

	Account Code	DP 45	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	950,730	35,748	
Cash in Time Deposits	A201	2	6,554,295	6,432,903	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	7,505,025	6,468,651	
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	9,551,877	13,420,097	
Cash in Time Deposits, Special Reserves	A231	11			
Total Restricted Cash	AT023	12	9,551,877	13,420,097	
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	9,147	5,861	
Allowance for Receivables	A389	19			
Net Accounts Receivable	AT038	20	9,147	5,861	
Other Receivables					
Due from Other Funds	A391	21	432,670	549,372	
Due from State and Federal	A410	22	120,041	456,447	
Due from Other Governments	A440	23	809,544	1,409,214	
Total Other Receivables	AT044	24	1,362,255	2,415,033	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25			
Investment in Securities	A450	26			
Investment in Repurchase Agreements	A451	27			
Investment in Securities, Special Reserves	A452	28			
Investment in Repurchase Agreements, Special Reserves	A453	29			
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a			
Mortgages Receivable	A455	31			
Prepaid Expenditures	A480	32			
Miscellaneous Current Assets (Specify)					
	A489	32a			
TOTAL ASSETS	AT049	33	18,428,304	22,309,642	
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	18,428,304	22,309,642	

	Account	DP Code	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES					
Liabilities					
Accounts Payable	A600	39	899,673	1,308,022	
Accrued Liabilities	A601	40	68,790	89,542	
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		93	
Due to Other Governments	A631	48	286,907	21,987	
Due to State Teachers' Retirement System	A632	49	3,178,215	3,338,290	
Due to Employees' Retirement System	A637	50	258,037	327,920	
Due to Financial Institution for Overdrawn Accounts	A633	50a			
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	865		
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			
Guaranty and Bid Deposits	A730	70			
Student Deposits	A738	71			
Total Liabilities	AT065	72	4,692,487	5,085,854	
Deferred Inflows Of Resources					
Deferred Inflows Of Resources	A691	73		7,209	
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	7,209	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	4,692,487	5,093,063	
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	1,010,948	895,950	
Unemployment Insurance Reserve	A815	84			
Reserve for State and Local Retirement System Contributions	A827	85	1,037,525	1,246,301	

Reserve for Teacher's Retirement System Contributions	A828	86		
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88		1,750,000
Insurance Reserve	A863	89		200,000
Reserve for Tax Certiorari	A864	90	4,423,699	4,690,922
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	658,522	602,353
Capital Reserve	A878	93	2,421,184	4,034,571
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
	A899	96		
Total Restricted Fund Balance	AT092	97	9,551,878	13,420,097
Committed				
Committed Fund Balance	A913	98		
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	422,500	422,500
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	838,274	330,459
Total Assigned Fund Balance	AT094	102	1,260,774	752,959
Unassigned				
Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	2,923,165	3,043,523
Total Unassigned Fund Balance	AT096	105	2,923,165	3,043,523
TOTAL FUND BALANCE	AT095	106	13,735,817	17,216,579

	Account	DP Code 45	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	18,428,304	22,309,642	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned					
Unappropriated + Unassigned Fund Balance	AT0991	108	3,761,439	3,373,982	
Encumbrances Included In					
Committed and Assigned Fund Balance	AT0992	109	838,274	330,459	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	2,923,165	3,043,523	
Voter Approved May Budget (not including Separate Propositions)		112	73,079,120	76,088,100	
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	3,345,665	3,466,023	

