

	DP		2018-19	2019-20	2020-21
	Account Code		School Year	School Year	School Year
	45		(Prior)	(Actual)	(Projected)
<b>ASSETS</b>					
Unrestricted Cash					
Cash	A200	1	1,949,102	183,484	
Cash in Time Deposits	A201	2	3,761,524	5,474,022	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	5,710,626	5,657,506	
Restricted Cash					
Cash from Obligations	A220	5			
Cash for Tax Anticipation Notes	A221	6			
Cash for Revenue Anticipation Notes	A222	7			
Cash with Fiscal Agent	A223	8			
Cash from Deficiency Notes	A225	8b			
Cash, Special Reserves	A230	9	2,935,381	3,705,816	
Cash in Time Deposits, Special Reserves	A231	10			
Total Restricted Cash	AT023	11	2,935,381	3,705,816	
Taxes Receivable					
Taxes Receivable, Current	A250	12		5,436	
Taxes Receivable, Overdue	A260	13			
TOTAL TAXES RECEIVABLE	AT026	14	0	5,436	
Allowance for Uncollectable Taxes	A342	15			
Net Taxes Receivable	AT034	16	0	5,436	
Accounts Receivable					
Accounts Receivable	A380	17	22,042	9,590	
Allowance for Receivables	A389	18			
Net Accounts Receivable	AT038	19	22,042	9,590	
Other Receivables					
Due from Other Funds	A391	20	610,469	754,189	
Due from State and Federal	A410	21	139,848	173,108	
Due from Other Governments	A440	22	1,099,394	1,196,084	
Total Other Receivables	AT044	23	1,849,711	2,123,381	
Investments					
Inventory of Materials and Supplies (Optional)	A445	24			
Investment in Securities	A450	25			
Investment in Repurchase Agreements	A451	26			
Investment in Securities, Special Reserves	A452	27			
Investment in Repurchase Agreements, Special Reserves	A453	28			
Total Investments	AT045	29	0	0	
Mortgages Receivable	A455	30			
Prepaid Expenditures	A480	31			
TOTAL ASSETS	AT049	32	10,517,760	11,501,729	

	DP		2018-19	2019-20	2020-21
	Account Code		School Year	School Year	School Year
	45		(Prior)	(Actual)	(Projected)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>					
Liabilities					
Accounts Payable	A600	33	1,083,050	1,104,682	
Accrued Liabilities	A601	34	92,192	101,025	
Tax Anticipation Notes Payable	A620	35			
Revenue Anticipation Notes Payable	A621	36			
Budget Notes Payable	A622	37			

Deficiency Notes Payable	A624	37b		
Bond Anticipation Notes Payable	A626	38		
Bond Interest and Matured Bonds Payable	A629	39		
Due to Other Funds	A630	40	111,086	117,810
Due to Other Governments	A631	41	190,848	274,100
Due to State Teachers' Retirement System	A632	42	2,866,173	2,508,136
Due to Employees' Retirement System	A637	43	221,879	217,307
Accrued Interest Payable	A651	44		
Compensated Absences	A687	45		
Other Liabilities	A688	45a		
Overpayments	A690	46		
Total Liabilities	AT065	47	4,565,228	4,323,060

Deferred Inflows Of Resources				
Deferred Inflows Of Resources	A691	48		105,127
Deferred Inflow Of Resources - Planned Balance	A692	49		
Deferred Special Taxes, Suffolk County	A693	50		
Deferred Taxes (City)	A694	51		
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b		
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	52	0	105,127
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	4,565,228	4,428,187

**FUND BALANCE (GENERAL FUND)**

Nonspendable				
Not in Spendable Form	A806	54		
Must Remain Intact	A807	55		
Total Nonspendable Fund Balance	AT080	56	0	0

Restricted				
Workers' Compensation Reserve	A814	57	475,922	436,556
Unemployment Insurance Reserve	A815	58		
Reserve for State and Local Retirement System Contributions	A827	59	50,000	400,592
Reserve for Teacher's Retirement System Contributions	A828	59a		
Reserve for Property Loss	A861	60		
Reserve for Liability Claims	A862	61		
Insurance Reserve	A863	62		
Reserve for Tax Certiorari	A864	63	1,513,923	1,980,758
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64		
Reserve for Employee Benefits and Accrued Liabilities	A867	65	434,670	321,588
Capital Reserve	A878	66	460,866	566,322
Reserve for Repairs	A882	67		
Reserve for Debt	A884	68		
Other Restricted Fund Balance	A899	69		
Total Restricted Fund Balance	AT092	70	2,935,381	3,705,816

Committed				
Committed Fund Balance	A913	71		
Total Committed Fund Balance	AT093	72	0	0

Assigned				
Assigned Appropriated Fund Balance	A914	73	422,500	422,500
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	74	76,509	362,968
Total Assigned Fund Balance	AT094	75	499,009	785,468

Unassigned				
Reserve for Tax Reduction	A916	76		
Unassigned Fund Balance	A917	77	2,518,140	2,582,260
Total Unassigned Fund Balance	AT096	78	2,518,140	2,582,260

**Exhibit A - General Fund Balance Sheet 2020-2021 Claim Year - Page 4**  
**660402 - IRVINGTON UFSD Official - as of 01/21/2021 12:00 PM**

	DP	2018-19	2019-20	2020-21
	Account Code	School Year	School Year	School Year
	45	(Prior)	(Actual)	(Projected)

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TOTAL FUND BALANCE	AT095	79	5,952,530	7,073,544
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<b>TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	AT099	80	10,517,758	11,501,731
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Calculation for Real Property Tax Law  
Section 1318:

Unexpended Surplus\*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	2,594,649	2,945,228
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Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	76,509	362,968
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Reserve for Insurance Recovery	AT0993	83		
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Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	2,518,140	2,582,260
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Voter Approved May Budget (not including Separate Propositions)		84a		64,556,500
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Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 84/84a) - Percentage		85	0.04	4.0000
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Total Unexpended Surplus Funds in excess of 4% limit		86	0	0
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Miscellaneous Additional Information:

Assigned Appropriated Fund Balance from Line 73	A914	87	422,500	422,500	422,500
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Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		88		3,004,760	
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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	56,401,682
Real Property Tax Items - Modified Budget		2	53,920,286
Real Property Tax Items - Actual Revenues	A1001	3	53,916,744
Real Property Tax Items - Variance (+/-)		4	-3,542
Other Tax Items - Original Budget		5	0
Other Tax Items - Modified Budget		6	2,481,396
Other Tax Items - Actual Revenues	AT1099	7	2,486,832
Other Tax Items - Variance (+/-)		8	5,436
Nonproperty Taxes - Original Budget		9	555,000
Nonproperty Taxes - Modified Budget		10	555,000
Nonproperty Taxes - Actual Revenues	AT1199	11	712,589
Nonproperty Taxes - Variance (+/-)		12	157,589
Charges for Services - Original Budget		13	701,732
Charges for Services - Modified Budget		14	701,732
Charges for Services - Actual Revenues	AT2399	15	550,144
Charges for Services - Variance (+/-)		16	-151,588
Use of Money and Property - Original Budget		17	486,525
Use of Money and Property - Modified Budget		18	486,525
Use of Money and Property - Actual Revenues	AT2499	19	470,641
Use of Money and Property - Variance (+/-)		20	-15,884
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	
Sale of Property and Compensation for Loss - Modified Budget		26	
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	0
Sale of Property and Compensation for Loss - Variance (+/-)		28	0
Miscellaneous - Original Budget		29	484,400
Miscellaneous - Modified Budget		30	484,400
Miscellaneous - Actual Revenues	AT2799	31	482,711
Miscellaneous - Variance (+/-)		32	-1,689

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	
Interfund Revenues - Modified Budget		34	
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	3,901,715
State Aid - Modified Budget		38	3,901,715
State Aid - Actual Revenues	AT3999	39	4,196,654
State Aid - Variance (+/-)		40	294,939
Federal Aid - Original Budget		41	
Federal Aid - Modified Budget		42	
Federal Aid - Actual Revenues	AT4999	43	0
Federal Aid - Variance (+/-)		44	0
Interfund Transfers - Original Budget		45	
Interfund Transfers - Modified Budget		46	
Interfund Transfers - Actual Revenues	AT5059	47	0

Interfund Transfers - Variance (+/-)		48	0
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	62,531,054
Total Estimated Revenues - Modified Budget	A510	58	62,531,054
Total Actual Revenues	AT5999	59	62,816,315
Total Variance		60	285,261
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	1,800,864
Obligations Authorized - Modified Budget	A530	63	
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	64,331,918

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

	Account	DP Code 95	Amount
General Support - Original Budget		1	7,339,396
General Support - Modified Budget		2	8,297,311
General Support - Actual Expenditures	AT1999.0	3	7,135,762
General Support - Encumbrances		4	326,786
General Support - Variance (+/-)		5	834,763
Instruction - Original Budget		6	35,008,044
Instruction - Modified Budget		7	34,937,225
Instruction - Actual Expenditures	AT2999.0	8	34,158,868
Instruction - Encumbrances		9	36,183
Instruction - Variance (+/-)		10	742,174
Pupil Transportation - Original Budget		11	2,649,209
Pupil Transportation - Modified Budget		12	2,585,831
Pupil Transportation - Actual Expenditures	AT5599.0	13	1,932,581
Pupil Transportation - Encumbrances		14	
Pupil Transportation - Variance (+/-)		15	653,250
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	13,663,310
Employee Benefits - Modified Budget		22	14,238,113
Employee Benefits - Actual Expenditures	AT9098.0	23	14,221,294
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	16,819
Debt Service Principal - Original Budget		26	3,211,528
Debt Service Principal - Modified Budget		27	3,178,167
Debt Service Principal - Actual Expenditures	AT9798.6	28	3,151,528
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	26,639
Debt Service Interest - Original Budget		31	1,027,068
Debt Service Interest - Modified Budget		32	1,027,068
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,027,067
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	1

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	55,000
Interfund Transfers - Modified Budget		37	68,203
Interfund Transfers - Actual Expenditures	AT9951.0	38	68,203
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	0
Total Appropriations - Original Budget		41	62,953,555
Total Appropriations - Modified Budget	A960	42	64,331,918
Total Actual Expenditures	AT9999.0	43	61,695,303
Total Encumbrances		44	362,969
Total Variances (+/-)		45	2,273,646
Budgetary Provision for Other Purposes	A962	46	
<b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*</b>		47	64,331,918

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

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2019	A8021	1	5,952,530
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	62,816,315
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	61,695,303
Rounding Adjustment (Plus or (Minus))	A8026	10	2
Fund Balance or (Deficit) June 30, 2020	A8029	11	7,073,544



ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
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REAL PROPERTY TAX ITEMS

