

	DP Account Code 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
Unrestricted Cash				
Cash	A200	1	183,484	915
Cash in Time Deposits	A201	2	5,474,022	6,072,976
Petty Cash	A210	3		
Total Unrestricted Cash	AT021	4	5,657,506	6,073,891
Restricted Cash				
Cash from Obligations	A220	5		
Cash for Tax Anticipation Notes	A221	6		
Cash for Revenue Anticipation Notes	A222	7		
Cash with Fiscal Agent	A223	8		
Cash from Deficiency Notes	A225	9		
Cash, Special Reserves	A230	10	3,705,816	5,908,174
Cash in Time Deposits, Special Reserves	A231	11		
Total Restricted Cash	AT023	12	3,705,816	5,908,174
Taxes Receivable				
Taxes Receivable, Current	A250	13	5,436	
Taxes Receivable, Overdue	A260	14		
TOTAL TAXES RECEIVABLE	AT026	15	5,436	0
Allowance for Uncollectable Taxes	A342	16		
Net Taxes Receivable	AT034	17	5,436	0
Accounts Receivable				
Accounts Receivable	A380	18	9,590	77,048
Allowance for Receivables	A389	19		
Net Accounts Receivable	AT038	20	9,590	77,048
Other Receivables				
Due from Other Funds	A391	21	754,189	594,314
Due from State and Federal	A410	22	173,108	242,696
Due from Other Governments	A440	23	1,196,084	914,468
Total Other Receivables	AT044	24	2,123,381	1,751,478
Investments				
Inventory of Materials and Supplies (Optional)	A445	25		
Investment in Securities	A450	26		
Investment in Repurchase Agreements	A451	27		
Investment in Securities, Special Reserves	A452	28		
Investment in Repurchase Agreements, Special Reserves	A453	29		
Total Investments	AT045	30	0	0
Mortgages Receivable	A455	31		
Prepaid Expenditures	A480	32		
TOTAL ASSETS	AT049	33	11,501,729	13,810,591
Deferred Outflows of Resources				
Deferred Outflows of Resources Not Used	A495	34		
Not Used		35		
Not Used		36		
Total Deferred Outflows of Resources	AT050	37		0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38		13,810,591

	DP Account Code 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
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LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

Liabilities

Accounts Payable	A600	39	1,104,682	1,001,107
Accrued Liabilities	A601	40	101,025	151,840
Tax Anticipation Notes Payable	A620	41		
Revenue Anticipation Notes Payable	A621	42		
Budget Notes Payable	A622	43		
Deficiency Notes Payable	A624	44		
Bond Anticipation Notes Payable	A626	45		
Bond Interest and Matured Bonds Payable	A629	46		
Due to Other Funds	A630	47	117,810	6,178
Due to Other Governments	A631	48	274,100	469,638
Due to State Teachers' Retirement System	A632	49	2,508,136	2,715,263
Due to Employees' Retirement System	A637	50	217,307	272,335
Accrued Interest Payable	A651	51		
Compensated Absences	A687	52		
Other Liabilities (Specify)				
	A688	53		
Overpayments	A690	54		
Consolidated Payroll	A710	55		
Individual Retirement Account	A716	56		
Deferred Compensation	A717	57		
State Retirement	A718	58		
Disability Insurance	A719	59		
Group Insurance	A720	60		
NYS Income Tax	A721	61		
Federal Income Tax	A722	62		
Income Executions	A723	63		
Association and Union Dues	A724	64		
US Savings Bonds	A725	65		
Social Security Tax	A726	66		
Teachers Retirement Loan	A727	67		
NYC Income Tax	A728	68		
Employee Annuities	A729	69		-5,218
Guaranty and Bid Deposits	A730	70		
Student Deposits	A738	71		
Total Liabilities	AT065	72	4,323,060	4,611,143

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73	105,127	
Deferred Inflow Of Resources - Planned Balance	A692	74		
Deferred Special Taxes, Suffolk County	A693	75		
Deferred Taxes (City)	A694	76		
Deferred Taxes - Reserve For Excess Tax Levy	A695	77		
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	78	105,127	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	4,428,187	4,611,143

FUND BALANCE (GENERAL FUND)

Nonspendable

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

Restricted

Workers' Compensation Reserve	A814	83	436,556	800,062
Unemployment Insurance Reserve	A815	84		
Reserve for State and Local Retirement System Contributions	A827	85	400,592	550,691
Reserve for Teacher's Retirement System Contributions	A828	86		
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88		
Insurance Reserve	A863	89		
Reserve for Tax Certiorari	A864	90	1,980,758	3,369,291
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and	A867	92	321,588	421,668

Accrued Liabilities				
Capital Reserve	A878	93	566,322	766,462
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
	A899	96		
Total Restricted Fund Balance	AT092	97	3,705,816	5,908,174
Committed				
Committed Fund Balance	A913	98		
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	422,500	422,500
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	362,968	214,305
Total Assigned Fund Balance	AT094	102	785,468	636,805
Unassigned				
Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	2,582,260	2,654,468
Total Unassigned Fund Balance	AT096	105	2,582,260	2,654,468

Exhibit A - General Fund Balance Sheet 2021-2022 Claim Year - Page 4
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	Account Code	DP 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
TOTAL FUND BALANCE	AT095	106	7,073,544	9,199,447	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	11,501,731	13,810,590	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned					
Unappropriated + Unassigned Fund Balance	AT0991	108	2,945,228	2,868,773	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	362,968	214,305	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	2,582,260	2,654,468	
Voter Approved May Budget (not including Separate Propositions)		112	64,556,500	66,361,700	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage		113	4.0000	4.0000	
Total Unexpended Surplus Funds in excess of 4% limit		114	0	0	
Miscellaneous Additional Information:					
Assigned Appropriated Fund Balance from Line 100	A914	115	422,500	422,500	422,500
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		116	3,004,760	3,076,968	

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance
660402 - IRVINGTON UFSD

2021-2022 Claim Year - Page 5
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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	58,528,791
Real Property Tax Items - Modified Budget		2	58,528,791
Real Property Tax Items - Actual Revenues	A1001	3	56,293,742
Real Property Tax Items - Variance (+/-)		4	-2,235,049
Other Tax Items - Original Budget		5	
Other Tax Items - Modified Budget		6	
Other Tax Items - Actual Revenues	AT1099	7	2,225,829
Other Tax Items - Variance (+/-)		8	2,225,829
Nonproperty Taxes - Original Budget		9	633,069
Nonproperty Taxes - Modified Budget		10	633,069
Nonproperty Taxes - Actual Revenues	AT1199	11	866,220
Nonproperty Taxes - Variance (+/-)		12	233,151
Charges for Services - Original Budget		13	509,612
Charges for Services - Modified Budget		14	509,612
Charges for Services - Actual Revenues	AT2399	15	549,973
Charges for Services - Variance (+/-)		16	40,361
Use of Money and Property - Original Budget		17	439,249
Use of Money and Property - Modified Budget		18	439,249
Use of Money and Property - Actual Revenues	AT2499	19	319,554
Use of Money and Property - Variance (+/-)		20	-119,695
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	467,193
Miscellaneous - Modified Budget		30	467,193
Miscellaneous - Actual Revenues	AT2799	31	661,591
Miscellaneous - Variance (+/-)		32	194,398

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance
660402 - IRVINGTON UFSD

2021-2022 Claim Year - Page 6
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	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	3,487,456
State Aid - Modified Budget		38	3,487,456
State Aid - Actual Revenues	AT3999	39	4,282,312
State Aid - Variance (+/-)		40	794,856
Federal Aid - Original Budget		41	68,630
Federal Aid - Modified Budget		42	68,630
Federal Aid - Actual Revenues	AT4999	43	68,978
Federal Aid - Variance (+/-)		44	348
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	40,455
Proceeds of Long Term Debt - Variance (+/-)		56	40,455
Total Original Budget		57	64,134,000
Total Estimated Revenues - Modified Budget	A510	58	64,134,000
Total Actual Revenues	AT5999	59	65,308,654
Total Variance		60	1,174,654
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	2,037,534
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	66,171,534

* 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	7,272,997
General Support - Modified Budget		2	8,891,760
General Support - Actual Expenditures	AT1999.0	3	8,273,576
General Support - Encumbrances		4	186,482
General Support - Variance (+/-)		5	431,702
Instruction - Original Budget		6	35,652,658
Instruction - Modified Budget		7	35,513,309
Instruction - Actual Expenditures	AT2999.0	8	34,101,448
Instruction - Encumbrances		9	27,823
Instruction - Variance (+/-)		10	1,384,038
Pupil Transportation - Original Budget		11	2,692,102
Pupil Transportation - Modified Budget		12	2,621,823
Pupil Transportation - Actual Expenditures	AT5599.0	13	2,139,354
Pupil Transportation - Encumbrances		14	
Pupil Transportation - Variance (+/-)		15	482,469
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	14,568,011
Employee Benefits - Modified Budget		22	14,772,112
Employee Benefits - Actual Expenditures	AT9098.0	23	14,430,844
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	341,268
Debt Service Principal - Original Budget		26	3,220,000
Debt Service Principal - Modified Budget		27	3,220,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	3,220,000
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	1,098,732
Debt Service Interest - Modified Budget		32	1,098,732
Debt Service Interest - Actual Expenditures	AT9798.7	33	963,731
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	135,001

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	52,000
Interfund Transfers - Modified Budget		37	53,799
Interfund Transfers - Actual Expenditures	AT9951.0	38	53,799
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	0
Total Appropriations - Original Budget		41	64,556,500
Total Appropriations - Modified Budget	A960	42	66,171,535
Total Actual Expenditures	AT9999.0	43	63,182,752
Total Encumbrances		44	214,305
Total Variances (+/-)		45	2,774,478
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	66,171,535

* 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, 2020	A8021	1	7,073,544
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	65,308,654
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	63,182,752
Rounding Adjustment (Plus or (Minus))	A8026	10	1
Fund Balance or (Deficit) June 30, 2021	A8029	11	9,199,447

ST3 - Annual Financial Report	Account	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
Real Property Taxes (Excludes STAR Revenue)	A1001 1	53,916,744	56,293,742	57,945,883
OTHER TAX ITEMS				
Appropriation of Planned Balance	A1040 2			
Appropriation of Special Taxes (Suffolk Co)	A1041 3			
Federal Payments in Lieu of Taxes	A1080 4			
Other Payments in Lieu of Taxes	A1081 5			
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083 6			
School Tax Relief Reimbursement	A1085 7	2,486,832	2,225,829	2,004,087
Interest and Penalties on Real Property Taxes	A1090 8			
Total Other Tax Items	AT1099 9	2,486,832	2,225,829	2,004,087
NONPROPERTY TAXES				
Tax on Consumer Utility Bills	A1111 10			
Nonproperty Tax Distribution by Counties	A1120 11	712,589	866,220	780,000
Gross Receipts Tax	A1130 12			
Total Nonproperty Taxes	AT1199 13	712,589	866,220	780,000
CHARGES FOR SERVICES				
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310 14			

ST3 - Annual Financial Report	Account	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311 15	418,652	423,805	322,457
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 19	275	-140	1,000
Admissions (from Individuals)	A1410 20			
School Store Sales	A1450 21			
Other Charges - Services (from Individuals)	A1489 22			
Data Processing for Other Districts and Governments	A2228 23			
Day School Tuition - Other Districts in NYS	A2230 24			
Summer School Tuition - Other Districts in NYS	A2232 25			
Services Provided for BOCES Other Than Transportation	A2235 26			

Health Services for Other Districts	A2280	27	75,125	69,006	72,000
Narcotic Control Service for Other Governments	A2290	28			
Narcotic Control Service for BOCES	A2291	29			
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30			

Schedule A3 - General Fund Revenues **2021-2022 Claim Year - Page 12**
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ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31			
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			
Transportation for Foster Students	A2307	42			
Transportation for BOCES	A2308	43			
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44			
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45			
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46			
Other Miscellaneous Revenues	A2389	47	56,092	57,302	50,100
Contractual Payments from NYS for Native American Student Transportation	A2389	48			
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49			
Tuition - Districts in Other States	A2395	50			
Other Miscellaneous Revenues-Districts in Other States	A2395	51			
Total Charges for Services	AT2399	52	550,144	549,973	445,557

USE OF MONEY AND PROPERTY

Interest and Earnings	A2401	53	163,655	7,873	13,000
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Schedule A3 - General Fund Revenues **2021-2022 Claim Year - Page 13**
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ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	10,110	9,430	11,654
Rental of Real Property, Other Governments	A2412	55			
Rental of Real Property, BOCES	A2413	56	296,876	302,251	305,968
Rental of Equipment (Not Buses), Individuals	A2414	57			
Rental of Equipment (Not Buses), Other Governments	A2416	58			
Natural Gas Leases and Royalties -	A2420	59			
Rental of Buses	A2440	60			
Rental (Not Buses), Other (Specify)	A2440	61			
Commissions	A2450	62			
Wind Power Host Community Fees -	A2460	63			
Total Use of Money and Property	AT2499	64	470,641	319,554	330,622
FORFEITURES					
Forfeiture of Deposits	A2620	65			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66			
Minor Sales, Other (Specify)	A2655	67			
Sale of Real Property	A2660	68			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?			<input type="checkbox"/>		
Sale of Equipment	A2665	69			
Sale of Transportation Equipment	A2666	70			
Sale of Instructional Supplies	A2670	71			
Schedule A3 - General Fund Revenues 2021-2022 Claim Year - Page 14					
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ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73			
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75			
Total Sale of Property and Compensation for Loss	AT2699	76	0	0	0
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77			
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	72,921	172,257	70,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79			
Refund of Prior Years Expenses - District Owned	A2702	80			

Transportation

Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	102,128	153,308	45,000
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82			
Gifts and Donations	A2705	83			
Microsoft Settlement Revenues	A2707	84			
Premium on Obligations	A2710	85			
VLT/Tribal Compact Moneys	A2725	86			

(For more information see OSC's July 2017 Bulletin at <http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf>)

Other Unclassified Revenues (Specify)	A2770	87	307,662	336,026	252,955
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

Schedule A3 - General Fund Revenues 2021-2022 Claim Year - Page 15
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ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	482,711	661,591	367,955
INTERFUND REVENUES					
Interfund Revenues	A2801	90			
STATE AID					
Loss of Public Utility Valuation	A3017	91			
Real Property Tax Administration	A3040	92			
Records Management	A3060	93			
Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	94	2,173,387	1,996,970	2,465,900
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	95	808,206	938,545	797,116
Click here for an estimate of total Excess Cost aids from 2021-22 enacted budget computer run which you may use to complete line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101	96			
Lottery Aid (Section 3609a Education Law)	A3102	97			
VLT Lottery Grants (Section 3609f Ed Law)	A3102	98	135,134	164,996	93,271
Commercial Gaming Grants (Education Law Section 3609h)	A3102	99			
BOCES Aid (Section 3609d Education Law)	A3103	100	522,946	650,461	473,403
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	327,809	270,810	81,870

Schedule A3 - General Fund Revenues 2021-2022 Claim Year - Page 16
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ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
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Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102			
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	111,258	111,200	153,536
Computer Software Aid	A3262	104	31,200	31,894	
Hardware Aid	A3262	105			
Library A/V Loan Program Aid	A3263	106	11,593	11,700	
Small Govt Assistance	A3265	107			
Other State Aid (Specify)					
OTHER STATE AID - HOMELESS	A3289	108	75,121	105,736	
Only include items on the Help Text list!					
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109			
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110			
Youth Programs	A3820	111			
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112			
Total State Aid	AT3999	113	4,196,654	4,282,312	4,065,096
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
OSC Guidance on CARES Act Revenues					
Other Federal Aid (Specify)					
	A4289	117		68,978	

Schedule A3 - General Fund Revenues **2021-2022 Claim Year - Page 17**
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ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118			
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	0	68,978	0
INTEFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121			
Interfund Transfer for Debt Service	A5050	122			
Total Interfund Transfers	AT5059	123	0	0	0
RETIREMENT SYSTEM CREDITS					
Not Used(not valid beginning school year 2008-09)		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125			
Serial Bonds	A5710	126			
Statutory Bonds	A5720	127			
Bond Anticipation Notes	A5730	128		40,455	
Capital Notes	A5740	129			

Other Debt (Specify)	A5789	130			
Total Proceeds of Long Term Debt	AT5799	131	0	40,455	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	62,816,315	65,308,654	65,939,200

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	210,593	200,000	200,000
137. Noninstructional Salaries	A2010.16	70,226	73,224	73,523
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	24,622	49,876	93,800
140. Materials and Supplies	A2010.45	5,294	4,439	8,000
141. BOCES Services	A2010.49	183,420	67,143	246,923
142. Total Curriculum Development and Supervision	A2010.0	494,155	394,682	622,246

Supervision - Regular School

143. Instructional Salaries	A2020.15	1,148,546	1,172,502	1,155,988
144. Noninstructional Salaries	A2020.16	262,333	275,454	278,407
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4	31,283	18,800	56,130
147. Materials and Supplies	A2020.45	16,448	15,146	14,440
148. BOCES Services	A2020.49			2,000
149. Total Supervision - Regular School	A2020.0	1,458,610	1,481,902	1,506,965

Supervision - Special School

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

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
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152. Equipment	A2040.2			
153. Contractual and Other	A2040.4			
154. Materials and Supplies	A2040.45			
155. Total Supervision - Special Schools	A2040.0	0	0	0

Research, Planning, and Evaluation

156. Instructional Salaries	A2060.15			
157. Noninstructional Salaries	A2060.16			
158. Equipment	A2060.2			
159. Contractual and Other	A2060.4			
160. Materials and Supplies	A2060.45			

161. BOCES Services	A2060.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
164. Noninstructional Salaries	A2070.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
165. Equipment	A2070.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
166. Contractual and Other	A2070.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
167. Materials and Supplies	A2070.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
168. 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 **2021-2022 Claim Year - Page 28**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	0	0	0
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,952,765	1,876,584	2,129,211

INSTRUCTION - TEACHING

Teaching - Regular School

171. Teacher Salaries, Pre-Kindergarten	A2110.10	<input type="text"/>	<input type="text"/>	<input type="text"/>
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11	<input type="text"/>	<input type="text"/>	<input type="text"/>
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,024,055	3,845,706	4,009,254
174. Teacher Salaries, 4 - 6	A2110.12	3,604,466	3,562,896	3,726,149
175. Teacher Salaries, 7 - 12	A2110.13	8,325,487	8,362,682	8,686,383
176. Substitute Teacher Salaries	A2110.14	434,965	451,666	400,000
177. Noninstructional Salaries	A2110.16	941,569	1,142,332	1,090,576
178. Equipment	A2110.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
179. Contractual and Other	A2110.4	234,919	252,164	340,148
180. Materials and Supplies	A2110.45	239,748	222,598	267,930
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	7,134	<input type="text"/>	<input type="text"/>
182. Tuition - All Other (Specify)	A2110.472	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 29**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
183. Payments to Charter Schools	A2110.473	<input type="text"/>	<input type="text"/>	<input type="text"/>

184. Textbooks	A2110.48	130,401	141,362	117,475
185. Other BOCES Services - Not ELL	A2110.49	220,480	120,575	225,335
186. Total Teaching - Regular School	A2110.0	18,163,224	18,101,981	18,863,250

Program for Students with Disabilities School Age-School Year

187. Instructional Salaries	A2250.15	3,906,041	4,002,913	4,005,261
188. Noninstructional Salaries	A2250.16	1,344,476	1,435,953	1,574,901
189. Equipment	A2250.2			
190. Contractual and Other	A2250.4	1,031,699	1,146,111	1,143,750
191. Materials and Supplies	A2250.45	16,322	10,640	16,600
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	439,748	330,355	436,824
193. Tuition - All Other (Specify)	A2250.472	743,451	636,728	618,983
194. Payments to Charter Schools	A2250.473			
195. Textbooks	A2250.48	1,692	7,028	11,500
196. BOCES Services	A2250.49	1,659,656	1,374,443	1,561,354
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	9,143,085	8,944,171	9,369,173

Programs for English Language Learners (ELL)

198. Instructional Salaries	A2259.15			
199. Noninstructional Salaries	A2259.16			
200. Equipment	A2259.2			
201. Contractual and Other	A2259.4			
202. Materials and Supplies	A2259.45			
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204. Tuition - All Other (Specify)	A2259.472			
205. Payments to Charter Schools	A2259.473			
206. Textbooks	A2259.48			
207. BOCES Services	A2259.49			
208. Total Programs for ELL	A2259.0	0	0	0

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
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Occupational Education (Grades 9-12)

209. Instructional Salaries	A2280.15			
210. Noninstructional Salaries	A2280.16			
211. Equipment	A2280.2			

212. Contractual and Other	A2280.4			
213. Materials and Supplies	A2280.45			
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
215. Tuition - All Other (Specify)	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	46,822	94,727	103,358
218. Total Occupational Education	A2280.0	46,822	94,727	103,358
Teaching - Special Schools				
219. Instructional Salaries	A2330.15			
220. Noninstructional Salaries	A2330.16			
221. Equipment	A2330.2			
222. Contractual and Other	A2330.4			
223. Materials and Supplies	A2330.45			
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 31**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
225. Tuition - All Other (Specify)	A2330.472			
226. Textbooks	A2330.48			
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
228. BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
229. CVEEB Services	A2330.49			
230. Total Teaching - Special Schools	A2330.0	0	0	0
231. TOTAL TEACHING	AT2399.0	27,353,131	27,140,879	28,335,781

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	427,568	440,719	448,950
233. Noninstructional Salaries	A2610.16	115,228	97,450	106,074
234. Equipment	A2610.2			
235. Contractual and Other	A2610.4			
236. Materials and Supplies	A2610.45	1,696	2,035	2,500
237. School Library A/V Loan Program	A2610.46	26,595	26,820	25,500

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

238. BOCES Services	A2610.49	32,847	57,405	56,000
239. Total School Library and Audiovisual	A2610.0	603,934	624,429	639,024

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 32**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
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Educational Television

240. Instructional Salaries	A2620.15			
241. Noninstructional Salaries	A2620.16			
242. Equipment	A2620.2			
243. Contractual and Other	A2620.4			
244. Materials and Supplies	A2620.45			
245. BOCES Services	A2620.49			
246. Total Educational Television	A2620.0	0	0	0

Computer Assisted Instruction

247. Instructional Salaries	A2630.15	524,236	540,196	556,256
248. Noninstructional Salaries	A2630.16	113,448	113,066	118,727
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	71,277	91,031	80,000

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

251. Contractual and Other State-Aided Computer Hardware - Lease	A2630.4			
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Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.

252. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	816	4,178	3,600
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Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.