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	61,468,322
Real Property Tax Items - Modified Budget		2	61,468,322
Real Property Tax Items - Actual Revenues	A1001	3	61,468,322
Real Property Tax Items - Variance (+/-)		4	0
Other Tax Items - Original Budget		5	1,639,651
Other Tax Items - Modified Budget		6	1,639,651
Other Tax Items - Actual Revenues	AT1099	7	1,667,086
Other Tax Items - Variance (+/-)		8	27,435
Nonproperty Taxes - Original Budget		9	915,000
Nonproperty Taxes - Modified Budget		10	915,000
Nonproperty Taxes - Actual Revenues	AT1199	11	1,026,120
Nonproperty Taxes - Variance (+/-)		12	111,120
Charges for Services - Original Budget		13	385,500
Charges for Services - Modified Budget		14	385,500
Charges for Services - Actual Revenues	AT2399	15	728,062
Charges for Services - Variance (+/-)		16	342,562
Use of Money and Property - Original Budget		17	639,571
Use of Money and Property - Modified Budget		18	639,571
Use of Money and Property - Actual Revenues	AT2499	19	1,781,215
Use of Money and Property - Variance (+/-)		20	1,141,644
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	6,856
Sale of Property and Compensation for Loss - Variance (+/-)		28	6,856
Miscellaneous - Original Budget		29	363,000
Miscellaneous - Modified Budget		30	363,000
Miscellaneous - Actual Revenues	AT2799	31	416,159
Miscellaneous - Variance (+/-)		32	53,159

	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	7,245,576
State Aid - Modified Budget		38	7,245,576
State Aid - Actual Revenues	AT3999	39	7,607,262
State Aid - Variance (+/-)		40	361,686
Federal Aid - Original Budget		41	
Federal Aid - Modified Budget		42	
Federal Aid - Actual Revenues	AT4999	43	0
Federal Aid - Variance (+/-)		44	0
Interfund Transfers - Original Budget		45	
Interfund Transfers - Modified Budget		46	
Interfund Transfers - Actual Revenues	AT5059	47	0
Interfund Transfers - Variance (+/-)		48	0
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	72,656,620
Total Estimated Revenues - Modified Budget	A510	58	72,656,620
Total Actual Revenues	AT5999	59	74,701,082
Total Variance		60	2,044,462
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	1,709,895
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	74,366,515

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

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,194,968
General Support - Modified Budget		2	10,581,858
General Support - Actual Expenditures	AT1999.0	3	9,260,618
General Support - Encumbrances		4	326,813
General Support - Variance (+/-)		5	994,427
Instruction - Original Budget		6	39,732,355
Instruction - Modified Budget		7	39,414,119
Instruction - Actual Expenditures	AT2999.0	8	38,231,076
Instruction - Encumbrances		9	3,646
Instruction - Variance (+/-)		10	1,179,397
Pupil Transportation - Original Budget		11	3,350,499
Pupil Transportation - Modified Budget		12	3,352,299
Pupil Transportation - Actual Expenditures	AT5599.0	13	3,259,435
Pupil Transportation - Encumbrances		14	
Pupil Transportation - Variance (+/-)		15	92,864
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	17,015,116
Employee Benefits - Modified Budget		22	17,231,098
Employee Benefits - Actual Expenditures	AT9098.0	23	16,682,298
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	548,800
Debt Service Principal - Original Budget		26	2,635,000
Debt Service Principal - Modified Budget		27	2,635,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	2,635,000
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	1,076,181
Debt Service Interest - Modified Budget		32	1,076,181
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,075,931
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	250

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	75,000
Interfund Transfers - Modified Budget		37	75,960
Interfund Transfers - Actual Expenditures	AT9951.0	38	75,960
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	0
Total Appropriations - Original Budget		41	73,079,119
Total Appropriations - Modified Budget	A960	42	74,366,515
Total Actual Expenditures	AT9999.0	43	71,220,318
Total Encumbrances		44	330,459
Total Variances (+/-)		45	2,815,738
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	74,366,515

* 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, 2023	A8021	1	13,735,817
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	74,701,082
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	71,220,318
Rounding Adjustment (Plus or (Minus))	A8026	10	-2
Fund Balance or (Deficit) June 30, 2024	A8029	11	17,216,579

