

	Account	DP	2020-21	2021-22	2022-23
	Code		School Year	School Year	School Year
	45		(Prior)	(Actual)	(Projected)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
Unrestricted Cash					
Cash	A200	1	915	39,024	
Cash in Time Deposits	A201	2	6,072,976	7,713,843	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	6,073,891	7,752,867	
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	5,908,174	8,120,640	
Cash in Time Deposits, Special Reserves	A231	11			
Total Restricted Cash	AT023	12	5,908,174	8,120,640	
Taxes Receivable					
Taxes Receivable, Current	A250	13			
Taxes Receivable, Overdue	A260	14			
TOTAL TAXES RECEIVABLE	AT026	15	0	0	
Allowance for Uncollectable Taxes	A342	16			
Net Taxes Receivable	AT034	17	0	0	
Accounts Receivable					
Accounts Receivable	A380	18	77,048	1,721	
Allowance for Receivables	A389	19			
Net Accounts Receivable	AT038	20	77,048	1,721	
Other Receivables					
Due from Other Funds	A391	21	594,314	215,116	
Due from State and Federal	A410	22	242,696	118,467	
Due from Other Governments	A440	23	914,468	922,883	
Total Other Receivables	AT044	24	1,751,478	1,256,466	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25			
Investment in Securities	A450	26			
Investment in Repurchase Agreements	A451	27			
Investment in Securities, Special Reserves	A452	28			
Investment in Repurchase Agreements, Special Reserves	A453	29			
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a			
Mortgages Receivable	A455	31			
Prepaid Expenditures	A480	32			
TOTAL ASSETS	AT049	33	13,810,591	17,131,694	
Deferred Outflows of Resources					
Deferred Outflows of Resources Not Used	A495	34			
Not Used		35			
Not Used		36			
Total Deferred Outflows of Resources	AT050	37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38	13,810,591	17,131,694	

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

Liabilities

Accounts Payable	A600	39	1,001,107	1,495,423	
Accrued Liabilities	A601	40	151,840	296,985	
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	6,178	167,939	
Due to Other Governments	A631	48	469,638	363,700	
Due to State Teachers' Retirement System	A632	49	2,715,263	2,865,896	
Due to Employees' Retirement System	A637	50	272,335	193,549	
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	-3,166	
Guaranty and Bid Deposits	A730	70			
Student Deposits	A738	71			
Total Liabilities	AT065	72	4,611,143	5,380,326	

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73			
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	0	0	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	4,611,143	5,380,326	

**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	800,062	916,737	
Unemployment Insurance Reserve	A815	84			

Reserve for State and Local Retirement System Contributions	A827	85	550,691	751,293
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	3,369,291	4,713,182
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	421,668	622,128
Capital Reserve	A878	93	766,462	1,117,300
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
<div></div>	A899	96		
Total Restricted Fund Balance	AT092	97	5,908,174	8,120,640
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 - <a href="#">click here for help</a> )	A915	101	214,305	469,229
Total Assigned Fund Balance	AT094	102	636,805	891,729
Unassigned				
Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	2,654,468	2,739,000
Total Unassigned Fund Balance	AT096	105	2,654,468	2,739,000
TOTAL FUND BALANCE	AT095	106	9,199,447	11,751,369

	Account	DP Code 45	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 School Year (Projected)
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	AT099	107	13,810,590	17,131,695	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	108	2,868,773	3,208,229	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	214,305	469,229	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	2,654,468	2,739,000	
Voter Approved May Budget (not including Separate Propositions)		112	66,361,700	68,475,000	
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	3,076,968	3,161,500	

## Statement A1 - General Fund

## Summary Statement of Budget, Revenues, and Variance

2022-2023 Claim Year - Page 5

660402 - IRVINGTON UFSD

Official - as of 06/25/2024 10:49 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	59,949,970
Real Property Tax Items - Modified Budget		2	57,945,883
Real Property Tax Items - Actual Revenues	A1001	3	57,945,883
Real Property Tax Items - Variance (+/-)		4	0
Other Tax Items - Original Budget		5	0
Other Tax Items - Modified Budget		6	2,004,087
Other Tax Items - Actual Revenues	AT1099	7	2,004,087
Other Tax Items - Variance (+/-)		8	0
Nonproperty Taxes - Original Budget		9	780,000
Nonproperty Taxes - Modified Budget		10	780,000
Nonproperty Taxes - Actual Revenues	AT1199	11	920,676
Nonproperty Taxes - Variance (+/-)		12	140,676
Charges for Services - Original Budget		13	445,557
Charges for Services - Modified Budget		14	445,557
Charges for Services - Actual Revenues	AT2399	15	673,622
Charges for Services - Variance (+/-)		16	228,065
Use of Money and Property - Original Budget		17	330,622
Use of Money and Property - Modified Budget		18	330,622
Use of Money and Property - Actual Revenues	AT2499	19	362,043
Use of Money and Property - Variance (+/-)		20	31,421
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	0
Sale of Property and Compensation for Loss - Modified Budget		26	0
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	4,080
Sale of Property and Compensation for Loss - Variance (+/-)		28	4,080
Miscellaneous - Original Budget		29	367,955
Miscellaneous - Modified Budget		30	367,955
Miscellaneous - Actual Revenues	AT2799	31	618,758
Miscellaneous - Variance (+/-)		32	250,803

## Statement A1 - General Fund

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

2022-2023 Claim Year - Page 6

Official - as of 06/25/2024 10:49 AM

	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	4,065,096
State Aid - Modified Budget		38	4,065,096
State Aid - Actual Revenues	AT3999	39	4,363,955
State Aid - Variance (+/-)		40	298,859
Federal Aid - Original Budget		41	
Federal Aid - Modified Budget		42	
Federal Aid - Actual Revenues	AT4999	43	0
Federal Aid - Variance (+/-)		44	0
Interfund Transfers - Original Budget		45	0
Interfund Transfers - Modified Budget		46	232,312
Interfund Transfers - Actual Revenues	AT5059	47	232,312
Interfund Transfers - Variance (+/-)		48	0
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	65,939,200
Total Estimated Revenues - Modified Budget	A510	58	66,171,512
Total Actual Revenues	AT5999	59	67,125,416
Total Variance		60	953,904
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	1,712,476
Obligations Authorized - Modified Budget	A530	63	
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	67,883,988

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

## Statement A2 - General Fund

## Summary Statement of Budget and Expenditures

2022-2023 Claim Year - Page 7

660402 - IRVINGTON UFSD

Official - as of 06/25/2024 10:49 AM

Account	DP Code 95	Amount
General Support - Original Budget	1	7,613,870
General Support - Modified Budget	2	9,119,067
General Support - Actual Expenditures	3	8,430,728
General Support - Encumbrances	4	391,750
General Support - Variance (+/-)	5	296,589
Instruction - Original Budget	6	36,193,002
Instruction - Modified Budget	7	36,052,641
Instruction - Actual Expenditures	8	34,448,353
Instruction - Encumbrances	9	77,479
Instruction - Variance (+/-)	10	1,526,809
Pupil Transportation - Original Budget	11	2,704,485
Pupil Transportation - Modified Budget	12	2,643,857
Pupil Transportation - Actual Expenditures	13	2,334,878
Pupil Transportation - Encumbrances	14	0
Pupil Transportation - Variance (+/-)	15	308,979
Community Services - Original Budget	16	
Community Services - Modified Budget	17	
Community Services - Actual Expenditures	18	0
Community Services - Encumbrances	19	
Community Services - Variance (+/-)	20	0
Employee Benefits - Original Budget	21	15,486,387
Employee Benefits - Modified Budget	22	15,649,418
Employee Benefits - Actual Expenditures	23	14,942,659
Employee Benefits - Encumbrances	24	0
Employee Benefits - Variance (+/-)	25	706,759
Debt Service Principal - Original Budget	26	3,360,000
Debt Service Principal - Modified Budget	27	3,360,000
Debt Service Principal - Actual Expenditures	28	3,360,000
Debt Service Principal - Encumbrances	29	0
Debt Service Principal - Variance (+/-)	30	0
Debt Service Interest - Original Budget	31	833,957
Debt Service Interest - Modified Budget	32	889,007
Debt Service Interest - Actual Expenditures	33	822,006
Debt Service Interest - Encumbrances	34	
Debt Service Interest - Variance (+/-)	35	67,001

## Statement A2 - General Fund

## Summary Statement of Budget and Expenditures

2022-2023 Claim Year - Page 8

660402 - IRVINGTON UFSD

Official - as of 06/25/2024 10:49 AM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	170,000
Interfund Transfers - Modified Budget		37	170,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	234,871
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	-64,871
Total Appropriations - Original Budget		41	66,361,701
Total Appropriations - Modified Budget	A960	42	67,883,990
Total Actual Expenditures	AT9999.0	43	64,573,495
Total Encumbrances		44	469,229
Total Variances (+/-)		45	2,841,266
Budgetary Provision for Other Purposes	A962	46	
<b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*</b>		47	67,883,990

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



	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2021	A8021	1	9,199,447
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	67,125,416
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	64,573,495
Rounding Adjustment (Plus or (Minus))	A8026	10	1
Fund Balance or (Deficit) June 30, 2022	A8029	11	11,751,369

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	56,293,742	57,945,883	59,154,433
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	2,225,829	2,004,087	1,873,051
Interest and Penalties on Real Property Taxes	A1090	8			
Total Other Tax Items	AT1099	9	2,225,829	2,004,087	1,873,051
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10			
Nonproperty Tax Distribution by Counties	A1120	11	866,220	920,676	820,000
Gross Receipts Tax	A1130	12			
Total Nonproperty Taxes	AT1199	13	866,220	920,676	820,000
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14			