253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	238,056	276,362	277,715
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Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 33**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
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254. Materials and Supplies	A2630.45	189,003	212,408	171,540
255. State-Aided Computer Software	A2630.46	42,589	74,259	71,620
256. BOCES Services	A2630.49	24,461	68,582	63,300
257. Total Computer Assisted Instruction	A2630.0	1,203,886	1,380,082	1,342,758
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	1,807,820	2,004,511	1,981,782

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

259. Instructional Salaries	A2805.15			
260. Noninstructional Salaries	A2805.16			
261. Equipment	A2805.2			
262. Contractual and Other	A2805.4			
263. Materials and Supplies	A2805.45			
264. BOCES Services	A2805.49			
265. Total Attendance - Regular School	A2805.0	0	0	0

Guidance - Regular School

266. Instructional Salaries	A2810.15	816,482	760,581	760,601
267. Noninstructional Salaries	A2810.16	119,563	127,902	127,920
268. Equipment	A2810.2			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 34**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
269. Contractual and Other	A2810.4	7,604	13,010	19,650
270. Materials and Supplies	A2810.45	1,625	4,294	1,880
271. BOCES Services	A2810.49	5,280	7,215	8,254
272. Total Guidance - Regular School	A2810.0	950,554	913,002	918,305
Health Services - Regular School				
273. Instructional Salaries	A2815.15			
274. Noninstructional Salaries	A2815.16	284,113	294,315	343,031
275. Equipment	A2815.2			
276. Contractual and Other	A2815.4	136,567	177,390	171,320
277. Materials and Supplies	A2815.45	9,361	12,830	14,800
278. BOCES Services	A2815.49			
279. Total Health Services - Regular School	A2815.0	430,041	484,535	529,151
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	557,355	564,623	584,646
281. Noninstructional Salaries	A2820.16			
282. Equipment	A2820.2			
283. Contractual and Other	A2820.4			500
284. Materials and Supplies	A2820.45	4,340	3,130	2,300

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 35**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
285. BOCES Services	A2820.49			

286. Total Psychological Services - Regular School	A2820.0	561,695	567,753	587,446
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	113,284	167,108	225,510
288. Noninstructional Salaries	A2825.16			
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4	19,300	10,369	26,000
291. Materials and Supplies	A2825.45	138	242	2,200
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	132,722	177,719	253,710
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15	3,194		314,234
295. Noninstructional Salaries	A2830.16			
296. Equipment	A2830.2			
297. Contractual and Other	A2830.4			
298. Materials and Supplies	A2830.45			
299. BOCES Services	A2830.49			
300. Total Pupil Personnel Services - Special Schools	A2830.0	3,194	0	314,234

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 **2021-2022 Claim Year - Page 36**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	135,234	137,161	173,870
302. Noninstructional Salaries	A2850.16	12,349	450	19,450
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	2,563		7,700
305. Materials and Supplies	A2850.45			
306. Total Co-Curricular Activities - Regular School	A2850.0	150,146	137,611	201,020
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	364,365	385,634	384,855
308. Noninstructional Salaries	A2855.16	200,784	260,127	346,799
309. Equipment	A2855.2			
310. Contractual and Other	A2855.4	105,810	31,430	61,570
311. Materials and Supplies	A2855.45	53,009	50,159	49,890
312. BOCES Services	A2855.49	92,832	71,504	99,250
313. Total Interscholastic Athletics - Regular School	A2855.0	816,800	798,854	942,364
School Store				
314. Noninstructional Salaries	A2870.16			
315. Equipment	A2870.2			

316. Contractual And Other	A2870.4			
317. Merchandise for Resale	A2870.41			
318. Materials And Supplies	A2870.45			
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15			
321. Noninstructional Salaries	A2915.16			
322. Equipment	A2915.2			
323. Contractual And Other	A2915.4			
324. Total Scholarships	A2915.0		0	0
325. TOTAL PUPIL SERVICES	AT2899.0	3,045,152	3,079,474	3,746,230
326. TOTAL INSTRUCTION	AT2999.0	34,158,868	34,101,448	36,193,004

ST3 - Annual Financial Report

**2019-20 School
Year from SED
File**

**2020-21 School
Year (Actual) DP
#49**

**2021-22 School
Year (Projected)
DP #49**

PUPIL TRANSPORTATION

District Transportation Services

327. Instructional Salaries (Trans Supervisor Office)	A5510.15	55,574	58,602	59,485
328. Noninstructional Salaries (Excl Trans Supv Office)	A5510.16			
329. Noninstructional Salaries (Trans Supervisor Office)	A5510.16			
330. Equipment	A5510.2			
331. Purchase of Buses	A5510.21			
332. Contractual and Other	A5510.4	129,607	109,300	109,000
333. Materials and Supplies	A5510.45			
334. BOCES Bus Driver Training Services	A5510.49			
335. BOCES Bus Maintenance Services	A5510.49			
336. Total District Transportation Services	A5510.0	185,181	167,902	168,485

Garage Building

337. Noninstructional Salaries	A5530.16			
338. Equipment	A5530.2			
339. Contractual and Other	A5530.4			
340. Materials and Supplies	A5530.45			
341. Total Garage Building	A5530.0	0	0	0

ST3 - Annual Financial Report

**2019-20 School
Year from SED
File**

**2020-21 School
Year (Actual) DP
#49**

**2021-22 School
Year (Projected)
DP #49**

342. Contract Transportation	A5540.4	1,747,400	1,971,452	2,536,000
343. Public Transportation	A5550.4			
344. Transportation from BOCES	A5581.49			
345. TOTAL PUPIL TRANSPORTATION	AT5599.0	1,932,581	2,139,354	2,704,485

COMMUNITY SERVICE

Recreation

346. Instructional Salaries	A7140.15			
347. Noninstructional Salaries	A7140.16			
348. Equipment	A7140.2			
349. Contractual and Other	A7140.4			
350. Materials and Supplies	A7140.45			

351. BOCES Services	A7140.49			
352. Total Recreation	A7140.0	0	0	0
Youth Program				
353. Instructional Salaries	A7310.15			
354. Noninstructional Salaries	A7310.16			
355. Equipment	A7310.2			
356. Contractual and Other	A7310.4			
357. Materials and Supplies	A7310.45			
358. BOCES Services	A7310.49			
359. Total Youth Program	A7310.0	0	0	0

Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 **2021-2022 Claim Year - Page 39**
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ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Civic Activities			
360. Instructional Salaries	A8060.15		
361. Noninstructional Salaries	A8060.16		
362. Equipment	A8060.2		
363. Contractual and Other	A8060.4		
364. Materials and Supplies	A8060.45		
365. BOCES Services	A8060.49		
366. Total Civic Activities	A8060.0	0	0
Census			
367. Noninstructional Salaries	A8070.16		
368. Equipment	A8070.2		
369. Contractual and Other	A8070.4		
370. Materials and Supplies	A8070.45		
371. BOCES Services	A8070.49		
372. Total Census	A8070.0	0	0
373. TOTAL COMMUNITY SERVICES	AT8099.0	0	0

UNDISTRIBUTED EXPENDITURES

Employee Benefits			
374. State Retirement	A9010.8	719,504	822,511
375. Teachers' Retirement	A9020.8	2,217,833	2,322,031
376. Social Security	A9030.8	2,363,465	2,367,279

Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 **2021-2022 Claim Year - Page 40**
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ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
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377.	Workers' Compensation	A9040.8	694,678	557,816	458,000
378.	Life Insurance	A9045.8	27,889	28,521	37,200
379.	Unemployment Insurance	A9050.8	18,429	40,000	50,000
380.	Disability Insurance	A9055.8	50,828	51,108	56,400
381.	Hospital, Medical, and Dental Insurance	A9060.8	7,565,323	7,737,834	8,539,933
382.	Union Welfare Benefits	A9070.8	445,117	482,885	465,100
383.	Other Employee Benefits (Specify) CONTRACTUAL RETIREMENT	A9089.8	118,228	20,859	
384.	Total Employee Benefits	AT9098.0	14,221,294	14,430,844	15,486,387
Debt Service - Principal					
385.	Term Bonds - Public Library	AL9700.6			
386.	Term Bonds - School Construction	A9701.6			
387.	Term Bonds - Bus Purchases	A9702.6			
388.	Term Bonds - BOCES Construction	A9703.6			
389.	Term Bonds - Other (Specify) []	A9700.6			
390.	Serial Bonds - Public Library	AL9710.6			
391.	Serial Bonds - School Construction	A9711.6	2,560,000	2,725,000	2,850,000

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 **2021-2022 Claim Year - Page 41**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6		
393.	Serial Bonds - BOCES Construction	A9713.6		
394.	Serial Bonds - Real Property Tax Refund	A9714.6	475,000	495,000
395.	Serial Bonds - Other (Specify) []	A9710.6		
396.	Statutory Bonds - Public Library	AL9720.6		
397.	Statutory Bonds - School Construction	A9721.6		
398.	Statutory Bonds - Bus Purchases	A9722.6		
399.	Statutory Bonds - BOCES Construction	A9723.6		
400.	Statutory Bonds - Real Property Tax Refund	A9724.6		
401.	Statutory Bonds - Other (Specify) []	A9720.6		
402.	Bond Anticipation Notes - Public Library	AL9730.6		
403.	Bond Anticipation Notes - School Construction	A9731.6		
404.	Bond Anticipation Notes - Bus Purchases	A9732.6		
405.	Bond Anticipation Notes - BOCES Construction	A9733.6		

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
406.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>
407.	Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>
408.	Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>
409.	Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>
410.	Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>
411.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>
412.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>
413.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	116,528	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>
416.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>
417.	Total Principal	AT9798.6	3,151,528	3,220,000
Debt Service - Interest				
418.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>
420.	Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>
421.	Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>
422.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>
423.	Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>
424.	Serial Bonds - School Construction	A9711.7	941,381	855,331
425.	Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>
426.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>
427.	Serial Bonds - Real Property Tax Refund	A9714.7	84,175	63,400
			41,875	

428.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
429.	Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
430.	Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
431.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
432.	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 **2021-2022 Claim Year - Page 44**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>
435.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>
436.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	45,000
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>
441.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>
442.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>
443.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>
444.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>
445.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 **2021-2022 Claim Year - Page 45**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
447.	Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>
448.	Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>
449.	Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>
450.	Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>
451.	Installment Purchase Debt - Bus	A9787.7	<input type="text"/>	<input type="text"/>

Purchases

452. Installment Purchase Debt - State Aided Computer Hardware A9785.7

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

453. Installment Purchase Debt - Other (Specify) A9785.7

454. Other Debt (Specify) A9789.7

455. Total Interest AT9798.7

456. Total Debt Service AT9898.0

Interfund Transfers

457. Transfer to School Food Service Fund A9901.93

458. Transfer to Special Aid Fund A9901.95

459. Transfer to Debt Service Fund A9901.96

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

Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2021-2022 Claim Year - Page 46
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
460. Transfer to Capital Funds	A9950.9	<input type="text"/>	<input type="text"/>	<input type="text" value="100,000"/>
461. Total Interfund Transfers	AT9951.0	<input type="text" value="68,203"/>	<input type="text" value="53,799"/>	<input type="text" value="170,000"/>
462. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="18,468,092"/>	<input type="text" value="18,668,374"/>	<input type="text" value="19,850,344"/>
463. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="61,695,303"/>	<input type="text" value="63,182,752"/>	<input type="text" value="66,361,703"/>

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	74,473
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	74,473
Other Assets			
Accounts Receivable	F380	4	65,315
Due From Other Funds	F391	5	39,535
Due From State and Federal	F410	6	498,439
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	603,289
TOTAL ASSETS	FT049	10	677,762
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
LIABILITIES			
Accounts Payable	F600	11	39,547
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	633,849
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"/>	F688	18	
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
TOTAL LIABILITIES	FT065	34	673,396
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	4,366
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	4,366
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	677,762
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Restricted			
Other Restricted Fund Balance	F899	41	
Total Restricted Fund Balance	FT092	42	0
Assigned			
Assigned Appropriated Fund Balance	F914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	
Total Assigned Fund Balance	FT094	45	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	0
Total Unassigned Fund Balance	FT096	47	0

TOTAL FUND BALANCE	FT095	48	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<input type="text" value="677,762"/>

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2020	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	824,776
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	824,776
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2021	F8029	9	0

Account			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 53 (Actual)	2021-22 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expend	F2700	1			
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2			
Transportation	F2770	3			
Evaluation Programs	F2770	4			
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5			
Transportation	F2770	6			
Evaluation Programs	F2770	7			
Records Management (Local Government Records Management Improvement Grant)	F3060	8	39,019		
Other Local Revenues (Specify) FOUNDATION/PTSA GRANTS	F2770	9	131,214	116,601	100,000
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	170,233	116,601	100,000
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	189,763	185,424	216,000
Other	F3289	14	53,161	6,167	64,000
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15			
Other State Aid	F3289	16			
Total State Aid	FT3999	17	242,924	191,591	280,000
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	63,670	62,380	62,330
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21	9,623	9,631	10,000
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	380,048	359,651	361,655
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	24,475	31,123	28,527
TITLE IIA					
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	477,816	462,785	462,512
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	68,203	53,799	70,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	68,203	53,799	70,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	959,176	824,776	912,512

		Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	2021-22 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services					
Records Management Officer					
Instructional Salaries		F1460.15	1		
Noninstructional Salaries		F1460.16	2		
Equipment		F1460.2	3		
Contractual and Other		F1460.4	4		
Materials and Supplies		F1460.45	5		
BOCES Services		F1460.49	6	39,019	
Employee Benefits		F1460.8	7		
Total Records Management Officer		FT1460.0	8	39,019	0
Operation of Plant					
Noninstructional Salaries		F1620.16	9		
Equipment		F1620.2	10		
Contractual and Other		F1620.4	11		
Materials and Supplies		F1620.45	12		
BOCES Services		F1620.49	13		
Employee Benefits		F1620.8	14		
Total Operation of Plant		F1620.0	15	0	0
Maintenance of Plant					
Noninstructional Salaries		F1621.16	16		
Equipment		F1621.2	17		
Contractual and Other		F1621.4	18		
Materials and Supplies		F1621.45	19		
BOCES Services		F1621.49	20		
Employee Benefits		F1621.8	21		
Total Maintenance of Plant		F1621.0	22	0	0
Security of Plant					
Noninstructional Salaries		F1622.16	23		
Equipment		F1622.2	24		
Contractual and Other		F1622.4	25		
Materials and Supplies		F1622.45	26		
BOCES Services		F1622.49	27		
Employee Benefits		F1622.8	28		
Total Security of Plant		F1622.0	29	0	0
Special Items					
Indirect Cost (Undistributed)		F1988.4	30		
Unclassified Expenditures (Specify)		F1988.4	31		
Total Special Items		FT1988.0	32	0	0
INSTRUCTION - Administration and Improvement					
Curriculum Development and Supervision					
Instructional Salaries		F2010.15	33		
Noninstructional Salaries		F2010.16	34		
Equipment		F2010.2	35		
Contractual and Other		F2010.4	36		
Materials and Supplies		F2010.45	37		
BOCES Services		F2010.49	38		
Employee Benefits		F2010.8	39		
Total Curriculum Develop/Supervision		F2010.0	40	0	0
Supervision - Regular School					
Instructional Salaries		F2020.15	41		
Noninstructional Salaries		F2020.16	42		

Equipment	F2020.2	43			
Contractual and Other	F2020.4	44			
Materials and Supplies	F2020.45	45			
BOCES Services	F2020.49	46			
Employee Benefits	F2020.8	47			
Total Supervision - Regular School	F2020.0	48	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 51
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Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Supervision - Special School			
Instructional Salaries	F2040.15 49		
Noninstructional Salaries	F2040.16 50		
Equipment	F2040.2 51		
Contractual and Other	F2040.4 52		
Materials and Supplies	F2040.45 53		
Employee Benefits	F2040.8 54		
Total Supervision - Special School	F2040.0 55	0	0

Research, Planning, and Evaluation			
Instructional Salaries	F2060.15 56		
Noninstructional Salaries	F2060.16 57		
Equipment	F2060.2 58		
Contractual and Other	F2060.4 59		
Materials and Supplies	F2060.45 60		
BOCES Services	F2060.49 61		
Employee Benefits	F2060.8 62		
Total Research, Planning, and Evaluation	F2060.0 63	0	0

Inservice Training - Instruction			
Instructional Salaries	F2070.15 64		
Noninstructional Salaries	F2070.16 65		
Equipment	F2070.2 66		
Contractual and Other	F2070.4 67		
Materials and Supplies	F2070.45 68		
BOCES Services	F2070.49 69		
Employee Benefits	F2070.8 70		
Total Inservice Training - Instruction	F2070.0 71	0	0

INSTRUCTION - Teaching

Teaching - Regular School				
Instructional Salaries	F2110.15 72	65,646	70,165	62,330
Noninstructional Salaries	F2110.16 73			
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	78,454	90,870	68,527
Materials and Supplies	F2110.45 76	46,132	30,216	40,000
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	38,748	28,485	30,000
Employee Benefits	F2110.8 79			
Total Teaching - Regular School	F2110.0 80	228,980	219,736	200,857

Program for Students with Disabilities School Age - School Year

Instructional Salaries	F2250.15 81	57,018	108,109	79,249
Noninstructional Salaries	F2250.16 82	71,863		
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	168,736	180,003	210,766
Materials and Supplies	F2250.45 85	55,886	33,210	27,640

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 52
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Account 2019-20 School Year 2020-21 School Year

			SED File (Prior)	DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186				
Tuition - All Other	F2250.47287				
Payments to Charter Schools	F2250.47388				
Textbooks	F2250.48 89				
BOCES Services	F2250.49 90	26,545	20,318	44,000	
Employee Benefits	F2250.8 91		18,010		
Total Program for Students with Disabilities-School Age-School Year	F2250.0 92	380,048	359,650	361,655	

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

Instructional Salaries	F2251.15 93				
Noninstructional Salaries	F2251.16 94				
Equipment	F2251.2 95				
Contractual and Other	F2251.4 96				
Materials and Supplies	F2251.45 97				
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47198				
Tuition - All Other	F2251.47299				
Textbooks	F2251.48 100				
BOCES Services	F2251.49 101				
Employee Benefits	F2251.8 102				
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 103	0	0	0	

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

Instructional Salaries	F2252.15 104				
Noninstructional Salaries	F2252.16 105				
Equipment	F2252.2 106				
Contractual and Other	F2252.4 107				
Materials and Supplies	F2252.45 108				
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471109				
Tuition - All Other	F2252.472110				
Textbooks	F2252.48 111				
BOCES Services	F2252.49 112				
Employee Benefits	F2252.8 113				
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	0	0	0	

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

Instructional Salaries	F2253.15 115				
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Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 53
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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16 116			
Equipment	F2253.2 117			
Contractual and Other	F2253.4 118			8,000
Materials and Supplies	F2253.45 119			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120			5,000
Tuition - All Other	F2253.472121	159,231	180,629	180,000
Textbooks	F2253.48 122			
BOCES Services	F2253.49 123	78,273	57,053	80,000
Employee Benefits	F2253.8 124			
Total Program for Students with Disabilities-School	F2253.0 125	237,504	237,682	273,000

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	126			
Tuition - 10 month - Preschool	F2254.475	127			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	128	0	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15	129			
Noninstructional Salaries	F2259.16	130			
Equipment	F2259.2	131			
Contractual and Other	F2259.4	132			
Materials and Supplies	F2259.45	133			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471	134			
Tuition - All Other	F2259.472	135			
Payments to Charter Schools	F2259.473	136			
Textbooks	F2259.48	137			
BOCES Services	F2259.49	138			
Employee Benefits	F2259.8	139			
Total Programs for ELL	F2259.0	140	0	0	0

Teaching - Special Schools

Instructional Salaries	F2330.15	141			
Noninstructional Salaries	F2330.16	142			
Equipment	F2330.2	143			
Contractual and Other	F2330.4	144			
Materials and Supplies	F2330.45	145			
Textbooks	F2330.48	146			
BOCES Services	F2330.49	147			
Employee Benefits	F2330.8	148			
Total Teaching - Special Schools	F2330.0	149	0	0	0

Employment Preparation Education

Instructional Salaries	F2340.15	150			
Noninstructional Salaries	F2340.16	151			
Equipment	F2340.2	152			
Contractual and Other	F2340.4	153			
Materials and Supplies	F2340.45	154			
BOCES Services	F2340.49	155			
Employee Benefits	F2340.8	156			
Total Employment Preparation Education	F2340.0	157	0	0	0

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

Instructional Salaries	F2510.15	158			
Noninstructional Salaries	F2510.16	159			
Equipment	F2510.2	160			
Contractual and Other	F2510.4	161			
Materials and Supplies	F2510.45	162			
BOCES Services	F2510.49	163			
Employee Benefits	F2510.8	164			
Total Pre-Kindergarten Program	F2510.0	165	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 54
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Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)
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INSTRUCTION - Instructional Media

School Library and Audiovisual

Instructional Salaries	F2610.15	166			
Noninstructional Salaries	F2610.16	167			

Equipment	F2610.2	168			
Contractual and Other	F2610.4	169			
Materials and Supplies	F2610.45	170			
BOCES Services	F2610.49	171			
Employee Benefits	F2610.8	172			
Total School Library and Audiovisual	F2610.0	173	0	0	0

Educational Television					
Instructional Salaries	F2620.15	174			
Noninstructional Salaries	F2620.16	175			
Equipment	F2620.2	176			
Contractual and Other	F2620.4	177			
Materials and Supplies	F2620.45	178			
BOCES Services	F2620.49	179			
Employee Benefits	F2620.8	180			
Total Educational Television	F2620.0	181	0	0	0

Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182			
Noninstructional Salaries	F2630.16	183			
Equipment	F2630.2	184			
Contractual and Other	F2630.4	185			
Materials and Supplies	F2630.45	186			
BOCES Services	F2630.49	187			
Employee Benefits	F2630.8	188			
Total Computer-Assisted Instruction	F2630.0	189	0	0	0

INSTRUCTION - Pupil Services

Attendance - Regular School					
Instructional Salaries	F2805.15	190			
Noninstructional Salaries	F2805.16	191			
Equipment	F2805.2	192			
Contractual and Other	F2805.4	193			
Materials and Supplies	F2805.45	194			
BOCES Services	F2805.49	195			
Employee Benefits	F2805.8	196			
Total Attendance - Regular School	F2805.0	197	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 55
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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)		
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Guidance - Regular School					
Instructional Salaries	F2810.15	198			
Noninstructional Salaries	F2810.16	199			
Equipment	F2810.2	200			
Contractual and Other	F2810.4	201			
Materials and Supplies	F2810.45	202			
BOCES Services	F2810.49	203			
Employee Benefits	F2810.8	204			
Total Guidance - Regular School	F2810.0	205	0	0	0

Health Services - Regular School					
Instructional Salaries	F2815.15	206			
Noninstructional Salaries	F2815.16	207			
Equipment	F2815.2	208			
Contractual and Other	F2815.4	209			
Materials and Supplies	F2815.45	210			
BOCES Services	F2815.49	211			
Employee Benefits	F2815.8	212			
Total Health Services - Regular School	F2815.0	213	0	0	0

Psychological Services - Regular School

Instructional Salaries	F2820.15	214			
Noninstructional Salaries	F2820.16	215			
Equipment	F2820.2	216			
Contractual and Other	F2820.4	217			
Materials and Supplies	F2820.45	218			
BOCES Services	F2820.49	219			
Employee Benefits	F2820.8	220			
Total Psychological Services - Regular School	F2820.0	221	0	0	0

