.6	17c		
Subscription-Based Information Technology Arrangements, Interest	C9781.7	17d		
Interfund Transfers	C9901.9	18	0	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,065,713	1,111,309

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	1,124,957
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	1,124,957
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	24,663
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	
Prepaid Expenses	V480	14a	
Other Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	24,663
 TOTAL ASSETS	 VT049	 17	 1,149,620
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	
Due to Financial Institution for Overdrawn Accounts	V633	20a	
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)			
Nonspendable			
Not In Spendable Form	V806	28a	
Must Remain Intact	V807	28b	
Total Nonspendable Fund Balance	VT080	28c	0
Restricted			
Reserve For Debt	V884	29	1,149,620
Other Restricted Fund Balance (Specify) <input type="text"/>	V899	29a	
Total Restricted Fund Balance	VT092	30	1,149,620
Committed			
Committed Fund Balance	V913	30a	
Total Committed Fund Balance	VT093	30b	0
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	<input type="text"/>
Total Unassigned Fund Balance	VT096	35	<input type="text" value="0"/>
TOTAL FUND BALANCE	VT095	36	<input type="text" value="1,149,620"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	<input type="text" value="1,149,620"/>

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2022	V8021	1	1,231,249
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	5,496,679
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	5,578,308
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2023	V8029	11	1,149,620

ST3 - Annual Financial Report

2021-22 School
Year from SED
File2022-23 School
Year (Actual) DP
#852023-24 School
Year (Projected)
DP #85

REVENUES

1.	Interest and Earnings	V2401	<input type="text" value="200"/>	<input type="text" value="18,371"/>	<input type="text" value="9,000"/>
2a.	Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
2b.	Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?	<input type="text" value="v"/>			
3.	Premium on Obligations	V2710	<input type="text" value="2,840"/>	<input type="text" value="343,308"/>	<input type="text"/>
3a.	Other Miscellaneous (Specify) <input type="text"/>	V2770	<input type="text"/>	<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"/>	<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"/>	<input type="text"/>	<input type="text"/>
7b.	Proceeds of Current Refunding Bonds	V5792	<input type="text"/>	<input type="text" value="5,135,000"/>	<input type="text"/>
8.	TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="3,040"/>	<input type="text" value="5,496,679"/>	<input type="text" value="9,000"/>

EXPENDITURES

9.	Fiscal Agent Fees	V1380.4	<input type="text"/>	<input type="text" value="126,226"/>	<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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 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"/>	5,340,000	<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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 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"/>		
41.	Other Debt (Specify) <input type="text"/>	V9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
42.	Total Principal	V9798.6	0	5,340,000	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"/>	12,082	<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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 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			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 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"/>		
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="12,082"/>	<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"/>	<input type="text"/>	<input type="text"/>
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="100,000"/>	<input type="text" value="5,578,308"/>	<input type="text" value="100,000"/>

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	22,390
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	22,390
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	0
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	1,379,970
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	
Investments in Repurchase Agreement Special Reserves	H453	12a	
Securities and Mortgages	H455	13	
(For more information see OSC's November 2021 Bulletin)			
Prepaid Expenses	H480	13a	
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	1,449,062
TOTAL ASSETS	HT049	16	1,471,452
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	744
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	1,591,295
Other Liabilities (Specify) <input type="text"/>	H688	22	
Total Liabilities	HT065	23	1,592,039
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	1,592,039
FUND BALANCE (CAPITAL FUNDS)			
Nonspendable			
Not In Spendable Form	H806	28a	
Must Remain Intact	H807	28b	
Total Nonspendable Fund Balance	HT080	28c	0
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify)	H899	30	0
DEBT SERVICE ON BUS PURCHASE			
Total Restricted Fund Balance	HT092	31	0
Assigned			
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	H915	32	
Balance)			
Total Assigned Fund Balance	HT094	33	0
Unassigned			