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	423,805	556,007	536,643
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.	-140	887	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	69,006	58,334	54,000
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			

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31			
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	57,302	58,394	60,100
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	549,973	673,622	651,743
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	7,873	28,946	13,000

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	9,430	27,128	10,000
Rental of Real Property, Other Governments	A2412	55			
Rental of Real Property, BOCES	A2413	56	302,251	305,969	312,087
Rental of Equipment (Not Buses), Individuals	A2414	57			
Rental of Equipment (Not Buses), Other Governments	A2416	58			
Natural Gas Leases and Royalties	A2420	59			
Lease Payments Collected	A2421	59a			
Rental of Buses	A2440	60			
Rental (Not Buses), Other (Specify) <div></div>	A2440	61			
Commissions	A2450	62			
Wind Power Host Community Fees -	A2460	63			
Total Use of Money and Property	AT2499	64	319,554	362,043	335,087
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) <div></div>	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?					
			<div>▼</div>		
Sale of Equipment	A2665	69			
Sale of Transportation Equipment	A2666	70			
Sale of Instructional Supplies	A2670	71			

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73		4,080	
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75			
Total Sale of Property and Compensation for Loss	AT2699	76	0	4,080	0
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77			
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	172,257	144,349	70,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79			
Refund of Prior Years Expenses - District Owned Transportation	A2702	80			
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	153,308	58,419	122,002
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)					
Other Unclassified Revenues (Specify) <div></div>	A2770	87	336,026	415,990	
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	661,591	618,758	192,002
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 section 3609a	A3101	94	1,996,970	2,427,722	3,277,365
Basic Formula Aid - Excess Cost Aids payable under NYSEL section 3609b (include High Cost Aid, Public EC Setaside, Supplemental Public EC Aid, Private EC Aid (excluding amount paid to Charter Schools))	A3101	95	938,545	796,709	884,360
<a href="#">Click here for an estimate of total Excess Cost aids from 2022-23 enacted budget computer run which you may use to complete line #95</a>					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96			
Lottery Aid (NYSEL Section 3609a)	A3102	97			
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	164,996	257,640	182,711
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99			
BOCES Aid (Section 3609d Education Law)	A3103	100	650,461	603,872	524,284
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	270,810	125,484	



ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102			
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	111,200	108,811	157,464
Computer Software Aid	A3262	104	31,894	32,430	
Hardware Aid	A3262	105			
Library A/V Loan Program Aid	A3263	106	11,700	11,287	
Small Govt Assistance	A3265	107			
Other State Aid (Specify) <div></div>	A3289	108	105,736		
<a href="#">Only include items on the Help Text list!</a>					
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	4,282,312	4,363,955	5,026,184
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
<a href="#">OSC Guidance on CARES Act Revenues</a>					
Other Federal Aid (Specify) <div></div>	A4289	117	68,978		

ST3 - Annual Financial Report	Account		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #48	2022-23 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118			
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	68,978	0	0
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121		25,467	
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a		206,845	
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b			
Interfund Transfer for Debt Service	A5050	122			
Total Interfund Transfers	AT5059	123	0	232,312	0
Not Used		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			
Leases	A5788	129a			
Other Debt (Specify)	A5789	130			
Total Proceeds of Long Term Debt	AT5799	131	40,455	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	65,308,654	67,125,416	68,052,500

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
<b>GENERAL SUPPORT - BOARD OF EDUCATION</b>				
Board of Education				
1. Noninstructional Salaries	A1010.16			
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	23,484	30,345	38,000
4. Materials and Supplies	A1010.45	1,345	7,343	3,000
5. BOCES Services	A1010.49	10,785	10,803	11,275
6. Total Board of Education	A1010.0	35,614	48,491	52,275
District Clerk				
7. Noninstructional Salaries	A1040.16	41,622	46,833	49,000
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4	3,748	7,151	9,000
10. Materials and Supplies	A1040.45	619		1,900
11. Total District Clerk	A1040.0	45,989	53,984	59,900
District Meeting				
12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	13,732	5,878	19,000
15. Materials and Supplies	A1060.45	354	1,212	2,650
16. BOCES Services	A1060.49	7,010	6,200	7,300
17. Total District Meeting	A1060.0	21,096	13,290	28,950
18. TOTAL BOARD OF EDUCATION	AT1099.0	102,699	115,765	141,125

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

##### Chief School Administrator

19. Instructional Salaries	A1240.15	280,593	285,503	285,503
20. Noninstructional Salaries	A1240.16	71,658	74,188	76,042
21. Equipment	A1240.2			
22. Contractual and Other	A1240.4	15,131	18,510	20,700
23. Materials and Supplies	A1240.45	4,139	2,742	4,800
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	371,521	380,943	387,045

#### GENERAL SUPPORT - FINANCE

##### Business Administration

25. Instructional Salaries	A1310.15	136,739	143,482	146,947
26. Noninstructional Salaries	A1310.16	204,399	211,059	239,892
27. Equipment	A1310.2			
28. Contractual and Other	A1310.4	48,347	55,731	55,850
29. Materials and Supplies	A1310.45	3,015	4,347	8,650
30. BOCES Services	A1310.49	88,297	96,949	86,000
31. Total Business Administration	A1310.0	480,797	511,568	537,339

##### Auditing

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

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
34. Contractual and Other	A1320.4	47,500	56,600	77,900
35. Materials and Supplies	A1320.45			
36. Total Auditing	A1320.0	47,500	56,600	77,900
Treasurer				
37. Noninstructional Salaries	A1325.16	103,860	120,090	131,625
38. Equipment	A1325.2			
39. Contractual and Other	A1325.4			
40. Materials and Supplies	A1325.45		56	500
41. Total Treasurer	A1325.0	103,860	120,146	132,125
Tax Collector				
42. Noninstructional Salaries	A1330.16			
43. Equipment	A1330.2			
44. Contractual and Other	A1330.4			
45. Materials and Supplies	A1330.45			
46. BOCES Services	A1330.49			
47. Total Tax Collector	A1330.0	0	0	0
Purchasing				
48. Instructional Salaries	A1345.15			
49. Noninstructional Salaries	A1345.16			

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
50. Equipment	A1345.2			
51. Contractual and Other	A1345.4			
52. Materials and Supplies	A1345.45			
53. BOCES Services	A1345.49			
54. Total Purchasing	A1345.0	0	0	0
Other Finance				
55. Fiscal Agent Fee	A1380.4			
56. TOTAL FINANCE	AT1399.0	632,157	688,314	747,364
<b>GENERAL SUPPORT - STAFF</b>				
Legal				
57. Noninstructional Salaries	A1420.16			
58. Equipment	A1420.2			
59. Contractual and Other	A1420.4	361,478	269,863	412,250
60. Materials and Supplies	A1420.45			
61. BOCES Services	A1420.49	330	330	500
62. Total Legal	A1420.0	361,808	270,193	412,750
Personnel				
63. Instructional Salaries	A1430.15			
64. Noninstructional Salaries	A1430.16	77,367	81,502	85,471
65. Equipment	A1430.2			

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	8,041	2,532	28,700
67.	Materials and Supplies	A1430.45	676	935	1,000
68.	BOCES Services	A1430.49	19,433	20,860	30,730
69.	Total Personnel	A1430.0	105,517	105,829	145,901
Records Management Officer					
70.	Instructional Salaries	A1460.15			
71.	Noninstructional Salaries	A1460.16			
72.	Equipment	A1460.2			
73.	Contractual and Other	A1460.4			
74.	Materials and Supplies	A1460.45			
75.	BOCES Services	A1460.49			
76.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
77.	Instructional Salaries	A1480.15			
78.	Noninstructional Salaries	A1480.16			
79.	Equipment	A1480.2			
80.	Contractual and Other	A1480.4	19,357	10,438	11,000
81.	Materials and Supplies	A1480.45	715	245	2,250
82.	BOCES Services	A1480.49	37,211	73,718	74,150
83.	Total Public Information and Services	A1480.0	57,283	84,401	87,400
84.	TOTAL STAFF	AT1499.0	524,608	460,423	646,051

ST3 - Annual Financial Report

2020-21 School  
Year from SED  
File

2021-22 School  
Year (Actual) DP  
#49

2022-23 School  
Year (Projected)  
DP #49

GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

85. Noninstructional Salaries	A1620.16	1,974,271	2,075,159	2,148,881
86. Equipment	A1620.2	12,790		12,000
87. Contractual and Other	A1620.4	980,707	1,344,909	1,522,141
88. Materials and Supplies	A1620.45	337,650	135,383	194,750
89. BOCES Services	A1620.49	151,100	122,583	125,850
90. Total Operation of Plant	A1620.0	3,456,518	3,678,034	4,003,622

Maintenance of Plant

91. Noninstructional Salaries	A1621.16	227,578	226,085	227,971
92. Equipment	A1621.2		56,092	70,000
93. Contractual and Other	A1621.4	463,996	435,404	561,780
94. Materials and Supplies	A1621.45	47,510	50,513	81,800
95. BOCES Services	A1621.49			
96. Total Maintenance of Plant	A1621.0	739,084	768,094	941,551

Security of Plant

97. Noninstructional Salaries	A1622.16			
98. Equipment	A1622.2			
99. Contractual and Other	A1622.4			
100. Materials and Supplies	A1622.45			
101. BOCES Services	A1622.49			
102. Total Security of Plant	A1622.0	0	0	0