1. Real Property Taxes (Excludes STAR Revenue)	A1001	51,392,144	53,916,744	56,302,962
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OTHER TAX ITEMS

2. Appropriation of Planned Balance	A1040			
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	3,253,733	2,486,832	2,225,829
6b. Not Used.				
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	3,253,733	2,486,832	2,225,829

NONPROPERTY TAXES

9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	537,827	712,589	633,069
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	537,827	712,589	633,069

CHARGES FOR SERVICES

13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
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14. Other Day School Tuition (from Individuals)	A1311	588,381	418,652	424,612
15. Continuing Education Tuition (from Individuals)	A1315			
16. Summer School Tuition (from Individuals)	A1320			
17. Textbook Charges (from Individuals)	A1330			
18. Other Student Fee/Charges (from Individuals)	A1335	1,733	275	1,000
19. Admissions (from Individuals)	A1410			
19b. School Store Sales	A1450			
20. Other Charges - Services (from Individuals)	A1489			
21. Data Processing for Other Districts and Governments	A2228			
22. Day School Tuition - Other Districts in NYS	A2230			
23. Summer School Tuition - Other Districts in NYS	A2232			

24.	Services Provided for BOCES Other Than Transportation	A2235			
25.	Health Services for Other Districts	A2280	89,945	75,125	84,000
26.	Narcotic Control Service for Other Governments	A2290			
27.	Narcotic Control Service for BOCES	A2291			
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304			

**Schedule A3 - General Fund Revenues**      **2020-2021 Claim Year - Page 12**  
**660402 - IRVINGTON UFSD**      **Official - as of 01/21/2021 12:00 PM**

<b>ST3 - Annual Financial Report</b>		<b>2018-19 School Year from SED File</b>	<b>2019-20 School Year (Actual) DP #48</b>	<b>2020-21 School Year (Projected) DP #48</b>	
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304			
30.	Not Used				
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304			
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304			
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304			
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304			
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304			
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304			
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304			
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304			
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304			
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304			
30k.	Transportation for Foster Students	A2307			
31.	Transportation for BOCES	A2308			
32.	Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350			
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389			
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389			
34b.	Other Miscellaneous Revenues	A2389	53,717	56,092	
35.	Contractual Payments from NYS for Native American Student Transportation	A2389			
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389			
37.	Tuition - Districts in Other States	A2395			
38.	Other Miscellaneous Revenues-Districts in Other States	A2395			
39.	Total Charges for Services	AT2399	733,776	550,144	509,612

USE OF MONEY AND PROPERTY

40. Interest and Earnings	A2401	278,449	163,655	130,000
41. Rental of Real Property, Individuals	A2410	40,003	10,110	7,000
42. Rental of Real Property, Other Governments	A2412			

**Schedule A3 - General Fund Revenues**      **2020-2021 Claim Year - Page 13**  
**660402 - IRVINGTON UFSD**      **Official - as of 01/21/2021 12:00 PM**

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413	291,055	296,876	302,249
44. Rental of Equipment (Not Buses), Individuals	A2414			
45. Rental of Equipment (Not Buses), Other Governments	A2416			
45b. Natural Gas Leases and Royalties -	A2420			
46. Rental of Buses	A2440			
47. Rental (Not Buses), Other (Specify)	A2440			
48. Commissions	A2450			
48b. Wind Power Host Community Fees -	A2460			
49. Total Use of Money and Property	AT2499	609,507	470,641	439,249

FORFEITURES

50. Forfeiture of Deposits	A2620			
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SALE OF PROPERTY AND COMPENSATION FOR LOSS

51. Sale of Scrap and Excess Materials	A2650			
52. Minor Sales, Other (Specify)	A2655			
53. Sale of Real Property	A2660			

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?

54. Sale of Equipment	A2665			
55. Sale of Transportation Equipment	A2666			
56. Sale of Instructional Supplies	A2670			

**Schedule A3 - General Fund Revenues**      **2020-2021 Claim Year - Page 14**  
**660402 - IRVINGTON UFSD**      **Official - as of 01/21/2021 12:00 PM**

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
57. Insurance Recoveries - Transportation Related	A2680	12,702		
58. Insurance Recoveries - Other	A2680			
59. Self Insurance Recoveries	A2683			
60. Other Compensation for Loss	A2690			
61. Total Sale of Property and Compensation for Loss	AT2699	12,702	0	0

MISCELLANEOUS

62. Reimbursement of Medicare Part D Expenditures	A2700			
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63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	95,774	72,921	
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702			
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702			
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	66,004	102,128	125,054
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704			
68.	Gifts and Donations	A2705			
68b.	Microsoft Settlement Revenues	A2707			
68c.	Premium on Obligations	A2710			
69.	VLT/Tribal Compact Moneys	A2725			
(For more information see OSC's July 2017 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf</a> )					
70.	Other Unclassified Revenues (Specify) <input type="text"/>	A2770	284,852	307,662	342,139
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770			

**Schedule A3 - General Fund Revenues**      **2020-2021 Claim Year - Page 15**  
**660402 - IRVINGTON UFSD**      **Official - as of 01/21/2021 12:00 PM**

<b>ST3 - Annual Financial Report</b>		<b>2018-19 School Year from SED File</b>	<b>2019-20 School Year (Actual) DP #48</b>	<b>2020-21 School Year (Projected) DP #48</b>	
72.	Total Miscellaneous	AT2799	446,630	482,711	467,193
<b>INTERFUND REVENUES</b>					
73.	Interfund Revenues	A2801			
<b>STATE AID</b>					
74.	Loss of Public Utility Valuation	A3017			
75.	Real Property Tax Administration	A3040			
76.	Records Management	A3060			
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	1,974,271	2,173,387	1,628,570
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools)	A3101	754,465	808,206	645,819
<a href="#">Click here for an estimate of total Excess Cost aids from 2020-21 enacted budget computer run which you may use to complete line #79</a>					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102			
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	412,094	135,134	111,736
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102			
83.	BOCES Aid (Section 3609d Education Law)	A3103	621,501	522,946	525,000
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	326,224	327,809	262,248

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104		
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	108,695	111,258
87.	Computer Software Aid	A3262	35,262	31,200
88.	Hardware Aid	A3262		
89.	Library A/V Loan Program Aid	A3263	11,556	11,593
90.	Small Govt Assistance	A3265		
91.	Other State Aid (Specify) OTHER STATE AID - HOMELESS <a href="#">Only include items on the Help Text list!</a>	A3289	75,121	159,233
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289		
91c.	Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289		
92.	Youth Programs	A3820		
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94.	Total State Aid	AT3999	4,244,068	4,196,654
FEDERAL AID				
95.	Federally Affected Areas Operating Aid	A4107		
96.	Federally Affected Areas - Students with Disabilities	A4108		
97.	CARES Act Education Stabilization Fund <a href="#">OSC Guidance on CARES Act Revenues</a>	A4286		68,630
98.	Interest Subsidy for Build America Bonds	A4289		
99.	Other Federal Aid (Specify) CARES	A4289		

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
100.	Medicaid Assistance-School Age-School Year Programs	A4601		
101.	Emergency Disaster Assistance (FEMA)	A4960		
102.	Total Federal Aid	AT4999	0	68,630
INTEFUND TRANSFERS				
103.	Interfund Transfers (Other than Debt Service)	A5031		
104.	Interfund Transfer for Debt Service	A5050		
105.	Total Interfund Transfers	AT5059	0	0
RETIREMENT SYSTEM CREDITS				

106. Not Used(not valid beginning school year 2008-09)

PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)

107. Term Bonds A5700

108. Serial Bonds A5710

109. Statutory Bonds A5720

110. Bond Anticipation Notes A5730

111. Capital Notes A5740

112. Other Debt (Specify)  A5789

113. Total Proceeds of Long Term Debt AT5799 0  0  0

114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt AT5999 61,230,387  62,816,315  64,134,000

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

Board of Education

1. Noninstructional Salaries	A1010.16			
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	47,935	22,676	38,000
4. Materials and Supplies	A1010.45	1,271	469	2,295
5. BOCES Services	A1010.49	10,711	10,750	11,275
6. Total Board of Education	A1010.0	59,917	33,895	51,570

District Clerk

7. Noninstructional Salaries	A1040.16	51,312	44,126	45,108
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4	817	1,270	9,000
10. Materials and Supplies	A1040.45	662	301	1,800
11. Total District Clerk	A1040.0	52,791	45,697	55,908

District Meeting

12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	16,598	14,075	24,625
15. Materials and Supplies	A1060.45	751	804	2,700
16. Total District Meeting	A1060.0	17,349	14,879	27,325
17. TOTAL BOARD OF EDUCATION	AT1099.0	130,057	94,471	134,803

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

Chief School Administrator

18. Instructional Salaries	A1240.15	271,692	275,767	280,593
19. Noninstructional Salaries	A1240.16	67,597	69,287	70,673
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	16,928	15,649	17,000
22. Materials and Supplies	A1240.45	3,542	3,275	4,750
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	359,759	363,978	373,016

**GENERAL SUPPORT - FINANCE**

Business Administration

24.	Instructional Salaries	A1310.15	126,202	129,673	136,739
25.	Noninstructional Salaries	A1310.16	193,182	198,958	202,790
26.	Equipment	A1310.2			
27.	Contractual and Other	A1310.4	36,400	41,169	63,050
28.	Materials and Supplies	A1310.45	5,436	3,896	7,830
29.	BOCES Services	A1310.49	61,828	62,790	68,260
30.	Total Business Administration	A1310.0	423,048	436,486	478,669

Auditing

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

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 20**  
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33.	Contractual and Other	A1320.4	47,180	39,520	76,700
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	47,180	39,520	76,700

Treasurer

36.	Noninstructional Salaries	A1325.16	88,544	101,400	103,368
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4			
39.	Materials and Supplies	A1325.45	104		270
40.	Total Treasurer	A1325.0	88,648	101,400	103,638

Tax Collector

41.	Noninstructional Salaries	A1330.16			
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4			
44.	Materials and Supplies	A1330.45			
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	0	0	0

Purchasing

47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 21**  
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49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4			
51.	Materials and Supplies	A1345.45			
52.	BOCES Services	A1345.49			
53.	Total Purchasing	A1345.0	0	0	0
Other Finance					
54.	Fiscal Agent Fee	A1380.4			
55.	TOTAL FINANCE	AT1399.0	558,876	577,406	659,007

**GENERAL SUPPORT - STAFF**

Legal

56.	Noninstructional Salaries	A1420.16			
57.	Equipment	A1420.2			
58.	Contractual and Other	A1420.4	327,652	249,467	348,500
59.	Materials and Supplies	A1420.45			
60.	BOCES Services	A1420.49		330	500
61.	Total Legal	A1420.0	327,652	249,797	349,000