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	<input type="text" value="-120,587"/>
Total Unassigned Fund Balance	HT096	35	<input type="text" value="-120,587"/>
TOTAL FUND BALANCE	HT095	36	<input type="text" value="-120,587"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	<input type="text" value="1,471,452"/>

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2022	H8021	1	-301,477
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	2,014,374
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,833,483
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2023	H8029	11	-120,587

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680 1	0	0
Refunds of Prior Year Expenditures	H2701 1a		
Gifts and Donations	H2705 2	0	0
Premium on Obligations	H2710 2a		
Other Miscellaneous (Specify)	H2770 3	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Source, Smart Schools Bond Act	H3297 4b		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	0	1,123,246
Interfund Transfers, Other (Specify)	H5031 8	0	191,128
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	1,465,000	700,000
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
Subscription-Based Information Technology Arrangements	H5781 14a		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	1,465,000	2,014,374

	Account	2021-22 School Year SED File (Prior)	2022-23 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	700,000
Statutory Installment Bond	H5720	31	
Bond Anticipation Notes	H5730	32	
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Subscription-Based Information Technology Arrangements	H5781	35	
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	
Subscription-Based Information Technology Arrangements	H5781	52	
Other Debt (Specify)	H5789	53	

	Account	2021-22 School Year SED File (Prior)	2022-23 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	
Subscription-Based Information Technology Arrangements	H5781	68a	
Installment Purchase Debt	H5785	69	
Other Debt (Specify)	H5789	70	
OTHER CAPITAL PROJECTS			
Project Title	EMERGENCY AHU REPLACEMENT MEX EL		
Project Number (Enter at Item 71)		71	0003018
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	191,128
SPECIAL AID FUND (ARP)			

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
		86	
Other Debt (Specify)	H5789	87	
Project Title <input type="text" value="EMERGENCY ROOF REPAIR MEX EL"/>			
Project Number (Enter at Item 88)		88	<input type="text" value="0003019"/>
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	<input type="text" value="1,123,246"/>
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	
Subscription-Based Information Technology Arrangements	H5781	103	
Other Debt (Specify)	H5789	104	
Project Title <input type="text"/>			
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	2021-22 School Year SED File (Prior)	2022-23 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"/>
Subscription-Based Information Technology Arrangements	H5781	120	<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"/>
Subscription-Based Information Technology Arrangements	H5781	137	<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	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	143	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	144	
Federal Sources (Specify)	H4297	145	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	
Interfund Transfers, Other (Specify)	H5031	147	
Proceeds of Long-term Debt			
Term Bonds	H5700	148	
Serial Bonds	H5710	149	
Statutory Installment Bond	H5720	150	
Bond Anticipation Notes	H5730	151	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	
Capital Notes	H5740	153	
Subscription-Based Information Technology Arrangements	H5781	154	
Other Debt (Specify)	H5789	155	
Project Title			
Project Number (Enter at Item 156)		156	
Revenues			
Insurance Recoveries	H2680	157	
Gifts and Donations	H2705	158	
Other Miscellaneous (Specify)	H2770	159	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	161	
Federal Sources (Specify)	H4297	162	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	
Interfund Transfers, Other (Specify)	H5031	164	
Proceeds of Long-term Debt			
Term Bonds	H5700	165	
Serial Bonds	H5710	166	
Statutory Installment Bond	H5720	167	
Bond Anticipation Notes	H5730	168	
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	
Capital Notes	H5740	170	
Subscription-Based Information Technology Arrangements	H5781	171	
Other Debt (Specify)	H5789	172	