Central Storeroom

103. Noninstructional Salaries	A1660.16			
104. Equipment	A1660.2			
105. Contractual and Other	A1660.4			



ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
107. Total Central Storeroom	A1660.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	<input type="text" value="17,141"/>	<input type="text" value="17,939"/>	<input type="text" value="18,500"/>
109. Equipment	A1670.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
110. Contractual and Other	A1670.4	<input type="text" value="16,452"/>	<input type="text" value="16,344"/>	<input type="text" value="26,660"/>
111. Materials and Supplies	A1670.45	<input type="text" value="63"/>	<input type="text" value="508"/>	<input type="text" value="700"/>
112. BOCES Services	A1670.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
113. Total Central Printing and Mailing	A1670.0	<input type="text" value="33,656"/>	<input type="text" value="34,791"/>	<input type="text" value="45,860"/>
Central Data Processing				
114. Noninstructional Salaries	A1680.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
115. Equipment	A1680.2	<input type="text" value="117,733"/>	<input type="text" value="67,764"/>	<input type="text" value="75,000"/>
116. Contractual and Other	A1680.4	<input type="text" value="381,615"/>	<input type="text" value="392,104"/>	<input type="text" value="521,352"/>
117. Materials and Supplies	A1680.45	<input type="text" value="135,585"/>	<input type="text" value="72,418"/>	<input type="text" value="1,000"/>
118. BOCES Services	A1680.49	<input type="text" value="134,549"/>	<input type="text" value="144,122"/>	<input type="text" value="143,907"/>
119. Total Central Data Processing	A1680.0	<input type="text" value="769,482"/>	<input type="text" value="676,408"/>	<input type="text" value="741,259"/>
120. TOTAL CENTRAL SERVICES	AT1699.0	<input type="text" value="4,998,740"/>	<input type="text" value="5,157,327"/>	<input type="text" value="5,732,292"/>
Special Items				
121. Administration - Salaries	A1710.1	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4			
123. Excess Insurance	A1722.4			
124. Unallocated Insurance	A1910.4	206,435	234,489	230,000
125. School Association Dues	A1920.4			
126. Judgment and Claims	A1930.4			
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4			
128. Purchase of Land/Right of Way	A1940.4			
129. Assessments on School Property	A1950.4	25,414	26,718	60,000
130. Refund on Real Property Taxes	A1964.4	1,127,065	1,066,471	75,000
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	230,167	246,132	252,395
132. BOCES Capital Expenses	A1983.49	54,770	54,146	55,109
133. Unclassified (Specify)	A1989.4			
134. Total Special Items	AT1998.0	1,643,851	1,627,956	672,504
135. TOTAL GENERAL SUPPORT	AT1999.0	8,273,576	8,430,728	8,326,381

## ST3 - Annual Financial Report

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

## INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

## Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	200,000	211,750	206,795
137. Noninstructional Salaries	A2010.16	73,224	73,006	73,865
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	49,876	34,635	93,800
140. Materials and Supplies	A2010.45	4,439	7,469	8,000
141. BOCES Services	A2010.49	67,143	150,772	247,500
142. Total Curriculum Development and Supervision	A2010.0	394,682	477,632	629,960

## Supervision - Regular School

143. Instructional Salaries	A2020.15	1,172,502	1,093,003	1,168,031
144. Noninstructional Salaries	A2020.16	275,454	277,025	278,909
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4	18,800	10,573	57,480
147. Materials and Supplies	A2020.45	15,146	11,285	18,000
148. BOCES Services	A2020.49			2,000
149. Total Supervision - Regular School	A2020.0	1,481,902	1,391,886	1,524,420

## Supervision - Special School

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

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2022-2023 Claim Year - Page 27

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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
152. Equipment	A2040.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
153. Contractual and Other	A2040.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
154. Materials and Supplies	A2040.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
155. Total Supervision - Special Schools	A2040.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
157. Noninstructional Salaries	A2060.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
158. Equipment	A2060.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
159. Contractual and Other	A2060.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
160. Materials and Supplies	A2060.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
161. BOCES Services	A2060.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
162. Total Research, Planning, and Evaluation	A2060.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Inservice Training - Instruction				
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

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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	0	0	0
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,876,584	1,869,518	2,154,380
<b>INSTRUCTION - TEACHING</b>				
Teaching - Regular School				
171. Teacher Salaries, Pre-Kindergarten	A2110.10			
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,845,706	3,815,639	4,063,163
174. Teacher Salaries, 4 - 6	A2110.12	3,562,896	3,689,985	3,768,022
175. Teacher Salaries, 7 - 12	A2110.13	8,362,682	8,478,308	8,827,028
176. Substitute Teacher Salaries	A2110.14	451,666	538,333	450,000
177. Noninstructional Salaries	A2110.16	1,142,332	949,727	1,014,902
178. Equipment	A2110.2			
179. Contractual and Other	A2110.4	252,164	243,332	321,912
180. Materials and Supplies	A2110.45	222,598	228,791	295,105
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
182. Tuition - All Other (Specify)	A2110.472			

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2022-2023 Claim Year - Page 29

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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
183. Payments to Charter Schools	A2110.473			
184. Textbooks	A2110.48	141,362	96,888	128,840
185. Other BOCES Services - Not ELL	A2110.49	120,575	166,976	238,500
186. Total Teaching - Regular School	A2110.0	18,101,981	18,207,979	19,107,472
Program for Students with Disabilities School Age-School Year				
187. Instructional Salaries	A2250.15	4,002,913	3,883,147	4,168,873
188. Noninstructional Salaries	A2250.16	1,435,953	1,604,145	1,687,267
189. Equipment	A2250.2			
190. Contractual and Other	A2250.4	1,146,111	713,308	1,202,750
191. Materials and Supplies	A2250.45	10,640	18,953	18,050
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	330,355	340,993	401,100
193. Tuition - All Other (Specify) PRIVATE	A2250.472	636,728	536,678	619,488
194. Payments to Charter Schools	A2250.473			
195. Textbooks	A2250.48	7,028	4,989	8,000
196. BOCES Services	A2250.49	1,374,443	1,466,717	1,515,140
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	8,944,171	8,568,930	9,620,668
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

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
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) <div></div>	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	94,727	167,063	173,980
218. Total Occupational Education	A2280.0	94,727	167,063	173,980
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			

ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
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	27,140,879	26,943,972	28,902,120

**INSTRUCTION - INSTRUCTIONAL MEDIA**

## School Library and Audiovisual

232. Instructional Salaries	A2610.15	440,719	453,198	463,427
233. Noninstructional Salaries	A2610.16	97,450	102,362	109,034
234. Equipment	A2610.2			
235. Contractual and Other	A2610.4			6,400
236. Materials and Supplies	A2610.45	2,035	1,365	2,500
237. School Library A/V Loan Program	A2610.46	26,820	24,022	26,500

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

238. BOCES Services	A2610.49	57,405	47,802	59,185
239. Total School Library and Audiovisual	A2610.0	624,429	628,749	667,046



## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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## ST3 - Annual Financial Report

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

## 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	540,196	551,136	562,609
248. Noninstructional Salaries	A2630.16	113,066	109,339	110,729
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	91,031	79,892	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	4,178	3,996	16,000
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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	276,362	305,647	276,147
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**ST3 - Annual Financial Report****2020-21 School  
Year from SED  
File****2021-22 School  
Year (Actual) DP  
#49****2022-23 School  
Year (Projected)  
DP #49**

254. Materials and Supplies	A2630.45	212,408	239,405	176,900
255. State-Aided Computer Software	A2630.46	74,259	70,031	81,495
256. BOCES Services	A2630.49	68,582	75,900	112,200
257. Total Computer Assisted Instruction	A2630.0	1,380,082	1,435,346	1,416,080
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,004,511	2,064,095	2,083,126

**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	760,581	806,710	878,025
267. Noninstructional Salaries	A2810.16	127,902	126,992	128,534
268. Equipment	A2810.2			

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
269. Contractual and Other	A2810.4	13,010	8,933	28,950
270. Materials and Supplies	A2810.45	4,294	8,054	2,450
271. BOCES Services	A2810.49	7,215	7,359	10,510
272. Total Guidance - Regular School	A2810.0	913,002	958,048	1,048,469
Health Services - Regular School				
273. Instructional Salaries	A2815.15		687	
274. Noninstructional Salaries	A2815.16	294,315	313,412	375,119
275. Equipment	A2815.2			
276. Contractual and Other	A2815.4	177,390	199,677	171,320
277. Materials and Supplies	A2815.45	12,830	2,917	14,700
278. BOCES Services	A2815.49			
279. Total Health Services - Regular School	A2815.0	484,535	516,693	561,139
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	564,623	584,846	602,628
281. Noninstructional Salaries	A2820.16			
282. Equipment	A2820.2			
283. Contractual and Other	A2820.4			500
284. Materials and Supplies	A2820.45	3,130	1,089	2,350

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
285. BOCES Services	A2820.49			
286. Total Psychological Services - Regular School	A2820.0	567,753	585,935	605,478
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	167,108	167,615	235,848
288. Noninstructional Salaries	A2825.16			
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4	10,369	2,340	26,000
291. Materials and Supplies	A2825.45	242	729	3,200
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	177,719	170,684	265,048
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15		273,637	333,497
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	0	273,637	333,497