Personnel

62.	Instructional Salaries	A1430.15			
63.	Noninstructional Salaries	A1430.16	73,058	74,852	76,323
64.	Equipment	A1430.2			

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 22**  
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65.	Contractual and Other	A1430.4	4,035	2,739	30,500
66.	Materials and Supplies	A1430.45	1,269	860	1,080
67.	BOCES Services	A1430.49	14,714	19,208	15,944
68.	Total Personnel	A1430.0	93,076	97,659	123,847
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4			
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49			
75.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16			
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4	9,227	9,003	10,000

80.	Materials and Supplies	A1480.45	26	915	2,250
81.	BOCES Services	A1480.49	25,488	51,992	31,100
82.	Total Public Information and Services	A1480.0	34,741	61,910	43,350
83.	TOTAL STAFF	AT1499.0	455,469	409,366	516,197

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 23**  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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**GENERAL SUPPORT - CENTRAL SERVICES**

Operation of Plant

84.	Noninstructional Salaries	A1620.16	1,862,461	1,883,132	2,005,214
85.	Equipment	A1620.2	8,687	23,113	19,600
86.	Contractual and Other	A1620.4	1,043,353	820,355	1,314,424
87.	Materials and Supplies	A1620.45	122,272	171,777	158,630
88.	BOCES Services	A1620.49	48,737	59,466	118,722
89.	Total Operation of Plant	A1620.0	3,085,510	2,957,843	3,616,590

Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	200,459	216,308	216,277
91.	Equipment	A1621.2		3,995	
92.	Contractual and Other	A1621.4	490,924	493,247	486,700
93.	Materials and Supplies	A1621.45	50,697	45,875	73,000
94.	BOCES Services	A1621.49			
95.	Total Maintenance of Plant	A1621.0	742,080	759,425	775,977

Security of Plant

95a.	Noninstructional Salaries	A1622.16			
95b.	Equipment	A1622.2			
95c.	Contractual and Other	A1622.4			
95d.	Materials and Supplies	A1622.45			
95e.	BOCES Services	A1622.49			
95f.	Total Security of Plant	A1622.0	0	0	0

Central Storeroom

96.	Noninstructional Salaries	A1660.16			
97.	Equipment	A1660.2			
98.	Contractual and Other	A1660.4			

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 24**  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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ST3 - Annual Financial Report

2018-19 School  
Year from SED  
File

2019-20 School  
Year (Actual) DP  
#49

2020-21 School  
Year (Projected)  
DP #49

**INSTRUCTION - ADMINISTRATION AND IMPROVEMENT**

Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15	207,202	210,593	195,000
130.	Noninstructional Salaries	A2010.16	69,393	70,226	71,069
131.	Equipment	A2010.2			
132.	Contractual and Other	A2010.4	26,990	24,622	53,800
133.	Materials and Supplies	A2010.45	7,179	5,294	8,100
134.	BOCES Services	A2010.49	93,094	183,420	229,139
135.	Total Curriculum Development and Supervision	A2010.0	403,858	494,155	557,108

Supervision - Regular School

136.	Instructional Salaries	A2020.15	1,078,723	1,148,546	1,145,752
137.	Noninstructional Salaries	A2020.16	253,545	262,333	272,161
138.	Equipment	A2020.2			
139.	Contractual and Other	A2020.4	13,673	31,283	46,609
140.	Materials and Supplies	A2020.45	14,770	16,448	14,490
141.	BOCES Services	A2020.49	150,021		2,000
142.	Total Supervision - Regular School	A2020.0	1,510,732	1,458,610	1,481,012

Supervision - Special School

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

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2018-19 School  
Year from SED  
File

2019-20 School  
Year (Actual) DP  
#49

2020-21 School  
Year (Projected)  
DP #49

145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0

Research, Planning, and Evaluation

149.	Instructional Salaries	A2060.15			
150.	Noninstructional Salaries	A2060.16			
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4			
153.	Materials and Supplies	A2060.45			

154.	BOCES Services	A2060.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
155.	Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
157.	Noninstructional Salaries	A2070.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
158.	Equipment	A2070.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
159.	Contractual and Other	A2070.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
160.	Materials and Supplies	A2070.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
161.	BOCES Services	A2070.49	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 28**  
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162.	Total Inservice Training - Instruction	A2070.0	0	0
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,914,590	1,952,765
				2,038,120

**INSTRUCTION - TEACHING**

Teaching - Regular School

164.	Teacher Salaries, Pre-Kindergarten	A2110.10	<input type="text"/>	<input type="text"/>	<input type="text"/>
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11	<input type="text"/>	<input type="text"/>	<input type="text"/>
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,094,318	4,024,055	4,110,894
167.	Teacher Salaries, 4 - 6	A2110.12	3,422,893	3,604,466	3,672,107
168.	Teacher Salaries, 7 - 12	A2110.13	8,290,617	8,325,487	8,492,034
169.	Substitute Teacher Salaries	A2110.14	448,075	434,965	350,000
170.	Noninstructional Salaries	A2110.16	844,146	941,569	1,010,984
171.	Equipment	A2110.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
172.	Contractual and Other	A2110.4	347,525	234,919	337,815
173.	Materials and Supplies	A2110.45	296,367	239,748	281,502
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	<input type="text"/>	7,134	<input type="text"/>
175.	Tuition - All Other	A2110.472	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 29**  
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176.	Payments to Charter Schools	A2110.473	<input type="text"/>	<input type="text"/>
177.	Textbooks	A2110.48	196,676	130,401
178.	Not Used.			150,478

179.	Other BOCES Services - Not ELL	A2110.49	188,857	220,480	224,794
180.	Total Teaching - Regular School	A2110.0	18,129,474	18,163,224	18,630,608

Program for Students with Disabilities School Age-School Year

181.	Instructional Salaries	A2250.15	3,612,139	3,906,041	4,007,725
182.	Noninstructional Salaries	A2250.16	1,459,316	1,344,476	1,610,775
183.	Equipment	A2250.2			
184.	Contractual and Other	A2250.4	1,175,816	1,031,699	1,034,150
185.	Materials and Supplies	A2250.45	8,488	16,322	16,560
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	477,887	439,748	478,970
187.	Tuition - All Other	A2250.472	768,149	743,451	791,723
188.	Payments to Charter Schools	A2250.473			
189.	Textbooks	A2250.48	5,868	1,692	11,500
190.	BOCES Services	A2250.49	1,681,988	1,659,656	1,775,741
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	9,189,651	9,143,085	9,727,144

Programs for English Language Learners (ELL)

191a.	Instructional Salaries	A2259.15			
191b.	Noninstructional Salaries	A2259.16			
191c.	Equipment	A2259.2			
191d.	Contractual and Other	A2259.4			
191e.	Materials and Supplies	A2259.45			
191f.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
191g.	Tuition - All Other	A2259.472			
191h.	Payments to Charter Schools	A2259.473			
191i.	Textbooks	A2259.48			
191j.	BOCES Services	A2259.49			
191k.	Total Programs for ELL	A2259.0	0	0	0

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 30**  
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Occupational Education (Grades 9-12)

192.	Instructional Salaries	A2280.15			
193.	Noninstructional Salaries	A2280.16			
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4			
196.	Materials and Supplies	A2280.45			
197.	Tuition Paid to Public Districts in	A2280.471			

NYS (excluding Special Act Districts)

198.	Tuition - All Other	A2280.472	<input type="text"/>	<input type="text"/>	<input type="text"/>
199.	Textbooks	A2280.48	<input type="text"/>	<input type="text"/>	<input type="text"/>
200.	BOCES Services	A2280.49	21,489	46,822	51,669
201.	Total Occupational Education	A2280.0	21,489	46,822	51,669

Teaching - Special Schools

202.	Instructional Salaries	A2330.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
203.	Noninstructional Salaries	A2330.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
204.	Equipment	A2330.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
205.	Contractual and Other	A2330.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
206.	Materials and Supplies	A2330.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2020-2021 Claim Year - Page 31**  
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208.	Tuition - All Other	A2330.472	<input type="text"/>	<input type="text"/>
209.	Textbooks	A2330.48	<input type="text"/>	<input type="text"/>
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	<input type="text"/>	<input type="text"/>
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49	<input type="text"/>	<input type="text"/>
212.	CVEEB Services	A2330.49	<input type="text"/>	<input type="text"/>
213.	Total Teaching - Special Schools	A2330.0	0	0
214.	TOTAL TEACHING	AT2399.0	27,340,614	27,353,131

**INSTRUCTION - INSTRUCTIONAL MEDIA**

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	437,478	427,568	434,806
216.	Noninstructional Salaries	A2610.16	111,888	115,228	117,546
217.	Equipment	A2610.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
218.	Contractual and Other	A2610.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
219.	Materials and Supplies	A2610.45	2,032	1,696	2,610
220.	School Library A/V Loan Program	A2610.46	32,112	26,595	30,000

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

221.	BOCES Services	A2610.49	52,190	32,847	56,000
222.	Total School Library and Audiovisual	A2610.0	635,700	603,934	640,962

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2020-2021 Claim Year - Page 32**  
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ST3 - Annual Financial Report

2018-19 School Year from SED File      2019-20 School Year (Actual) DP #49      2020-21 School Year (Projected) DP #49

Educational Television

223.	Instructional Salaries	A2620.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
224.	Noninstructional Salaries	A2620.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
225.	Equipment	A2620.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
226.	Contractual and Other	A2620.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
227.	Materials and Supplies	A2620.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
228.	BOCES Services	A2620.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
229.	Total Educational Television	A2620.0	0	0	0

Computer Assisted Instruction

230.	Instructional Salaries	A2630.15	411,508	524,236	537,794
231.	Noninstructional Salaries	A2630.16	54,431	113,448	111,906
232.	Equipment	A2630.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
233.	State-Aided Computer Hardware - Purchase	A2630.22	52,468	71,277	181,000

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

234.	Contractual and Other State-Aided Computer Hardware - Lease	A2630.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.**

235.	Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	698	816	3,200
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**Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.**

236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4	245,639	238,056	255,138
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**Schedule A4b - General Fund**

**Expenditures by Function and Object of Expense 129-298      2020-2021 Claim Year - Page 33**  
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237.	Materials and Supplies	A2630.45	102,389	189,003	78,919
238.	State-Aided Computer Software	A2630.46	42,741	42,589	53,250
239.	BOCES Services	A2630.49	24,692	24,461	24,745
240.	Total Computer Assisted Instruction	A2630.0	934,566	1,203,886	1,245,952
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	1,570,266	1,807,820	1,886,914