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Project Title <input type="text"/>		
Project Number (Enter at Item 173)	173	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 174	<input type="text"/>
Gifts and Donations	H2705 175	<input type="text"/>
Other Miscellaneous (Specify)	H2770 176	<input type="text"/>
<input type="text"/>		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 177	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 178	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 179	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 181	<input type="text"/>
<input type="text"/>		
Proceeds of Long-term Debt		
Term Bonds	H5700 182	<input type="text"/>
Serial Bonds	H5710 183	<input type="text"/>
Statutory Installment Bond	H5720 184	<input type="text"/>
Bond Anticipation Notes	H5730 185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 186	<input type="text"/>
Capital Notes	H5740 187	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 188	<input type="text"/>
Other Debt (Specify)	H5789 189	<input type="text"/>
<input type="text"/>		
Project Title <input type="text"/>		
Project Number (Enter at Item 190)	190	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 191	<input type="text"/>
Gifts and Donations	H2705 192	<input type="text"/>
Other Miscellaneous (Specify)	H2770 193	<input type="text"/>
<input type="text"/>		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 194	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 195	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 196	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 197	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 198	<input type="text"/>
<input type="text"/>		

	Account	2021-22 School Year SED File (Prior)	2022-23 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	
Subscription-Based Information Technology Arrangements	H5781	205	
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	
Subscription-Based Information Technology Arrangements	H5781	222	
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	2021-22 School Year SED File (Prior)	2022-23 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"/>
Subscription-Based Information Technology Arrangements	H5781	239	<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"/>
Subscription-Based Information Technology Arrangements	H5781	256	<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	2021-22 School Year SED File (Prior)	2022-23 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		
Subscription-Based Information Technology Arrangements	H5781 273		
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		
Subscription-Based Information Technology Arrangements	H5781 290		
Other Debt (Specify)	H5789 291		

Account	2021-22 School Year SED File (Prior)	2022-23 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)	H2770 295	<input type="text"/>
<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"/>
Subscription-Based Information Technology Arrangements	H5781 307	<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)	H2770 312	<input type="text"/>
<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	2021-22 School Year SED File (Prior)	2022-23 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		
Subscription-Based Information Technology Arrangements	H5781 324		
Other Debt (Specify)	H5789 325		
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 326)	326		
Revenues			
Insurance Recoveries	H2680 327		
Gifts and Donations	H2705 328		
Other Miscellaneous (Specify)	H2770 329		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 330		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 331		
<input type="text"/>			
Federal Sources (Specify)	H4297 332		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 333		
Interfund Transfers, Other (Specify)	H5031 334		
<input type="text"/>			
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		
Subscription-Based Information Technology Arrangements	H5781 341		
Other Debt (Specify)	H5789 342		
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 343)	343		
Revenues			
Insurance Recoveries	H2680 344		
Gifts and Donations	H2705 345		
Other Miscellaneous (Specify)	H2770 346		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 347		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 348		
<input type="text"/>			
Federal Sources (Specify)	H4297 349		
<input type="text"/>			

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Subscription-Based Information Technology Arrangements	H5781	358	
Other Debt (Specify)	H5789	359	
Project Title			
Project Number (Enter at Item 360)		360	
Revenues			
Insurance Recoveries	H2680	361	
Gifts and Donations	H2705	362	
Other Miscellaneous (Specify)	H2770	363	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	
Federal Sources (Specify)	H4297	366	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	
Interfund Transfers, Other (Specify)	H5031	368	
Proceeds of Long-term Debt			
Term Bonds	H5700	369	
Serial Bonds	H5710	370	
Statutory Installment Bond	H5720	371	
Bond Anticipation Notes	H5730	372	
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	
Capital Notes	H5740	374	
Subscription-Based Information Technology Arrangements	H5781	375	
Other Debt (Specify)	H5789	376	

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	382	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)			
<input type="text"/>	H4297	383	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	385	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	392	<input type="text"/>
Other Debt (Specify)			
<input type="text"/>	H5789	393	<input type="text"/>

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
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Account			2021-22 School Year SED File (Prior)	2022-23 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	607,627	692,494
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	12,046	71,190
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	191,703	1,069,799
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	821,376	1,833,483
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	821,376	1,833,483