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report		2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	137,161	174,880	188,100
302. Noninstructional Salaries	A2850.16	450	2,700	19,850
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4		420	10,985
305. Materials and Supplies	A2850.45			
306. Total Co-Curricular Activities - Regular School	A2850.0	137,611	178,000	218,935
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	385,634	372,498	421,346
308. Noninstructional Salaries	A2855.16	260,127	309,405	352,410
309. Equipment	A2855.2			
310. Contractual and Other	A2855.4	31,430	64,887	67,700
311. Materials and Supplies	A2855.45	50,159	34,760	54,000
312. BOCES Services	A2855.49	71,504	106,221	105,250
313. Total Interscholastic Athletics - Regular School	A2855.0	798,854	887,771	1,000,706
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	0
325. TOTAL PUPIL SERVICES	AT2899.0	3,079,474	3,570,768	4,033,272
326. TOTAL INSTRUCTION	AT2999.0	34,101,448	34,448,353	37,172,898

## ST3 - Annual Financial Report

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

## PUPIL TRANSPORTATION

## District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	58,602	60,592	62,185
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	109,300	99,108	111,800
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	167,902	159,700	173,985

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

342.	Contract Transportation	A5540.4	1,971,452	2,175,178	2,433,640
343.	Public Transportation	A5550.4			
344.	Transportation from BOCES	A5581.49			
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	2,139,354	2,334,878	2,607,625

**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

**ST3 - Annual Financial Report**2020-21 School  
Year from SED  
File2021-22 School  
Year (Actual) DP  
#492022-23 School  
Year (Projected)  
DP #49

## Civic Activities

360.	Instructional Salaries	A8060.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
361.	Noninstructional Salaries	A8060.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
362.	Equipment	A8060.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
363.	Contractual and Other	A8060.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
364.	Materials and Supplies	A8060.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
365.	BOCES Services	A8060.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
366.	Total Civic Activities	A8060.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

## Census

367.	Noninstructional Salaries	A8070.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
368.	Equipment	A8070.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
369.	Contractual and Other	A8070.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
370.	Materials and Supplies	A8070.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
371.	BOCES Services	A8070.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
372.	Total Census	A8070.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
373.	TOTAL COMMUNITY SERVICES	AT8099.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**UNDISTRIBUTED EXPENDITURES**

## Employee Benefits

374.	State Retirement	A9010.8	<input type="text" value="822,511"/>	<input type="text" value="779,010"/>	<input type="text" value="829,510"/>
375.	Teachers' Retirement	A9020.8	<input type="text" value="2,322,031"/>	<input type="text" value="2,473,778"/>	<input type="text" value="2,730,713"/>
376.	Social Security	A9030.8	<input type="text" value="2,367,279"/>	<input type="text" value="2,430,216"/>	<input type="text" value="2,589,409"/>



## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
377.	Workers' Compensation	A9040.8	557,816	518,505	458,000
378.	Life Insurance	A9045.8	28,521	29,390	46,200
379.	Unemployment Insurance	A9050.8	40,000	545	40,000
380.	Disability Insurance	A9055.8	51,108	52,213	58,000
381.	Hospital, Medical, and Dental Insurance	A9060.8	7,737,834	8,081,294	8,844,601
382.	Union Welfare Benefits	A9070.8	482,885	487,427	497,900
383.	Other Employee Benefits (Specify) CONTRACTUAL RETIREMENT	A9089.8	20,859	90,281	
384.	Total Employee Benefits	AT9098.0	14,430,844	14,942,659	16,094,333
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	2,725,000	3,360,000	2,650,000

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
393.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
394.	Serial Bonds - Real Property Tax Refund	A9714.6	495,000	<input type="text"/>	<input type="text"/>
395.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
396.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
397.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
398.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
399.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
400.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
401.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
402.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
403.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
404.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
405.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<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			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
406.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
407.	Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
408.	Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
409.	Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
410.	Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
411.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
412.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
413.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
415a.	Leases	A9788.6		<input type="text"/>	<input type="text"/>
416.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
417.	Total Principal	AT9798.6	3,220,000	3,360,000	2,650,000
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<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			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
420.	Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421.	Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
423.	Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424.	Serial Bonds - School Construction	A9711.7	855,331	773,956	1,453,763
425.	Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
426.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427.	Serial Bonds - Real Property Tax Refund	A9714.7	63,400	<input type="text"/>	<input type="text"/>
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  
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ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
435.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
436.	Bond Anticipation Notes - School Construction	A9731.7	45,000	48,050	<input type="text"/>
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
441.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
442.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
443.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
444.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
445.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
447.	Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
448.	Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
449.	Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
450.	Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
451.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
453.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
453a.	Leases	A9788.7		<input type="text"/>	<input type="text"/>
454.	Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
455.	Total Interest	AT9798.7	<input type="text" value="963,731"/>	<input type="text" value="822,006"/>	<input type="text" value="1,453,763"/>
456.	Total Debt Service	AT9898.0	<input type="text" value="4,183,731"/>	<input type="text" value="4,182,006"/>	<input type="text" value="4,103,763"/>
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93	<input type="text"/>	<input type="text"/>	<input type="text"/>
458.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="53,799"/>	<input type="text" value="67,871"/>	<input type="text" value="70,000"/>
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	<input type="text"/>	<input type="text"/>	<input type="text"/>
459a.	Transfer to Debt Service Fund for School Construction	A9901.96	<input type="text" value="0"/>	<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			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #49	2022-23 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9		167,000	100,000
460a.	Transfer to Capital Funds for School Construction	A9950.9			
460b.	Transfer to Public Library Fund	A9950.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9950.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9950.9			
461.	Total Interfund Transfers	AT9951.0	53,799	234,871	170,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	18,668,374	19,359,536	20,368,096
463.	<b>TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS</b>	AT9999.0	63,182,752	64,573,495	68,475,000

	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	14,227
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	14,227
Restricted Cash			
Cash Special Reserves	F230	4a	
Cash in Time Deposits Special Reserves	F231	4b	
Total Restricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	64,594
Due From Other Funds	F391	5	31,838
Due From State and Federal	F410	6	249,381
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	345,813
TOTAL ASSETS	FT049	10	360,040
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>LIABILITIES</b>			
Accounts Payable	F600	11	84,682
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	246,673
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	331,355
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	28,685
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	28,685
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	360,040
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Restricted			
Other Restricted Fund Balance	F899	41	
Total Restricted Fund Balance	FT092	42	0
Assigned			
Assigned Appropriated Fund Balance	F914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	



Unassigned	Total Assigned Fund Balance	FT094	45	<input type="text" value="0"/>
	Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )	F917	46	<input type="text"/>
	Total Unassigned Fund Balance	FT096	47	<input type="text" value="0"/>
	TOTAL FUND BALANCE	FT095	48	<input type="text" value="0"/>
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<input type="text" value="360,040"/>

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2021	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	951,858
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	951,858
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2022	F8029	9	0

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 53 (Actual)	2022-23 School Year DP Code 53 (Projected)
<b>Revenues from Local Sources</b>					
Reimbursement of Medicare Part D Expenditures	F2700	1			
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2			
Transportation	F2770	3			
Evaluation Programs	F2770	4			
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5			
Transportation	F2770	6			
Evaluation Programs	F2770	7			
Records Management (Local Government Records Management Improvement Grant)	F3060	8			
Other Local Revenues (Specify) FOUNDATION/PTSA GRANTS	F2770	9	116,601	72,570	76,142
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	116,601	72,570	76,142
<b>State Aid</b>					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	185,424	117,655	144,000
Other (Specify) SECTION 4408 TRANSPORTATION	F3289	14	6,167	36,181	48,000
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 (Specify) 	F3289	16			
Total State Aid	FT3999	17	191,591	153,836	192,000
<b>Federal Aid</b>					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	62,380	62,230	61,696
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21	9,631	9,529	10,000
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	359,651	283,944	363,974
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	31,123	57,806	25,518
TITLE II/FEMA					
Other Federal Aid - CRRSA Act	F4289	24a		206,845	
Other Federal Aid - ARP Act	F4289	24b		37,227	255,881
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	462,785	657,581	717,069
<b>Interfund Transfers</b>					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	53,799	67,871	72,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	53,799	67,871	72,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	824,776	951,858	1,057,211

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

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

Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Supervision - Special School				
Instructional Salaries	F2040.15 49			
Noninstructional Salaries	F2040.16 50			
Equipment	F2040.2 51			
Contractual and Other	F2040.4 52			
Materials and Supplies	F2040.45 53			
Employee Benefits	F2040.8 54			
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56			
Noninstructional Salaries	F2060.16 57			
Equipment	F2060.2 58			
Contractual and Other	F2060.4 59			
Materials and Supplies	F2060.45 60			
BOCES Services	F2060.49 61			
Employee Benefits	F2060.8 62			
Total Research, Planning, and Evaluation	F2060.0 63	0	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64			
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	0
<b>INSTRUCTION - Teaching</b>				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	70,165	67,531	95,642
Noninstructional Salaries	F2110.16 73			
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	90,870	23,367	95,768
Materials and Supplies	F2110.45 76	30,216	64,840	60,183
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	28,485	58,156	44,763
Employee Benefits	F2110.8 79			
Total Teaching - Regular School	F2110.0 80	219,736	213,894	296,356
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	108,109	74,251	139,969
Noninstructional Salaries	F2250.16 82			
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	180,003	131,495	198,134
Materials and Supplies	F2250.45 85	33,210	25,262	20,134

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186			
Tuition - All Other	F2250.47287			
Payments to Charter Schools	F2250.47388			
Textbooks	F2250.48 89			
BOCES Services	F2250.49 90	20,318	31,738	72,340
Employee Benefits	F2250.8 91	18,010	21,199	24,278
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	359,650	283,945	454,855
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			