Social Work Services - Regular School

Instructional Salaries	F2825.15	222			
Noninstructional Salaries	F2825.16	223			
Equipment	F2825.2	224			
Contractual and Other	F2825.4	225			
Materials and Supplies	F2825.45	226			
BOCES Services	F2825.49	227			
Employee Benefits	F2825.8	228			
Total Social Work Services - Regular School	F2825.0	229	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 56
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Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)			
Pupil Personnel Services - Special School					
Instructional Salaries	F2830.15	230			
Noninstructional Salaries	F2830.16	231			
Equipment	F2830.2	232			
Contractual and Other	F2830.4	233			
Materials and Supplies	F2830.45	234			
BOCES Services	F2830.49	235			
Employee Benefits	F2830.8	236			
Total Pupil Personnel Services - Special School	F2830.0	237	0	0	0
Scholarships					
Instructional Salaries	F2915.15	238			
Noninstructional Salaries	F2915.16	239			
Equipment	F2915.2	240			
Contractual and Other	F2915.4	241			
Employee Benefits	F2915.8	242			
Total Scholarships	F2915.0	243	0	0	
TOTAL INSTRUCTION	FT2999.0	244	846,532	817,068	835,512

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services

NonInstructional Salaries	F5510.16	245			
Equipment	F5510.2	246			
Purchase of Buses	F5510.21	247			
Contractual and Other	F5510.4	248			
Materials and Supplies	F5510.45	249			
Employee Benefits	F5510.8	250			
Total District Operated Trans Services (Lines 245 - 250)	F5510.0	251	0	0	0

Contract Transportation	F5540.4	252			
Public Transportation	F5550.4	253			
Transportation Services from BOCES	F5581.49	254			
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS	F5597.0	255	0	0	0

for Students with Disabilities (Lines 251-254)

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services

Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	256			
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	257			
Contractual and Other	F5511.4	258			
Materials and Supplies	F5511.45	259			
Employee Benefits	F5511.8	260			
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260)	F5511.0	261	0	0	0

Contract Transportation	F5541.4	262	73,623	7,708	77,000
Public Transportation	F5551.4	263			
Transportation Services from BOCES	F5582.49	264			

TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 261-264)	F5598.0	265	73,623	7,708	77,000
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TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	73,623	7,708	77,000
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Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 57
660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)
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COMMUNITY SERVICES

Workforce Innovation and Opportunity Act

Instructional Salaries	F6293.15	267			
Noninstructional Salaries	F6293.16	268			
Equipment	F6293.2	269			
Contractual and Other	F6293.4	270			
Materials and Supplies	F6293.45	271			
BOCES Services	F6293.49	272			
Employee Benefits	F6293.8	273			
Total Workforce Innovation and Opportunity Act	F6293.0	274	0	0	0

Work Training

Instructional Salaries	F6320.15	275			
Noninstructional Salaries	F6320.16	276			
Equipment	F6320.2	277			
Contractual and Other	F6320.4	278			
Materials and Supplies	F6320.45	279			
BOCES Services	F6320.49	280			
Employee Benefits	F6320.8	281			
Total Work Training	F6320.0	282	0	0	0

Work Study

Instructional Salaries	F6322.15	283			
Noninstructional Salaries	F6322.16	284			

Equipment	F6322.2	285			
Contractual and Other	F6322.4	286			
Materials and Supplies	F6322.45	287			
BOCES Services	F6322.49	288			
Employee Benefits	F6322.8	289			
Total Work Study	F6322.0	290	0	0	0

Schedule B3 - Special Aid Fund Expenditures **2021-2022 Claim Year - Page 58**
660402 - IRVINGTON UFSD **Official - as of 10/14/2021 08:42 AM**

			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Civic Activities					
Instructional Salaries	F8060.15	291			
Noninstructional Salaries	F8060.16	292			
Equipment	F8060.2	293			
Contractual and Other	F8060.4	294			
Materials and Supplies	F8060.45	295			
BOCES Services	F8060.49	296			
Employee Benefits	F8060.8	297			
Total Civic Activities	F8060.0	298	0	0	0
TOTAL					
COMMUNITY SERVICE	FT8099.0	299	0	0	0
Interfund Transfers					
Transfers to Other Funds	F9901.9	300			
Total Interfund Transfers	FT9951.0	301	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS					
	FT9999.0	302	959,174	824,776	912,512

REPORT OF 2020-21 EMPLOYMENT PREPARATION EDUCATION (EPE)
 PROGRAM EXPENDITURES SUPPORTED BY 2020-21 STATE EPE AID

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

Instructions:

1. Enter all 2020-21 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2020-21 EPE expenditures funded by 2020-21 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2020-21 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

	(A) 2020-21 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B) 2020-21 EPE EXPENDITURES FUNDED BY 2020-21 EPE AID
1. Instructional Salaries	F2340.15	<input type="text"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text"/>	<input type="text"/>
3. Equipment	F2340.2	<input type="text"/>	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text"/>	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text"/>	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text"/>	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL	0 <input type="text"/>	0 <input type="text"/>

NOTE: Total 2020-21 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2020-21 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

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

students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	304,409
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	304,409
Other Assets			
Accounts Receivable	C380	5	10,000
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	74,061
Inventory of Materials and Supplies (Optional)	C445	8	2,724
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	86,785
TOTAL ASSETS	CT049	13	391,194
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	40,565
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 Liabilities (Specify) <input type="text" value="PREPAID LUNCH"/>	C688	20	38,580
Consolidated Payroll	C710	21	
Individual Retirement Account	C716	22	
Deferred Compensation	C717	23	
State Retirement	C718	24	
Disability Insurance	C719	25	
Group Insurance	C720	26	
NYS Income Tax	C721	27	
Federal Income Tax	C722	28	
Income Executions	C723	29	
Association and Union Dues	C724	30	
US Savings Bonds	C725	31	
Social Security Tax	C726	32	
NYC Income Tax	C728	33	
Employee Annuities	C729	34	
Guaranty and Bid Deposits	C730	35	
TOTAL LIABILITIES	CT065	36	79,145
Deferred Inflows of Resources			
Deferred Inflows of Resources	C691	37	
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CT070	41	79,145
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	42	2,724
Total Nonspendable Fund Balance	CT080	43	2,724
Restricted			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	309,325

Total Assigned Fund Balance	CT094	48	309,325
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49	
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	312,049
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	391,194

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2020	C8021	1	356,355
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	269,950
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	314,256
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2021	C8029	9	312,049

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 58 (Actual)
REVENUES		
Sale of Reimbursable Meals (Total)	C1440 1	
Other Cafeteria Sales	C1445 2	367,023
Interest and Earnings	C2401 3	61,137
Sale of Equipment	C2665 4	36
Compensation for Loss	C2690 5	
Reimbursement of Medicare Part D Expendis	C2700 6	
Refunds of Prior Years Expenditures	C2701 7	630
Gifts and Donations	C2705 8	
Misc. Revenues from Local Sources (Specify)	C2770 9	
<input style="width: 250px; height: 15px;" type="text"/>		15,228
State Reimbursement	C3190 10	10,003
Federal Reimbursement (Excl Surplus Food)	C4190 11	5,239
Federal Reimbursement - Surplus Food Only	C4190 12	78,653
Summer Food Service Program for Children	C4192 13	180,376
Transfer from General Fund	C5031 14	27,830
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599 15	
REVENUES AND INTERFUND TRANSFERS		494,603
		269,950

Account			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	8,750	18,237
Equipment	C2860.2	2	18,002	
Management Company Admin Service Fee	C2860.401	3	380,679	237,625
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	7,832	19,668
Net Cost of Food Used	C2860.41	6	28,805	15,709
Materials and Supplies	C2860.45	7	570	23,017
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	444,638	314,256

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	5	
Total Restricted Cash	LT023	6	0
Other Assets			
Accounts Receivable	L380	7	
Due From Other Funds	L391	8	
Investment in Securities	L450	9	
Other Assets (Specify) <input type="text"/>	L489	10	
Total Other Assets	LT048	11	0
TOTAL ASSETS	LT049	12	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	L600	13	
Accrued Liabilities	L601	14	
Deficiency Notes Payable	L624	15	
Due to Employees' Retirement System	L637	16	
Compensated Absences	L687	17	
Other Liabilities (Specify) <input type="text"/>	L688	18	
Consolidated Payroll	L710	19	
Individual Retirement Account	L716	20	
Deferred Compensation	L717	21	
State Retirement	L718	22	
Disability Insurance	L719	23	
Group Insurance	L720	24	
NYS Income Tax	L721	25	
Federal Income Tax	L722	26	
Income Executions	L723	27	
Association and Union Dues	L724	28	
US Savings Bonds	L725	29	
Social Security Tax	L726	30	
NYC Income Tax	L728	31	
Employee Annuities	L729	32	
Guaranty and Bid Deposits	L730	33	
Child Support Collections	L749	34	
TOTAL LIABILITIES	LT065	35	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	L691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	LT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	LT070	40	0
FUND BALANCE (PUBLIC LIBRARY)			
Restricted			
Other Restricted Fund Balance	L899	41	
Total Restricted Fund Balance	LT092	42	0
Assigned			
Assigned Appropriated Fund Balance	L914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	44	
Total Assigned Fund Balance	LT094	45	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	L917	46	

0)

Total Unassigned Fund Balance	LT096	47	<input type="text" value="0"/>
TOTAL FUND BALANCE	LT095	48	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	LT098	49	<input type="text" value="0"/>

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2020	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2021	L8029	9	0

	Account		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 73 (Actual)
REVENUES				
Real Property Taxes	L1001	1	<input type="text"/>	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080	2	<input type="text"/>	<input type="text"/>
Library Charges	L2082	3	<input type="text"/>	<input type="text"/>
Library Services, Other Governments	L2360	4	<input type="text"/>	<input type="text"/>
Interest and Earnings	L2401	5	<input type="text"/>	<input type="text"/>
Rental of Real Property	L2410	6	<input type="text"/>	<input type="text"/>
Rental of Real Property, Other Governments	L2412	7	<input type="text"/>	<input type="text"/>
Commissions	L2450	8	<input type="text"/>	<input type="text"/>
Sales of Scrap and Excess Materials	L2650	9	<input type="text"/>	<input type="text"/>
Sales of Equipment	L2665	10	<input type="text"/>	<input type="text"/>
Sales of Instructional Supplies	L2670	11	<input type="text"/>	<input type="text"/>
Insurance Recoveries	L2680	12	<input type="text"/>	<input type="text"/>
Other Compensation for Loss	L2690	13	<input type="text"/>	<input type="text"/>
Refunds of Prior Years Expenditures	L2701	14	<input type="text"/>	<input type="text"/>
Gifts and Donations	L2705	15	<input type="text"/>	<input type="text"/>
Library System Grant	L2760	16	<input type="text"/>	<input type="text"/>
Reimbursement of Medicare Part D Expends	L2700	17	<input type="text"/>	<input type="text"/>
Unclassified Revenues (Specify)	L2770	18	<input type="text"/>	<input type="text"/>
State Aid for Libraries	L3840	19	<input type="text"/>	<input type="text"/>
Federal Aid for Libraries	L4840	20	<input type="text"/>	<input type="text"/>
Interfund Transfers	L5031	21	<input type="text"/>	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	<input type="text" value="0"/>	<input type="text" value="0"/>

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 74 (Actual)
EXPENDITURES		
Scholarships		
Personal Services	L2915.1 1	<input type="text"/>
Equipment	L2915.2 2	<input type="text"/>
Contractual & Other	L2915.4 3	<input type="text"/>
Total Scholarships	L2915.0 4	0
Personal Services	L7410.1 5	<input type="text"/>
Equipment and Capital Outlay	L7410.2 6	<input type="text"/>
Contractual Expenditures	L7410.4 7	<input type="text"/>
Employee Benefits		
State Retirement	L9010.8 8	<input type="text"/>
Social Security	L9030.8 9	<input type="text"/>
Workers' Compensation	L9040.8 10	<input type="text"/>
Life Insurance	L9045.8 11	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8 12	<input type="text"/>
Other Employee Benefits (Specify)	L9089.8 13	<input type="text"/>
Deficiency Notes - Interest	L9755.7 14	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0 15	0
INTERFUND TRANSFERS		
Transfers to Other Funds	L9901.9 16	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9 17	<input type="text"/>
Total Interfund Transfers	LT9951.0 18	0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0 19	0

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <input type="text"/>	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	29	
Total Restricted Fund Balance	VT092	30	0
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	
Total Unassigned Fund Balance	VT096	35	0
TOTAL FUND BALANCE	VT095	36	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	0

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2020	V8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	0
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	0
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2021	V8029	11	0

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
REVENUES			
1. Interest and Earnings	V2401	<input type="text"/>	<input type="text"/>
2a. Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?	<input type="text" value="v"/>		
3. Premium on Obligations	V2710	<input type="text"/>	<input type="text"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	<input type="text"/>	<input type="text"/>
5. Not Used			
6. Interfund Transfers, Other (Specify)	V5032	<input type="text"/>	<input type="text"/>
7. Proceeds of Advance Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>
7b. Proceeds of Current Refunding Bonds	V5792	<input type="text"/>	<input type="text"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	0	0

EXPENDITURES

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

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6	<input type="text"/>	<input type="text"/>
15. Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>
16. Serial Bonds - School Construction	V9711.6	<input type="text"/>	<input type="text"/>
17. Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>
18. Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19. Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20. Serial Bonds - Other (Specify)	V9710.6	<input type="text"/>	<input type="text"/>

[]

21. Statutory Bonds - Public Library	VL9720.6	[]	[]	[]
22. Statutory Bonds - School Construction	V9721.6	[]	[]	[]
23. Statutory Bonds - Bus Purchases	V9722.6	[]	[]	[]
24. Statutory Bonds - BOCES Construction	V9723.6	[]	[]	[]
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	[]	[]	[]
26. Statutory Bonds - Other (Specify)	V9720.6	[]	[]	[]

[]

Schedule F2 - Debt Service Fund Revenues and Expenditures **2021-2022 Claim Year - Page 74**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	[]	[]	[]
28. Bond Anticipation Notes - School Construction	V9731.6	[]	[]	[]
29. Bond Anticipation Notes - Bus Purchases	V9732.6	[]	[]	[]
30. Bond Anticipation Notes - BOCES Construction	V9733.6	[]	[]	[]
31. Bond Anticipation Notes - Other (Specify)	V9730.6	[]	[]	[]
[]				
32. Capital Notes - Public Library	VL9740.6	[]	[]	[]
33. Capital Notes - School Construction	V9741.6	[]	[]	[]
34. Capital Notes - Bus Purchases	V9742.6	[]	[]	[]
35. Capital Notes - BOCES Construction	V9743.6	[]	[]	[]
36. Capital Notes - Refund of Real Property Taxes	V9744.6	[]	[]	[]
37. Capital Notes - Other (Specify)	V9740.6	[]	[]	[]
[]				
38. Installment Purchase Debt - Bus Purchases	V9787.6	[]	[]	[]
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	[]	[]	[]

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

Schedule F2 - Debt Service Fund Revenues and Expenditures **2021-2022 Claim Year - Page 75**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6	[]	[]	[]
[]				
41. Other Debt (Specify)	V9789.6	[]	[]	[]
[]				

42. Total Principal	V9798.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify)	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures **2021-2022 Claim Year - Page 76**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify)	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify)	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify)	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				

Schedule F2 - Debt Service Fund Revenues and Expenditures **2021-2022 Claim Year - Page 77**
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ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
76. Total Interest	V9798.7	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
77. Interfund Transfers	V9901.9	<input type="text"/>	<input type="text"/>	<input type="text"/>
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	6,633,053
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	6,633,053
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	13	
(For more information see OSC's October 2020 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	0
TOTAL ASSETS	HT049	16	6,633,053
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	36,198
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	9,300,000
Due to Other Funds	H630	21	
Other Liabilities (Specify) <input type="text"/>	H688	22	
Total Liabilities	HT065	23	9,336,198
Deferred Inflows of Resources			
Deferred Inflows of Resources	H691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	HT070	28	9,336,198
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify)	H899	30	5,332,101
ENCUMBRANCES <input type="text"/>			
Total Restricted Fund Balance	HT092	31	5,332,101
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	
Total Assigned Fund Balance	HT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	-8,035,246
Total Unassigned Fund Balance	HT096	35	-8,035,246
TOTAL FUND BALANCE	HT095	36	-2,703,145
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	6,633,053

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2020	H8021	1	2,559,099
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
BAN PAYMENT	H8015	5	3,000,000
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	79,985
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	2,342,231
Rounding Adjustments (Plus or (Minus))	H8026	10	2
Fund Balance or (Deficit) June 30, 2021	H8029	11	-2,703,145

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES		
Revenues		
Insurance Recoveries	H2680 1	0
Gifts and Donations	H2705 2	0
Premium on Obligations	H2710 2a	
Other Miscellaneous (Specify)	H2770 3	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0
State Sources, Smart Schools Bond Act	H3297 4b	79,985
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0
Federal Sources (Specify)	H4297 6	0
Interfund Transfers		
Interfund Transfers from General Fund	H5031 7	0
Interfund Transfers, Other (Specify)	H5031 8	0
Proceeds of Long-term Debt		
Term Bonds	H5700 9	0
Serial Bonds	H5710 10	0
Statutory Installment Bond	H5720 11	0
Bond Anticipation Notes	H5730 12	3,000,000
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0
Capital Notes	H5740 14	0
Installment Purchase Debt	H5785 15	0
Other Debt	H5789 16	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	3,000,000

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
BUSES - ALL YEARS		
Revenues		
Insurance Recoveries	H2680 21	
Gifts and Donations	H2705 22	
Other Miscellaneous (Specify)	H2770 23	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 25	
Federal Sources (Specify)	H4297 26	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 27	
Interfund Transfers, Other (Specify)	H5031 28	
Proceeds of Long-term Debt		
Term Bonds	H5700 29	
Serial Bonds	H5710 30	
Statutory Installment Bond	H5720 31	
Bond Anticipation Notes	H5730 32	

Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt	H5789	36	

NON-AIDABLE PROJECTS

Revenues

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

Interfund Transfers

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

Proceeds of Long-term Debt

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

Schedule G2 - Capital Funds Revenues by Project 2021-2022 Claim Year - Page 82
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Account	2019-20 School Year SED File (Prior)	2020-21 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	
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Revenues

Insurance Recoveries	H2680	72	
Gifts and Donations	H2705	73	
Other Miscellaneous (Specify)	H2770	74	
State Source, EXCEL Aid (excluding Smart Schools Bond	H3297	75	

Act revenue)			
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	77	<input type="text"/>
<input type="text"/>			

Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	79	<input type="text"/>
<input type="text"/>			

Schedule G2 - Capital Funds Revenues by Project **2021-2022 Claim Year - Page 83**
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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
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Proceeds of Long-term Debt			
Term Bonds	H5700	80	<input type="text"/>
Serial Bonds	H5710	81	<input type="text"/>
Statutory Installment Bond	H5720	82	<input type="text"/>
Bond Anticipation Notes	H5730	83	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	<input type="text"/>
Capital Notes	H5740	85	<input type="text"/>
Other Debt	H5789	87	<input type="text"/>

Project Title <input type="text"/>			
Project Number (Enter at Item 88)		88	<input type="text"/>

Revenues			
Insurance Recoveries	H2680	89	<input type="text"/>
Gifts and Donations	H2705	90	<input type="text"/>
Other Miscellaneous (Specify)	H2770	91	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	94	<input type="text"/>
<input type="text"/>			

Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	96	<input type="text"/>
<input type="text"/>			

Proceeds of Long-term Debt			
Term Bonds	H5700	97	<input type="text"/>
Serial Bonds	H5710	98	<input type="text"/>
Statutory Installment Bond	H5720	99	<input type="text"/>
Bond Anticipation Notes	H5730	100	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	<input type="text"/>
Capital Notes	H5740	102	<input type="text"/>
Other Debt	H5789	104	<input type="text"/>

Project Title <input type="text"/>			
Project Number (Enter at Item 105)		105	<input type="text"/>

Revenues			
Insurance Recoveries	H2680	106	<input type="text"/>
Gifts and Donations	H2705	107	<input type="text"/>
Other Miscellaneous (Specify)	H2770	108	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	111	<input type="text"/>
<input type="text"/>			

Schedule G2 - Capital Funds Revenues by Project **2021-2022 Claim Year - Page 84**
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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
Proceeds of Long-term Debt			
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	
Project Title			
Project Number (Enter at Item 122)		122	
Revenues			
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	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	
Interfund Transfers, Other (Specify)	H5031	130	
Proceeds of Long-term Debt			
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	
Project Title			
Project Number (Enter at Item 139)		139	
Revenues			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	

Schedule G2 - Capital Funds Revenues by Project **2021-2022 Claim Year - Page 85**
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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	143	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	144	
Federal Sources (Specify)	H4297	145	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	
Interfund Transfers, Other (Specify)	H5031	147	

[]

Proceeds of Long-term Debt

Term Bonds	H5700	148	[]
Serial Bonds	H5710	149	[]
Statutory Installment Bond	H5720	150	[]
Bond Anticipation Notes	H5730	151	[]
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	[]
Capital Notes	H5740	153	[]
Other Debt	H5789	155	[]

Project Title []

Project Number (Enter at Item 156) 156 []

Revenues

Insurance Recoveries	H2680	157	[]
Gifts and Donations	H2705	158	[]
Other Miscellaneous (Specify)	H2770	159	[]
[]			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	[]
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	161	[]
[]			
Federal Sources (Specify)	H4297	162	[]
[]			

Interfund Transfers

Interfund Transfers from General Fund	H5031	163	[]
Interfund Transfers, Other (Specify)	H5031	164	[]
[]			

Proceeds of Long-term Debt

Term Bonds	H5700	165	[]
Serial Bonds	H5710	166	[]
Statutory Installment Bond	H5720	167	[]
Bond Anticipation Notes	H5730	168	[]
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	[]
Capital Notes	H5740	170	[]
Other Debt	H5789	172	[]

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
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Project Title []

Project Number (Enter at Item 173) 173 []

Revenues

Insurance Recoveries	H2680	174	[]
Gifts and Donations	H2705	175	[]
Other Miscellaneous (Specify)	H2770	176	[]
[]			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	[]
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	178	[]
[]			
Federal Sources (Specify)	H4297	179	[]
[]			

Interfund Transfers

Interfund Transfers from General Fund	H5031	180	[]
Interfund Transfers, Other (Specify)	H5031	181	[]
[]			

Proceeds of Long-term Debt

Term Bonds	H5700	182	[]
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 <input type="text"/>			
Project Number (Enter at Item 190)		190	

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

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

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	Account	2019-20 School Year SED File (Prior)	2020-21 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 <input type="text"/>			
Project Number (Enter at Item 207)		207	

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

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

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

Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	

Revenues			
Insurance Recoveries	H2680	225	
Gifts and Donations	H2705	226	

Other Miscellaneous (Specify)	H2770	227	<input type="text"/>
<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)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