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		692,494	692,494
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.	EMERGENCY ROOF REPAIR MEX EL	0003019	1,123,246	1,123,246
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.	EMERGENCY AHU REPLACEMENT MEX E	0003018	17,000		17,000
31.	AHU REPLACEMENT HIGH SCHOOL	0004023	743		743
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		1,140,989	692,494	1,833,483

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	72,051
Cash in Time Deposits	TC201	2	
Total Unrestricted Cash	TCT021	2a	72,051
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	72,051
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	TC495	23	0
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	TCT051	27	72,051
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	0
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	0
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	 0
NET ASSETS			
Restricted for Other Purposes	TC923	50	
Unrestricted (Deficit)	TC924	51	72,051
Total Net Assets	TCT095	52	72,051
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	 TCT099	 53	 72,051

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2022	TC8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
NET POSITION BEGINNING OF YEAR	TC8012	2	64,270
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	203,366
Less: Expenses (From Schedule H2)	TCT9999.0	7	195,585
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2023	TC8029	9	72,051

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1		
Gifts and Donations	TC2705	2		
Unclassified Revenues (Specify)	TC2770	3		203,366
EXTRA-CURRICULAR DEPOSITS				
Interfund Transfers	TC5031	3a		
Leases	TC5788	3b		
Total Revenues	TCT5599	4	0	203,366
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		
Contractual and Other	TC1935.4	6		195,585
Total Other Custodial Activities	TC1935.0	7	0	195,585
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	195,585

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	12,881
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	12,881
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	0
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	4,410
Prepaid Expenses	CM480	11a	
Other Assets (Specify)			
GIFT CARDS	CM489	12	62
Total Other Assets	CMT048	13	4,472
TOTAL ASSETS	CMT049	14	17,353
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	150
Due to Other Funds	CM630	16	
Other Liabilities (Specify)			
STUDENT LOCK MONEY DEPOSITS	CM688	17	4,098
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	4,248
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	4,248
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Nonspendable			
Not In Spendable Form	CM806	40a	
Must Remain Intact	CM807	40b	
Total Nonspendable Fund Balance	CMT080	40c	0
Restricted			
Other Restricted Fund Balance	CM899	41	13,105

Total Restricted Fund Balance	CMT092	42	13,105
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 Balance)	CM915	46	
Total Assigned Fund Balance	CMT094	47	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	48	
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	13,105
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CMT099	51	17,353

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2022	CM8021	1	8,854
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	6,614
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		2,362
Rounding Adjustments (Plus or (Minus))	CM8026	8	-1
Fund Balance or (Deficit) June 30, 2023	CM8029	9	13,105

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	14	40
Gifts and Donations	CM2705	2	3,199	6,574
Other Revenues (Specify)	CM2770	3		
Interfund Transfers	CM5031	3a		
Subscription-Based Information Technology Arrangements	CM5781	3b		
Leases	CM5788	3c		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	3,213	6,614
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7	150	2,362
Total Scholarships	CM2915.0	8	150	2,362
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		
Interfund Transfers	CM9901.9	17a		
Subscription-Based Information Technology Arrangements, Principal	CM9781.6	17b		
Leases, Principal	CM9788.6	17c		
Subscription-Based Information Technology Arrangements, Interest	CM9781.7	17d		
Leases, Interest	CM9788.7	17e		
TOTAL EXPENDITURES	CMT9999.018		150	2,362

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	
Cash in Time Deposits	TE201	2	108,294
Total Unrestricted Cash	TET021	3	108,294
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	108,294
LIABILITIES			
Accounts Payable	TE600	18	
Due to Financial Institution for Overdrawn Accounts	TE633	18a	
Other Liabilities(Specify)	TE688	19	6,195
DUE TO OTHER FUNDS, DUE TO OTHERS			
Deferred Compensation	TE717	20	
Deposits of Securities by Bank	TE732	21	
TOTAL LIABILITIES	TET065	22	6,195
NET ASSETS			
Restricted for Other Purposes	TE923	23	102,099
Unrestricted (Deficit)	TE924	24	
TOTAL NET ASSETS	TET095	25	102,099
TOTAL LIABILITIES AND NET ASSETS	TET099	26	108,294