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16 116			
Equipment	F2253.2 117			
Contractual and Other	F2253.4 118			
Materials and Supplies	F2253.45 119			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120			
Tuition - All Other	F2253.472121	180,629	109,873	180,000
Textbooks	F2253.48 122			
BOCES Services	F2253.49 123	57,053	65,564	70,000
Employee Benefits	F2253.8 124			
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0 125	237,682	175,437	250,000
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)				
Tuition - 10 month - School Age	F2254.474126			
Tuition - 10 month - Preschool	F2254.475127			
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)	F2259.471134			
Tuition - All Other	F2259.472135			
Payments to Charter Schools	F2259.473136			
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

Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
<b>INSTRUCTION - Instructional Media</b>			
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
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
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
<b>INSTRUCTION - Pupil Services</b>			
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

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Guidance - Regular School					
Instructional Salaries	F2810.15	198			
Noninstructional Salaries	F2810.16	199			
Equipment	F2810.2	200			
Contractual and Other	F2810.4	201			
Materials and Supplies	F2810.45	202			
BOCES Services	F2810.49	203			
Employee Benefits	F2810.8	204			
Total Guidance - Regular School	F2810.0	205	0	0	0
Health Services - Regular School					
Instructional Salaries	F2815.15	206			
Noninstructional Salaries	F2815.16	207			
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

Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
<b>Pupil Personnel Services - Special School</b>			
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
<b>Scholarships</b>			
Instructional Salaries F2915.15 238			
Noninstructional Salaries F2915.16 239			
Equipment F2915.2 240			
Contractual and Other F2915.4 241			
Employee Benefits F2915.8 242			
Total Scholarships F2915.0 243	0	0	0
TOTAL INSTRUCTION FT2999.0 244	817,068	673,276	1,001,211

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

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

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

Please see the following important information about Transportation Expenditure Reporting:

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

<b>District Transportation Services</b>			
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	7,708	46,270	56,000
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) F5598.0 265	7,708	46,270	56,000

July/August Programs) (Lines  
261-264)

TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	7,708	46,270	56,000
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Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
<b>COMMUNITY SERVICES</b>				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267			
Noninstructional Salaries	F6293.16 268			
Equipment	F6293.2 269			
Contractual and Other	F6293.4 270			
Materials and Supplies	F6293.45 271			
BOCES Services	F6293.49 272			
Employee Benefits	F6293.8 273			
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275			
Noninstructional Salaries	F6320.16 276			
Equipment	F6320.2 277			
Contractual and Other	F6320.4 278			
Materials and Supplies	F6320.45 279			
BOCES Services	F6320.49 280			
Employee Benefits	F6320.8 281			
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283			
Noninstructional Salaries	F6322.16 284			
Equipment	F6322.2 285			
Contractual and Other	F6322.4 286			
Materials and Supplies	F6322.45 287			
BOCES Services	F6322.49 288			
Employee Benefits	F6322.8 289			
Total Work Study	F6322.0 290	0	0	0

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 54 (Actual)	2022-23 School Year DP Code 54 (Projected)
Civic Activities					
Instructional Salaries	F8060.15	291			
Noninstructional Salaries	F8060.16	292			
Equipment	F8060.2	293			
Contractual and Other	F8060.4	294			
Materials and Supplies	F8060.45	295			
BOCES Services	F8060.49	296			
Employee Benefits	F8060.8	297			
Total Civic Activities	F8060.0	298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	299	0	0	0
Interfund Transfers					
Transfers to Other Funds	F9901.9	300		25,467	
Transfers to the General Fund for CRRSA Act Funds	F9901.9	300a		206,845	
Transfers to the General Fund for ARP Act Funds	F9901.9	300b			
Total Interfund Transfers	FT9951.0	301	0	232,312	0
<b>TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS</b>	FT9999.0	302	824,776	951,858	1,057,211

REPORT OF 2021-22 EMPLOYMENT PREPARATION EDUCATION (EPE)  
PROGRAM EXPENDITURES SUPPORTED BY 2021-22 STATE EPE AID

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

Instructions:

1. Enter all 2021-22 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2021-22 EPE expenditures funded by 2021-22 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2021-22 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.
- 4.

(A) 2021-22 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2021-22 EPE EXPENDITURES FUNDED BY 2021-22 EPE AID	
1. Instructional Salaries	F2340.15	<input type="text"/>		<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text"/>		<input type="text"/>
3. Equipment	F2340.2	<input type="text"/>		<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text"/>		<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text"/>		<input type="text"/>
6. BOCES Services	F2340.49	<input type="text"/>		<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text"/>		<input type="text"/>
8. Total Employment Preparation Education	TOTAL	<input type="text" value="0"/>		<input type="text" value="0"/>

NOTE: Total 2021-22 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2021-22 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

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



by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	349,768
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	349,768
Restricted Cash			
Cash Special Reserves	C230	4a	
Cash in Time Deposits Special Reserves	C231	4b	
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	101,906
Inventory of Materials and Supplies (Optional)	C445	8	9,061
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Lease Receivable	C454	10a	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	110,967
TOTAL ASSETS	CT049	13	460,735
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
Liabilities			
Accounts Payable	C600	14	66
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	1,055
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	34,410
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	35,531
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	35,531
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	42	9,061
Total Nonspendable Fund Balance	CT080	43	9,061
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	416,143
Total Assigned Fund Balance	CT094	48	416,143
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )	C917	49	
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	425,204
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	460,735

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2021	C8021	1	312,049
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	837,038
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	723,884
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2022	C8029	9	425,204

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 58 (Actual)
<b>REVENUES</b>				
Sale of Reimbursable Meals (Total)	C1440	1		
Other Cafeteria Sales	C1445	2	61,137	194,742
Interest and Earnings	C2401	3	36	45
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expenditures	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		1,809
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)	C2770	9	10,003	
State Reimbursement	C3190	10	4,209	9,741
Federal Reimbursement (Excl Surplus Food)	C4190	11	180,376	604,325
Federal Reimbursement - Surplus Food Only	C4190	12	14,189	26,376
Summer Food Service Program for Children	C4192	13		
School Food Service Programs Revenues - Interfund Transfer	C5031	14		
Leases	C5788	14a		
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	269,950	837,038

Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 59 (Actual)
<b>EXPENDITURES</b>				
Salaries	C2860.16	1	18,237	14,000
Equipment	C2860.2	2		14,824
Management Company Admin Service Fee	C2860.401	3	237,625	656,167
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	19,668	12,354
Net Cost of Food Used	C2860.41	6	15,709	20,039
Materials and Supplies	C2860.45	7	23,017	6,500
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		
Leases - Principal	C9788.6	17a		
Leases - Interest	C9788.7	17b		
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	314,256	723,884

	Account	DP Code 71	Amount
<b>ASSETS</b>			
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	
Cash Special Reserves	L230	5a	
Cash in Time Deposits Special Reserves	L231	5b	
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
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
Accounts Payable	L600	13	
Accrued Liabilities	L601	14	
Deficiency Notes Payable	L624	15	
Due to Other Funds	L630	15a	
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
<b>FUND BALANCE (PUBLIC LIBRARY)</b>			
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	L915	44	
Balance)			
Total Assigned Fund Balance	LT094	45	0

Unassigned

Unassigned Fund Balance (**ENTRY MUST BE NEGATIVE OR 0**)

Total Unassigned Fund Balance  
TOTAL FUND BALANCE

L917

46

LT096

47

LT095

48

TOTAL LIABILITIES, DEFERRED INFLOWS OF  
RESOURCES AND FUND BALANCE

LT098

49



	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2021	L8021	1	<input type="text" value="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	<input type="text" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	<input type="text" value="0"/>
Rounding Adjustment (Plus or (Minus))	L8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2022	L8029	9	<input type="text" value="0"/>

	Account		2020-21 School Year SED File (Prior)	2021-22 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"/>
<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		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 74 (Actual)
<b>EXPENDITURES</b>			
Scholarships			
Personal Services	L2915.1	1	
Equipment	L2915.2	2	
Contractual & Other	L2915.4	3	
Total Scholarships	L2915.0	4	0
Personal Services	L7410.1	5	
Equipment and Capital Outlay	L7410.2	6	
Contractual Expenditures	L7410.4	7	
Employee Benefits			
State Retirement	L9010.8	8	
Social Security	L9030.8	9	
Workers' Compensation	L9040.8	10	
Life Insurance	L9045.8	11	
Hospital, Medical, and Dental Insurance	L9060.8	12	
Other Employee Benefits (Specify)	L9089.8	13	
Deficiency Notes - Interest	L9755.7	14	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	15	0
<b>INTERFUND TRANSFERS</b>			
Transfers to Other Funds	L9901.9	16	
Transfer to Capital Projects Funds	L9950.9	17	
Total Interfund Transfers	LT9951.0	18	0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	19	0

	Account	DP Code 83	Amount
<b>ASSETS</b>			
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
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
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
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
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, 2021	V8021	1	<input type="text" value="0"/>
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	<input type="text" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	V8026	10	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2022	V8029	11	<input type="text" value="0"/>