**INSTRUCTION - PUPIL SERVICES**

Attendance Regular School

242.	Instructional Salaries	A2805.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
243.	Noninstructional Salaries	A2805.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
244.	Equipment	A2805.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
245.	Contractual and Other	A2805.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
246.	Materials and Supplies	A2805.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
247.	BOCES Services	A2805.49	<input type="text"/>	<input type="text"/>	<input type="text"/>



248.	Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	794,340	816,482	767,658
250.	Noninstructional Salaries	A2810.16	115,306	119,563	126,282
251.	Equipment	A2810.2			

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 34**  
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252.	Contractual and Other	A2810.4	19,536	7,604	19,050
253.	Materials and Supplies	A2810.45	1,036	1,625	2,295
254.	BOCES Services	A2810.49		5,280	6,800
255.	Total Guidance - Regular School	A2810.0	930,218	950,554	922,085
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16	302,815	284,113	311,639
258.	Equipment	A2815.2			
259.	Contractual and Other	A2815.4	140,981	136,567	167,210
260.	Materials and Supplies	A2815.45	8,788	9,361	15,012
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	452,584	430,041	493,861
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	611,065	557,355	566,291
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			500
267.	Materials and Supplies	A2820.45	1,653	4,340	2,610

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 35**  
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268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	612,718	561,695	569,401
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	111,418	113,284	189,039
271.	Noninstructional Salaries	A2825.16			
272.	Equipment	A2825.2			
273.	Contractual and Other	A2825.4		19,300	25,000

274.	Materials and Supplies	A2825.45		138	2,000
275.	BOCES Services	A2825.49			
276.	Total Social Work Services - Regular School	A2825.0	111,418	132,722	216,039
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15		3,194	
278.	Noninstructional Salaries	A2830.16			
279.	Equipment	A2830.2			
280.	Contractual and Other	A2830.4			
281.	Materials and Supplies	A2830.45			
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	0	3,194	0

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 36**  
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<b>ST3 - Annual Financial Report</b>		<b>2018-19 School Year from SED File</b>	<b>2019-20 School Year (Actual) DP #49</b>	<b>2020-21 School Year (Projected) DP #49</b>	
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	138,169	135,234	165,950
285.	Noninstructional Salaries	A2850.16	11,838	12,349	18,500
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4	1,567	2,563	7,500
288.	Materials and Supplies	A2850.45			
289.	Total Co-Curricular Activities - Regular School	A2850.0	151,574	150,146	191,950
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	328,363	364,365	375,200
291.	Noninstructional Salaries	A2855.16	293,249	200,784	344,468
292.	Equipment	A2855.2			
293.	Contractual and Other	A2855.4	101,626	105,810	60,700
294.	Materials and Supplies	A2855.45	53,372	53,009	49,500
295.	BOCES Services	A2855.49	93,713	92,832	95,000
296.	Total Interscholastic Athletics - Regular School	A2855.0	870,323	816,800	924,868
School Store					
296b.	Noninstructional Salaries	A2870.16			
296c.	Equipment	A2870.2			
296d.	Contractual And Other	A2870.4			
296e.	Merchandise for Resale	A2870.41			
296f.	Materials And Supplies	A2870.45			
296g.	Total School Store	A2870.0	0	0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	3,128,835	3,045,152	3,318,204
298.	TOTAL INSTRUCTION	AT2999.0	33,954,305	34,158,868	35,652,659



ST3 - Annual Financial Report

2018-19 School Year from SED File      2019-20 School Year (Actual) DP #49      2020-21 School Year (Projected) DP #49

**PUPIL TRANSPORTATION**

District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15	54,087	55,574	58,602
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16			
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16			
302.	Equipment	A5510.2			
303.	Purchase of Buses	A5510.21			
304.	Contractual and Other	A5510.4	113,877	129,607	105,500
305.	Materials and Supplies	A5510.45			
306.	BOCES Bus Driver Training Services	A5510.49			
307.	BOCES Bus Maintenance Services	A5510.49			
308.	Total District Transportation Services	A5510.0	167,964	185,181	164,102

Garage Building

309.	Noninstructional Salaries	A5530.16			
310.	Equipment	A5530.2			
311.	Contractual and Other	A5530.4			
312.	Materials and Supplies	A5530.45			
313.	Total Garage Building	A5530.0	0	0	0

ST3 - Annual Financial Report

2018-19 School Year from SED File      2019-20 School Year (Actual) DP #49      2020-21 School Year (Projected) DP #49

314. NOT USED

315.	Contract Transportation	A5540.4	2,233,814	1,747,400	2,528,000
316.	Public Transportation	A5550.4			
317.	Transportation from BOCES	A5581.49			
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	2,401,778	1,932,581	2,692,102

**COMMUNITY SERVICE**

Recreation

319.	Instructional Salaries	A7140.15			
320.	Noninstructional Salaries	A7140.16			
321.	Equipment	A7140.2			

322.	Contractual and Other	A7140.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
323.	Materials and Supplies	A7140.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
324.	BOCES Services	A7140.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
325.	Total Recreation	A7140.0	0	0	0
Youth Program					
326.	Instructional Salaries	A7310.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
327.	Noninstructional Salaries	A7310.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
328.	Equipment	A7310.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
329.	Contractual and Other	A7310.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
330.	Materials and Supplies	A7310.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
331.	BOCES Services	A7310.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
332.	Total Youth Program	A7310.0	0	0	0

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2020-2021 Claim Year - Page 39**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
Civic Activities				
333.	Instructional Salaries	A8060.15	<input type="text"/>	<input type="text"/>
334.	Noninstructional Salaries	A8060.16	<input type="text"/>	<input type="text"/>
335.	Equipment	A8060.2	<input type="text"/>	<input type="text"/>
336.	Contractual and Other	A8060.4	<input type="text"/>	<input type="text"/>
337.	Materials and Supplies	A8060.45	<input type="text"/>	<input type="text"/>
338.	BOCES Services	A8060.49	<input type="text"/>	<input type="text"/>
339.	Total Civic Activities	A8060.0	0	0
Census				
340.	Noninstructional Salaries	A8070.16	<input type="text"/>	<input type="text"/>
341.	Equipment	A8070.2	<input type="text"/>	<input type="text"/>
342.	Contractual and Other	A8070.4	<input type="text"/>	<input type="text"/>
343.	Materials and Supplies	A8070.45	<input type="text"/>	<input type="text"/>
344.	BOCES Services	A8070.49	<input type="text"/>	<input type="text"/>
345.	Total Census	A8070.0	0	0
346.	TOTAL COMMUNITY SERVICES	AT8099.0	0	0

**UNDISTRIBUTED EXPENDITURES**

Employee Benefits					
347.	State Retirement	A9010.8	699,864	719,504	808,270
348.	Teachers' Retirement	A9020.8	2,550,937	2,217,833	2,421,557
349.	Social Security	A9030.8	2,282,558	2,363,465	2,476,146

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2020-2021 Claim Year - Page 40**  
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			Year from SED File	Year (Actual) DP #49	Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	369,541	694,678	365,000
351.	Life Insurance	A9045.8	25,797	27,889	37,100
352.	Unemployment Insurance	A9050.8	4,149	18,429	10,000
353.	Disability Insurance	A9055.8	49,513	50,828	53,000
354.	Hospital, Medical, and Dental Insurance	A9060.8	7,108,104	7,565,323	7,962,738
355.	Union Welfare Benefits	A9070.8	387,083	445,117	434,200
356.	Other, Specify CONTRACTUAL RETIREMENT	A9089.8		118,228	
357.	Total Employee Benefits	AT9098.0	13,477,546	14,221,294	14,568,011
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) 	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6	2,465,000	2,560,000	2,725,000

**Schedule A4c - General Fund**

**Expenditures by Function and Object of Expense 299-436**

**2020-2021 Claim Year - Page 41**

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6			
366.	Serial Bonds - BOCES Construction	A9713.6			
367.	Serial Bonds - Real Property Tax Refund	A9714.6	455,000	475,000	495,000
368.	Serial Bonds - Other (Specify) 	A9710.6			
369.	Statutory Bonds - Public Library	AL9720.6			
370.	Statutory Bonds - School Construction	A9721.6			
371.	Statutory Bonds - Bus Purchases	A9722.6			
372.	Statutory Bonds - BOCES Construction	A9723.6			
373.	Statutory Bonds - Real Property Tax Refund	A9724.6			
374.	Statutory Bonds - Other (Specify) 	A9720.6			
375.	Bond Anticipation Notes - Public Library	AL9730.6			
376.	Bond Anticipation Notes - School Construction	A9731.6			
377.	Bond Anticipation Notes - Bus	A9732.6			

Purchases

378.	Bond Anticipation Notes - BOCES Construction	A9733.6			
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**Schedule A4c - General Fund**

**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 42**  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify)	A9730.6			
380.	Capital Notes - Public Library	AL9740.6			
381.	Capital Notes - School Construction	A9741.6			
382.	Capital Notes - Bus Purchases	A9742.6			
383.	Capital Notes - BOCES Construction	A9743.6			
384.	Capital Notes - Real Property Tax Refund	A9744.6			
385.	Capital Notes - Other (Specify)	A9740.6			
386.	Installment Purchase Debt - Bus Purchases	A9787.6			
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	168,791	116,528	0

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

388.	Installment Purchase Debt - Other (Specify)	A9785.6			
389.	Other Debt (Specify)	A9789.6			
390.	Total Principal	AT9798.6	3,088,791	3,151,528	3,220,000
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7			

**Schedule A4c - General Fund**

**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 43**  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7			
393.	Term Bonds - Bus Purchases	A9702.7			
394.	Term Bonds - BOCES Construction	A9703.7			
395.	Term Bonds - Other (Specify)	A9700.7			
396.	Serial Bonds - Public Library	AL9710.7			
397.	Serial Bonds - School Construction	A9711.7	1,021,050	941,381	855,331
398.	Serial Bonds - Bus Purchases	A9712.7			

399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	104,100	84,175	63,400
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
405.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 44**  
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406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
407.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	180,000
414.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 45**  
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420.	Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
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420b.	Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421.	Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422.	Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
423.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

425.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text" value="4,195"/>	<input type="text" value="1,511"/>	<input type="text" value="0"/>
426.	Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427.	Total Interest	AT9798.7	<input type="text" value="1,129,345"/>	<input type="text" value="1,027,067"/>	<input type="text" value="1,098,731"/>
428.	Total Debt Service	AT9898.0	<input type="text" value="4,218,136"/>	<input type="text" value="4,178,595"/>	<input type="text" value="4,318,731"/>
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	<input type="text"/>	<input type="text"/>	<input type="text"/>
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="49,880"/>	<input type="text" value="68,203"/>	<input type="text" value="52,000"/>
432.	Transfer to Debt Service Fund	A9901.96	<input type="text"/>	<input type="text"/>	<input type="text"/>