Schedule G2 - Capital Funds Revenues by Project **2021-2022 Claim Year - Page 88**
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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	231	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	232	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	<input type="text"/>
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 241)		241	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify)	H2770	244	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	246	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	247	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	249	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	<input type="text"/>
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 258)		258	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	259	<input type="text"/>
Gifts and Donations	H2705	260	<input type="text"/>
Other Miscellaneous (Specify)	H2770	261	<input type="text"/>
<input type="text"/>			

Schedule G2 - Capital Funds Revenues by Project **2021-2022 Claim Year - Page 89**
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Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
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State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	262	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	263	
<input type="text"/>			
Federal Sources (Specify)	H4297	264	
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	
Interfund Transfers, Other (Specify)	H5031	266	
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	267	
Serial Bonds	H5710	268	
Statutory Installment Bond	H5720	269	
Bond Anticipation Notes	H5730	270	
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	
Capital Notes	H5740	272	
Other Debt	H5789	274	
Project Title <input type="text"/>			
Project Number (Enter at Item 275)		275	
Revenues			
Insurance Recoveries	H2680	276	
Gifts and Donations	H2705	277	
Other Miscellaneous (Specify)	H2770	278	
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	279	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	280	
<input type="text"/>			
Federal Sources (Specify)	H4297	281	
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	
Interfund Transfers, Other (Specify)	H5031	283	
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	284	
Serial Bonds	H5710	285	
Statutory Installment Bond	H5720	286	
Bond Anticipation Notes	H5730	287	
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	
Capital Notes	H5740	289	
Other Debt	H5789	291	

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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 292)		292	
Revenues			
Insurance Recoveries	H2680	293	
Gifts and Donations	H2705	294	
Other Miscellaneous (Specify)	H2770	295	
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	297	
<input type="text"/>			
Federal Sources (Specify)	H4297	298	
<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"/>			

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	Account	2019-20 School Year SED File (Prior)	2020-21 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 from General Fund	H5031	333	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	334	<input type="text"/>
<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	
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	
Capital Notes	H5740	340	
Other Debt	H5789	342	

Project Title			
Project Number (Enter at Item 343)		343	

Revenues			
Insurance Recoveries	H2680	344	
Gifts and Donations	H2705	345	
Other Miscellaneous (Specify)			
	H2770	346	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	348	
Federal Sources (Specify)			
	H4297	349	

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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
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Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)			
	H5031	351	

Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Other Debt	H5789	359	

Project Title			
Project Number (Enter at Item 360)		360	

Revenues			
Insurance Recoveries	H2680	361	
Gifts and Donations	H2705	362	
Other Miscellaneous (Specify)			
	H2770	363	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	365	
Federal Sources (Specify)			
	H4297	366	

Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	
Interfund Transfers, Other (Specify)			
	H5031	368	

Proceeds of Long-term Debt			
Term Bonds	H5700	369	
Serial Bonds	H5710	370	
Statutory Installment Bond	H5720	371	
Bond Anticipation Notes	H5730	372	
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	
Capital Notes	H5740	374	
Other Debt	H5789	376	

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	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	382	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	383	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	385	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

Account		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT			
Security of Plant			
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	0
Regular School-Furniture, Equipment, Textbooks	H2110.200 1		
Superintendent of Construction or Clerk of Works	H2110.201 2	56,979	57,774
Buses	H5510.210 3		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240 4	418,647	585,623
	5	not used	
Land	H1940.291 6		
Buildings	H1620.292 7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293 8		1,698,834
Maintenance of Plant	H1621.200 9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0 10	555,613	2,342,231
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9 11		
Transfers to Debt Service Fund	H9901.96 12		
TOTAL INTERFUND TRANSFERS	HT9951.0 13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0 14	555,613	2,342,231

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

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		24,066	24,066
31. CAMPUS ATHLETICS	7023001		824,241	824,241
32. PRESS BOX	7021001		2,075	2,075
33. DISTRICT WIDE	7999003		110,855	110,855
34. HIGH SCHOOL RECONSTRUCTION	0007020		226,884	226,884
35. CAMPUS THEATER AND GYM RECON	0014003		20,309	20,309
36. MIDDLE SCHOOL REONOVATIONS	0013005		130,427	130,427
37. DOWS LANE RECON	0002019		107,056	107,056
38. DOWS LANE BOILER	0002020		776,960	776,960
39. DOWS LANE OUTDOOR BATHROOM	0024001		11,027	11,027
40. DOWS LANE LIBRARY	0002021		35,758	35,758
41. MAIN STREET RECON	0001016		72,573	72,573
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		0	2,342,231	2,342,231

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	
Cash in Time Deposits	TC201	2	
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Unrestricted Cash	TCT021	5	0
Other Assets			
Accounts Receivable	TC380	6	
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	0
TOTAL ASSETS	TCT049	22	0
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	TC495	23	
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	TCT051	27	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	TC600	28	
Due to Other Funds	TC630	29	
Due to Other Governments	TC631	30	
Other Liabilities (Specify)	TC688	31	
Individual Retirement Account	TC716	32	
Deferred Compensation	TC717	33	
State Retirement	TC718	34	
Disability Insurance	TC719	35	
Group Insurance	TC720	36	
U.S. Savings Bonds	TC725	37	
Teachers' Retirement Loan	TC727	38	
Employee Annuities	TC729	39	
Deposits of Securities by Bank	TC732	40	
Student Deposits	TC738	41	
Taxes Collected Other Governments	TC739	42	
Former District Monies	TC770	43	
TOTAL LIABILITIES	TCT065	44	0
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources	TC691	45	
Not Used		46	
Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	TCT070	49	0

RESOURCES

NET ASSETS

Restricted for Other Purposes	TC923	50	
Unrestricted (Deficit)	TC924	51	
TOTAL NET ASSETS	TCT095	52	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	0

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2020	TC8021	1	<input type="text"/>
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TC8012	2	<input type="text"/>
<input type="text"/>	TC8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TC8015	4	<input type="text"/>
<input type="text"/>	TC8015	5	<input type="text"/>
Add: Revenues (From Schedule H2)	TCT5599	6	<input type="text" value="0"/>
Less: Expenses (From Schedule H2)	TCT9999.07	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or Minus)	TC8026	8	<input type="text" value="0"/>
Net Assets or (Deficit) June 30, 2021	TC8029	9	<input type="text" value="0"/>

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 89 (Actual)
REVENUES		
Interest and Earnings	TC2401 1	
Gifts and Donations	TC2705 2	
Unclassified Revenues (Specify)	TC2770 3	
Total Revenues	TCT5599 4	0
EXPENDITURES		
Other Custodial Activities		
Equipment	TC1935.2 5	
Contractual and Other	TC1935.4 6	
Total Other Custodial Activities	TC1935.0 7	0
Scholarships		
Equipment	TC2915.2 8	
Contractual & Other	TC2915.4 9	
Total Scholarships	TC2915.0 10	0
Employee Benefits (Specify)	TC9089.8 11	
Total Expenses	TCT9999.0 12	0

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	<input type="text"/>
Cash in Time Deposits	PN201	2	<input type="text"/>
Total Unrestricted Cash	PNT021	3	<input type="text" value="0"/>
Restricted Cash			
Cash, Special Reserves	PN230	4	<input type="text"/>
Cash in Time Deposits, Special Reserves	PN231	5	<input type="text"/>
Total Restricted Cash	PNT023	6	<input type="text" value="0"/>
Other Assets			
Investment in Securities	PN450	7	<input type="text"/>
Investment in Repurchase Agreements	PN451	8	<input type="text"/>
Investment in Securities, Special Reserves	PN452	9	<input type="text"/>
Investment in Repurchase Agreements, Special Reserves	PN453	10	<input type="text"/>
Due from Other Funds	PN391	11	<input type="text"/>
Other Assets (Specify) <input type="text"/>	PN489	12	<input type="text"/>
Total Other Assets	PNT048	13	<input type="text" value="0"/>
TOTAL ASSETS	PNT049	14	<input type="text" value="0"/>
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	PN600	15	<input type="text"/>
Due to Other Funds	PN 630	16	<input type="text"/>
Other Liabilities (Specify) <input type="text"/>	PN688	17	<input type="text"/>
Total Liabilities	PNT065	18	<input type="text" value="0"/>
Deferred Inflows of Resources			
Deferred Inflows of Resources	PN691	19	<input type="text"/>
Not Used		20	<input type="text"/>
Not Used		21	<input type="text"/>
Total Deferred Inflows of Resources	PNT069	22	<input type="text" value="0"/>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	PNT070	23	<input type="text" value="0"/>
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	24	<input type="text"/>
Total Nonspendable Fund Balance	PNT080	25	<input type="text" value="0"/>
Restricted			
Other Restricted Fund Balance	PN899	26	<input type="text"/>
Total Restricted Fund Balance	PNT092	27	<input type="text" value="0"/>
Assigned			
Assigned Appropriated Fund Balance	PN914	28	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	29	<input type="text"/>
Total Assigned Fund Balance	PNT094	30	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	31	<input type="text"/>
Total Unassigned Fund Balance	PNT096	32	<input type="text" value="0"/>
TOTAL FUND BALANCE	PNT095	33	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	PNT099	34	<input type="text" value="0"/>

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2020	PN8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	PN8012	2	
	PN8012	3	
Deductions:			
	PN8015	4	
	PN8015	5	
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.07		0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2021	PN8029	9	0

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 66 (Actual)
REVENUES			
Interest and Earnings	PN2401	1	
Gifts and Donations	PN2705	2	
Other (Specify)	PN2770	3	
<div style="border: 1px solid black; width: 300px; height: 15px; margin-bottom: 5px;"></div>			
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	0
EXPENDITURES			
Personal Services	PN2989.1	5	
Contractual and Other	PN2989.4	6	
TOTAL EXPENDITURES	PNT9999.07		0

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	281,112
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	281,112
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	11	6,203
Other Assets (Specify)	CM489	12	
Total Other Assets	CMT048	13	6,203
TOTAL ASSETS	CMT049	14	287,315
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	
Due to Other Funds	CM630	16	25
Other Liabilities (Specify)	CM688	17	
Consolidated Payroll	CM710	18	
Individual Retirement Account	CM716	19	
Deferred Compensation	CM717	20	
State Retirement	CM718	21	
Disability Insurance	CM719	22	
Group Insurance	CM720	23	
NYS Income Tax	CM721	24	
Federal Income Tax	CM722	25	
Income Executions	CM723	26	
Association and Union Dues	CM724	27	
US Savings Bonds	CM725	28	
Social Security Tax	CM726	29	
Teachers Retirement Loan	CM727	30	
NYC Income Tax	CM728	31	
Employee Annuities	CM729	32	
Guaranty and Bid Deposits	CM730	33	
Student Deposits	CM738	34	
Total Liabilities	CMT065	35	25
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CMT070	40	25
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Restricted			
Other Restricted Fund Balance	CM899	41	
Total Restricted Fund Balance	CMT092	42	0
Committed			
Committed Fund Balance	CM913	43	
Total Committed Fund Balance	CMT093	44	0
Assigned			
Assigned Appropriated Fund Balance	CM914	45	

Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	46	287,290
Total Assigned Fund Balance	CMT094	47	287,290
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	48	
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	287,290
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CMT099	51	287,315

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2020	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
PRIOR PERIOD BEGINNING BALANCE	CM8012	2	297,774
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	193,840
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		204,324
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2021	CM8029	9	287,290

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 88 (Actual)
REVENUES		
Interest and Earnings	CM2401 1	11
Gifts and Donations	CM2705 2	29,460
Other Revenues (Specify)	CM2770 3	164,369
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599 4	0
EXPENDITURES		
Scholarships		
Personal Services	CM2915.1 5	
Equipment	CM2915.2 6	
Contractual & Other	CM2915.4 7	18,150
Total Scholarships	CM2915.0 8	18,150
Personal Services	CM2989.1 9	
Employee Benefits		
State Retirement	CM9010.8 10	
Social Security	CM9030.8 11	
Workers' Compensation	CM9040.8 12	
Life Insurance	CM9045.8 13	
Hospital, Medical, and Dental Insurance	CM9060.8 14	
Other Employee Benefits (Specify)	CM9089.8 15	
Total Employee Benefits	CM9098.0 16	0
Contractual and Other	CM2989.4 17	186,174
TOTAL EXPENDITURES	CMT9999.018	0

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

Statement K1 - Private Purpose Trust Fund
 Changes in Fund Net Assets
 660402 - IRVINGTON UFSD

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2020	TE8021	1	101,335
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
MOVES TO SPECIAL REVENUE AS PER GASB 84	TE8015	4	82,685
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	0
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2021	TE8029	9	18,650

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 56 (Actual)
REVENUES		
Interest and Earnings	TE2401 1	150
Gifts and Donations	TE2705 2	1,600
Unclassified Revenues (Specify)	TE2770 3	
TOTAL REVENUES	TET5599 4	1,750
EXPENSES		
Other Private-Purpose Activities		
Equipment	TE1945.2 5	
Contractual and Other	TE1945.4 6	
Total Other Private-Purpose Activities	TE1945.0 7	0
TOTAL EXPENSES	TET9999.08	11,550

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

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

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

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

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		3,000,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		9,300,000
Paid During Fiscal Year	2P18465	33		3,000,000

Outstanding End of Fiscal Year	2P18467	34	9,300,000
Amount of Interest Paid During Fiscal Year	2P1846	35	45,000

INSTALLMENT PURCHASE CONTRACTS

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

OTHER DEBT

Outstanding Beginning of Fiscal Year	2P18781	43	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	600,000
Prior Year Adj Plus (Specify)		53	

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 108
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	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56	140,000	
Outstanding End of Fiscal Year	2P18777	57	460,000	
Amount of Interest Paid During Fiscal Year	2P1877	58	26,500	
Issue Date (MM/DD/YYYY)		59		10/27/2015
Interest Rate		60		2.00
Outstanding Beginning of Fiscal Year	2P18771	61		3,215,000
Prior Year Adj Plus (Specify)		62		

<input type="text"/>		
Prior Year Adj Minus (Specify)	63	<input type="text"/>
Issued During Fiscal Year	2P18773 64	<input type="text"/>
Paid During Fiscal Year	2P18775 65	285,000
Outstanding End of Fiscal Year	2P18777 66	2,930,000
Amount of Interest Paid During Fiscal Year	2P1877 67	74,344

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

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

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 109
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	Account	DP Code	Previous Year	Amount
		75	Amount	
Issue Date (MM/DD/YYYY)		86		<input type="text"/>
Interest Rate		87		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		<input type="text"/>
<input type="text"/>				
Prior Year Adj Minus (Specify)		90		<input type="text"/>
<input type="text"/>				
Issued During Fiscal Year	2P18773	91		<input type="text"/>
Paid During Fiscal Year	2P18775	92		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		<input type="text"/>
Issue Date (MM/DD/YYYY)		95		01/15/2008
Interest Rate		96		4.00
Outstanding Beginning of Fiscal Year	2P18771	97		1,100,000
Prior Year Adj Plus (Specify)		98		<input type="text"/>
<input type="text"/>				
Prior Year Adj Minus (Specify)		99		<input type="text"/>
<input type="text"/>				
Issued During Fiscal Year	2P18773	100		<input type="text"/>
Paid During Fiscal Year	2P18775	101		355,000
Outstanding End of Fiscal Year	2P18777	102		745,000
Amount of Interest Paid During Fiscal Year	2P1877	103		36,900
Issue Date (MM/DD/YYYY)		104		12/16/2003
Interest Rate		105		4.00

Outstanding Beginning of Fiscal Year	2P18771	106	2,385,000
Prior Year Adj Plus (Specify)		107	
Prior Year Adj Minus (Specify)		108	
Issued During Fiscal Year	2P18773	109	
Paid During Fiscal Year	2P18775	110	1,165,000
Outstanding End of Fiscal Year	2P18777	111	1,220,000
Amount of Interest Paid During Fiscal Year	2P1877	112	84,300

Issue Date (MM/DD/YYYY)		113	04/15/2015
Interest Rate		114	3.00
Outstanding Beginning of Fiscal Year	2P18771	115	19,205,000
Prior Year Adj Plus (Specify)		116	

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 110
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	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)			117	
Issued During Fiscal Year	2P18773		118	
Paid During Fiscal Year	2P18775		119	1,275,000
Outstanding End of Fiscal Year	2P18777		120	17,930,000
Amount of Interest Paid During Fiscal Year	2P1877		121	696,687
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	0
Amount of Interest Paid During Fiscal Year	2P1877		148	

	Account	DP Code	Previous Year Amount	Amount
		75		
Issue Date (MM/DD/YYYY)		149		
Interest Rate		150		
Outstanding Beginning of Fiscal Year	2P18771	151		0
Prior Year Adj Plus (Specify)				
		152		
Prior Year Adj Minus (Specify)				
		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		
Outstanding End of Fiscal Year	2P18777	156		0
Amount of Interest Paid During Fiscal Year	2P1877	157		

Issue Date (MM/DD/YYYY)		158		
Interest Rate		159		
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)				
		161		
Prior Year Adj Minus (Specify)				
		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		

Issue Date (MM/DD/YYYY)		167		
Interest Rate		168		
Outstanding Beginning of Fiscal Year	2P18771	169		0
Prior Year Adj Plus (Specify)				
		170		
Prior Year Adj Minus (Specify)				
		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		
Outstanding End of Fiscal Year	2P18777	174		0
Amount of Interest Paid During Fiscal Year	2P1877	175		

Issue Date (MM/DD/YYYY)		176		
Interest Rate		177		
Outstanding Beginning of Fiscal Year	2P18771	178		0
Prior Year Adj Plus (Specify)				
		179		

	Account	DP Code	Previous Year Amount	Amount
		75		
Prior Year Adj Minus (Specify)				
		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183		0
Amount of Interest Paid During Fiscal Year	2P1877	184		

Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187		0
Prior Year Adj Plus (Specify)				
		188		

<input type="text"/>		<input type="text"/>
Prior Year Adj Minus (Specify)		<input type="text"/>
<input type="text"/>	189	<input type="text"/>
Issued During Fiscal Year	2P18773 190	<input type="text"/>
Paid During Fiscal Year	2P18775 191	<input type="text"/>
Outstanding End of Fiscal Year	2P18777 192	0
Amount of Interest Paid During Fiscal Year	2P1877 193	<input type="text"/>

Issue Date (MM/DD/YYYY)	194	<input type="text"/>
Interest Rate	195	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771 196	0
Prior Year Adj Plus (Specify)		<input type="text"/>
<input type="text"/>	197	<input type="text"/>
Prior Year Adj Minus (Specify)		<input type="text"/>
<input type="text"/>	198	<input type="text"/>
Issued During Fiscal Year	2P18773 199	<input type="text"/>
Paid During Fiscal Year	2P18775 200	<input type="text"/>
Outstanding End of Fiscal Year	2P18777 201	0
Amount of Interest Paid During Fiscal Year	2P1877 202	<input type="text"/>

TOTAL BOND ACTIVITY from above

TOTAL Outstanding Begin Fiscal Year	2P18771 203	26,505,000
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	3,220,000
TOTAL Outstanding End Of Fiscal Year	2P18777 208	23,285,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877 209	918,731

	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	23,285,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	7	4,020,333
Total Other Post Employment Benefits (OPEB) Liability	W683	8	141,815,527
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	6,634,472
Compensated Absences	W687	11	557,046
Other Long-term Debt (Specify) <input type="text"/>	W689	12	
TOTAL NON-CURRENT LIABILITIES		13	176,312,378

Account	DP Code 78	Amount
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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas

NOTE: This schedule should be completed when E-Rate discounts are received in a year subsequent to the expenditure. In these cases, credit revenue in A2770 or H2770 as appropriate and record by aid program on this form. For E-Rate discounts received in the same year as the expenditure is made, credit expenditures and do NOT record on this form.

REBATES OF EXPENDITURES CLAIMED FOR:

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	65,565
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	
Other (Specify) _____	A2770	4	
Other (Specify) _____	A2770	5	
Building Aid (Section 3602(6) of the Education Law)	H2770	6	
Other (Specify) _____	H2770	7	
Other (Specify) _____	H2770	8	

	Account	DP Code 70	Amount
Land	K101	1	793,200
Buildings	K102	2	70,334,212
Improvements Other Than Buildings	K103	3	5,334,699
Equipment	K104	4	1,471,679
Construction Work in Progress	K105	5	1,997,811
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		9	79,931,601
Accumulated Depreciation-Buildings	K112	10	37,113,448
Accumulated Depreciation-Improvements Other Than Buildings	K113	11	4,608,080
Accumulated Depreciation-Equipment	K114	12	1,032,731
Accumulated Depreciation-Infrastructure	K116	13	
Accumulated Depreciation-Other Capital Assets	K117	14	
TOTAL ACCUMULATED DEPRECIATION		15	42,754,259
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	37,177,342

	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #81	2021-22 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)	56,403,576	58,528,791	59,949,970
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	56,403,576	58,528,791	59,949,970

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)	56,403,576	58,528,791	59,949,970

Adjustments:

15. Deficit on Tax Roll		15,407	3,297
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	-15,407	-3,297
20. TOTAL LEVY AFTER ADJUSTMENTS	56,403,576	58,513,384	59,946,673

Supplemental Schedule SS-6

	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument			
<ul style="list-style-type: none"> 1=Bond 2=Bond Anticipation Note 3=Other Note 	6PKOD	1	<input type="text" value="2"/>
Amount of Issue			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PPR	2	<input type="text" value="9,300,000"/>
Type of Interest Rate	6PTIR	3	<input type="text" value="1"/>
ISSUE 2			
Type of Debt Instrument			
<ul style="list-style-type: none"> 1=Bond 2=Bond Anticipation Note 3=Other Note 	6PKOD	4	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PPR	5	<input type="text" value=""/>
Type of Interest Rate	6PTIR	6	<input type="text" value=""/>
ISSUE 3			
Type of Debt Instrument			
<ul style="list-style-type: none"> 1=Bond 2=Bond Anticipation Note 3=Other Note 	6PKOD	7	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PPR	8	<input type="text" value=""/>
Type of Interest Rate	6PTIR	9	<input type="text" value=""/>
ISSUE 4			
Type of Debt Instrument			
<ul style="list-style-type: none"> 1=Bond 2=Bond Anticipation Note 3=Other Note 	6PKOD	10	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PPR	11	<input type="text" value=""/>
Type of Interest Rate	6PTIR	12	<input type="text" value=""/>

Supplemental Schedule SS-7

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

Supplemental Schedule SS-7

	Account	DP Code 92	Amount
CONTRACT 8			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	23	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	<input type="text" value="v"/>

CONTRACT 9

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

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

3PPIO 25

3PAIPC 26

3PCOPS 27

CONTRACT 10

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

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

3PPIO 28

3PAIPC 29

3PCOPS 30

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

2021-2022 Claim Year - Page 1

660402 - IRVINGTON UFSD

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DP Code 96

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

[Appendix A](#)

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2018-19 school year. For school districts with Community Schools Grants from the 2017-18 school year that expired on June 30th, 2020, set-aside funds may be used to continue funding for those existing programs. The supplement-not-supplant requirement will still apply for set-aside amounts in excess of the 2017-18 grant amount.