ST3 - Annual Financial Report

2020-21 School  
Year from SED  
File

2021-22 School  
Year (Actual) DP  
#85

2022-23 School  
Year (Projected)  
DP #85

REVENUES

1.	Interest and Earnings	V2401	<input type="text"/>	<input type="text"/>	<input type="text"/>
2a.	Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
2b.	Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="text" value="v"/>		
3.	Premium on Obligations	V2710	<input type="text"/>	<input type="text"/>	<input type="text"/>
3a.	Other Miscellaneous (Specify) <input type="text"/>	V2770		<input type="text"/>	<input type="text"/>
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96)  (for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)	V5031	<input type="text"/>	<input type="text"/>	<input type="text"/>
4a.	Interfund Transfer From General Fund for School Construction (A9901.96)  (for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)	V5031		<input type="text"/>	<input type="text"/>
5.	Not Used				
6.	Interfund Transfers, Other (Specify) <input type="text"/>	V5032	<input type="text"/>	<input type="text"/>	<input type="text"/>
7.	Proceeds of Advance Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>	<input type="text"/>
7b.	Proceeds of Current Refunding Bonds	V5792	<input type="text"/>	<input type="text"/>	<input type="text"/>
8.	TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

EXPENDITURES

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

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
16.	Serial Bonds - School Construction	V9711.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37.	Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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



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

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54.	Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55.	Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56.	Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57.	Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
60.	Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61.	Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62.	Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63.	Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2020-21 School Year from SED File	2021-22 School Year (Actual) DP #85	2022-23 School Year (Projected) DP #85
66.	Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
67.	Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
68.	Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
69.	Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
70.	Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
71.	Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
72.	Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
74.	Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
74a.	Leases, Interest	V9788.7		<input type="text"/>	<input type="text"/>
75.	Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
76.	Total Interest	V9798.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
77.	Interfund Transfers	V9901.9	<input type="text"/>	<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	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	2,595,696
Cash in Time Deposits	H201	2	8,000,030
Total Unrestricted Cash	HT021	3	10,595,726
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash with Fiscal Agent	H223	4a	
Cash Special Reserves	H230	5	
Cash in Time Deposits Special Reserves	H231	5a	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	167,000
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 2021 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf</a> )			
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	167,000
TOTAL ASSETS	HT049	16	10,762,726
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
Liabilities			
Accounts Payable	H600	17	123,505
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	
Other Liabilities (Specify) <input type="text"/>	H688	22	
Total Liabilities	HT065	23	123,505
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	123,505
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify) <input type="text"/>	H899	30	9,625,445
ENCUMBRANCES			
Total Restricted Fund Balance	HT092	31	9,625,445
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	1,013,777
Total Assigned Fund Balance	HT094	33	1,013,777
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	0
Total Unassigned Fund Balance	HT096	35	0
TOTAL FUND BALANCE	HT095	36	10,639,222
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	10,762,727



	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2021	H8021	1	-2,703,145
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	18,968,626
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	5,626,258
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2022	H8029	11	10,639,222

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
<b>COMBINED TOTAL REVENUES</b>			
Revenues			
Insurance Recoveries	H2680 1	0	0
Gifts and Donations	H2705 2	0	0
Premium on Obligations	H2710 2a		1,645,810
Other Miscellaneous (Specify)	H2770 3	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Sources, Smart Schools Bond Act	H3297 4b	79,985	0
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	0	0
Interfund Transfers, Other (Specify)	H5031 8	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	0	17,155,001
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0	0
Capital Notes	H5740 14	0	0
Installment Purchase Debt	H5785 15	0	0
Leases	H5788 15a		
Other Debt (Specify)	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17		815
Interfund Transfers	HR5031 18		167,000
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	79,985	18,968,626

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
<b>BUSES - ALL YEARS</b>			
Revenues			
Insurance Recoveries	H2680	21	
Gifts and Donations	H2705	22	
Other Miscellaneous (Specify)	H2770	23	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	25	
Federal Sources (Specify)	H4297	26	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	
Interfund Transfers, Other (Specify)	H5031	28	
Proceeds of Long-term Debt			
Term Bonds	H5700	29	
Serial Bonds	H5710	30	
Statutory Installment Bond	H5720	31	
Bond Anticipation Notes	H5730	32	
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt (Specify)	H5789	36	
<b>NON-AIDABLE PROJECTS</b>			
Revenues			
Insurance Recoveries	H2680	38	
Gifts and Donations	H2705	39	
Other Miscellaneous (Specify)	H2770	40	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	42	
Federal Sources (Specify)	H4297	43	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	
Interfund Transfers, Other (Specify)	H5031	45	
Proceeds of Long-term Debt			
Term Bonds	H5700	46	
Serial Bonds	H5710	47	
Statutory Installment Bond	H5720	48	
Bond Anticipation Notes	H5730	49	
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	
Capital Notes	H5740	51	
Other Debt (Specify)	H5789	53	



Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
<b>INSTALLMENT PURCHASE CONTRACTS</b>		
Revenues		
Insurance Recoveries	H2680 55	
Gifts and Donations	H2705 56	
Other Miscellaneous (Specify)	H2770 57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 59	
Federal Sources (Specify)	H4297 60	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 61	
Interfund Transfers, Other (Specify)	H5031 62	
Proceeds of Long-term Debt		
Term Bonds	H5700 63	
Serial Bonds	H5710 64	
Statutory Installment Bond	H5720 65	
Bond Anticipation Notes	H5730 66	
Bond Anticipation Notes Redeemed From Appropriations	H5731 67	
Capital Notes	H5740 68	
Installment Purchase Debt	H5785 69	
Other Debt (Specify)	H5789 70	
<b>OTHER CAPITAL PROJECTS</b>		
Project Title		
Project Number (Enter at Item 71)	71	2022001
Revenues		
Insurance Recoveries	H2680 72	
Gifts and Donations	H2705 73	
Other Miscellaneous (Specify)	H2770 74	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 75	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 76	
Federal Sources (Specify)	H4297 77	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 78	
Interfund Transfers, Other (Specify)	H5031 79	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	1,100,820
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
Other Debt (Specify)			
	H5789	87	
Project Title	CAMPUS ATHLETIC		
Project Number (Enter at Item 88)		88	7023001
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)			
	H2770	91	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	93	
Federal Sources (Specify)			
	H4297	94	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	
Interfund Transfers, Other (Specify)			
	H5031	96	
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	2,277,760
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt (Specify)			
	H5789	104	
Project Title	PRESS BOX		
Project Number (Enter at Item 105)		105	7021001
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)			
	H2770	108	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	110	
Federal Sources (Specify)			
	H4297	111	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
Proceeds of Long-term Debt			
Term Bonds	H5700	114	
Serial Bonds	H5710	115	97,045
Statutory Installment Bond	H5720	116	
Bond Anticipation Notes	H5730	117	
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	
Capital Notes	H5740	119	
Other Debt (Specify)	H5789	121	
Project Title HIGH SCHOOL RECONSTRUCTION			
Project Number (Enter at Item 122)		122	0007020
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	5,807,151
Statutory Installment Bond	H5720	133	
Bond Anticipation Notes	H5730	134	
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	
Capital Notes	H5740	136	
Other Debt (Specify)	H5789	138	
Project Title CAMPUS THEATER AND GYM RECON			
Project Number (Enter at Item 139)		139	0014003
Revenues			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 143		
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		502,552
Statutory Installment Bond	H5720 150		
Bond Anticipation Notes	H5730 151		
Bond Anticipation Notes Redeemed From Appropriations	H5731 152		
Capital Notes	H5740 153		
Other Debt (Specify)	H5789 155		
Project Title MIDDLE SCHOOL RENOVATIONS			
Project Number (Enter at Item 156)	156		0013005
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		1,573,700
Statutory Installment Bond	H5720 167		
Bond Anticipation Notes	H5730 168		
Bond Anticipation Notes Redeemed From Appropriations	H5731 169		
Capital Notes	H5740 170		
Other Debt (Specify)	H5789 172		

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Project Title <input type="text" value="DOWS LANE RECONSTRUCTION"/>			
Project Number (Enter at Item 173)		173	<input type="text" value="0002019"/>
Revenues			
Insurance Recoveries	H2680	174	<input type="text"/>
Gifts and Donations	H2705	175	<input type="text"/>
Other Miscellaneous (Specify)	H2770	176	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	178	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	179	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	181	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	182	<input type="text"/>
Serial Bonds	H5710	183	<input type="text" value="1,521,804"/>
Statutory Installment Bond	H5720	184	<input type="text"/>
Bond Anticipation Notes	H5730	185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input type="text"/>
Capital Notes	H5740	187	<input type="text"/>
Other Debt (Specify)	H5789	189	<input type="text"/>
<input type="text"/>			
Project Title <input type="text" value="DOWS LANE BOILER"/>			
Project Number (Enter at Item 190)		190	<input type="text" value="0002020"/>
Revenues			
Insurance Recoveries	H2680	191	<input type="text"/>
Gifts and Donations	H2705	192	<input type="text"/>
Other Miscellaneous (Specify)	H2770	193	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	194	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	195	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	196	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	198	<input type="text"/>
<input type="text"/>			