(for Line 432 above, values for actual and projected MUST be entered on Line 4 of Schedule F2)

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2020-2021 Claim Year - Page 46**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	<input type="text"/>	<input type="text"/>
434.	Total Interfund Transfers	AT9951.0	<input type="text" value="49,880"/>	<input type="text" value="68,203"/>
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="17,745,562"/>	<input type="text" value="18,468,092"/>
436.	<b>TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS</b>	AT9999.0	<input type="text" value="60,907,548"/>	<input type="text" value="61,695,303"/>

	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	30,058
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	30,058
Other Assets			
Accounts Receivable	F380	4	29,516
Due From Other Funds	F391	5	8,668
Due From State and Federal	F410	6	701,717
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	739,901
TOTAL ASSETS	FT049	10	769,959
<b>LIABILITIES</b>			
Accounts Payable	F600	11	78,927
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	682,870
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text" value="DEFERRED REV"/>	F689	18	8,159
TOTAL LIABILITIES	FT065	19	769,956
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	19a	<input type="text"/>
Restricted			
Other Restricted Fund Balance	F899	20	<input type="text"/>
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	<input type="text"/>
Total Assigned Fund Balance	FT094	24	0
Unassigned			
Unassigned Fund Balance <b>(ENTRY MUST BE NEGATIVE     OR 0)</b>	F917	25	<input type="text"/>
Total Unassigned Fund Balance	FT096	26	0
TOTAL FUND BALANCE	FT095	27	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	769,956

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2019	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	959,176
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	959,174
Rounding Adjustment (Plus or (Minus))	F8026	8	-2
Fund Balance or (Deficit) June 30, 2020	F8029	9	0

Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 53 (Actual)	2020-21 School Year DP Code 53 (Projected)
Revenues from Local Sources				
Reimbursement of Medicare Part D	F2700	1		
Expenditures				
DOH-Chapter 428-Early Intervention Program				
Tuition Only	F2770	2		
Transportation	F2770	3		
Evaluation Programs	F2770	4		
Section 4410 - 12 Month Preschool Programs				
Tuition Only	F2770	5		
Transportation	F2770	6		
Evaluation Programs	F2770	7		
Records Management (Local Government Records Management Improvement Grant)	F3060	7a	39,019	
Other Local Revenues (Specify)	F2770	8	165,161	100,000
FOUNDATION/PTSA GRANTS			131,214	
Interfund Revenues	F2801	9		
Total Revenues from Local Sources	FT2999	10	165,161	100,000
State Aid				
Employment Preparation Education Aid	F3281	11		
Section 4408 - School Age July/August Program				
Tuition Only	F3289	12	155,712	213,600
Other	F3289	13	32,520	16,000
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b		
Other State Aid	F3289	14		
Total State Aid	FT3999	15	188,232	229,600
Federal Aid				
NCLB Title I Migrant Education	F4110	16		
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	64,633	65,190
NCLB Title V Innovative Program Strategies	F4128	18		
NCLB Title IV Safe and Drug Free Schools	F4129	19	10,000	10,000
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	353,659	354,059
Vocational Education	F4277	21		
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	35,615	32,777
TITLE IIA		22b	24,475	
NOT USED		22		
NOT USED				
Medicaid Assistance	F4601	23		
Workforce Investment Act	F4791	24		
Total Federal Aid	FT4999	25	463,907	462,026
Interfund Transfers				
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	49,880	57,400
Interfund Transfers	F5031	27		
Total Interfund Transfers	FT5059	28	49,880	57,400
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	867,180	849,026



		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	2020-21 School Year DP Code 54 (Projected)
<b>GENERAL SUPPORT - Central Services</b>					
Records Management Officer					
	Instructional Salaries	F1460.15	1a		
	Noninstructional Salaries	F1460.16	1b		
	Equipment	F1460.2	1c		
	Contractual and Other	F1460.4	1d		
	Materials and Supplies	F1460.45	1e		
	BOCES Services	F1460.49	1f	39,019	
	Employee Benefits	F1460.8	1g		
	Total Records Management Officer	FT1460.0	1h	0	39,019
Operation of Plant					
	Noninstructional Salaries	F1620.16	1		
	Equipment	F1620.2	2		
	Contractual and Other	F1620.4	3		
	Materials and Supplies	F1620.45	4		
	BOCES Services	F1620.49	5		
	Employee Benefits	F1620.8	6		
	Total Operation of Plant	F1620.0	7	0	0
Maintenance of Plant					
	Noninstructional Salaries	F1621.16	8		
	Equipment	F1621.2	9		
	Contractual and Other	F1621.4	10		
	Materials and Supplies	F1621.45	11		
	BOCES Services	F1621.49	12		
	Employee Benefits	F1621.8	13		
	Total Maintenance of Plant	F1621.0	14	0	0
Security of Plant					
	Noninstructional Salaries	F1622.16	14a		
	Equipment	F1622.2	14b		
	Contractual and Other	F1622.4	14c		
	Materials and Supplies	F1622.45	14d		
	BOCES Services	F1622.49	14e		
	Employee Benefits	F1622.8	14f		
	Total Security of Plant	F1622.0	14g	0	0
Special Items					
	Indirect Cost (Undistributed)	F1988.4	15		
	Unclassified Expenditures (Specify)	F1988.4	16		
	Total Special Items	FT1988.0	17	0	0
<b>INSTRUCTION - Administration and Improvement</b>					
Curriculum Development and Supervision					
	Instructional Salaries	F2010.15	18		
	Noninstructional Salaries	F2010.16	19		
	Equipment	F2010.2	20		
	Contractual and Other	F2010.4	21		
	Materials and Supplies	F2010.45	22		
	BOCES Services	F2010.49	23		
	Employee Benefits	F2010.8	24		
	Total Curriculum Develop/Supervision	F2010.0	25	0	0
Supervision - Regular School					
	Instructional Salaries	F2020.15	26		

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

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 51**  
**660402 - IRVINGTON UFSD Official - as of 01/21/2021 12:01 PM**

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Supervision - Special School			
Instructional Salaries	F2040.15 34		
Noninstructional Salaries	F2040.16 35		
Equipment	F2040.2 36		
Contractual and Other	F2040.4 37		
Materials and Supplies	F2040.45 38		
Employee Benefits	F2040.8 39		
Total Supervision - Special School	F2040.0 40	0	0 0

Research, Planning, and Evaluation			
Instructional Salaries	F2060.15 41		
Noninstructional Salaries	F2060.16 42		
Equipment	F2060.2 43		
Contractual and Other	F2060.4 44		
Materials and Supplies	F2060.45 45		
BOCES Services	F2060.49 46		
Employee Benefits	F2060.8 47		
Total Research, Planning, and Evaluation	F2060.0 48	0	0 0

Inservice Training - Instruction			
Instructional Salaries	F2070.15 49		
Noninstructional Salaries	F2070.16 50		
Equipment	F2070.2 51		
Contractual and Other	F2070.4 52		
Materials and Supplies	F2070.45 53		
BOCES Services	F2070.49 54		
Employee Benefits	F2070.8 55		
Total Inservice Training - Instruction	F2070.0 56	0	0 0

**INSTRUCTION - Teaching**

Teaching - Regular School			
Instructional Salaries	F2110.15 57	69,511	65,646 65,190
Noninstructional Salaries	F2110.16 58		
Equipment	F2110.2 59	7,990	
Contractual and Other	F2110.4 60	91,437	78,454 59,477
Materials and Supplies	F2110.45 61	73,683	46,132 53,000
Textbooks	F2110.48 62		
BOCES Services	F2110.49 63	32,788	38,748 30,300
Employee Benefits	F2110.8 64		
Total Teaching - Regular School	F2110.0 65	275,409	228,980 207,967

**Program for Students with Disabilities School Age - School Year**

Instructional Salaries	F2250.15 66	34,441	57,018 41,500
Noninstructional Salaries	F2250.16 67	58,202	71,863 52,976
Equipment	F2250.2 68		
Contractual and Other	F2250.4 69	147,902	168,736 218,979
Materials and Supplies	F2250.45 70	44,963	55,886 16,604

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 52**  
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		Year SED File (Prior)	Year DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47171			
Tuition - All Other	F2250.47272			
Payments to Charter Schools	F2250.47373			
Textbooks	F2250.48 74			
BOCES Services	F2250.49 75	38,000	26,545	24,000
Employee Benefits	F2250.8 76	30,151		
Total Program for Students with Disabilities-School Age-School Year	F2250.0 77	353,659	380,048	354,059

Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program

Instructional Salaries	F2251.15 78			
Noninstructional Salaries	F2251.16 79			
Equipment	F2251.2 80			
Contractual and Other	F2251.4 81			
Materials and Supplies	F2251.45 82			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47183			
Tuition - All Other	F2251.47284			
Textbooks	F2251.48 85			
BOCES Services	F2251.49 86			
Employee Benefits	F2251.8 87			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 88	0	0	0

Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)

Instructional Salaries	F2252.15 89			
Noninstructional Salaries	F2252.16 90			
Equipment	F2252.2 91			
Contractual and Other	F2252.4 92			
Materials and Supplies	F2252.45 93			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47194			
Tuition - All Other	F2252.47295			
Textbooks	F2252.48 96			
BOCES Services	F2252.49 97			
Employee Benefits	F2252.8 98			
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0 99	0	0	0

Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)

Instructional Salaries	F2253.15 100			
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**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 53**  
**660402 - IRVINGTON UFSD Official - as of 01/21/2021 12:01 PM**

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16 101			
Equipment	F2253.2 102			
Contractual and Other	F2253.4 103			2,000
Materials and Supplies	F2253.45 104			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471 105	103,234		5,000
Tuition - All Other	F2253.472 106		159,231	180,000
Textbooks	F2253.48 107			
BOCES Services	F2253.49 108	75,874	78,273	80,000
Employee Benefits	F2253.8 109			
Total Program for	F2253.0 110	179,108	237,504	267,000



Students with  
Disabilities-School  
Age-July/August  
(Section 4408  
Education Law)

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

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

Programs for English Language Learners (ELL)

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

Teaching - Special Schools

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

Employment Preparation Education

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

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

Instructional Salaries	F2510.15	128			
Noninstructional Salaries	F2510.16	129			
Equipment	F2510.2	130			
Contractual and Other	F2510.4	131			
Materials and Supplies	F2510.45	132			
BOCES Services	F2510.49	133			
Employee Benefits	F2510.8	134			
Total Pre-Kindergarten Program	F2510.0	135	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 54  
660402 - IRVINGTON UFSD Official - as of 01/21/2021 12:01 PM