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

PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2020-21 AND 2021-22 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2018-19 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
Community Schools Set-aside Amount	0	0	0

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

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

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

	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
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2. Not Used

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

- a) New contract and/or salary benefit expenditures for:
 - i) professional development that improves classroom instruction for providers of regular instruction, credit-bearing enrichment programming or academic support services for students,
 - ii) providers of enrichment and/or supplemental academic services to be provided to students, and
 - iii) providers of high school equivalency;
- b) costs of supplemental instructional materials to be purchased to support regular classroom instruction, academic enrichment or academic enrichment services for students;
- c) provision of developmentally appropriate early childhood education programs not otherwise provided by the school; and
- d) other costs of academic support services approved by the Commissioner.

3. Total expenditures in this category			
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Allowable Health, Mental Health and Counseling, and Dental Care Services

- a) New contract and/or salary benefit expenditures for:
 - i) fully licensed and certified professional providers of these services and
 - ii) providers of career counseling services for students, families or community members;
- b) initial site preparation and set-up expenditures;
- c) provision of pupil services (including violence prevention counseling) and referrals for such services;
- d) referrals for medical, dental, other health services and social service; and
- e) other related costs, not supported through other available funding such as Medicaid.

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

Allowable Nutrition Services

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

5. Total expenditures in this category			
--	--	--	--

Allowable Legal Services

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

6. Total expenditures in this category			
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7. Not Used

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

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

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

8. Total expenditures in this category			
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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

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

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category			
---	--	--	--

Allowable Excess Transportation Costs

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

11. Total expenditures in this category			
---	--	--	--

After School Programs

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

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

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

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

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

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

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

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

--

SED Use Only comment area (max 500 characters)

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

	Account	DP Code 31	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2021			
List Of Program Codes (RSU Appendix H)			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
REVENUES			
22040 National School Lunch and Breakfast Program		2	
Other Applied Income Codes (Specify)		3	
22130 DOH - Chapter 428 - Early Intervention		4	
22140 Section 4408 - School District Tuition		5	
22150 NYSED - Section 4410 - Preschool Tuition		6	
22150 Early Intervention/Preschool - Evaluation		7	
Other Income Codes (Specify)		8	
TOTAL REVENUES		9	0

ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	10	
Salaries-Job Codes 600-690	.15/.16	11	
Equipment	.2	12	
Repairs and Maintenance	.4	13	
Travel	.4	14	
Miscellaneous	.4	15	
Contractual Services	.4	16	
Materials and Supplies	.45	17	
BOCES Services (Excluding Tuition)	.49	18	
Fringe Benefits - Job Codes 500-590	.8	19	
Fringe Benefits - Job Codes 600-690	.8	20	
Other Expenditures Reported in Special Aid Fund		21	
TOTAL ADMINISTRATIVE EXPENDITURES		22	0

PROGRAM NAME			
PROGRAM CODE (Enter at Item 23)		23	
REVENUES			
22040 National School Lunch and Breakfast Program		24	
Other Applied Income Codes (Specify)		25	
22130 DOH - Chapter 428 - Early Intervention		26	
22140 Section 4408 - School District Tuition		27	
22150 NYSED - Section 4410 - Preschool Tuition		28	
22150 Early Intervention/Preschool - Evaluation		29	
Other Income Codes (Specify)		30	
TOTAL REVENUES		31	0

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	32	
Salaries-Job Codes 600-690	.15/.16	33	
Equipment	.2	34	
Repairs and Maintenance	.4	35	
Travel	.4	36	
Miscellaneous	.4	37	
Contractual Services	.4	38	
Materials and Supplies	.45	39	
BOCES Services (Excluding Tuition)	.49	40	

Fringe Benefits - Job Codes 500-590	.8	41	
Fringe Benefits - Job Codes 600-690	.8	42	
Other Expenditures Reported in Special Aid Fund		43	
TOTAL ADMINISTRATIVE EXPENDITURES		44	0

PROGRAM NAME			
PROGRAM CODE (Enter at Item 45)		45	
REVENUES			
22040 National School Lunch and Breakfast Program		46	
Other Applied Income Codes (Specify)		47	
22130 DOH - Chapter 428 - Early Intervention		48	
22140 Section 4408 - School District Tuition		49	
22150 NYSED - Section 4410 - Preschool Tuition		50	
22150 Early Intervention/Preschool - Evaluation		51	
Other Income Codes (Specify)		52	
TOTAL REVENUES		53	0

ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	54	
Salaries-Job Codes 600-690	.15/.16	55	
Equipment	.2	56	
Repairs and Maintenance	.4	57	
Travel	.4	58	
Miscellaneous	.4	59	
Contractual Services	.4	60	
Materials and Supplies	.45	61	
BOCES Services (Excluding Tuition)	.49	62	
Fringe Benefits - Job Codes 500-590	.8	63	
Fringe Benefits - Job Codes 600-690	.8	64	
Other Expenditures Reported in Special Aid Fund		65	
TOTAL ADMINISTRATIVE EXPENDITURES		66	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures **2021-2022 Claim Year - Page 3**
660402 - IRVINGTON UFSD **Official - as of 10/14/2021 08:42 AM**

	Account	DP Code 31	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 67)		67	
REVENUES			
22040 National School Lunch and Breakfast Program		68	
Other Applied Income Codes (Specify)		69	
22130 DOH - Chapter 428 - Early Intervention		70	
22140 Section 4408 - School District Tuition		71	
22150 NYSED - Section 4410 - Preschool Tuition		72	
22150 Early Intervention/Preschool - Evaluation		73	
Other Income Codes (Specify)		74	
TOTAL REVENUES		75	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	76	
Salaries-Job Codes 600-690	.15/.16	77	
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel	.4	80	
Miscellaneous	.4	81	
Contractual Services	.4	82	
Materials and Supplies	.45	83	
BOCES Services (Excluding Tuition)	.49	84	
Fringe Benefits - Job Codes 500-590	.8	85	
Fringe Benefits - Job Codes 600-690	.8	86	
Other Expenditures Reported in Special Aid Fund		87	
TOTAL ADMINISTRATIVE EXPENDITURES		88	0

PROGRAM NAME			
PROGRAM CODE (Enter at Item 89)		89	

REVENUES		
22040 National School Lunch and Breakfast Program	90	
Other Applied Income Codes (Specify)	91	
22130 DOH - Chapter 428 - Early Intervention	92	
22140 Section 4408 - School District Tuition	93	
22150 NYSED - Section 4410 - Preschool Tuition	94	
22150 Early Intervention/Preschool - Evaluation	95	
Other Income Codes (Specify)	96	
TOTAL REVENUES	97	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures **2021-2022 Claim Year - Page 4**
660402 - IRVINGTON UFSD **Official - as of 10/14/2021 08:42 AM**

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	98	
Salaries-Job Codes 600-690	.15/.16	99	
Equipment	.2	100	
Repairs and Maintenance	.4	101	
Travel	.4	102	
Miscellaneous	.4	103	
Contractual Services	.4	104	
Materials and Supplies	.45	105	
BOCES Services (Excluding Tuition)	.49	106	
Fringe Benefits - Job Codes 500-590	.8	107	
Fringe Benefits - Job Codes 600-690	.8	108	
Other Expenditures Reported in Special Aid Fund		109	0
TOTAL ADMINISTRATIVE EXPENDITURES		110	0

PROGRAM NAME			
PROGRAM CODE (Enter at Item 111)		111	
REVENUES			
22040 National School Lunch and Breakfast Program		112	
Other Applied Income Codes (Specify)		113	
22130 DOH - Chapter 428 - Early Intervention		114	
22140 Section 4408 - School District Tuition		115	
22150 NYSED - Section 4410 - Preschool Tuition		116	
22150 Early Intervention/Preschool - Evaluation		117	
Other Income Codes (Specify)		118	
TOTAL REVENUES		119	0

ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	120	
Salaries-Job Codes 600-690	.15/.16	121	
Equipment	.2	122	
Repairs and Maintenance	.4	123	
Travel	.4	124	
Miscellaneous	.4	125	
Contractual Services	.4	126	
Materials and Supplies	.45	127	
BOCES Services (Excluding Tuition)	.49	128	
Fringe Benefits - Job Codes 500-590	.8	129	
Fringe Benefits - Job Codes 600-690	.8	130	
Other Expenditures Reported in Special Aid Fund		131	
TOTAL ADMINISTRATIVE EXPENDITURES		132	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures **2021-2022 Claim Year - Page 5**
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	Account	DP Code 31	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 133)		133	
REVENUES			

22040 National School Lunch and Breakfast Program	134	
Other Applied Income Codes (Specify)	135	
22130 DOH - Chapter 428 - Early Intervention	136	
22140 Section 4408 - School District Tuition	137	
22150 NYSED - Section 4410 - Preschool Tuition	138	
22150 Early Intervention/Preschool - Evaluation	139	
Other Income Codes (Specify)	140	
TOTAL REVENUES	141	0

ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM

Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	142	
Salaries-Job Codes 600-690	.15/.16	143	
Equipment	.2	144	
Repairs and Maintenance	.4	145	
Travel	.4	146	
Miscellaneous	.4	147	
Contractual Services	.4	148	
Materials and Supplies	.45	149	
BOCES Services (Excluding Tuition)	.49	150	
Fringe Benefits - Job Codes 500-590	.8	151	
Fringe Benefits - Job Codes 600-690	.8	152	
Other Expenditures Reported in Special Aid Fund		153	
TOTAL ADMINISTRATIVE EXPENDITURES		154	0

PROGRAM NAME		
PROGRAM CODE (Enter at Item 155)	155	
REVENUES		
22040 National School Lunch and Breakfast Program	156	
Other Applied Income Codes (Specify)	157	
22130 DOH - Chapter 428 - Early Intervention	158	
22140 Section 4408 - School District Tuition	159	
22150 NYSED - Section 4410 - Preschool Tuition	160	
22150 Early Intervention/Preschool - Evaluation	161	
Other Income Codes (Specify)	162	
TOTAL REVENUES	163	0

Supplemental Schedule SS-10

Revenues and Administration Expenditures 2021-2022 Claim Year - Page 6
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	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	164	
Salaries-Job Codes 600-690	.15/.16	165	
Equipment	.2	166	
Repairs and Maintenance	.4	167	
Travel	.4	168	
Miscellaneous	.4	169	
Contractual Services	.4	170	
Materials and Supplies	.45	171	
BOCES Services (Excluding Tuition)	.49	172	
Fringe Benefits - Job Codes 500-590	.8	173	
Fringe Benefits - Job Codes 600-690	.8	174	
Other Expenditures Reported in Special Aid Fund		175	
TOTAL ADMINISTRATIVE EXPENDITURES		176	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 177)	177		
REVENUES			
22040 National School Lunch and Breakfast Program	178		
Other Applied Income Codes (Specify)	179		
22130 DOH - Chapter 428 - Early Intervention	180		
22140 Section 4408 - School District Tuition	181		
22150 NYSED - Section 4410 - Preschool Tuition	182		
22150 Early Intervention/Preschool - Evaluation	183		

Other Income Codes (Specify)		184	
TOTAL REVENUES		185	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	186	
Salaries-Job Codes 600-690	.15/.16	187	
Equipment	.2	188	
Repairs and Maintenance	.4	189	
Travel	.4	190	
Miscellaneous	.4	191	
Contractual Services	.4	192	
Materials and Supplies	.45	193	
BOCES Services (Excluding Tuition)	.49	194	
Fringe Benefits - Job Codes 500-590	.8	195	
Fringe Benefits - Job Codes 600-690	.8	196	
Other Expenditures Reported in Special Aid Fund		197	
TOTAL ADMINISTRATIVE EXPENDITURES		198	0

Supplemental Schedule SS-11

Direct Care and Facility Expenditures
660402 - IRVINGTON UFSD

2021-2022 Claim Year - Page 1
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	Account	DP Code 32	Amount
DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2021			
List Of Program Codes (RSU Appendix H)			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	2	
Equipment	.2	3	
Repairs and Maintenance	.4	4	
Travel and Transportation	.4	5	
Miscellaneous	.4	6	
Contractual Services	.4	7	
Materials and Supplies - Food Only	.45	8	
Materials and Supplies - Other	.45	9	
BOCES Services (Excluding Tuition)	.49	10	
Fringe Benefits - Job Codes 200-390	.8	11	
Other Expenditures Reported in Special Aid Fund		12	
TOTAL DIRECT CARE EXPENDITURES		13	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	14	
Equipment	.2	15	
Repairs and Maintenance	.4	16	
Contractual Services	.4	17	
Materials and Supplies	.45	18	
Fringe Benefits - Job Codes 100-190	.8	19	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		20	
Debt Service - Interest		21	
Operation and Maintenance		22	
Other		23	
TOTAL FACILITY EXPENDITURES		24	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		25	0

PROGRAM NAME			
PROGRAM CODE (Enter at Item 26)		26	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	27	
Equipment	.2	28	
Repairs and Maintenance	.4	29	
Travel and Transportation	.4	30	
Miscellaneous	.4	31	
Contractual Services	.4	32	

Supplemental Schedule SS-11

Direct Care and Facility Expenditures
660402 - IRVINGTON UFSD

2021-2022 Claim Year - Page 2
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	Account	DP Code 32	Amount
Materials and Supplies - Food Only	.45	33	
Materials and Supplies - Other	.45	34	
BOCES Services (Excluding Tuition)	.49	35	
Fringe Benefits - Job Codes 200-390	.8	36	
Other Expenditures Reported in Special Aid Fund		37	
TOTAL DIRECT CARE EXPENDITURES		38	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	39	
Equipment	.2	40	
Repairs and Maintenance	.4	41	

Contractual Services	.4	42	
Materials and Supplies	.45	43	
Fringe Benefits - Job Codes 100-190	.8	44	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		45	
Debt Service - Interest		46	
Operation and Maintenance		47	
Other		48	
TOTAL FACILITY EXPENDITURES		49	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		50	0

PROGRAM NAME

PROGRAM CODE (Enter at Item 51) 51

DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	52	
Equipment	.2	53	
Repairs and Maintenance	.4	54	
Travel and Transportation	.4	55	
Miscellaneous	.4	56	
Contractual Services	.4	57	
Materials and Supplies - Food Only	.45	58	
Materials and Supplies - Other	.45	59	
BOCES Services (Excluding Tuition)	.49	60	
Fringe Benefits - Job Codes 200-390	.8	61	
Other Expenditures Reported in Special Aid Fund		62	
TOTAL DIRECT CARE EXPENDITURES		63	0

FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	64	
Equipment	.2	65	
Repairs and Maintenance	.4	66	
Contractual Services	.4	67	
Materials and Supplies	.45	68	
Fringe Benefits - Job Codes 100-190	.8	69	

	Account	DP Code 32	Amount
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		70	
Debt Service - Interest		71	
Operation and Maintenance		72	
Other		73	
TOTAL FACILITY EXPENDITURES		74	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		75	0

PROGRAM NAME

PROGRAM CODE (Enter at Item 76) 76

DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	77	
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel and Transportation	.4	80	
Miscellaneous	.4	81	
Contractual Services	.4	82	
Materials and Supplies - Food Only	.45	83	
Materials and Supplies - Other	.45	84	
BOCES Services (Excluding Tuition)	.49	85	
Fringe Benefits - Job Codes 200-390	.8	86	
Other Expenditures Reported in Special Aid Fund		87	
TOTAL DIRECT CARE EXPENDITURES		88	0

FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	89	
Equipment	.2	90	
Repairs and Maintenance	.4	91	

Contractual Services	.4	92	
Materials and Supplies	.45	93	
Fringe Benefits - Job Codes 100-190	.8	94	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		95	
Debt Service - Interest		96	
Operation and Maintenance		97	
Other		98	
TOTAL FACILITY EXPENDITURES		99	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		100	0

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Direct Care and Facility Expenditures **2021-2022 Claim Year - Page 4**
660402 - IRVINGTON UFSD **Official - as of 10/14/2021 08:42 AM**

	Account	DP Code 32	Amount
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 101)		101	<input type="text"/>
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	102	<input type="text"/>
Equipment	.2	103	<input type="text"/>
Repairs and Maintenance	.4	104	<input type="text"/>
Travel and Transportation	.4	105	<input type="text"/>
Miscellaneous	.4	106	<input type="text"/>
Contractual Services	.4	107	<input type="text"/>
Materials and Supplies - Food Only	.45	108	<input type="text"/>
Materials and Supplies - Other	.45	109	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	110	<input type="text"/>
Fringe Benefits - Job Codes 200-390	.8	111	<input type="text"/>
Other Expenditures Reported in Special Aid Fund		112	<input type="text"/>
TOTAL DIRECT CARE EXPENDITURES		113	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	114	<input type="text"/>
Equipment	.2	115	<input type="text"/>
Repairs and Maintenance	.4	116	<input type="text"/>
Contractual Services	.4	117	<input type="text"/>
Materials and Supplies	.45	118	<input type="text"/>
Fringe Benefits - Job Codes 100-190	.8	119	<input type="text"/>
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		120	<input type="text"/>
Debt Service - Interest		121	<input type="text"/>
Operation and Maintenance		122	<input type="text"/>
Other		123	<input type="text"/>
TOTAL FACILITY EXPENDITURES		124	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		125	0

PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 126)		126	<input type="text"/>
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	127	<input type="text"/>
Equipment	.2	128	<input type="text"/>
Repairs and Maintenance	.4	129	<input type="text"/>
Travel and Transportation	.4	130	<input type="text"/>
Miscellaneous	.4	131	<input type="text"/>
Contractual Services	.4	132	<input type="text"/>
Materials and Supplies - Food Only	.45	133	<input type="text"/>
Materials and Supplies - Other	.45	134	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	135	<input type="text"/>

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Direct Care and Facility Expenditures **2021-2022 Claim Year - Page 5**
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	Account	DP Code 32	Amount
Fringe Benefits - Job Codes 200-390	.8	136	<input type="text"/>

Other Expenditures Reported in Special Aid Fund		137	
TOTAL DIRECT CARE EXPENDITURES		138	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	139	
Equipment	.2	140	
Repairs and Maintenance	.4	141	
Contractual Services	.4	142	
Materials and Supplies	.45	143	
Fringe Benefits - Job Codes 100-190	.8	144	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		145	
Debt Service - Interest		146	
Operation and Maintenance		147	
Other		148	
TOTAL FACILITY EXPENDITURES		149	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		150	0

PROGRAM NAME	<input type="text"/>		
PROGRAM CODE (Enter at Item 151)		151	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	152	
Equipment	.2	153	
Repairs and Maintenance	.4	154	
Travel and Transportation	.4	155	
Miscellaneous	.4	156	
Contractual Services	.4	157	
Materials and Supplies - Food Only	.45	158	
Materials and Supplies - Other	.45	159	
BOCES Services (Excluding Tuition)	.49	160	
Fringe Benefits - Job Codes 200-390	.8	161	
Other Expenditures Reported in Special Aid Fund		162	
TOTAL DIRECT CARE EXPENDITURES		163	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	164	
Equipment	.2	165	
Repairs and Maintenance	.4	166	
Contractual Services	.4	167	
Materials and Supplies	.45	168	
Fringe Benefits - Job Codes 100-190	.8	169	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		170	
Debt Service - Interest		171	

Supplemental Schedule SS-11
Direct Care and Facility Expenditures **2021-2022 Claim Year - Page 6**
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	Account	DP Code 32	Amount
Operation and Maintenance		172	
Other		173	
TOTAL FACILITY EXPENDITURES		174	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		175	0
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 176)		176	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	177	
Equipment	.2	178	
Repairs and Maintenance	.4	179	
Travel and Transportation	.4	180	
Miscellaneous	.4	181	
Contractual Services	.4	182	
Materials and Supplies - Food Only	.45	183	
Materials and Supplies - Other	.45	184	
BOCES Services (Excluding Tuition)	.49	185	
Fringe Benefits - Job Codes 200-390	.8	186	

Other Expenditures Reported in Special Aid Fund		187	
TOTAL DIRECT CARE EXPENDITURES		188	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	189	
Equipment	.2	190	
Repairs and Maintenance	.4	191	
Contractual Services	.4	192	
Materials and Supplies	.45	193	
Fringe Benefits - Job Codes 100-190	.8	194	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		195	
Debt Service - Interest		196	
Operation and Maintenance		197	
Other		198	
TOTAL FACILITY EXPENDITURES		199	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		200	0

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Direct Care and Facility Expenditures **2021-2022 Claim Year - Page 7**
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	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 201)		201	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	202	
Equipment	.2	203	
Repairs and Maintenance	.4	204	
Travel and Transportation	.4	205	
Miscellaneous	.4	206	
Contractual Services	.4	207	
Materials and Supplies - Food Only	.45	208	
Materials and Supplies - Other	.45	209	
BOCES Services (Excluding Tuition)	.49	210	
Fringe Benefits - Job Codes 200-390	.8	211	
Other Expenditures Reported in Special Aid Fund		212	
TOTAL DIRECT CARE EXPENDITURES		213	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	214	
Equipment	.2	215	
Repairs and Maintenance	.4	216	
Contractual Services	.4	217	
Materials and Supplies	.45	218	
Fringe Benefits - Job Codes 100-190	.8	219	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		220	
Debt Service - Interest		221	
Operation and Maintenance		222	
Other		223	
TOTAL FACILITY EXPENDITURES		224	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		225	0

Supplemental Schedule SS-11
Direct Care and Facility Expenditures **2021-2022 Claim Year - Page 8**
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	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 226)		226	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	227	
Equipment	.2	228	
Repairs and Maintenance	.4	229	

Travel and Transportation	.4	230	
Miscellaneous	.4	231	
Contractual Services	.4	232	
Materials and Supplies - Food Only	.45	233	
Materials and Supplies - Other	.45	234	
BOCES Services (Excluding Tuition)	.49	235	
Fringe Benefits - Job Codes 200-390	.8	236	
Other Expenditures Reported in Special Aid Fund		237	
TOTAL DIRECT CARE EXPENDITURES		238	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	239	
Equipment	.2	240	
Repairs and Maintenance	.4	241	
Contractual Services	.4	242	
Materials and Supplies	.45	243	
Fringe Benefits - Job Codes 100-190	.8	244	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		245	
Debt Service - Interest		246	
Operation and Maintenance		247	
Other		248	
TOTAL FACILITY EXPENDITURES		249	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		250	0

	Account	DP Code 33	Amount
DETAIL OF EXPENDITURES FOR STUDENTS WITH DISABILITIES EDUCATED IN PROGRAMS OPERATED BY OTHER DISTRICTS, BOCES, SPECIAL ACT DISTRICTS OR PRIVATE SCHOOLS-FISCAL YEAR ENDING JUNE 30, 2021			
EARLY INTERVENTION-12 MONTH-DOH-CHAPTER 428 EXPENDITURES			
Instructional Salaries	2251.15	1	
Noninstructional Salaries	2251.16	2	
Equipment	2251.2	3	
Contractual and Other	2251.4	4	
Materials and Supplies	2251.45	5	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2251.471	6	
b. All Other	2251.472	7	
Textbooks	2251.48	8	
BOCES Services	2251.49	9	
Employee Benefits	2251.8	10	
TOTAL EARLY INTERVENTION EXPENDITURES	2251.0	11	0
PRESCHOOL-12 MONTH-SECTION 4410 EXPENDITURES			
Instructional Salaries	2252.15	12	
Noninstructional Salaries	2252.16	13	
Equipment	2252.2	14	
Contractual and Other	2252.4	15	
Materials and Supplies	2252.45	16	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2252.471	17	
b. All Other	2252.472	18	
Textbooks	2252.48	19	
BOCES Services	2252.49	20	
Employee Benefits	2252.8	21	
TOTAL PRESCHOOL-12 MONTH EXPENDITURES	2252.0	22	0
SCHOOL AGE-JULY/AUGUST-SECTION 4408 EXPENDITURES			
Instructional Salaries	2253.15	23	
Noninstructional Salaries	2253.16	24	
Equipment	2253.2	25	
Contractual and Other	2253.4	26	
Materials and Supplies	2253.45	27	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2253.471	28	
b. All Other	2253.472	29	
Textbooks	2253.48	30	
BOCES Services	2253.49	31	
Employee Benefits	2253.8	32	
TOTAL SCHOOL AGE-JULY/AUGUST EXPENDITURES	2253.0	33	0

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Personal Services by FTE and Job Code 2021-2022 Claim Year - Page 1

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If Agency Administration Personal Services - Use Program Code 9999 and Job Codes 600-690.