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2022	TE8021	1	100,673
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	6,626
Less: Expenses (From Schedule K2)	TET9999.0	7	5,200
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2023	TE8029	9	102,099

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1	131	741
Gifts and Donations	TE2705	2	608	5,885
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	739	6,626
EXPENSES				
Other Private-Purpose Activities				
Equipment	TE1945.2	5		
Contractual and Other	TE1945.4	6	6,825	5,200
Total Other Private-Purpose Activities	TE1945.0	7	6,825	5,200
TOTAL EXPENSES	TET9999.08		6,825	5,200

	Account	DP Code 75	Amount
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		2	<input type="text"/>
Prior Year Adj Minus (Specify)		3	<input type="text"/>
Issued During Fiscal Year	2P18613	4	<input type="text"/>
Paid During Fiscal Year	2P18615	5	<input type="text"/>
Outstanding End of Fiscal Year	2P18617	6	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1861	7	<input type="text" value="0"/>
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		9	<input type="text"/>
Prior Year Adj Minus (Specify)		10	<input type="text"/>
Issued During Fiscal Year	2P18623	11	<input type="text"/>
Paid During Fiscal Year	2P18625	12	<input type="text"/>
Outstanding End of Fiscal Year	2P18627	13	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1862	14	<input type="text" value="0"/>
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		16	<input type="text"/>
Prior Year Adj Minus (Specify)		17	<input type="text"/>
Issued During Fiscal Year	2P18633	18	<input type="text"/>
Paid During Fiscal Year	2P18635	19	<input type="text"/>
Outstanding End of Fiscal Year	2P18637	20	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1863	21	<input type="text" value="0"/>
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		23	<input type="text"/>
Prior Year Adj Minus (Specify)		24	<input type="text"/>
Issued During Fiscal Year	2P18553	25	<input type="text" value="0"/>
Paid During Fiscal Year	2P18555	26	<input type="text" value="0"/>
Outstanding End of Fiscal Year	2P18557	27	<input type="text" value="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		695,000
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		430,000
Outstanding End of Fiscal Year	2P18787	48		265,000
Amount of Interest Paid During Fiscal Year	2P1878	49		24,513
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

IMPORTANT: Did the district do an Advance Refunding of Bonds in the current year? No

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

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	07/08/2020
Interest Rate	51	4.00
Outstanding Beginning of Fiscal Year	2P18771 52	1,635,000
Prior Year Adj Plus (Specify)		
	53	

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		250,000
Outstanding End of Fiscal Year	2P18777	57		1,385,000
Amount of Interest Paid During Fiscal Year	2P1877	58		60,200
Issue Date (MM/DD/YYYY)		59		12/01/2007
Interest Rate		60		4.50
Outstanding Beginning of Fiscal Year	2P18771	61		30,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		30,000
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		683
Issue Date (MM/DD/YYYY)		68		09/26/2019
Interest Rate		69		1.63
Outstanding Beginning of Fiscal Year	2P18771	70		415,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		135,000
Outstanding End of Fiscal Year	2P18777	75		280,000
Amount of Interest Paid During Fiscal Year	2P1877	76		5,664
Issue Date (MM/DD/YYYY)		77		09/15/2021
Interest Rate		78		1.00
Outstanding Beginning of Fiscal Year	2P18771	79		695,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		170,000
Outstanding End of Fiscal Year	2P18777	84		525,000
Amount of Interest Paid During Fiscal Year	2P1877	85		6,950