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	753,046
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt (Specify)			
	H5789	206	
Project Title <input type="text" value="DOWS LANE OUTDOOR BATHROOM"/>			
Project Number (Enter at Item 207)		207	<input type="text" value="0024001"/>
Revenues			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify)			
	H2770	210	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	212	
Federal Sources (Specify)			
	H4297	213	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)			
	H5031	215	
Proceeds of Long-term Debt			
Term Bonds	H5700	216	
Serial Bonds	H5710	217	254,957
Statutory Installment Bond	H5720	218	
Bond Anticipation Notes	H5730	219	
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	
Capital Notes	H5740	221	
Other Debt (Specify)			
	H5789	223	
Project Title <input type="text" value="DOWS LANE LIBRARY"/>			
Project Number (Enter at Item 224)		224	<input type="text" value="0002021"/>
Revenues			
Insurance Recoveries	H2680	225	
Gifts and Donations	H2705	226	
Other Miscellaneous (Specify)			
	H2770	227	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	229	
Federal Sources (Specify)			
	H4297	230	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	231	
Interfund Transfers, Other (Specify)	H5031	232	
Proceeds of Long-term Debt			
Term Bonds	H5700	233	
Serial Bonds	H5710	234	890,258
Statutory Installment Bond	H5720	235	
Bond Anticipation Notes	H5730	236	
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	
Capital Notes	H5740	238	
Other Debt (Specify)	H5789	240	
Project Title MAIN STREET RECONSTRUCTION			
Project Number (Enter at Item 241)		241	0001016
Revenues			
Insurance Recoveries	H2680	242	
Gifts and Donations	H2705	243	
Other Miscellaneous (Specify)	H2770	244	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	246	
Federal Sources (Specify)	H4297	247	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	
Interfund Transfers, Other (Specify)	H5031	249	
Proceeds of Long-term Debt			
Term Bonds	H5700	250	
Serial Bonds	H5710	251	1,173,322
Statutory Installment Bond	H5720	252	
Bond Anticipation Notes	H5730	253	
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	
Capital Notes	H5740	255	
Other Debt (Specify)	H5789	257	
Project Title DISTRICT WIDE DOOR LOCKS			
Project Number (Enter at Item 258)		258	7999003
Revenues			
Insurance Recoveries	H2680	259	
Gifts and Donations	H2705	260	
Other Miscellaneous (Specify)	H2770	261	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 263		
Federal Sources (Specify)	H4297 264		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 265		
Interfund Transfers, Other (Specify)	H5031 266		
Proceeds of Long-term Debt			
Term Bonds	H5700 267		
Serial Bonds	H5710 268		354,957
Statutory Installment Bond	H5720 269		
Bond Anticipation Notes	H5730 270		
Bond Anticipation Notes Redeemed From Appropriations	H5731 271		
Capital Notes	H5740 272		
Other Debt (Specify)	H5789 274		
Project Title MAIN STREET LIGHTING			
Project Number (Enter at Item 275)	275		0001017
Revenues			
Insurance Recoveries	H2680 276		
Gifts and Donations	H2705 277		
Other Miscellaneous (Specify)	H2770 278		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 279		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 280		
Federal Sources (Specify)	H4297 281		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 282		
Interfund Transfers, Other (Specify)	H5031 283		
Proceeds of Long-term Debt			
Term Bonds	H5700 284		
Serial Bonds	H5710 285		89,768
Statutory Installment Bond	H5720 286		
Bond Anticipation Notes	H5730 287		
Bond Anticipation Notes Redeemed From Appropriations	H5731 288		
Capital Notes	H5740 289		
Other Debt (Specify)	H5789 291		



	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Project Title <input type="text" value="DOWS LIGHTING"/>			
Project Number (Enter at Item 292)		292	<input type="text" value="0002022"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify)	H2770	295	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	297	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	298	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	300	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text" value="162,783"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt (Specify)	H5789	308	<input type="text"/>
<input type="text"/>			
Project Title <input type="text" value="MAIN STREET GYM LIGHTING"/>			
Project Number (Enter at Item 309)		309	<input type="text" value="0004006"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)	H2770	312	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	313	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	314	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	315	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	317	<input type="text"/>
<input type="text"/>			

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	318	
Serial Bonds	H5710	319	16,235
Statutory Installment Bond	H5720	320	
Bond Anticipation Notes	H5730	321	
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	
Capital Notes	H5740	323	
Other Debt (Specify)	H5789	325	
Project Title HIGH SCHOOL LIGHTING			
Project Number (Enter at Item 326)		326	0007019
Revenues			
Insurance Recoveries	H2680	327	
Gifts and Donations	H2705	328	
Other Miscellaneous (Specify)	H2770	329	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	
Federal Sources (Specify)	H4297	332	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	333	
Interfund Transfers, Other (Specify)	H5031	334	
Proceeds of Long-term Debt			
Term Bonds	H5700	335	
Serial Bonds	H5710	336	281,945
Statutory Installment Bond	H5720	337	
Bond Anticipation Notes	H5730	338	
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	
Capital Notes	H5740	340	
Other Debt (Specify)	H5789	342	
Project Title MIDDLE SCHOOL LIGHTING			
Project Number (Enter at Item 343)		343	0013006
Revenues			
Insurance Recoveries	H2680	344	
Gifts and Donations	H2705	345	
Other Miscellaneous (Specify)	H2770	346	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	
Federal Sources (Specify)	H4297	349	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	198,335
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Other Debt (Specify)	H5789	359	
Project Title	ARTS AND ATHLETIC LIGHTING		
Project Number (Enter at Item 360)		360	0014004
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	98,563
Statutory Installment Bond	H5720	371	
Bond Anticipation Notes	H5730	372	
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	
Capital Notes	H5740	374	
Other Debt (Specify)	H5789	376	

	Account	2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	382	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	383	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	385	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt (Specify)	H5789	393	<input type="text"/>
<input type="text"/>			

## Schedule G3 - Capital Funds

Expenditures by Project and by Control Account  
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Account			2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 67 (Actual)
<b>EXPENDITURES BY CONTROL ACCOUNT</b>				
<b>Security of Plant</b>				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b		99,873
Contractual and Other	H1622.4	1c		
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		
Total Security of Plant	H1622.0	1g	0	99,873
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		410,547
Superintendent of Construction or Clerk of Works	H2110.201	2	57,774	169,060
Buses	H5510.210	3		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	585,623	769,668
		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	4,177,110
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	2,342,231	5,626,258
<b>INTERFUND TRANSFERS</b>				
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	2,342,231	5,626,258

**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

## Schedule G3 - Capital Funds

Expenditures by Project and by Control Account  
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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. FACILITIES STORAGE BUIDLING	2022001		14,924	14,924
31. CAMPUS ATHLETICS	7023001		1,602,600	1,602,600
32. PRESS BOX	7021001		90,678	90,678
33. DISTRICT WIDE	7999003		565,474	565,474
34. HIGH SCHOOL RECONSTRUCTION	0007020		292,879	292,879
35. CAMPUS THEATER AND GYM RECON	0014003		39,861	39,861
36. MIDDLE SCHOOL RENOVATIONS	0013005		1,451,582	1,451,582
37. DOWS LANE OUTDOOR BATHROOM	0024001		241,867	241,867
38. DOWS LANE LIBRARY	0002021		36,804	36,804
39. MAIN STREET RECON	0001016		41,915	41,915
40. DOWS RECON	0002019		1,247,674	1,247,674
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		0	5,626,258	5,626,258

	Account	DP Code 76	Amount
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			
<b>Assets</b>			
Unrestricted Cash			
Cash	TC200	1	
Cash in Time Deposits	TC201	2	
Total Unrestricted Cash	TCT021	2a	0
Restricted Cash			
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Restricted Cash	TCT021	5	0
Other Assets			
Accounts Receivable	TC380	6	
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	0
TOTAL ASSETS	TCT049	22	0
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
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
<b>DEFERRED INFLOWS OF RESOURCES</b>			
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
<b>NET ASSETS</b>			
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, 2021	TC8021	1	0
<b>Prior Period Adjustments (Specify):</b>			
Additions:			
	TC8012	2	
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	0
Less: Expenses (From Schedule H2)	TCT9999.0	7	0
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2022	TC8029	9	0

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

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

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2021	PN8021	1	<input type="text" value="0"/>
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	PN8012	2	<input type="text"/>
<input type="text"/>	PN8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	PN8015	4	<input type="text"/>
<input type="text"/>	PN8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	<input type="text" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	PN8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2022	PN8029	9	<input type="text" value="0"/>

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 66 (Actual)
<b>REVENUES</b>				
Interest and Earnings	PN2401	1		
Gifts and Donations	PN2705	2		
Other Revenues (Specify)	PN2770	3		
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	0	0
<b>EXPENDITURES</b>				
Personal Services	PN2989.1	5		
Contractual and Other	PN2989.4	6		
TOTAL EXPENDITURES	PNT9999.07		0	0

	Account	DP Code 86	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	CM200	1	328,539
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	328,539
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Accounts Receivable	CM380	6a	
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	11	1,714
Other Assets (Specify)	CM489	12	
Total Other Assets	CMT048	13	1,714
TOTAL ASSETS	CMT049	14	330,253
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
Liabilities			
Accounts Payable	CM600	15	
Due to Other Funds	CM630	16	
Other Liabilities (Specify)	CM688	17	2,162
UNCLAIMED FUNDS			
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	2,162
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	2,162
<b>FUND BALANCE (MISCELLANEOUS REVENUE FUND)</b>			
Restricted			
Other Restricted Fund Balance	CM899	41	
Total Restricted Fund Balance	CMT092	42	0
Committed			
Committed Fund Balance	CM913	43	
Total Committed Fund Balance	CMT093	44	0
Assigned			

Assigned Appropriated Fund Balance	CM914	45	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	46	328,090
Balance)			
Total Assigned Fund Balance	CMT094	47	328,090
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR</b>	CM917	48	
<b>0</b> )			
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	328,090
TOTAL LIABILITIES, DEFERRED INFLOWS OF			
RESOURCES AND FUND BALANCE	CMT099	51	330,252

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2021	CM8021	1	287,290
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	227,246
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		186,446
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2022	CM8029	9	328,090