If Program Site/Administration Personal Services - Enter Appropriate Program Codes and Job Codes 100-590.

[List Of Job Codes \(RSU Appendix R, page 123\)](#)

DP Code 20

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.						0.000	
2.						0.000	
3.						0.000	
4.						0.000	
5.						0.000	
6.						0.000	
7.						0.000	
8.						0.000	
9.						0.000	
10.						0.000	
11.						0.000	
12.						0.000	
13.						0.000	
14.						0.000	
15.						0.000	
16.						0.000	
17.						0.000	
18.						0.000	
19.						0.000	
20.						0.000	
21.						0.000	
22.						0.000	
23.						0.000	
24.						0.000	
25.						0.000	
26.						0.000	
27.						0.000	
28.						0.000	
29.						0.000	
30.						0.000	
31.						0.000	
32.						0.000	
33.						0.000	
34.						0.000	
35.						0.000	
36.						0.000	
37.						0.000	

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Personal Services by FTE and Job Code 2021-2022 Claim Year - Page 2

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	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
38.						0.000	
39.						0.000	
40.						0.000	
41.						0.000	
42.						0.000	
43.						0.000	
44.						0.000	
45.						0.000	
46.						0.000	
47.						0.000	
48.						0.000	
49.						0.000	

50.					0.000	
51.					0.000	
52.					0.000	
53.					0.000	
54.					0.000	
55.					0.000	
56.					0.000	
57.					0.000	
58.					0.000	
59.					0.000	
60.					0.000	
61.					0.000	
62.					0.000	
63.					0.000	
64.					0.000	
65.					0.000	
66.					0.000	
67.					0.000	
68.					0.000	
69.					0.000	
70.					0.000	
71.					0.000	
72.					0.000	
73.					0.000	
74.					0.000	
75.					0.000	
76.					0.000	
77.					0.000	
78.					0.000	
79.					0.000	
80.					0.000	

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 Personal Services by FTE and Job Code 2021-2022 Claim Year - Page 3
 660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
81.						0.000	
82.						0.000	
83.						0.000	
84.						0.000	
85.						0.000	
86.						0.000	
87.						0.000	
88.						0.000	
89.						0.000	
90.						0.000	
91.						0.000	
92.						0.000	
93.						0.000	
94.						0.000	
95.						0.000	
96.						0.000	
97.						0.000	
98.						0.000	
99.						0.000	
100.						0.000	

	Account	DP Code 21	Amount
List Of Program Codes (RSU Appendix H)			
PROGRAM NAME (1)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 1)		1	<input type="text"/>
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		2	<input type="text"/>
Section 4408 (Article 89) District Placement		3	<input type="text"/>
Section 4410 (Ages 3-4) District Placement		4	<input type="text"/>
Local Social Services District		5	<input type="text"/>
Other Placement		6	<input type="text"/>
Total SUMMER FTE Enrollment by Funding Source		7	0.000
Number of Days in Session		8	<input type="text"/>
Total Care Days		9	0
Number of One-Half Hour Sessions (Direct and Indirect)		10	<input type="text"/>
Actual Number of One-Half SEIS or SEIT Units Provided		10a	<input type="text"/>
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		11	<input type="text"/>
Number of Classrooms		12	<input type="text"/>
Student FTE		13	<input type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		14	<input type="text"/>
Number of Classrooms		15	<input type="text"/>
Student FTE		16	<input type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		17	<input type="text"/>
Number of Classrooms		18	<input type="text"/>
Student FTE		19	<input type="text"/>
Total SUMMER FTE of Enrollment by Classroom		20	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		21	<input type="text"/>
DOH - Chapter 428 - Early Intervention		22	<input type="text"/>
Section 4410 (Ages 3-4) District Placement		23	<input type="text"/>
Local Social Services District		24	<input type="text"/>
Other Placement		25	<input type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Funding Source		26	0.000
Number of Days in Session		27	<input type="text"/>
Total Care Days		28	0
Number of One-Half Hour Sessions (Direct and Indirect)		29	<input type="text"/>
Actual Number of One-Half SEIS or SEIT Units Provided		29a	<input type="text"/>
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		30	<input type="text"/>
Number of Classrooms		31	<input type="text"/>
Student FTE		32	<input type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		33	<input type="text"/>
Number of Classrooms		34	<input type="text"/>
Student FTE		35	<input type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		36	<input type="text"/>
Number of Classrooms		37	<input type="text"/>
Student FTE		38	<input type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Classroom		39	0.000

	Account	DP Code 21	Amount
PROGRAM NAME (2)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 40)		40	<input type="text"/>
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		41	<input type="text"/>
Section 4408 (Article 89) District Placement		42	<input type="text"/>
Section 4410 (Ages 3-4) District Placement		43	<input type="text"/>
Local Social Services District		44	<input type="text"/>
Other Placement		45	<input type="text"/>
Total SUMMER FTE Enrollment by Funding Source		46	0.000

Number of Days in Session	47	
Total Care Days	48	0
Number of One-Half Hour Sessions (Direct and Indirect)	49	
Actual Number of One-Half SEIS or SEIT Units Provided	49a	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	50	
Number of Classrooms	51	
Student FTE	52	
Approved Classroom Ratio (Students.Teachers.Aides)	53	
Number of Classrooms	54	
Student FTE	55	
Approved Classroom Ratio (Students.Teachers.Aides)	56	
Number of Classrooms	57	
Student FTE	58	
Total SUMMER FTE of Enrollment by Classroom	59	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	60	
DOH - Chapter 428 - Early Intervention	61	
Section 4410 (Ages 3-4) District Placement	62	
Local Social Services District	63	
Other Placement	64	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	65	0.000
Number of Days in Session	66	
Total Care Days	67	0
Number of One-Half Hour Sessions (Direct and Indirect)	68	
Actual Number of One-Half SEIS or SEIT Units Provided	68a	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	69	
Number of Classrooms	70	
Student FTE	71	
Approved Classroom Ratio (Students.Teachers.Aides)	72	
Number of Classrooms	73	
Student FTE	74	
Approved Classroom Ratio (Students.Teachers.Aides)	75	
Number of Classrooms	76	
Student FTE	77	
Total SCHOOL YEAR FTE of Enrollment by Classroom	78	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (3)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 79)		79	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		80	
Section 4408 (Article 89) District Placement		81	
Section 4410 (Ages 3-4) District Placement		82	
Local Social Services District		83	
Other Placement		84	
Total SUMMER FTE Enrollment by Funding Source		85	0.000
Number of Days in Session		86	
Total Care Days		87	0
Number of One-Half Hour Sessions (Direct and Indirect)		88	
Actual Number of One-Half SEIS or SEIT Units Provided		88a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		89	
Number of Classrooms		90	
Student FTE		91	
Approved Classroom Ratio (Students.Teachers.Aides)		92	
Number of Classrooms		93	
Student FTE		94	
Approved Classroom Ratio (Students.Teachers.Aides)		95	
Number of Classrooms		96	
Student FTE		97	
Total SUMMER FTE of Enrollment by Classroom		98	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		99	
DOH - Chapter 428 - Early Intervention		100	

Section 4410 (Ages 3-4) District Placement	101	
Local Social Services District	102	
Other Placement	103	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	104	0.000
Number of Days in Session	105	
Total Care Days	106	0
Number of One-Half Hour Sessions (Direct and Indirect)	107	
Actual Number of One-Half SEIS or SEIT Units Provided	107a	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	108	
Number of Classrooms	109	
Student FTE	110	
Approved Classroom Ratio (Students.Teachers.Aides)	111	
Number of Classrooms	112	
Student FTE	113	
Approved Classroom Ratio (Students.Teachers.Aides)	114	
Number of Classrooms	115	
Student FTE	116	
Total SCHOOL YEAR FTE of Enrollment by Classroom	117	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (4)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 118)		118	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		119	
Section 4408 (Article 89) District Placement		120	
Section 4410 (Ages 3-4) District Placement		121	
Local Social Services District		122	
Other Placement		123	
Total SUMMER FTE Enrollment by Funding Source		124	0.000
Number of Days in Session		125	
Total Care Days		126	0
Number of One-Half Hour Sessions (Direct and Indirect)		127	
SUMMER FTE of Enrollment by Classroom			
Actual Number of One-Half SEIS or SEIT Units Provided		127a	
Approved Classroom Ratio (Students.Teachers.Aides)		128	
Number of Classrooms		129	
Student FTE		130	
Approved Classroom Ratio (Students.Teachers.Aides)		131	
Number of Classrooms		132	
Student FTE		133	
Approved Classroom Ratio (Students.Teachers.Aides)		134	
Number of Classrooms		135	
Student FTE		136	
Total SUMMER FTE of Enrollment by Classroom		137	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		138	
DOH - Chapter 428 - Early Intervention		139	
Section 4410 (Ages 3-4) District Placement		140	
Local Social Services District		141	
Other Placement		142	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		143	0.000
Number of Days in Session		144	
Total Care Days		145	0
Number of One-Half Hour Sessions (Direct and Indirect)		146	
Actual Number of One-Half SEIS or SEIT Units Provided		146a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students Teachers Aides)		147	
Number of Classrooms		148	
Student FTE		149	
Approved Classroom Ratio (Students.Teachers.Aides)		150	
Number of Classrooms		151	
Student FTE		152	
Approved Classroom Ratio (Students.Teachers.Aides)		153	
Number of Classrooms		154	

Student FTE	155	
Total SCHOOL YEAR FTE of Enrollment by Classroom	156	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (5)			
PROGRAM CODE (Enter at Item 157)		157	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		158	
Section 4408 (Article 89) District Placement		159	
Section 4410 (Ages 3-4) District Placement		160	
Local Social Services District		161	
Other Placement		162	
Total SUMMER FTE Enrollment by Funding Source		163	0.000
Number of Days in Session		164	
Total Care Days		165	0
Number of One-Half Hour Sessions (Direct and Indirect)		166	
Actual Number of One-Half SEIS or SEIT Units Provided		166a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		167	
Number of Classrooms		168	
Student FTE		169	
Approved Classroom Ratio (Students.Teachers.Aides)		170	
Number of Classrooms		171	
Student FTE		172	
Approved Classroom Ratio (Students.Teachers.Aides)		173	
Number of Classrooms		174	
Student FTE		175	
Total SUMMER FTE of Enrollment by Classroom		176	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		177	
DOH - Chapter 428 - Early Intervention		178	
Section 4410 (Ages 3-4) District Placement		179	
Local Social Services District		180	
Other Placement		181	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		182	0.000
Number of Days in Session		183	
Total Care Days		184	0
Number of One-Half Hour Sessions (Direct and Indirect)		185	
Actual Number of One-Half SEIS or SEIT Units Provided		185a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		186	
Number of Classrooms		187	
Student FTE		188	
Approved Classroom Ratio (Students.Teachers.Aides)		189	
Number of Classrooms		190	
Student FTE		191	
Approved Classroom Ratio (Students.Teachers.Aides)		192	
Number of Classrooms		193	
Student FTE		194	
Total SCHOOL YEAR FTE of Enrollment by Classroom		195	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (6)			
PROGRAM CODE (Enter at Item 196)		196	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		197	
Section 4408 (Article 89) District Placement		198	
Section 4410 (Ages 3-4) District Placement		199	
Local Social Services District		200	
Other Placement		201	

Total SUMMER FTE Enrollment by Funding Source	202	0.000
Number of Days in Session	203	
Total Care Days	204	0
Number of One-Half Hour Sessions (Direct and Indirect)	205	
Actual Number of One-Half SEIS or SEIT Units Provided	205a	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	206	
Number of Classrooms	207	
Student FTE	208	
Approved Classroom Ratio (Students.Teachers.Aides)	209	
Number of Classrooms	210	
Student FTE	211	
Approved Classroom Ratio (Students.Teachers.Aides)	212	
Number of Classrooms	213	
Student FTE	214	
Total SUMMER FTE of Enrollment by Classroom	215	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	216	
DOH - Chapter 428 - Early Intervention	217	
Section 4410 (Ages 3-4) District Placement	218	
Local Social Services District	219	
Other Placement	220	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	221	0.000
Number of Days in Session	222	
Total Care Days	223	0
Number of One-Half Hour Sessions (Direct and Indirect)	224	
Actual Number of One-Half SEIS or SEIT Units Provided	224a	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	225	
Number of Classrooms	226	
Student FTE	227	
Approved Classroom Ratio (Students.Teachers.Aides)	228	
Number of Classrooms	229	
Student FTE	230	
Approved Classroom Ratio (Students.Teachers.Aides)	231	
Number of Classrooms	232	
Student FTE	233	
Total SCHOOL YEAR FTE of Enrollment by Classroom	234	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (7)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 235)	235		
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention	236		
Section 4408 (Article 89) District Placement	237		
Section 4410 (Ages 3-4) District Placement	238		
Local Social Services District	239		
Other Placement	240		
Total SUMMER FTE Enrollment by Funding Source	241	0.000	
Number of Days in Session	242		
Total Care Days	243	0	
Number of One-Half Hour Sessions (Direct and Indirect)	244		
Actual Number of One-Half SEIS or SEIT Units Provided	244a		
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	245		
Number of Classrooms	246		
Student FTE	247		
Approved Classroom Ratio (Students.Teachers.Aides)	248		
Number of Classrooms	249		
Student FTE	250		
Approved Classroom Ratio (Students.Teachers.Aides)	251		
Number of Classrooms	252		
Student FTE	253		
Total SUMMER FTE of Enrollment by Classroom	254	0.000	
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement	255		

DOH - Chapter 428 - Early Intervention	256	
Section 4410 (Ages 3-4) District Placement	257	
Local Social Services District	258	
Other Placement	259	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	260	0.000
Number of Days in Session	261	
Total Care Days	262	0
Number of One-Half Hour Sessions (Direct and Indirect)	263	
Actual Number of One-Half SEIS or SEIT Units Provided	263a	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	264	
Number of Classrooms	265	
Student FTE	266	
Approved Classroom Ratio (Students.Teachers.Aides)	267	
Number of Classrooms	268	
Student FTE	269	
Approved Classroom Ratio (Students.Teachers.Aides)	270	
Number of Classrooms	271	
Student FTE	272	
Total SCHOOL YEAR FTE of Enrollment by Classroom	273	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (8)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 274)		274	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		275	
Section 4408 (Article 89) District Placement		276	
Section 4410 (Ages 3-4) District Placement		277	
Local Social Services District		278	
Other Placement		279	
Total SUMMER FTE Enrollment by Funding Source		280	0.000
Number of Days in Session		281	
Total Care Days		282	0
Number of One-Half Hour Sessions (Direct and Indirect)		283	
Actual Number of One-Half SEIS or SEIT Units Provided		283a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		284	
Number of Classrooms		285	
Student FTE		286	
Approved Classroom Ratio (Students.Teachers.Aides)		287	
Number of Classrooms		288	
Student FTE		289	
Approved Classroom Ratio (Students.Teachers.Aides)		290	
Number of Classrooms		291	
Student FTE		292	
Total SUMMER FTE of Enrollment by Classroom		293	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		294	
DOH - Chapter 428 - Early Intervention		295	
Section 4410 (Ages 3-4) District Placement		296	
Local Social Services District		297	
Other Placement		298	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		299	0.000
Number of Days in Session		300	
Total Care Days		301	0
Number of One-Half Hour Sessions (Direct and Indirect)		302	
Actual Number of One-Half SEIS or SEIT Units Provided		302a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		303	
Number of Classrooms		304	
Student FTE		305	
Approved Classroom Ratio (Students.Teachers.Aides)		306	
Number of Classrooms		307	
Student FTE		308	
Approved Classroom Ratio (Students.Teachers.Aides)		309	

Number of Classrooms	310	
Student FTE	311	
Total SCHOOL YEAR FTE of Enrollment by Classroom	312	0.000

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	Account	DP Code 21	Amount
PROGRAM NAME (9)			
<input type="text"/>			
PROGRAM CODE (Enter at Item 313)	313		
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention	314		
Section 4408 (Article 89) District Placement	315		
Section 4410 (Ages 3-4) District Placement	316		
Local Social Services District	317		
Other Placement	318		
Total SUMMER FTE Enrollment by Funding Source	319		0.000
Number of Days in Session	320		
Total Care Days	321		0
Number of One-Half Hour Sessions (Direct and Indirect)	322		
Actual Number of One-Half SEIS or SEIT Units Provided	322a		
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	323		
Number of Classrooms	324		
Student FTE	325		
Approved Classroom Ratio (Students.Teachers.Aides)	326		
Number of Classrooms	327		
Student FTE	328		
Approved Classroom Ratio (Students.Teachers.Aides)	329		
Number of Classrooms	330		
Student FTE	331		
Total SUMMER FTE of Enrollment by Classroom	332		0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement	333		
DOH - Chapter 428 - Early Intervention	334		
Section 4410 (Ages 3-4) District Placement	335		
Local Social Services District	336		
Other Placement	337		
Total SCHOOL YEAR FTE of Enrollment by Funding Source	338		0.000
Number of Days in Session	339		
Total Care Days	340		0
Number of One-Half Hour Sessions (Direct and Indirect)	341		
Actual Number of One-Half SEIS or SEIT Units Provided	341a		
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	342		
Number of Classrooms	343		
Student FTE	344		
Approved Classroom Ratio (Students.Teachers.Aides)	345		
Number of Classrooms	346		
Student FTE	347		
Approved Classroom Ratio (Students.Teachers.Aides)	348		
Number of Classrooms	349		
Student FTE	350		
Total SCHOOL YEAR FTE of Enrollment by Classroom	351		0.000

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Detail of Admin, Direct Care and Facility Costs 2021-2022 Claim Year - Page 1

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DP Code 23

	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
1.		▼		▼		
2.		▼		▼		
3.		▼		▼		
4.		▼		▼		
5.		▼		▼		
6.		▼		▼		
7.		▼		▼		
8.		▼		▼		
9.		▼		▼		
10.		▼		▼		
11.		▼		▼		
12.		▼		▼		
13.		▼		▼		
14.		▼		▼		
15.		▼		▼		
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18.		▼		▼		
19.		▼		▼		
20.		▼		▼		
21.		▼		▼		
22.		▼		▼		
23.		▼		▼		
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27.		▼		▼		
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31.		▼		▼		
32.		▼		▼		
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34.		▼		▼		
35.		▼		▼		
36.		▼		▼		
37.		▼		▼		
38.		▼		▼		
39.		▼		▼		
40.		▼		▼		
41.		▼		▼		
42.		▼		▼		

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Detail of Admin, Direct Care and Facility Costs 2021-2022 Claim Year - Page 2

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	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
43.		▼		▼		
44.		▼		▼		
45.		▼		▼		
46.		▼		▼		
47.		▼		▼		
48.		▼		▼		
49.		▼		▼		
50.		▼		▼		
51.		▼		▼		
52.		▼		▼		
53.		▼		▼		
54.		▼		▼		

55.		▼		▼		
56.		▼		▼		
57.		▼		▼		
58.		▼		▼		
59.		▼		▼		
60.		▼		▼		
61.		▼		▼		
62.		▼		▼		
63.		▼		▼		
64.		▼		▼		
65.		▼		▼		
66.		▼		▼		
67.		▼		▼		
68.		▼		▼		
69.		▼		▼		
70.		▼		▼		
71.		▼		▼		
72.		▼		▼		
73.		▼		▼		
74.		▼		▼		
75.		▼		▼		
76.		▼		▼		
77.		▼		▼		
78.		▼		▼		
79.		▼		▼		
80.		▼		▼		
81.		▼		▼		
82.		▼		▼		
83.		▼		▼		
84.		▼		▼		
85.		▼		▼		

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 Detail of Admin, Direct Care and Facility Costs 2021-2022 Claim Year - Page 3
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	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
86.		▼		▼		
87.		▼		▼		
88.		▼		▼		
89.		▼		▼		
90.		▼		▼		
91.		▼		▼		
92.		▼		▼		
93.		▼		▼		
94.		▼		▼		
95.		▼		▼		
96.		▼		▼		
97.		▼		▼		
98.		▼		▼		
99.		▼		▼		
100.		▼		▼		

Supplemental Schedule SS-20

	Account	DP Code 34	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2021			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
REVENUES			
22050 Interest and Dividend Income		2	
22998 National School Lunch and Breakfast Program		3	
22998 Other Applied Income Codes (Specify)		4	
22110 LDSS County Tuition		5	
22998 DSS Other		6	
22120 4402 Tuition-(School District - Instate)		7	
22140 4408 Tuition-(School District)		8	
22998 Other Income Codes (Specify)		9	
TOTAL REVENUES		10	0
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	11	
Salaries-Job Codes 600-690	.15/.16	12	
Equipment	.2	13	
Repairs and Maintenance	.4	14	
Travel	.4	15	
Miscellaneous	.4	16	
Contractual Services	.44	17	
Materials and Supplies	.45	18	
BOCES Services (Excluding Tuition)	.49	19	
Fringe Benefits - Job Codes 500-590	.8	20	
Fringe Benefits - Job Codes 600-690	.8	21	
Working Capital Interest		22	
Interfund Transfers		23	
TOTAL ADMINISTRATIVE EXPENDITURES		24	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 25)		25	
REVENUES			
22050 Interest and Dividend Income		26	
22998 National School Lunch and Breakfast Program		27	
22998 Other Applied Income Codes (Specify)		28	
22110 LDSS County Tuition		29	
22998 DSS Other		30	
22120 4402 Tuition-(School District - Instate)		31	
22140 4408 Tuition-(School District)		32	
22998 Other Income Codes (Specify)		33	
TOTAL REVENUES		34	0