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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Instructional Salaries	F2610.15	136			
Noninstructional Salaries	F2610.16	137			
Equipment	F2610.2	138			
Contractual and Other	F2610.4	139			
Materials and Supplies	F2610.45	140			
BOCES Services	F2610.49	141			
Employee Benefits	F2610.8	142			
Total School Library and Audiovisual	F2610.0	143	0	0	0

Educational Television					
Instructional Salaries	F2620.15	144			
Noninstructional Salaries	F2620.16	145			
Equipment	F2620.2	146			
Contractual and Other	F2620.4	147			
Materials and Supplies	F2620.45	148			
BOCES Services	F2620.49	149			
Employee Benefits	F2620.8	150			
Total Educational Television	F2620.0	151	0	0	0

Computer-Assisted Instruction					
Instructional Salaries	F2630.15	152			
Noninstructional Salaries	F2630.16	153			
Equipment	F2630.2	154			
Contractual and Other	F2630.4	155			
Materials and Supplies	F2630.45	156			
BOCES Services	F2630.49	157			
Employee Benefits	F2630.8	158			
Total Computer-Assisted Instruction	F2630.0	159	0	0	0

**INSTRUCTION - Pupil Services**

Attendance - Regular School					
Instructional Salaries	F2805.15	160			
Noninstructional Salaries	F2805.16	161			
Equipment	F2805.2	162			
Contractual and Other	F2805.4	163			
Materials and Supplies	F2805.45	164			
BOCES Services	F2805.49	165			
Employee Benefits	F2805.8	166			
Total Attendance - Regular School	F2805.0	167	0	0	0

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 55**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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Guidance - Regular School					
Instructional Salaries	F2810.15	168			
Noninstructional Salaries	F2810.16	169			
Equipment	F2810.2	170			
Contractual and Other	F2810.4	171			
Materials and Supplies	F2810.45	172			
BOCES Services	F2810.49	173			
Employee Benefits	F2810.8	174			
Total Guidance - Regular School	F2810.0	175	0	0	0

Health Services - Regular School					
Instructional Salaries	F2815.15	176			
Noninstructional Salaries	F2815.16	177			
Equipment	F2815.2	178			
Contractual and Other	F2815.4	179			
Materials and Supplies	F2815.45	180			
BOCES Services	F2815.49	181			
Employee Benefits	F2815.8	182			
Total Health Services - Regular	F2815.0	183	0	0	0

School

Psychological Services - Regular School

Instructional Salaries	F2820.15	184			
Noninstructional Salaries	F2820.16	185			
Equipment	F2820.2	186			
Contractual and Other	F2820.4	187			
Materials and Supplies	F2820.45	188			
BOCES Services	F2820.49	189			
Employee Benefits	F2820.8	190			

Total Psychological Services - Regular School	F2820.0	191	0	0	0
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Social Work Services - Regular School

Instructional Salaries	F2825.15	192			
Noninstructional Salaries	F2825.16	193			
Equipment	F2825.2	194			
Contractual and Other	F2825.4	195			
Materials and Supplies	F2825.45	196			
BOCES Services	F2825.49	197			
Employee Benefits	F2825.8	198			

Total Social Work Services - Regular School	F2825.0	199	0	0	0
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**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 56**  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15 200		
Noninstructional Salaries	F2830.16 201		
Equipment	F2830.2 202		
Contractual and Other	F2830.4 203		
Materials and Supplies	F2830.45 204		
BOCES Services	F2830.49 205		
Employee Benefits	F2830.8 206		
Total Pupil Personnel Services - Special School	F2830.0 207	0	0
<b>TOTAL INSTRUCTION</b>	<b>FT2999.0 208</b>	<b>808,176</b>	<b>829,026</b>

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

District Transportation Services

NonInstructional Salaries	F5510.16	209			
Equipment	F5510.2	210			
Purchase of Buses	F5510.21	211			
Contractual and Other	F5510.4	212			
Materials and Supplies	F5510.45	213			
Employee Benefits	F5510.8	214			

Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	0	0	0
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Contract Transportation	F5540.4	216			
Public Transportation	F5550.4	217			
Transportation Services from BOCES	F5581.49	218			

<b>TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)</b>	<b>F5597.0 219</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities**

**(Pursuant to Education Law Section 4408, Section 4201, and OPWDD Chapters 47/66 & JULY / AUGUST Programs)**

Please see the following important information about Transportation Expenditure Reporting:

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

**District Transportation Services**

Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220			
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221			
Contractual and Other	F5511.4	222			
Materials and Supplies	F5511.45	223			
Employee Benefits	F5511.8	224			
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	0	0	0
Contract Transportation	F5541.4	226	59,004	73,623	20,000
Public Transportation	F5551.4	227			
Transportation Services from BOCES	F5582.49	228			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)	F5598.0	229	59,004	73,623	20,000
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	59,004	73,623	20,000

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 57**  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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**COMMUNITY SERVICES**

**Workforce Investment Act**

Instructional Salaries	F6293.15	231			
Noninstructional Salaries	F6293.16	232			
Equipment	F6293.2	233			
Contractual and Other	F6293.4	234			
Materials and Supplies	F6293.45	235			
BOCES Services	F6293.49	236			
Employee Benefits	F6293.8	237			
Total Workforce Investment Act	F6293.0	238	0	0	0

**Work Training**

Instructional Salaries	F6320.15	239			
Noninstructional Salaries	F6320.16	240			
Equipment	F6320.2	241			
Contractual and Other	F6320.4	242			
Materials and Supplies	F6320.45	243			
BOCES Services	F6320.49	244			
Employee Benefits	F6320.8	245			
Total Work Training	F6320.0	246	0	0	0

**Work Study**

Instructional Salaries	F6322.15	247			
Noninstructional Salaries	F6322.16	248			
Equipment	F6322.2	249			
Contractual and Other	F6322.4	250			
Materials and Supplies	F6322.45	251			
BOCES Services	F6322.49	252			

Employee Benefits	F6322.8	253			
Total Work Study	F6322.0	254	0	0	0

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 58**  
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			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
<b>Civic Activities</b>					
Instructional Salaries	F8060.15	255			
Noninstructional Salaries	F8060.16	256			
Equipment	F8060.2	257			
Contractual and Other	F8060.4	258			
Materials and Supplies	F8060.45	259			
BOCES Services	F8060.49	260			
Employee Benefits	F8060.8	261			
Total Civic Activities	F8060.0	262	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0	0	0
<b>Interfund Transfers</b>					
Transfers to Other Funds	F9901.9	264			
Total Interfund Transfers	FT9951.0	265	0	0	0
<b>TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS</b>	FT9999.0	266	867,180	959,174	849,026

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	398,169
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	398,169
Other Assets			
Accounts Receivable	C380	5	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	5,481
Inventory of Materials and Supplies (Optional)	C445	8	4,244
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	9,725
TOTAL ASSETS	CT049	13	407,894
<b>LIABILITIES</b>			
Accounts Payable	C600	14	6,397
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	45,142
TOTAL LIABILITIES	CT065	21	51,539
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	22	4,244
Total Nonspendable Fund Balance	CT080	23	4,244
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	352,111
Total Assigned Fund Balance	CT094	28	352,111
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR     0</b> )	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	356,355
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	407,894

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2019	C8021	1	306,389
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	494,603
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	444,638
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2020	C8029	9	356,355

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 58 (Actual)
<b>REVENUES</b>		
Sale of Reimbursable Meals (Total)	C1440 1	
Other Cafeteria Sales	C1445 2	367,023
Interest and Earnings	C2401 3	
Sale of Equipment	C2665 4	
Compensation for Loss	C2690 5	
Reimbursement of Medicare Part D Expend	C2700 6	
Refunds of Prior Years Expenditures	C2701 7	630
Gifts and Donations	C2705 8	
Misc. Revenues from Local Sources (Specify)	C2770 9	15,228
State Reimbursement	C3190 10	5,239
Federal Reimbursement (Excl Surplus Food)	C4190 11	78,653
Federal Reimbursement - Surplus Food Only	C4190 12	27,830
Summer Food Service Program for Children	C4192 13	
Transfer from General Fund	C5031 14	
<b>TOTAL SCHOOL FOOD SERVICE PROGRAMS</b>	<b>CT5599 15</b>	<b>494,603</b>
<b>REVENUES AND INTERFUND TRANSFERS</b>		



Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 59 (Actual)
<b>EXPENDITURES</b>		
Salaries	C2860.16 1	2,654 8,750
Equipment	C2860.2 2	32,050 18,002
Management Company Admin Service Fee	C2860.401 3	557,851 380,679
Net Management Company Direct Expenses	C2860.402 4	
All Other Contractual	C2860.409 5	16,675 7,832
Net Cost of Food Used	C2860.41 6	36,065 28,805
Materials and Supplies	C2860.45 7	4,892 570
BOCES Services	C2860.49 8	
Other (Specify) <input type="text"/>	C2860.4 9	
State Retirement	C9010.8 10	
Teachers' Retirement	C9020.8 11	
Social Security	C9030.8 12	
Workers' Compensation	C9040.8 13	
Life Insurance	C9045.8 14	
Unemployment Insurance	C9050.8 15	
Disability Insurance	C9055.8 16	
Hospital, Medical, and Dental Insurance	C9060.8 17	
Interfund Transfers	C9901.9 18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0 19	650,187 444,638

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	2,528,292
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	2,528,292
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	110,794
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2019 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf</a> )			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	110,794
TOTAL ASSETS	HT049	15	2,639,086
<b>LIABILITIES</b>			
Accounts Payable	H600	16	
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	79,987
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	79,987
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	2,559,099
Total Assigned Fund Balance	HT094	28	2,559,099
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	0
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	2,559,099
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	2,639,086

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2019	H8021	1	114,712
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	3,000,000
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	555,613
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2020	H8029	11	2,559,099

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

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>BUSES - ALL YEARS</b>		
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		
Statutory Installment Bond H5720 31		

Bond Anticipation Notes	H5730	32	3,000,000
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt	H5789	36	

**NON-AIDABLE PROJECTS**

Revenues

Insurance Recoveries	H2680	38	
Gifts and Donations	H2705	39	
Other Miscellaneous (Specify)	H2770	40	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	42	
Federal Sources (Specify)	H4297	43	

Interfund Transfers

Interfund Transfers from General Fund	H5031	44	
Interfund Transfers, Other (Specify)	H5031	45	

Proceeds of Long-term Debt

Term Bonds	H5700	46	
Serial Bonds	H5710	47	
Statutory Installment Bond	H5720	48	
Bond Anticipation Notes	H5730	49	
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	
Capital Notes	H5740	51	
Other Debt	H5789	53	

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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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**INSTALLMENT PURCHASE CONTRACTS**

Revenues

Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	59	
Federal Sources (Specify)	H4297	60	