	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 88 (Actual)
<b>REVENUES</b>				
Interest and Earnings	CM2401	1	11	15
Gifts and Donations	CM2705	2	29,460	7,650
Other Revenues (Specify)	CM2770	3	164,369	219,581
EXTRACLASSROOM AND SCHOOL ACCOUNTS				
Interfund Transfers	CM5031	3a		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	193,840	227,246
<b>EXPENDITURES</b>				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7	18,150	12,206
Total Scholarships	CM2915.0	8	18,150	12,206
Personal Services	CM2989.1	9		
Employee Benefits				
State Retirement	CM9010.8	10		
Social Security	CM9030.8	11		
Workers' Compensation	CM9040.8	12		
Life Insurance	CM9045.8	13		
Hospital, Medical, and Dental Insurance	CM9060.8	14		
Other Employee Benefits (Specify)	CM9089.8	15		
Total Employee Benefits	CM9098.0	16	0	0
Contractual and Other	CM2989.4	17	186,174	174,240
Interfund Transfers	CM9901.9	17a		
TOTAL EXPENDITURES	CMT9999.018		204,324	186,446

	Account	DP Code 64	Amount
<b>ASSETS</b>			
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
<b>LIABILITIES</b>			
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
<b>NET ASSETS</b>			
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, 2021	TE8021	1	18,650
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
MOVED TO SPECIAL REVENUE AS PER GASB 84	TE8015	4	18,650
	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, 2022	TE8029	9	0

	Account		2020-21 School Year SED File (Prior)	2021-22 School Year DP Code 56 (Actual)
<b>REVENUES</b>				
Interest and Earnings	TE2401	1		
Gifts and Donations	TE2705	2		
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	0	0
<b>EXPENSES</b>				
<b>Other Private-Purpose Activities</b>				
Equipment	TE1945.2	5		
Contractual and Other	TE1945.4	6		
Total Other Private-Purpose Activities	TE1945.0	7	0	0
TOTAL EXPENSES	TET9999.08		0	0

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

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
<b>BOND ANTICIPATION NOTES</b>				
Outstanding Beginning of Fiscal Year	2P18461	29		9,300,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		0
Paid During Fiscal Year	2P18465	33		9,300,000
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		48,050
<b>INSTALLMENT PURCHASE CONTRACTS</b>				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
<b>OTHER DEBT</b>				
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		0
Paid During Fiscal Year	2P18785	47		0
Outstanding End of Fiscal Year	2P18787	48		0
Amount of Interest Paid During Fiscal Year	2P1878	49		0
<b>DEFICIENCY NOTES</b>				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

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

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

**BONDS (List Each Issue Individually)**

Issue Date (MM/DD/YYYY)	50	10/15/2008
Interest Rate	51	5.00
Outstanding Beginning of Fiscal Year	2P18771 52	460,000
Prior Year Adj Plus (Specify)		
	53	

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		145,000
Outstanding End of Fiscal Year	2P18777	57		315,000
Amount of Interest Paid During Fiscal Year	2P1877	58		19,375
Issue Date (MM/DD/YYYY)		59		10/27/2015
Interest Rate		60		2.00
Outstanding Beginning of Fiscal Year	2P18771	61		2,930,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		295,000
Outstanding End of Fiscal Year	2P18777	66		2,635,000
Amount of Interest Paid During Fiscal Year	2P1877	67		68,644
Issue Date (MM/DD/YYYY)		68		12/14/2021
Interest Rate		69		5.00
Outstanding Beginning of Fiscal Year	2P18771	70		0
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		17,155,000
Paid During Fiscal Year	2P18775	74		
Outstanding End of Fiscal Year	2P18777	75		17,155,000
Amount of Interest Paid During Fiscal Year	2P1877	76		
Issue Date (MM/DD/YYYY)		77		
Interest Rate		78		
Outstanding Beginning of Fiscal Year	2P18771	79		0
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		
Outstanding End of Fiscal Year	2P18777	84		0
Amount of Interest Paid During Fiscal Year	2P1877	85		

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		
Interest Rate		87		
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		01/15/2008
Interest Rate		96		4.00
Outstanding Beginning of Fiscal Year	2P18771	97		745,000
Prior Year Adj Plus (Specify)				
		98		
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		365,000
Outstanding End of Fiscal Year	2P18777	102		380,000
Amount of Interest Paid During Fiscal Year	2P1877	103		22,500
Issue Date (MM/DD/YYYY)		104		12/16/2003
Interest Rate		105		5.00
Outstanding Beginning of Fiscal Year	2P18771	106		1,220,000
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		1,220,000
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		30,500
Issue Date (MM/DD/YYYY)		113		04/15/2015
Interest Rate		114		3.00
Outstanding Beginning of Fiscal Year	2P18771	115		17,930,000
Prior Year Adj Plus (Specify)				
		116		



	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		1,335,000
Outstanding End of Fiscal Year	2P18777	120		16,595,000
Amount of Interest Paid During Fiscal Year	2P1877	121		632,937
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 75	Previous Year Amount	Amount
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
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183	0	
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187	0	
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192	0	
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196	0	
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201	0	
Amount of Interest Paid During Fiscal Year	2P1877	202		
<b>TOTAL BOND ACTIVITY from above</b>				
TOTAL Outstanding Begin Fiscal Year	2P18771	203	23,285,000	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	17,155,000	
TOTAL Paid During Fiscal Year	2P18775	207	3,360,000	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	37,080,000	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	773,956	

	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	37,080,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	7	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	109,741,210
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	6,451,846
Compensated Absences	W687	11	509,737
Other Long-term Debt (Specify) <div></div>	W689	12	
TOTAL NON-CURRENT LIABILITIES		13	153,782,793

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	106,340
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) <div></div>	A2770	4	
Other (Specify) <div></div>	A2770	5	
Building Aid (Section 3602(6) of the Education Law)	H2770	6	
Other (Specify) <div></div>	H2770	7	
Other (Specify) <div></div>	H2770	8	

	Account	DP Code 70	Amount
Land	K101	1	793,200
Buildings	K102	2	72,154,437
Improvements Other Than Buildings	K103	3	5,334,699
Equipment	K104	4	1,552,433
Construction Work in Progress	K105	5	5,804,444
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	26,746,360
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		9	112,385,573
Accumulated Depreciation - Buildings	K112	10	38,879,435
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	4,870,752
Accumulated Depreciation - Equipment	K114	12	1,128,514
Accumulated Depreciation - Infrastructure	K116	13	
Accumulated Depreciation - Other Capital Assets	K117	14	
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	44,878,701
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	67,506,872

	2020-21 School Year from SED File	2021-22 School Year (Actual) DP #81	2022-23 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)	58,528,791	59,949,970	61,027,484
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	TOTAL GENERAL FUND LEVY	58,528,791	59,949,970	61,027,484

**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)	58,528,791	59,949,970	61,027,484

**Adjustments:**

15.	Deficit on Tax Roll	15,407	3,297	4,198
16.	Excess on Tax Roll			
17.	Taxes Cancelled			
18.	Other Adjustments (Specify)			
19.	TOTAL ADJUSTMENTS	-15,407	-3,297	-4,198
20.	TOTAL LEVY AFTER ADJUSTMENTS	58,513,384	59,946,673	61,023,286

	Account	DP Code 91	Amount
<b>ISSUE 1</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	1	<input type="text" value="v"/>
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	2	<input type="text" value="17,155,000"/>
Type of Interest Rate	6PTIR	3	<input type="text" value="1 v"/>
<b>ISSUE 2</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	4	<input type="text" value="v"/>
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	<input type="text" value="v"/>
<b>ISSUE 3</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	7	<input type="text" value="v"/>
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	<input type="text" value="v"/>
<b>ISSUE 4</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"><li>1=Bond</li><li>2=Bond Anticipation Note</li><li>3=Other Note</li></ul>	6PKOD	10	<input type="text" value="v"/>
Amount of Issue			
<ul style="list-style-type: none"><li>1=Fixed</li><li>2=Discount</li></ul>	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	<input type="text" value="v"/>



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

	Account	DP Code 92	Amount
<b>CONTRACT 8</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	
Total Principal (Excluding Interest)	3PAIPC	23	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	<input type="button" value="v"/>
<b>CONTRACT 9</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	
Total Principal (Excluding Interest)	3PAIPC	26	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	<input type="button" value="v"/>
<b>CONTRACT 10</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	
Total Principal (Excluding Interest)	3PAIPC	29	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	<input type="button" value="v"/>

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

2022-2023 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 2019-20 school year. For school districts with Community Schools Grants from the 2018-19 school year that expired on June 30th, 2021, set-aside funds may be used to continue funding for those existing programs. The supplement-not-supplant requirement will still apply for set-aside amounts in excess of the 2018-19 grant amount.

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

**PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2021-22 AND 2022-23 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2019-20 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.**

	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 School Year (Projected)
<b>Community Schools Set-aside Amount</b>	0	0	0

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

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

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

	2020-21 School Year (Prior)	2021-22 School Year (Actual)	2022-23 School Year (Projected)
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2. Not Used

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

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

3. Total expenditures in this category

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**Allowable Health, Mental Health and Counseling, and Dental Care Services**

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

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

#### **Allowable Nutrition Services**

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

5. Total expenditures in this category			
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#### **Allowable Legal Services**

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

6. Total expenditures in this category			
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7. Not Used

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

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

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

8. Total expenditures in this category			
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#### **Community School Site Coordinator**

Salary and benefit expenditures for a community school site coordinator.

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

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category			
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#### **Allowable Excess Transportation Costs**

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

11. Total expenditures in this category			
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#### **After School Programs**

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

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

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

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

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

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

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category 

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**Totals of All Categories**

15. TOTAL EXPENDITURES IN ALL CATEGORIES 

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

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**SED Use Only comment area (max 500 characters)**

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