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		10/07/2021
Interest Rate		87		1.50
Outstanding Beginning of Fiscal Year	2P18771	88		600,000
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		115,000
Outstanding End of Fiscal Year	2P18777	93		485,000
Amount of Interest Paid During Fiscal Year	2P1877	94		7,325
Issue Date (MM/DD/YYYY)		95		10/04/2022
Interest Rate		96		5.00
Outstanding Beginning of Fiscal Year	2P18771	97		0
Prior Year Adj Plus (Specify)				
		98		
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		5,135,000
Paid During Fiscal Year	2P18775	101		1,055,000
Outstanding End of Fiscal Year	2P18777	102		4,080,000
Amount of Interest Paid During Fiscal Year	2P1877	103		266,692
Issue Date (MM/DD/YYYY)		104		09/15/2017
Interest Rate		105		1.84
Outstanding Beginning of Fiscal Year	2P18771	106		145,000
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		145,000
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		1,328
Issue Date (MM/DD/YYYY)		113		06/14/2012
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		5,340,000
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		5,340,000
Outstanding End of Fiscal Year	2P18777	120		0
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		09/26/2018
Interest Rate		123		2.50
Outstanding Beginning of Fiscal Year	2P18771	124		305,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		150,000
Outstanding End of Fiscal Year	2P18777	129		155,000
Amount of Interest Paid During Fiscal Year	2P1877	130		5,944
Issue Date (MM/DD/YYYY)		131		01/26/2023
Interest Rate		132		4.00
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		700,000
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		700,000
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		5,640,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		535,000
Outstanding End of Fiscal Year	2P18777	147		5,105,000
Amount of Interest Paid During Fiscal Year	2P1877	148		275,700

	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		13,465,000
Prior Year Adj Plus (Specify)				
		152		
Prior Year Adj Minus (Specify)				
		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		1,130,000
Outstanding End of Fiscal Year	2P18777	156		12,335,000
Amount of Interest Paid During Fiscal Year	2P1877	157		403,950
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	28,270,000	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	5,835,000	
TOTAL Paid During Fiscal Year	2P18775	207	9,055,000	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	25,050,000	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,034,436	

	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	
Term Bonds Payable	W623	1	21,250,000
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	3,800,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share NOTE: This value should not be negative.	W638	7	6,872,756
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	31,815,195
Lease Liability	W682	8a	1,474
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	3,423,521
Other Long-term Debt (Specify) <div></div>	W689	12	
TOTAL NON-CURRENT LIABILITIES	W129	13	67,162,946

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

	Account	DP Code 70	Amount
Land	K101	1	224,482
Buildings	K102	2	73,829,024
Improvements Other Than Buildings	K103	3	3,548,385
Equipment	K104	4	18,968,013
Construction Work in Progress	K105	5	475,610
Infrastructure	K106	6	
Other Capital Assets	K107	7	100,000
Net Pension Asset- Proportionate Share	K108	8	
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	2,153,085
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	99,298,599
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	24,697,804
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	678,970
Accumulated Depreciation - Equipment	K114	12	13,663,179
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	1,703,674
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	40,743,627
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	58,554,972

	2021-22 School Year from SED File	2022-23 School Year (Actual) DP #81	2023-24 School Year (Projected) DP #81
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General Fund Levy:

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

Special Purpose Levies:

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

Adjustments:

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

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

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS
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	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	
Total Principal (Excluding Interest)	3PAIPC	2	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="button" value="v"/>
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	
Total Principal (Excluding Interest)	3PAIPC	5	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="button" value="v"/>
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	
Total Principal (Excluding Interest)	3PAIPC	8	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="button" value="v"/>
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	
Total Principal (Excluding Interest)	3PAIPC	11	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="button" value="v"/>
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	
Total Principal (Excluding Interest)	3PAIPC	14	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="button" value="v"/>
CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	
Total Principal (Excluding Interest)	3PAIPC	17	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	<input type="button" value="v"/>
CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	
Total Principal (Excluding Interest)	3PAIPC	20	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	<input type="button" 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 2020-21 school year. For school districts with Community Schools Grants from the 2019-20 school year that expired on June 30th, 2022, 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 2019-20 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 2022-23 AND 2023-24 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2020-21 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 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.

	2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 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.