Interfund Transfers

Interfund Transfers from General Fund	H5031	61	
Interfund Transfers, Other (Specify)	H5031	62	

Proceeds of Long-term Debt

Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	

**OTHER CAPITAL PROJECTS**

Project Title			
Project Number (Enter at Item 71)		71	
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	[ ]
[ ]			

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

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

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 143		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 144		
Federal Sources (Specify)	H4297 145		

Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	147	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	148	<input type="text"/>
Serial Bonds	H5710	149	<input type="text"/>
Statutory Installment Bond	H5720	150	<input type="text"/>
Bond Anticipation Notes	H5730	151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	<input type="text"/>
Capital Notes	H5740	153	<input type="text"/>
Other Debt	H5789	155	<input type="text"/>

Project Title <input type="text"/>			
Project Number (Enter at Item 156)		156	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	157	<input type="text"/>
Gifts and Donations	H2705	158	<input type="text"/>
Other Miscellaneous (Specify)	H2770	159	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	161	<input type="text"/>
Federal Sources (Specify)	H4297	162	<input type="text"/>

Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	164	<input type="text"/>

Proceeds of Long-term Debt			
Term Bonds	H5700	165	<input type="text"/>
Serial Bonds	H5710	166	<input type="text"/>
Statutory Installment Bond	H5720	167	<input type="text"/>
Bond Anticipation Notes	H5730	168	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	<input type="text"/>
Capital Notes	H5740	170	<input type="text"/>
Other Debt	H5789	172	<input type="text"/>

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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>		
Project Number (Enter at Item 173)	173	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 174	<input type="text"/>
Gifts and Donations	H2705 175	<input type="text"/>
Other Miscellaneous (Specify)	H2770 176	<input type="text"/>
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"/>
Federal Sources (Specify)	H4297 179	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 181	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 182	<input type="text"/>



Serial Bonds	H5710	183	
Statutory Installment Bond	H5720	184	
Bond Anticipation Notes	H5730	185	
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	
Capital Notes	H5740	187	
Other Debt	H5789	189	

Project Title   
Project Number (Enter at Item 190) 190

Revenues			
Insurance Recoveries	H2680	191	
Gifts and Donations	H2705	192	
Other Miscellaneous (Specify)	H2770	193	
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	194	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	195	
<input type="text"/>			
Federal Sources (Specify)	H4297	196	
<input type="text"/>			

Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	
Interfund Transfers, Other (Specify)	H5031	198	
<input type="text"/>			

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt	H5789	206	

Project Title   
Project Number (Enter at Item 207) 207

Revenues			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify)	H2770	210	
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	212	
<input type="text"/>			
Federal Sources (Specify)	H4297	213	
<input type="text"/>			

Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)	H5031	215	
<input type="text"/>			

Proceeds of Long-term Debt			
Term Bonds	H5700	216	
Serial Bonds	H5710	217	
Statutory Installment Bond	H5720	218	
Bond Anticipation Notes	H5730	219	
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	
Capital Notes	H5740	221	
Other Debt	H5789	223	

Project Title	<input type="text"/>		
Project Number (Enter at Item 224)		224	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries		H2680 225	<input type="text"/>
Gifts and Donations		H2705 226	<input type="text"/>
Other Miscellaneous (Specify)	<input type="text"/>	H2770 227	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)		H3297 228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	<input type="text"/>	H3297 229	<input type="text"/>
Federal Sources (Specify)	<input type="text"/>	H4297 230	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project**      **2020-2021 Claim Year - Page 88**  
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	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>				
Interfund Transfers from General Fund	H5031	231		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	232		<input type="text"/>
<b>Proceeds of Long-term Debt</b>				
Term Bonds	H5700	233		<input type="text"/>
Serial Bonds	H5710	234		<input type="text"/>
Statutory Installment Bond	H5720	235		<input type="text"/>
Bond Anticipation Notes	H5730	236		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237		<input type="text"/>
Capital Notes	H5740	238		<input type="text"/>
Other Debt	H5789	240		<input type="text"/>

Project Title	<input type="text"/>		
Project Number (Enter at Item 241)		241	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries		H2680 242	<input type="text"/>
Gifts and Donations		H2705 243	<input type="text"/>
Other Miscellaneous (Specify)	<input type="text"/>	H2770 244	<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)	<input type="text"/>	H3297 246	<input type="text"/>
Federal Sources (Specify)	<input type="text"/>	H4297 247	<input type="text"/>

<b>Interfund Transfers</b>				
Interfund Transfers from General Fund	H5031	248		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	249		<input type="text"/>

<b>Proceeds of Long-term Debt</b>				
Term Bonds	H5700	250		<input type="text"/>
Serial Bonds	H5710	251		<input type="text"/>
Statutory Installment Bond	H5720	252		<input type="text"/>
Bond Anticipation Notes	H5730	253		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254		<input type="text"/>
Capital Notes	H5740	255		<input type="text"/>
Other Debt	H5789	257		<input type="text"/>

Project Title	<input type="text"/>		
Project Number (Enter at Item 258)		258	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries		H2680 259	<input type="text"/>
Gifts and Donations		H2705 260	<input type="text"/>
Other Miscellaneous (Specify)	<input type="text"/>	H2770 261	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project**      **2020-2021 Claim Year - Page 89**

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

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 292)	292		
<b>Revenues</b>			
Insurance Recoveries	H2680 293		
Gifts and Donations	H2705 294		
Other Miscellaneous (Specify)	H2770 295		
State Source, EXCEL Aid (excluding Smart Schools Bond	H3297 296		

Act revenue)			
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	297	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	298	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	300	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 309)		309	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)	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"/>			

**Schedule G2 - Capital Funds Revenues by Project 2020-2021 Claim Year - Page 91**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	318	<input type="text"/>
Serial Bonds	H5710	319	<input type="text"/>
Statutory Installment Bond	H5720	320	<input type="text"/>
Bond Anticipation Notes	H5730	321	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	<input type="text"/>
Capital Notes	H5740	323	<input type="text"/>
Other Debt	H5789	325	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 326)		326	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	327	<input type="text"/>
Gifts and Donations	H2705	328	<input type="text"/>
Other Miscellaneous (Specify)	H2770	329	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	332	<input type="text"/>
<input type="text"/>			
Interfund Transfers			

Interfund Transfers

Interfund Transfers from General Fund	H5031	333	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	334	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	335	<input type="text"/>
Serial Bonds	H5710	336	<input type="text"/>
Statutory Installment Bond	H5720	337	<input type="text"/>
Bond Anticipation Notes	H5730	338	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	<input type="text"/>
Capital Notes	H5740	340	<input type="text"/>
Other Debt	H5789	342	<input type="text"/>

Project Title	<input type="text"/>		
Project Number (Enter at Item 343)		343	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)	H2770	346	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	<input type="text"/>
Federal Sources (Specify)	H4297	349	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project**      **2020-2021 Claim Year - Page 92**  
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	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Interfund Transfers				
Interfund Transfers from General Fund	H5031	350	<input type="text"/>	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>	<input type="text"/>
Proceeds of Long-term Debt				
Term Bonds	H5700	352	<input type="text"/>	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>	<input type="text"/>
Other Debt	H5789	359	<input type="text"/>	<input type="text"/>
Project Title				
Project Number (Enter at Item 360)		360	<input type="text"/>	<input type="text"/>
Revenues				
Insurance Recoveries	H2680	361	<input type="text"/>	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>	<input type="text"/>
Other Miscellaneous (Specify)	H2770	363	<input type="text"/>	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	<input type="text"/>	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	<input type="text"/>	<input type="text"/>
Federal Sources (Specify)	H4297	366	<input type="text"/>	<input type="text"/>
Interfund Transfers				
Interfund Transfers from General Fund	H5031	367	<input type="text"/>	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	368	<input type="text"/>	<input type="text"/>
Proceeds of Long-term Debt				
Term Bonds	H5700	369	<input type="text"/>	<input type="text"/>
Serial Bonds	H5710	370	<input type="text"/>	<input type="text"/>
Statutory Installment Bond	H5720	371	<input type="text"/>	<input type="text"/>



Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 67 (Actual)
<b>EXPENDITURES BY CONTROL ACCOUNT</b>			
<b>Security of Plant</b>			
Noninstructional Salaries	H1622.16 1a		
Equipment	H1622.2 1b		79,987
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		79,987
Regular School-Furniture, Equipment, Textbooks	H2110.200 1		
Superintendent of Construction or Clerk of Works	H2110.201 2		56,979
Buses	H5510.210 3		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240 4		418,647
	5	not used	
Land	H1940.291 6		
Buildings	H1620.292 7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293 8		
Maintenance of Plant	H1621.200 9		
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>HT9900.0 10</b>	<b>0</b>	<b>555,613</b>
<b>INTERFUND TRANSFERS</b>			
Transfers to General Fund	H9901.9 11		
Transfers to Debt Service Fund	H9901.96 12		
<b>TOTAL INTERFUND TRANSFERS</b>	<b>HT9951.0 13</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND INTERFUND TRANSFERS</b>	<b>HT9999.0 14</b>	<b>0</b>	<b>555,613</b>

**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			0
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
<b>Approved Small City Waiver for Capital Outlay Exception Aid</b>			
19.			0
<b>Approved Emergency Projects for Capital Outlay Exception Aid</b>			
20.			0
21.			0
22.			0
23.			0
24.			0
25.			0
26.			0
27.			0
28.			0
29.			0

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. FACILITIES STORAGE BUILDING	2022001		22,177	22,177
31. CAMPUS ATHLETICS	7023001		72,041	72,041
32. PRESS BOX	7021001		12,936	12,936
33. DISTRICT WIDE	7999003		20,158	20,158
34. HIGH SCHOOL RECONSTRUCTION	0007020		10,162	10,162
35. CAMPUS THEATER AND GYM RECON	0014003		1,391	1,391
36. MIDDLE SCHOOL RENOVATIONS	0013005		132,382	132,382
37. DOWS LANE RECON	0002019		105,140	105,140
38. DOWS LANE BOILER	0002020		43,086	43,086
39. DAWS LANE OUTDOOR BATHROOM	0024001		23,373	23,373
40. MAIN STREET RECON	0001016		29,876	29,876
41. DOWS LANE LIBRARY	0002021		2,904	2,904
42. SMART SCHOOLS BOND		79,987		79,987
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		79,987	475,626	555,613



	Account	DP Code 68	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TA200	1	188,181
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	188,181
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	7,015
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) RETIREMENT/FLEX BENEFITS	TA489	13	1,244
Total Other Assets	TAT048	14	8,259
TOTAL ASSETS	TAT049	15	196,440
<b>LIABILITIES</b>			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	49,177
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) VARIOUS STUDENT LIABILITIES	TA85	35	147,263
TOTAL LIABILITIES	TAT065	36	196,440