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	Account	DP Code 34	Amount
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	35	
Salaries-Job Codes 600-690	.15/.16	36	
Equipment	.2	37	
Repairs and Maintenance	.4	38	
Travel	.4	39	
Miscellaneous	.4	40	
Contractual Services	.44	41	
Materials and Supplies	.45	42	
BOCES Services (Excluding Tuition)	.49	43	
Fringe Benefits - Job Codes 500-590	.8	44	
Fringe Benefits - Job Codes 600-690	.8	45	

Working Capital Interest	46	
Interfund Transfers	47	
TOTAL ADMINISTRATIVE EXPENDITURES	48	0
PROGRAM NAME		
PROGRAM CODE (Enter at Item 49)	49	
REVENUES		
22050 Interest and Dividend Income	50	
22998 National School Lunch and Breakfast Program	51	
22998 Other Applied Income Codes (Specify)	52	
22110 LDSS County Tuition	53	
22998 DSS Other	54	
22120 4402 Tuition-(School District - Instate)	55	
22140 4408 Tuition-(School District)	56	
22998 Other Income Codes (Specify)	57	
TOTAL REVENUES	58	0
ADMINISTRATIVE EXPENDITURES		
Salaries-Job Codes 500-590	.15/.16 59	
Salaries-Job Codes 600-690	.15/.16 60	
Equipment	.2 61	
Repairs and Maintenance	.4 62	
Travel	.4 63	
Miscellaneous	.4 64	
Contractual Services	.44 65	
Materials and Supplies	.45 66	
BOCES Services (Excluding Tuition)	.49 67	
Fringe Benefits - Job Codes 500-590	.8 68	
Fringe Benefits - Job Codes 600-690	.8 69	
Working Capital Interest	70	
Interfund Transfers	71	
TOTAL ADMINISTRATIVE EXPENDITURES	72	0

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Revenues and Administration Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 3

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	Account	DP Code 34	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2021			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 73)		73	
REVENUES			
22050 Interest and Dividend Income		74	
22998 National School Lunch and Breakfast Program		75	
22998 Other Applied Income Codes (Specify)		76	
22110 LDSS County Tuition		77	
22998 DSS Other		78	
22120 4402 Tuition-(School District - Instate)		79	
22140 4408 Tuition-(School District)		80	
22998 Other Income Codes (Specify)		81	
TOTAL REVENUES		82	0
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	83	
Salaries-Job Codes 600-690	.15/.16	84	
Equipment	.2	85	
Repairs and Maintenance	.4	86	
Travel	.4	87	
Miscellaneous	.4	88	
Contractual Services	.44	89	
Materials and Supplies	.45	90	
BOCES Services (Excluding Tuition)	.49	91	
Fringe Benefits - Job Codes 500-590	.8	92	
Fringe Benefits - Job Codes 600-690	.8	93	
Working Capital Interest		94	
Interfund Transfers		95	
TOTAL ADMINISTRATIVE EXPENDITURES		96	0

PROGRAM NAME		
PROGRAM CODE (Enter at Item 97)	97	
REVENUES		
22050 Interest and Dividend Income	98	
22998 National School Lunch and Breakfast Program	99	
22998 Other Applied Income Codes (Specify)	100	
22110 LDSS County Tuition	101	
22998 DSS Other	102	
22120 4402 Tuition-(School District - Instate)	103	
22140 4408 Tuition-(School District)	104	
22998 Other Income Codes (Specify)	105	
TOTAL REVENUES	106	0

Supplemental Schedule SS-20

Revenues and Administration Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 4
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	Account	DP Code 34	Amount
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	107	
Salaries-Job Codes 600-690	.15/.16	108	
Equipment	.2	109	
Repairs and Maintenance	.4	110	
Travel	.4	111	
Miscellaneous	.4	112	
Contractual Services	.44	113	
Materials and Supplies	.45	114	
BOCES Services (Excluding Tuition)	.49	115	
Fringe Benefits - Job Codes 500-590	.8	116	
Fringe Benefits - Job Codes 600-690	.8	117	
Working Capital Interest		118	
Interfund Transfers		119	
TOTAL ADMINISTRATIVE EXPENDITURES		120	0

PROGRAM NAME		
PROGRAM CODE (Enter at Item 121)	121	
REVENUES		
22050 Interest and Dividend Income	122	
22998 National School Lunch and Breakfast Program	123	
22998 Other Applied Income Codes (Specify)	124	
22110 LDSS County Tuition	125	
22998 DSS Other	126	
22120 4402 Tuition-(School District - Instate)	127	
22140 4408 Tuition-(School District)	128	
22998 Other Income Codes (Specify)	129	
TOTAL REVENUES	130	0

ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	131	
Salaries-Job Codes 600-690	.15/.16	132	
Equipment	.2	133	
Repairs and Maintenance	.4	134	
Travel	.4	135	
Miscellaneous	.4	136	
Contractual Services	.44	137	
Materials and Supplies	.45	138	
BOCES Services (Excluding Tuition)	.49	139	
Fringe Benefits - Job Codes 500-590	.8	140	
Fringe Benefits - Job Codes 600-690	.8	141	
Working Capital Interest		142	
Interfund Transfers		143	
TOTAL ADMINISTRATIVE EXPENDITURES		144	0

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Revenues and Administration Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 5
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Account DP Code
34 Amount

REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2021

PROGRAM NAME

PROGRAM CODE (Enter at Item 145)	145	<input type="text"/>
REVENUES		
22050 Interest and Dividend Income	146	<input type="text"/>
22998 National School Lunch and Breakfast Program	147	<input type="text"/>
22998 Other Applied Income Codes (Specify)	148	<input type="text"/>
<input type="text"/>		
22110 LDSS County Tuition	149	<input type="text"/>
22998 DSS Other	150	<input type="text"/>
22120 4402 Tuition-(School District - Instate)	151	<input type="text"/>
22140 4408 Tuition-(School District)	152	<input type="text"/>
22998 Other Income Codes (Specify)	153	<input type="text"/>
<input type="text"/>		
TOTAL REVENUES	154	<input type="text" value="0"/>

ADMINISTRATIVE EXPENDITURES		
Salaries-Job Codes 500-590	.15/.16 155	<input type="text"/>
Salaries-Job Codes 600-690	.15/.16 156	<input type="text"/>
Equipment	.2 157	<input type="text"/>
Repairs and Maintenance	.4 158	<input type="text"/>
Travel	.4 159	<input type="text"/>
Miscellaneous	.4 160	<input type="text"/>
Contractual Services	.44 161	<input type="text"/>
Materials and Supplies	.45 162	<input type="text"/>
BOCES Services (Excluding Tuition)	.49 163	<input type="text"/>
Fringe Benefits - Job Codes 500-590	.8 164	<input type="text"/>
Fringe Benefits - Job Codes 600-690	.8 165	<input type="text"/>
Working Capital Interest	166	<input type="text"/>
Interfund Transfers	167	<input type="text"/>
TOTAL ADMINISTRATIVE EXPENDITURES	168	<input type="text" value="0"/>

PROGRAM NAME

PROGRAM CODE (Enter at Item 169)	169	<input type="text"/>
REVENUES		
22050 Interest and Dividend Income	170	<input type="text"/>
22998 National School Lunch and Breakfast Program	171	<input type="text"/>
22998 Other Applied Income Codes (Specify)	172	<input type="text"/>
<input type="text"/>		
22110 LDSS County Tuition	173	<input type="text"/>
22998 DSS Other	174	<input type="text"/>
22120 4402 Tuition-(School District - Instate)	175	<input type="text"/>
22140 4408 Tuition-(School District)	176	<input type="text"/>
22998 Other Income Codes (Specify)	177	<input type="text"/>
<input type="text"/>		
TOTAL REVENUES	178	<input type="text" value="0"/>

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Revenues and Administration Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 6
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	Account	DP Code 34	Amount
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	179	<input type="text"/>
Salaries-Job Codes 600-690	.15/.16	180	<input type="text"/>
Equipment	.2	181	<input type="text"/>
Repairs and Maintenance	.4	182	<input type="text"/>
Travel	.4	183	<input type="text"/>
Miscellaneous	.4	184	<input type="text"/>
Contractual Services	.44	185	<input type="text"/>
Materials and Supplies	.45	186	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	187	<input type="text"/>
Fringe Benefits - Job Codes 500-590	.8	188	<input type="text"/>
Fringe Benefits - Job Codes 600-690	.8	189	<input type="text"/>
Working Capital Interest		190	<input type="text"/>
Interfund Transfers		191	<input type="text"/>
TOTAL ADMINISTRATIVE EXPENDITURES		192	<input type="text" value="0"/>

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	Account	DP Code 35	Amount
DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2021			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	2	
Equipment	.2	3	
Repairs and Maintenance	.4	4	
Travel and Transportation	.4	5	
Miscellaneous	.4	6	
Contractual Services	.44	7	
Materials and Supplies - Food Only	.45	8	
Materials and Supplies - Other	.45	9	
BOCES Services - Tuition Only	.49	10	
BOCES Services (Excluding Tuition)	.49	11	
Fringe Benefits - Job Codes 200-390	.8	12	
Interfund Transfers		13	
TOTAL DIRECT CARE EXPENDITURES		14	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	15	
Equipment	.2	16	
Repairs and Maintenance	.4	17	
Miscellaneous	.4	18	
Contractual Services	.44	19	
Materials and Supplies	.45	20	
BOCES Services (Excluding Tuition)	.49	21	
Fringe Benefits - Job Codes 100-190	.8	22	
Debt Service - Interest		23	
Interfund Transfers		24	
TOTAL FACILITY EXPENDITURES		25	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		26	0

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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 27)		27	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	28	
Equipment	.2	29	
Repairs and Maintenance	.4	30	
Travel and Transportation	.4	31	
Miscellaneous	.4	32	
Contractual Services	.44	33	
Materials and Supplies - Food Only	.45	34	
Materials and Supplies - Other	.45	35	
BOCES Services - Tuition Only	.49	36	
BOCES Services (Excluding Tuition)	.49	37	
Fringe Benefits - Job Codes 200-390	.8	38	
Interfund Transfers		39	
TOTAL DIRECT CARE EXPENDITURES		40	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	41	
Equipment	.2	42	
Repairs and Maintenance	.4	43	
Miscellaneous	.4	44	
Contractual Services	.44	45	
Materials and Supplies	.45	46	
BOCES Services (Excluding Tuition)	.49	47	
Fringe Benefits - Job Codes 100-190	.8	48	

Debt Service - Interest	49	
Interfund Transfers	50	
TOTAL FACILITY EXPENDITURES	51	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES	52	0

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Direct Care and Facility Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 3
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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 53)		53	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	54	
Equipment	.2	55	
Repairs and Maintenance	.4	56	
Travel and Transportation	.4	57	
Miscellaneous	.4	58	
Contractual Services	.44	59	
Materials and Supplies - Food Only	.45	60	
Materials and Supplies - Other	.45	61	
BOCES Services - Tuition Only	.49	62	
BOCES Services (Excluding Tuition)	.49	63	
Fringe Benefits - Job Codes 200-390	.8	64	
Interfund Transfers		65	
TOTAL DIRECT CARE EXPENDITURES		66	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	67	
Equipment	.2	68	
Repairs and Maintenance	.4	69	
Miscellaneous	.4	70	
Contractual Services	.44	71	
Materials and Supplies	.45	72	
BOCES Services (Excluding Tuition)	.49	73	
Fringe Benefits - Job Codes 100-190	.8	74	
Debt Service - Interest		75	
Interfund Transfers		76	
TOTAL FACILITY EXPENDITURES		77	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		78	0

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Direct Care and Facility Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 4
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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 79)		79	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	80	
Equipment	.2	81	
Repairs and Maintenance	.4	82	
Travel and Transportation	.4	83	
Miscellaneous	.4	84	
Contractual Services	.44	85	
Materials and Supplies - Food Only	.45	86	
Materials and Supplies - Other	.45	87	
BOCES Services - Tuition Only	.49	88	
BOCES Services (Excluding Tuition)	.49	89	
Fringe Benefits - Job Codes 200-390	.8	90	
Interfund Transfers		91	
TOTAL DIRECT CARE EXPENDITURES		92	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	93	
Equipment	.2	94	
Repairs and Maintenance	.4	95	
Miscellaneous	.4	96	
Contractual Services	.44	97	
Materials and Supplies	.45	98	

BOCES Services (Excluding Tuition)	.49	99	
Fringe Benefits - Job Codes 100-190	.8	100	
Debt Service - Interest		101	
Interfund Transfers		102	
TOTAL FACILITY EXPENDITURES		103	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		104	0

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Direct Care and Facility Expenditures Articles 81 and 89 **2021-2022 Claim Year - Page 5**
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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 105)		105	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	106	
Equipment	.2	107	
Repairs and Maintenance	.4	108	
Travel and Transportation	.4	109	
Miscellaneous	.4	110	
Contractual Services	.44	111	
Materials and Supplies - Food Only	.45	112	
Materials and Supplies - Other	.45	113	
BOCES Services - Tuition Only	.49	114	
BOCES Services (Excluding Tuition)	.49	115	
Fringe Benefits - Job Codes 200-390	.8	116	
Interfund Transfers		117	
TOTAL DIRECT CARE EXPENDITURES		118	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	119	
Equipment	.2	120	
Repairs and Maintenance	.4	121	
Miscellaneous	.4	122	
Contractual Services	.44	123	
Materials and Supplies	.45	124	
BOCES Services (Excluding Tuition)	.49	125	
Fringe Benefits - Job Codes 100-190	.8	126	
Debt Service - Interest		127	
Interfund Transfers		128	
TOTAL FACILITY EXPENDITURES		129	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		130	0

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Direct Care and Facility Expenditures Articles 81 and 89 **2021-2022 Claim Year - Page 6**
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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 131)		131	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	132	
Equipment	.2	133	
Repairs and Maintenance	.4	134	
Travel and Transportation	.4	135	
Miscellaneous	.4	136	
Contractual Services	.44	137	
Materials and Supplies - Food Only	.45	138	
Materials and Supplies - Other	.45	139	
BOCES Services - Tuition Only	.49	140	
BOCES Services (Excluding Tuition)	.49	141	
Fringe Benefits - Job Codes 200-390	.8	142	
Interfund Transfers		143	
TOTAL DIRECT CARE EXPENDITURES		144	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	145	
Equipment	.2	146	
Repairs and Maintenance	.4	147	
Miscellaneous	.4	148	

Contractual Services	.44	149	
Materials and Supplies	.45	150	
BOCES Services (Excluding Tuition)	.49	151	
Fringe Benefits - Job Codes 100-190	.8	152	
Debt Service - Interest		153	
Interfund Transfers		154	
TOTAL FACILITY EXPENDITURES		155	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		156	0

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Direct Care and Facility Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 7
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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 157)		157	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	158	
Equipment	.2	159	
Repairs and Maintenance	.4	160	
Travel and Transportation	.4	161	
Miscellaneous	.4	162	
Contractual Services	.44	163	
Materials and Supplies - Food Only	.45	164	
Materials and Supplies - Other	.45	165	
BOCES Services - Tuition Only	.49	166	
BOCES Services (Excluding Tuition)	.49	167	
Fringe Benefits - Job Codes 200-390	.8	168	
Interfund Transfers		169	
TOTAL DIRECT CARE EXPENDITURES		170	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	171	
Equipment	.2	172	
Repairs and Maintenance	.4	173	
Miscellaneous	.4	174	
Contractual Services	.44	175	
Materials and Supplies	.45	176	
BOCES Services (Excluding Tuition)	.49	177	
Fringe Benefits - Job Codes 100-190	.8	178	
Debt Service - Interest		179	
Interfund Transfers		180	
TOTAL FACILITY EXPENDITURES		181	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		182	0

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Direct Care and Facility Expenditures Articles 81 and 89 2021-2022 Claim Year - Page 8
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	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 183)		183	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	184	
Equipment	.2	185	
Repairs and Maintenance	.4	186	
Travel and Transportation	.4	187	
Miscellaneous	.4	188	
Contractual Services	.44	189	
Materials and Supplies - Food Only	.45	190	
Materials and Supplies - Other	.45	191	
BOCES Services - Tuition Only	.49	192	
BOCES Services (Excluding Tuition)	.49	193	
Fringe Benefits - Job Codes 200-390	.8	194	
Interfund Transfers		195	
TOTAL DIRECT CARE EXPENDITURES		196	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	197	
Equipment	.2	198	

Repairs and Maintenance	.4	199	
Miscellaneous	.4	200	
Contractual Services	.44	201	
Materials and Supplies	.45	202	
BOCES Services (Excluding Tuition)	.49	203	
Fringe Benefits - Job Codes 100-190	.8	204	
Debt Service - Interest		205	
Interfund Transfers		206	
TOTAL FACILITY EXPENDITURES		207	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		208	0

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Personal Services by FTE and Job Code Articles 81 and 89 2021-2022 Claim Year - Page 1

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If Agency Admin Personal Services - Use Program Code 9999 and Job Codes 600-690.

If Program Site/Admin Personal Services - Enter Appropriate Program Codes and Job Codes 100-590.

DP Code 25

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
31.							
32.							
33.							
34.							
35.							
36.							
37.							
38.							
39.							

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Personal Services by FTE and Job Code Articles 81 and 89 2021-2022 Claim Year - Page 2

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	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
40.							
41.							
42.							
43.							
44.							
45.							
46.							
47.							
48.							
49.							
50.							

51.						
52.						
53.						
54.						
55.						
56.						
57.						
58.						
59.						
60.						
61.						
62.						
63.						
64.						
65.						
66.						
67.						
68.						
69.						
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71.						
72.						
73.						
74.						
75.						
76.						
77.						
78.						
79.						
80.						

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Personal Services by FTE and Job Code Articles 81 and 89 2021-2022 Claim Year - Page 3
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	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
81.							
82.							
83.							
84.							
85.							
86.							
87.							
88.							
89.							
90.							
91.							
92.							
93.							
94.							
95.							
96.							
97.							
98.							
99.							
100.							

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Detail of Contracted Personal Services Articles 81 and 89 2021-2022 Claim Year - Page 1

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Contracted Personal Services (Job Codes 200-390).

[List Of Job Codes.](#)

DP Code 26

	PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.					
39.					
40.					

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Detail of Contracted Personal Services Articles 81 and 89 2021-2022 Claim Year - Page 2

660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

	PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
41.					
42.					
43.					
44.					
45.					
46.					
47.					
48.					
49.					
50.					
51.					
52.					
53.					
54.					
55.					

56.				
57.				
58.				
59.				
60.				
61.				
62.				
63.				
64.				
65.				
66.				
67.				
68.				
69.				
70.				
71.				
72.				
73.				
74.				
75.				
76.				
77.				
78.				
79.				
80.				

Supplemental Schedule SS-23

Detail of Contracted Personal Services Articles 81 and 89 2021-2022 Claim Year - Page 3

660402 - IRVINGTON UFSD

Official - as of 10/14/2021 08:42 AM

	PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
81.					
82.					
83.					
84.					
85.					
86.					
87.					
88.					
89.					
90.					
91.					
92.					
93.					
94.					
95.					
96.					
97.					
98.					
99.					
100.					

Supplemental Schedule SS-24

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 1)	1	<input type="text"/>
ADMINISTRATION		
Audit/Legal	2	<input type="text"/>
Utilities	3	<input type="text"/>
Telephone	4	<input type="text"/>
Repairs and Maintenance	5	<input type="text"/>
Office Supplies and Postage	6	<input type="text"/>
Expensed Equipment	7	<input type="text"/>
Insurance - General	8	<input type="text"/>
Lease/Rental - Vehicle	9	<input type="text"/>
Lease/Rental - Equipment	10	<input type="text"/>
Lease/Rental - Building	11	<input type="text"/>
Insurance - Property and Casualty	12	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	13	<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
PROGRAM SITE		
Repairs and Maintenance	14	<input type="text"/>
Utilities	15	<input type="text"/>
Transportation	16	<input type="text"/>
Equipment	17	<input type="text"/>
Materials and Supplies - Nonhousehold	18	<input type="text"/>
Household Supplies	19	<input type="text"/>
Insurance - General	20	<input type="text"/>
Lease/Rental - Vehicle	21	<input type="text"/>
Lease/Rental - Equipment	22	<input type="text"/>
Lease/Rental - Building	23	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	24	<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
Specify:		<input type="text"/>
TOTAL CONTRACTED SERVICES OTPS	25	0

Supplemental Schedule SS-24

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 26)	26	<input type="text"/>
ADMINISTRATION		
Audit/Legal	27	<input type="text"/>
Utilities	28	<input type="text"/>
Telephone	29	<input type="text"/>
Repairs and Maintenance	30	<input type="text"/>
Office Supplies and Postage	31	<input type="text"/>
Expensed Equipment	32	<input type="text"/>
Insurance - General	33	<input type="text"/>
Lease/Rental - Vehicle	34	<input type="text"/>
Lease/Rental - Equipment	35	<input type="text"/>
Lease/Rental - Building	36	<input type="text"/>
Insurance - Property and Casualty	37	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	38	<input type="text"/>

Specify:
 Specify:
 Specify:
 Specify:
 Specify:
 Specify:

TOTAL CONTRACTED SERVICES OTPS 75

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Detail of Contracted Services for OTPS Articles 81 and 89 2021-2022 Claim Year - Page 4
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	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 76)	76	<input type="text"/>
ADMINISTRATION		
Audit/Legal	77	<input type="text"/>
Utilities	78	<input type="text"/>
Telephone	79	<input type="text"/>
Repairs and Maintenance	80	<input type="text"/>
Office Supplies and Postage	81	<input type="text"/>
Expensed Equipment	82	<input type="text"/>
Insurance - General	83	<input type="text"/>
Lease/Rental - Vehicle	84	<input type="text"/>
Lease/Rental - Equipment	85	<input type="text"/>
Lease/Rental - Building	86	<input type="text"/>
Insurance - Property and Casualty	87	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	88	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
PROGRAM SITE		
Repairs and Maintenance	89	<input type="text"/>
Utilities	90	<input type="text"/>
Transportation	91	<input type="text"/>
Equipment	92	<input type="text"/>
Materials and Supplies - Nonhousehold	93	<input type="text"/>
Household Supplies	94	<input type="text"/>
Insurance - General	95	<input type="text"/>
Lease/Rental - Vehicle	96	<input type="text"/>
Lease/Rental - Equipment	97	<input type="text"/>
Lease/Rental - Building	98	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	99	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
TOTAL CONTRACTED SERVICES OTPS	100	<input type="text" value="0"/>

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Detail of Contracted Services for OTPS Articles 81 and 89 2021-2022 Claim Year - Page 5
660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 101)	101	<input type="text"/>
ADMINISTRATION		
Audit/Legal	102	<input type="text"/>
Utilities	103	<input type="text"/>
Telephone	104	<input type="text"/>
Repairs and Maintenance	105	<input type="text"/>

Office Supplies and Postage	106	
Expensed Equipment	107	
Insurance - General	108	
Lease/Rental - Vehicle	109	
Lease/Rental - Equipment	110	
Lease/Rental - Building	111	
Insurance - Property and Casualty	112	
Other - Total (Specify item and dollar amounts if greater than \$1000)	113	
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		