	Account	DP Code 64	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TE200	1	101,835
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	101,835
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify)	TE489	11	500
RECEIVABLE			
Total Other Assets	TET048	12	500
TOTAL ASSETS	TET049	13	102,335
<b>LIABILITIES</b>			
Accounts Payable	TE600	14	1,000
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	1,000
<b>NET ASSETS</b>			
Restricted for Other Purposes	TE923	17	101,335
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	101,335
TOTAL LIABILITIES AND NET ASSETS	TET099	20	102,335

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2019	TE8021	1	111,136
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues (From Schedule K2)	TET5599	6	1,750
Less: Expenses (From Schedule K2)	TET9999.0	7	11,550
Rounding Adjustments (Plus or (Minus))	TE8026	8	-1
Net Assets or (Deficit) June 30, 2020	TE8029	9	101,335

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 56 (Actual)
<b>REVENUES</b>			
Interest and Earnings	TE2401 1		150
Gifts and Donations	TE2705 2	2,400	1,600
Other (Specify)	TE2770 3		
TOTAL REVENUES	TET5599 4	2,400	1,750
<b>EXPENSES</b>			
Personal Services	TE2989.1 5		
Contractual and Other	TE2989.4 6	11,750	11,550
TOTAL EXPENSES	TET9999.07	11,750	11,550

	Account	DP Code 75	Amount
<b>TAX ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	

<b>REVENUE ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	

<b>BUDGET NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	

<b>CAPITAL NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
<b>BOND ANTICIPATION NOTES</b>				
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		3,000,000
Paid During Fiscal Year	2P18465	33		0

Outstanding End of Fiscal Year	2P18467	34	3,000,000
Amount of Interest Paid During Fiscal Year	2P1846	35	

**INSTALLMENT PURCHASE CONTRACTS**

Outstanding Beginning of Fiscal Year	3P71	36	116,528
Prior Year Adj Plus (Specify)		37	
Prior Year Adj Minus (Specify)		38	
Issued During Fiscal Year	3P73	39	
Paid During Fiscal Year	3P75	40	116,528
Outstanding End of Fiscal Year	3P77	41	0
Amount of Interest Paid During Fiscal Year	3P7	42	1,511

**OTHER DEBT**

Outstanding Beginning of Fiscal Year	2P18781	43	0
Prior Year Adj Plus (Specify)		44	
Prior Year Adj Minus (Specify)		45	
Issued During Fiscal Year	2P18783	46	
Paid During Fiscal Year	2P18785	47	
Outstanding End of Fiscal Year	2P18787	48	0
Amount of Interest Paid During Fiscal Year	2P1878	49	0

**DEFICIENCY NOTES**

Outstanding Beginning of Fiscal Year		49b	0
Prior Year Adj Plus (Specify)		49c	
Prior Year Adj Minus (Specify)		49d	
Issued During Fiscal Year		49e	
Paid During Fiscal Year		49f	
Outstanding End Of Fiscal Year		49g	0
Amount of Interest Paid During Fiscal Year		49h	0

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

**BONDS (List Each Issue Individually)**

Issue Date (MM/DD/YYYY)		50	10/15/2008
Interest Rate		51	5.00
Outstanding Beginning of Fiscal Year	2P18771	52	735,000
Prior Year Adj Plus (Specify)		53	

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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		135,000
Outstanding End of Fiscal Year	2P18777	57		600,000
Amount of Interest Paid During Fiscal Year	2P1877	58		33,375
Issue Date (MM/DD/YYYY)		59		10/27/2015
Interest Rate		60		2.00
Outstanding Beginning of Fiscal Year	2P18771	61		3,495,000
Prior Year Adj Plus				

(Specify)	62	
Prior Year Adj Minus (Specify)	63	
Issued During Fiscal Year	2P18773 64	
Paid During Fiscal Year	2P18775 65	280,000
Outstanding End of Fiscal Year	2P18777 66	3,215,000
Amount of Interest Paid During Fiscal Year	2P1877 67	79,944

Issue Date (MM/DD/YYYY)	68	
Interest Rate	69	
Outstanding Beginning of Fiscal Year	2P18771 70	0
Prior Year Adj Plus (Specify)	71	
Prior Year Adj Minus (Specify)	72	
Issued During Fiscal Year	2P18773 73	
Paid During Fiscal Year	2P18775 74	
Outstanding End of Fiscal Year	2P18777 75	0
Amount of Interest Paid During Fiscal Year	2P1877 76	

Issue Date (MM/DD/YYYY)	77	
Interest Rate	78	
Outstanding Beginning of Fiscal Year	2P18771 79	0
Prior Year Adj Plus (Specify)	80	
Prior Year Adj Minus (Specify)	81	
Issued During Fiscal Year	2P18773 82	
Paid During Fiscal Year	2P18775 83	
Outstanding End of Fiscal Year	2P18777 84	0
Amount of Interest Paid During Fiscal Year	2P1877 85	

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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		
Interest Rate		87		
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		01/15/2008
Interest Rate		96		4.00
Outstanding Beginning of Fiscal Year	2P18771	97		1,440,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		340,000
Outstanding End of Fiscal Year	2P18777	102		1,100,000
Amount of Interest Paid During Fiscal Year	2P1877	103		50,800

Issue Date (MM/DD/YYYY)	104	12/16/2003
Interest Rate	105	4.00
Outstanding Beginning of Fiscal Year	2P18771 106	3,510,000
Prior Year Adj Plus (Specify)	107	
Prior Year Adj Minus (Specify)	108	
Issued During Fiscal Year	2P18773 109	
Paid During Fiscal Year	2P18775 110	1,125,000
Outstanding End of Fiscal Year	2P18777 111	2,385,000
Amount of Interest Paid During Fiscal Year	2P1877 112	130,100

Issue Date (MM/DD/YYYY)	113	04/15/2015
Interest Rate	114	3.00
Outstanding Beginning of Fiscal Year	2P18771 115	20,360,000
Prior Year Adj Plus (Specify)	116	

**Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 110**  
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	Account	DP Code	Previous Year	Amount
		75	Amount	
Prior Year Adj Minus (Specify)		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119	1,155,000	
Outstanding End of Fiscal Year	2P18777	120	19,205,000	
Amount of Interest Paid During Fiscal Year	2P1877	121	731,337	
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124	0	
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129	0	
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133	0	
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138	0	
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142	0	
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		



Outstanding End of Fiscal Year	2P18777	147	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P18777	148	<input type="text"/>

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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)			149	<input type="text"/>
Interest Rate			150	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771		151	0
Prior Year Adj Plus (Specify)	<input type="text"/>		152	<input type="text"/>
Prior Year Adj Minus (Specify)	<input type="text"/>		153	<input type="text"/>
Issued During Fiscal Year	2P18773		154	<input type="text"/>
Paid During Fiscal Year	2P18775		155	<input type="text"/>
Outstanding End of Fiscal Year	2P18777		156	0
Amount of Interest Paid During Fiscal Year	2P18777		157	<input type="text"/>

Issue Date (MM/DD/YYYY)			158	<input type="text"/>
Interest Rate			159	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771		160	0
Prior Year Adj Plus (Specify)	<input type="text"/>		161	<input type="text"/>
Prior Year Adj Minus (Specify)	<input type="text"/>		162	<input type="text"/>
Issued During Fiscal Year	2P18773		163	<input type="text"/>
Paid During Fiscal Year	2P18775		164	<input type="text"/>
Outstanding End of Fiscal Year	2P18777		165	0
Amount of Interest Paid During Fiscal Year	2P18777		166	<input type="text"/>

Issue Date (MM/DD/YYYY)			167	<input type="text"/>
Interest Rate			168	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771		169	0
Prior Year Adj Plus (Specify)	<input type="text"/>		170	<input type="text"/>
Prior Year Adj Minus (Specify)	<input type="text"/>		171	<input type="text"/>
Issued During Fiscal Year	2P18773		172	<input type="text"/>
Paid During Fiscal Year	2P18775		173	<input type="text"/>
Outstanding End of Fiscal Year	2P18777		174	0
Amount of Interest Paid During Fiscal Year	2P18777		175	<input type="text"/>

Issue Date (MM/DD/YYYY)			176	<input type="text"/>
Interest Rate			177	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771		178	0
Prior Year Adj Plus (Specify)	<input type="text"/>		179	<input type="text"/>

**Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 112**  
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)	<input type="text"/>		180	<input type="text"/>
Issued During Fiscal Year	2P18773		181	<input type="text"/>
Paid During Fiscal Year	2P18775		182	<input type="text"/>
Outstanding End of Fiscal Year	2P18777		183	0
Amount of Interest Paid During Fiscal Year	2P18777		184	<input type="text"/>
Issue Date (MM/DD/YYYY)			185	<input type="text"/>

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	29,540,000
TOTAL Prior Year Adj Plus		204	0
TOTAL Prior Year Adj Minus		205	0
TOTAL Issued During Fiscal Year	2P18773	206	0
TOTAL Paid During Fiscal Year	2P18775	207	3,035,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	26,505,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,025,556

	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	3,000,000
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	26,505,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	1,533,415
Total Other Post Employment Benefits (OPEB) Liability	W683	7	134,108,055
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	5,473,322
Compensated Absences	W687	10	507,036
Other Long-term Debt (Specify) <input type="text"/>	W689	11	
Deferred Inflows of Resources, Pensions	W697	11b	
TOTAL NON-CURRENT LIABILITIES		12	171,126,828
		13	Not Used
		14	Not Used

	Account	DP Code 70	Amount
Land	K101	1	793,200
Buildings	K102	2	69,514,761
Improvements Other Than Buildings	K103	3	5,334,699
Equipment	K104	4	1,317,004
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	76,959,664
Accumulated Depreciation-Buildings	K112	9	35,371,852
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	4,345,406
Accumulated Depreciation-Equipment	K114	11	925,029
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	40,642,287
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	36,317,377

	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #81	2020-21 School Year (Projected) DP #81
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**General Fund Levy:**

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	54,645,877	56,403,576	58,528,791
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	54,645,877	56,403,576	58,528,791

**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)	54,645,877	56,403,576	58,528,791

**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	54,645,877	56,403,576	58,528,791

	Account	DP Code 91	Amount
<b>ISSUE 1</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	1	2 ▼
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	2	3,000,000
Type of Interest Rate	6PTIR	3	1 ▼
<b>ISSUE 2</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	4	▼
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	5	
Type of Interest Rate	6PTIR	6	▼
<b>ISSUE 3</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	7	▼
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	8	
Type of Interest Rate	6PTIR	9	▼
<b>ISSUE 4</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	10	▼
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	11	
Type of Interest Rate	6PTIR	12	▼