PROGRAM SITE

Repairs and Maintenance	114	
Utilities	115	
Transportation	116	
Equipment	117	
Materials and Supplies - Nonhousehold	118	
Household Supplies	119	
Insurance - General	120	
Lease/Rental - Vehicle	121	
Lease/Rental - Equipment	122	
Lease/Rental - Building	123	
Other - Total (Specify item and dollar amounts if greater than \$1000)	124	
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		

TOTAL CONTRACTED SERVICES OTPS 125

	DP Code 27	Amount
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PROGRAM NAME	<input type="text"/>	
PROGRAM CODE (Enter at Item 126)	126	<input type="text"/>
ADMINISTRATION		
Audit/Legal	127	
Utilities	128	
Telephone	129	
Repairs and Maintenance	130	
Office Supplies and Postage	131	
Expensed Equipment	132	
Insurance - General	133	
Lease/Rental - Vehicle	134	
Lease/Rental - Equipment	135	
Lease/Rental - Building	136	
Insurance - Property and Casualty	137	
Other - Total (Specify item and dollar amounts if greater than \$1000)	138	
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		

PROGRAM SITE

Repairs and Maintenance	139	
Utilities	140	
Transportation	141	
Equipment	142	
Materials and Supplies - Nonhousehold	143	

Household Supplies	144	
Insurance - General	145	
Lease/Rental - Vehicle	146	
Lease/Rental - Equipment	147	
Lease/Rental - Building	148	
Other - Total (Specify item and dollar amounts if greater than \$1000)	149	
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
TOTAL CONTRACTED SERVICES OTPS	150	0

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Detail of Contracted Services for OTPS Articles 81 and 89 2021-2022 Claim Year - Page 7
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	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 151)	151	<input type="text"/>
ADMINISTRATION		
Audit/Legal	152	<input type="text"/>
Utilities	153	<input type="text"/>
Telephone	154	<input type="text"/>
Repairs and Maintenance	155	<input type="text"/>
Office Supplies and Postage	156	<input type="text"/>
Expensed Equipment	157	<input type="text"/>
Insurance - General	158	<input type="text"/>
Lease/Rental - Vehicle	159	<input type="text"/>
Lease/Rental - Equipment	160	<input type="text"/>
Lease/Rental - Building	161	<input type="text"/>
Insurance - Property and Casualty	162	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	163	<input type="text"/>
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
PROGRAM SITE		
Repairs and Maintenance	164	<input type="text"/>
Utilities	165	<input type="text"/>
Transportation	166	<input type="text"/>
Equipment	167	<input type="text"/>
Materials and Supplies - Nonhousehold	168	<input type="text"/>
Household Supplies	169	<input type="text"/>
Insurance - General	170	<input type="text"/>
Lease/Rental - Vehicle	171	<input type="text"/>
Lease/Rental - Equipment	172	<input type="text"/>
Lease/Rental - Building	173	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	174	<input type="text"/>
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
TOTAL CONTRACTED SERVICES OTPS	175	0

Supplemental Schedule SS-24
Detail of Contracted Services for OTPS Articles 81 and 89 2021-2022 Claim Year - Page 8
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DP Code 27	Amount
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PROGRAM NAME

PROGRAM CODE (Enter at Item 176)

176

ADMINISTRATION

- Audit/Legal 177
- Utilities 178
- Telephone 179
- Repairs and Maintenance 180
- Office Supplies and Postage 181
- Expensed Equipment 182
- Insurance - General 183
- Lease/Rental - Vehicle 184
- Lease/Rental - Equipment 185
- Lease/Rental - Building 186
- Insurance - Property and Casualty 187
- Other - Total (Specify item and dollar amounts if greater than \$1000) 188

Specify:

Specify:

Specify:

Specify:

Specify:

Specify:

Specify:

PROGRAM SITE

- Repairs and Maintenance 189
- Utilities 190
- Transportation 191
- Equipment 192
- Materials and Supplies - Nonhousehold 193
- Household Supplies 194
- Insurance - General 195
- Lease/Rental - Vehicle 196
- Lease/Rental - Equipment 197
- Lease/Rental - Building 198
- Other - Total (Specify item and dollar amounts if greater than \$1000) 199

Specify:

Specify:

Specify:

Specify:

Specify:

Specify:

TOTAL CONTRACTED SERVICES OTPS

200

Supplemental Schedule SS-25

	DP Code 28	Amount
PROGRAM NAME (1)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 1)	1	<input type="text"/>
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	2	<input type="text"/>
Section 4408 (Article 89) District Placement	3	<input type="text"/>
Section 4410 (Ages 3-4) District Placement	4	<input type="text"/>
Local Social Services District	5	<input type="text"/>
Other Placement	6	<input type="text"/>
Total SUMMER FTE Enrollment by Funding Source	7	0.000
Number of Days in Session	8	<input type="text"/>
Total Care Days	9	0
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	10	<input type="text"/>
Number of Classrooms	11	<input type="text"/>
Student FTE	12	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	13	<input type="text"/>
Number of Classrooms	14	<input type="text"/>
Student FTE	15	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	16	<input type="text"/>
Number of Classrooms	17	<input type="text"/>
Student FTE	18	<input type="text"/>
Total SUMMER FTE of Enrollment by Classroom	19	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	20	<input type="text"/>
DOH - Chapter 428 - Early Intervention	21	<input type="text"/>
Section 4410 (Ages 3-4) District Placement	22	<input type="text"/>
Local Social Services District	23	<input type="text"/>
Other Placement	24	<input type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Funding Source	25	0.000
Number of Days in Session	26	<input type="text"/>
Total Care Days	27	0
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	28	<input type="text"/>
Number of Classrooms	29	<input type="text"/>
Student FTE	30	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	31	<input type="text"/>
Number of Classrooms	32	<input type="text"/>
Student FTE	33	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	34	<input type="text"/>
Number of Classrooms	35	<input type="text"/>
Student FTE	36	<input type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Classroom	37	0.000

Supplemental Schedule SS-25

	DP Code 28	Amount
PROGRAM NAME (2)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 38)	38	<input type="text"/>
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	39	<input type="text"/>
Section 4408 (Article 89) District Placement	40	<input type="text"/>
Section 4410 (Ages 3-4) District Placement	41	<input type="text"/>
Local Social Services District	42	<input type="text"/>
Other Placement	43	<input type="text"/>
Total SUMMER FTE Enrollment by Funding Source	44	0.000
Number of Days in Session	45	<input type="text"/>
Total Care Days	46	0
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	47	<input type="text"/>

Number of Classrooms	48	
Student FTE	49	
Approved Classroom Ratio (Students Teachers Aides)	50	
Number of Classrooms	51	
Student FTE	52	
Approved Classroom Ratio (Students Teachers Aides)	53	
Number of Classrooms	54	
Student FTE	55	
Total SUMMER FTE of Enrollment by Classroom	56	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	57	
DOH - Chapter 428 - Early Intervention	58	
Section 4410 (Ages 3-4) District Placement	59	
Local Social Services District	60	
Other Placement	61	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	62	0.000
Number of Days in Session	63	
Total Care Days	64	0
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	65	
Number of Classrooms	66	
Student FTE	67	
Approved Classroom Ratio (Students Teachers Aides)	68	
Number of Classrooms	69	
Student FTE	70	
Approved Classroom Ratio (Students Teachers Aides)	71	
Number of Classrooms	72	
Student FTE	73	
Total SCHOOL YEAR FTE of Enrollment by Classroom	74	0.000

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Actual Program Enrollment Data Articles 81 and 89 2021-2022 Claim Year - Page 3
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	DP Code	Amount
	28	
PROGRAM NAME (3)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 75)		
SUMMER FTE of Enrollment by Funding Source	75	
DOH - Chapter 428 - Early Intervention	76	
Section 4408 (Article 89) District Placement	77	
Section 4410 (Ages 3-4) District Placement	78	
Local Social Services District	79	
Other Placement	80	
Total SUMMER FTE Enrollment by Funding Source	81	0.000
Number of Days in Session	82	
Total Care Days	83	0
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	84	
Number of Classrooms	85	
Student FTE	86	
Approved Classroom Ratio (Students Teachers Aides)	87	
Number of Classrooms	88	
Student FTE	89	
Approved Classroom Ratio (Students Teachers Aides)	90	
Number of Classrooms	91	
Student FTE	92	
Total SUMMER FTE of Enrollment by Classroom	93	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	94	
DOH - Chapter 428 - Early Intervention	95	
Section 4410 (Ages 3-4) District Placement	96	
Local Social Services District	97	
Other Placement	98	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	99	0.000
Number of Days in Session	100	
Total Care Days	101	0
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	102	
Number of Classrooms	103	
Student FTE	104	

Approved Classroom Ratio (Students Teachers Aides)	105	
Number of Classrooms	106	
Student FTE	107	
Approved Classroom Ratio (Students Teachers Aides)	108	
Number of Classrooms	109	
Student FTE	110	
Total SCHOOL YEAR FTE of Enrollment by Classroom	111	0.000

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Actual Program Enrollment Data Articles 81 and 89 2021-2022 Claim Year - Page 4
660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

	DP Code 28	Amount
PROGRAM NAME (4)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 112)	112	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	113	
Section 4408 (Article 89) District Placement	114	
Section 4410 (Ages 3-4) District Placement	115	
Local Social Services District	116	
Other Placement	117	
Total SUMMER FTE Enrollment by Funding Source	118	
Number of Days in Session	119	
Total Care Days	120	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	121	
Number of Classrooms	122	
Student FTE	123	
Approved Classroom Ratio (Students Teachers Aides)	124	
Number of Classrooms	125	
Student FTE	126	
Approved Classroom Ratio (Students Teachers Aides)	127	
Number of Classrooms	128	
Student FTE	129	
Total SUMMER FTE of Enrollment by Classroom	130	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	131	
DOH - Chapter 428 - Early Intervention	132	
Section 4410 (Ages 3-4) District Placement	133	
Local Social Services District	134	
Other Placement	135	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	136	
Number of Days in Session	137	
Total Care Days	138	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	139	
Number of Classrooms	140	
Student FTE	141	
Approved Classroom Ratio (Students Teachers Aides)	142	
Number of Classrooms	143	
Student FTE	144	
Approved Classroom Ratio (Students Teachers Aides)	145	
Number of Classrooms	146	
Student FTE	147	
Total SCHOOL YEAR FTE of Enrollment by Classroom	148	

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Actual Program Enrollment Data Articles 81 and 89 2021-2022 Claim Year - Page 5
660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

	DP Code 28	Amount
PROGRAM NAME (5)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 149)	149	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	150	
Section 4408 (Article 89) District Placement	151	
Section 4410 (Ages 3-4) District Placement	152	

Local Social Services District	153	
Other Placement	154	
Total SUMMER FTE Enrollment by Funding Source	155	
Number of Days in Session	156	
Total Care Days	157	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	158	
Number of Classrooms	159	
Student FTE	160	
Approved Classroom Ratio (Students Teachers Aides)	161	
Number of Classrooms	162	
Student FTE	163	
Approved Classroom Ratio (Students Teachers Aides)	164	
Number of Classrooms	165	
Student FTE	166	
Total SUMMER FTE of Enrollment by Classroom	167	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	168	
DOH - Chapter 428 - Early Intervention	169	
Section 4410 (Ages 3-4) District Placement	170	
Local Social Services District	171	
Other Placement	172	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	173	
Number of Days in Session	174	
Total Care Days	175	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	176	
Number of Classrooms	177	
Student FTE	178	
Approved Classroom Ratio (Students Teachers Aides)	179	
Number of Classrooms	180	
Student FTE	181	
Approved Classroom Ratio (Students Teachers Aides)	182	
Number of Classrooms	183	
Student FTE	184	
Total SCHOOL YEAR FTE of Enrollment by Classroom	185	

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Actual Program Enrollment Data Articles 81 and 89 2021-2022 Claim Year - Page 6
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	DP Code 28	Amount
PROGRAM NAME (6)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 186)		
SUMMER FTE of Enrollment by Funding Source	186	
DOH - Chapter 428 - Early Intervention	187	
Section 4408 (Article 89) District Placement	188	
Section 4410 (Ages 3-4) District Placement	189	
Local Social Services District	190	
Other Placement	191	
Total SUMMER FTE Enrollment by Funding Source	192	
Number of Days in Session	193	
Total Care Days	194	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	195	
Number of Classrooms	196	
Student FTE	197	
Approved Classroom Ratio (Students Teachers Aides)	198	
Number of Classrooms	199	
Student FTE	200	
Approved Classroom Ratio (Students Teachers Aides)	201	
Number of Classrooms	202	
Student FTE	203	
Total SUMMER FTE of Enrollment by Classroom	204	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	205	
DOH - Chapter 428 - Early Intervention	206	
Section 4410 (Ages 3-4) District Placement	207	
Local Social Services District	208	
Other Placement	209	

Total SCHOOL YEAR FTE of Enrollment by Funding Source	210	
Number of Days in Session	211	
Total Care Days	212	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	213	
Number of Classrooms	214	
Student FTE	215	
Approved Classroom Ratio (Students Teachers Aides)	216	
Number of Classrooms	217	
Student FTE	218	
Approved Classroom Ratio (Students Teachers Aides)	219	
Number of Classrooms	220	
Student FTE	221	
Total SCHOOL YEAR FTE of Enrollment by Classroom	222	

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Actual Program Enrollment Data Articles 81 and 89 2021-2022 Claim Year - Page 7
660402 - IRVINGTON UFSD Official - as of 10/14/2021 08:42 AM

	DP Code 28	Amount
PROGRAM NAME (7)		
<input type="text"/>		
PROGRAM CODE (Enter at Item 223)	223	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	224	
Section 4408 (Article 89) District Placement	225	
Section 4410 (Ages 3-4) District Placement	226	
Local Social Services District	227	
Other Placement	228	
Total SUMMER FTE Enrollment by Funding Source	229	
Number of Days in Session	230	
Total Care Days	231	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	232	
Number of Classrooms	233	
Student FTE	234	
Approved Classroom Ratio (Students Teachers Aides)	235	
Number of Classrooms	236	
Student FTE	237	
Approved Classroom Ratio (Students Teachers Aides)	238	
Number of Classrooms	239	
Student FTE	240	
Total SUMMER FTE of Enrollment by Classroom	241	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	242	
DOH - Chapter 428 - Early Intervention	243	
Section 4410 (Ages 3-4) District Placement	244	
Local Social Services District	245	
Other Placement	246	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	247	
Number of Days in Session	248	
Total Care Days	249	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	250	
Number of Classrooms	251	
Student FTE	252	
Approved Classroom Ratio (Students Teachers Aides)	253	
Number of Classrooms	254	
Student FTE	255	
Approved Classroom Ratio (Students Teachers Aides)	256	
Number of Classrooms	257	
Student FTE	258	
Total SCHOOL YEAR FTE of Enrollment by Classroom	259	

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Actual Program Enrollment Data Articles 81 and 89 2021-2022 Claim Year - Page 8
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DP Code
28 Amount

PROGRAM NAME (8)

PROGRAM CODE (Enter at Item 260)	260	<input type="text"/>
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	261	<input type="text"/>
Section 4408 (Article 89) District Placement	262	<input type="text"/>
Section 4410 (Ages 3-4) District Placement	263	<input type="text"/>
Local Social Services District	264	<input type="text"/>
Other Placement	265	<input type="text"/>
Total SUMMER FTE Enrollment by Funding Source	266	<input type="text"/>
Number of Days in Session	267	<input type="text"/>
Total Care Days	268	<input type="text"/>
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	269	<input type="text"/>
Number of Classrooms	270	<input type="text"/>
Student FTE	271	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	272	<input type="text"/>
Number of Classrooms	273	<input type="text"/>
Student FTE	274	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	275	<input type="text"/>
Number of Classrooms	276	<input type="text"/>
Student FTE	277	<input type="text"/>
Total SUMMER FTE of Enrollment by Classroom	278	<input type="text"/>
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	279	<input type="text"/>
DOH - Chapter 428 - Early Intervention	280	<input type="text"/>
Section 4410 (Ages 3-4) District Placement	281	<input type="text"/>
Local Social Services District	282	<input type="text"/>
Other Placement	283	<input type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Funding Source	284	<input type="text"/>
Number of Days in Session	285	<input type="text"/>
Total Care Days	286	<input type="text"/>
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	287	<input type="text"/>
Number of Classrooms	288	<input type="text"/>
Student FTE	289	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	290	<input type="text"/>
Number of Classrooms	291	<input type="text"/>
Student FTE	292	<input type="text"/>
Approved Classroom Ratio (Students Teachers Aides)	293	<input type="text"/>
Number of Classrooms	294	<input type="text"/>
Student FTE	295	<input type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Classroom	296	<input type="text"/>

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Explanation of Miscellaneous Expenditures

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Official - as of 10/14/2021 08:42 AM

DP Code 29

PROG CODE	SS-20 OR SS-LINE 21	SS-LINE NUMBER	DOLLAR AMOUNT	BRIEF DESCRIPTION
1.				
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34.				
35.				
36.				
37.				
38.				
39.				
			Total:	0

PROG CODE	SS-20 OR SS-LINE 21	SS-LINE NUMBER	DOLLAR AMOUNT	BRIEF DESCRIPTION
1.				
2.				
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6.				
7.				
8.				
9.				
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39.				
Total:			0	

	Account	DP Code 41	Amount 2020-2021 School Year (Actual)
I. Professional Data			
A. Professional #1-Title	CPS CHAIRPERSON		
Job Code	1		511
Annual Salary	2		160,913
District FTE	3		1.00
Percentage of Time Spent on CPSE Administrative Activities	4		35.00
CPSE Salary Cost (Annual Salary x CPSE % of Time)	5		56,320
Employee Benefits for CPSE Administrative Activities	6		18,316
B. Professional #2-Title			
Job Code	7		
Annual Salary	8		
District FTE	9		
Percentage of Time Spent on CPSE Administrative Activities	10		
CPSE Salary Cost (Annual Salary x CPSE % of Time)	11		0
Employee Benefits for CPSE Administrative Activities	12		
C. Professional #3-Title			
Job Code	13		
Annual Salary	14		
District FTE	15		
Percentage of Time Spent on CPSE Administrative Activities	16		
CPSE Salary Cost (Annual Salary x CPSE % of Time)	17		0
Employee Benefits for CPSE Administrative Activities	18		
D. Professional #4-Title			
Job Code	19		
Annual Salary	20		
District FTE	21		
Percentage of Time Spent on CPSE Administrative Activities	22		
CPSE Salary Cost (Annual Salary x CPSE % of Time)	23		0
Employee Benefits for CPSE Administrative Activities	24		
E. Professional #5-Title			
Job Code	25		
Annual Salary	26		
District FTE	27		
Percentage of Time Spent on CPSE Administrative Activities	28		
CPSE Salary Cost (Annual Salary x CPSE % of Time)	29		0
Employee Benefits for CPSE Administrative Activities	30		

	Account	DP Code 41	Amount
II. Nonprofessional Data			
A. Nonprofessional #1-Title	SENIOR AUTOMATED OFFICE ASSISTANT		
Job Code	31		505
Annual Salary	32		62,159
District FTE	33		1.00
Percentage of Time Spent on CPSE Administrative Activities	34		100.00
CPSE Salary Cost (Annual Salary x CPSE % of Time)	35		62,159
Employee Benefits for CPSE Administrative Activities	36		39,356
B. Nonprofessional #2-Title			
Job Code	37		
Annual Salary	38		

District FTE	39	
Percentage of Time Spent on CPSE Administrative Activities	40	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	41	0
Employee Benefits for CPSE Administrative Activities	42	
C. Nonprofessional #3-Title <input type="text"/>		
Job Code	43	
Annual Salary	44	
District FTE	45	
Percentage of Time Spent on CPSE Administrative Activities	46	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	47	0
Employee Benefits for CPSE Administrative Activities	48	
D. Nonprofessional #4-Title <input type="text"/>		
Job Code	49	
Annual Salary	50	
District FTE	51	
Percentage of Time Spent on CPSE Administrative Activities	52	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	53	0
Employee Benefits for CPSE Administrative Activities	54	
E. Nonprofessional #5-Title <input type="text"/>		
Job Code	55	
Annual Salary	56	
District FTE	57	
Percentage of Time Spent on CPSE Administrative Activities	58	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	59	0
Employee Benefits for CPSE Administrative Activities	60	

	Account	DP Code 42	Amount 2020-2021 School Year (Actual)
Purchased Service #1			
Description of Service			
Service Code (See Help For This Item)		1	
Dollar Amount		2	
Purchased Service #2			
Description of Service			
Service Code (See Help For This Item)		3	
Dollar Amount		4	
Purchased Service #3			
Description of Service			
Service Code (See Help For This Item)		5	
Dollar Amount		6	
Purchased Service #4			
Description of Service			
Service Code (See Help For This Item)		7	
Dollar Amount		8	
Purchased Service #5			
Description of Service			
Service Code (See Help For This Item)		9	
Dollar Amount		10	
Total of All Purchased Services		11	0

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	Account	DP Code 43	Amount 2020-2021 School Year (Actual)
Equipment Item #1			
Description of Equipment			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
Total Cost of Equipment		1	<input type="text"/>
Percentage of CPSE Administrative Use		2	<input type="text"/>
CPSE Cost (Total Cost x % of CPSE Administrative Use)		3	0
Equipment Item #2			
Description of Equipment			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
Total Cost of Equipment		4	<input type="text"/>
Percentage of CPSE Administrative Use		5	<input type="text"/>
CPSE Cost (Total Cost x % of CPSE Administrative Use)		6	0
Equipment Item #3			
Description of Equipment			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
Total Cost of Equipment		7	<input type="text"/>
Percentage of CPSE Administrative Use		8	<input type="text"/>
CPSE Cost (Total Cost x % of CPSE Administrative Use)		9	0
Equipment Item #4			
Description of Equipment			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
Total Cost of Equipment		10	<input type="text"/>
Percentage of CPSE Administrative Use		11	<input type="text"/>
CPSE Cost (Total Cost x % of CPSE Administrative Use)		12	0
Total CPSE Cost of Equipment		13	0

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	Account	DP Code 44	Amount 2020-2021 School Year (Actual)
Total Number of CPSE Referrals-Whether or Not Classified		1	14
Salaries and FTE of CPSE Personnel			
Professional Personnel			
Total CPSE Salary Cost		2	56,320
Total Employee Benefits for CPSE Administrative Activities		3	18,316
Non-Professional Personnel			
Total CPSE Salary Cost		4	62,159
Total Employee Benefits for CPSE Administrative Activities		5	39,356
Total CPSE Salaries and Fringe Benefits		6	176,151
Other CPSE Costs			
Purchased Services (Including Parent or Parent Member Expenses)		7	0
Supplies and Materials		8	
Travel		9	
Indirect Costs		10	
Equipment		11	0
Total Other CPSE Costs		12	0
Total All CPSE Costs		13	176,151