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	59,154,433	61,468,322	63,916,765
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	14,557	27,435	27,435
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6			
School Tax Relief Reimbursement	A1085	7	1,873,051	1,639,651	1,484,521
Interest and Penalties on Real Property Taxes	A1090	8			
Total Other Tax Items	AT1099	9	1,887,608	1,667,086	1,511,956
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10			
Nonproperty Tax Distribution by Counties	A1120	11	986,588	1,026,120	980,000
Gross Receipts Tax	A1130	12			
Total Nonproperty Taxes	AT1199	13	986,588	1,026,120	980,000
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	427,084	599,728	421,840
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.	385	307	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	60,512	76,556	67,500
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 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	51,166	51,471	51,000
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	539,147	728,062	541,340
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	966,549	1,418,163	555,520

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	35,252	38,479	20,000
Rental of Real Property, Other Governments	A2412	55			
Rental of Real Property, BOCES	A2413	56	312,088	324,573	334,308
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	1,313,889	1,781,215	909,828
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?					
					▼
Sale of Equipment	A2665	69		4,876	
Sale of Transportation Equipment	A2666	70			
Sale of Instructional Supplies	A2670	71			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73	34,132	1,980	
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75			
Total Sale of Property and Compensation for Loss	AT2699	76	34,132	6,856	0
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77			
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	106,469	19,138	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	38,682	65,015	40,000
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82			
Gifts and Donations	A2705	83			
Microsoft Settlement Revenues	A2707	84			
Premium on Obligations	A2710	85			
VLT/Tribal Compact Moneys	A2725	86			
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify)	A2770	87	269,726	332,006	242,410
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	414,877	416,159	352,410
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	2,921,517	4,550,651	4,912,237
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	800,270	969,150	775,320
Click here for an estimate of total Excess Cost aids from 2024-25 enacted budget computer run which you may use to complete Line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96			
Lottery Aid (NYSEL Section 3609a)	A3102	97		550,678	576,467
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	641,436	204,695	214,337
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	20,797	27,304	
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a		258,446	
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b		1,183	
BOCES Aid (Section 3609d Education Law)	A3103	100	740,696	885,784	816,554
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 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	108,462	109,336	158,386
Computer Software Aid	A3262	104	26,740	38,623	
Hardware Aid	A3262	105	8,251		
Library A/V Loan Program Aid	A3263	106	11,156	11,412	
Small Govt Assistance	A3265	107			
Other State Aid (Specify) <div></div> Only include items on the Help Text list!	A3289	108			
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	5,279,325	7,607,262	7,453,301
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
OSC Guidance on CARES Act Revenues					
Other Federal Aid (Specify) <div></div>	A4289	117			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Medicaid Assistance-School Age- School Year Programs	A4601	118	<input type="text"/>	<input type="text"/>	<input type="text"/>
Emergency Disaster Assistance (FEMA)	A4960	119	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Federal Aid	AT4999	120	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interfund Transfer for Debt Service	A5050	122	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Interfund Transfers	AT5059	123	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125	<input type="text"/>	<input type="text"/>	<input type="text"/>
Serial Bonds	A5710	126	<input type="text"/>	<input type="text"/>	<input type="text"/>
Statutory Bonds	A5720	127	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bond Anticipation Notes	A5730	128	<input type="text"/>	<input type="text"/>	<input type="text"/>
Capital Notes	A5740	129	<input type="text"/>	<input type="text"/>	<input type="text"/>
Leases	A5788	129a	<input type="text"/>	<input type="text"/>	<input type="text"/>
Subscription-Based Information Technology Arrangements	A5781	129b	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt (Specify) <input type="text"/>	A5789	130	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Proceeds of Long Term Debt	AT5799	131	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	<input type="text" value="69,609,999"/>	<input type="text" value="74,701,082"/>	<input type="text" value="75,665,600"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION				
Board of Education				
1. Noninstructional Salaries	A1010.16			
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	32,373	26,381	34,000
4. Materials and Supplies	A1010.45	24,388	1,587	7,500
5. BOCES Services	A1010.49	10,857	10,912	11,750
6. Total Board of Education	A1010.0	67,618	38,880	53,250
District Clerk				
7. Noninstructional Salaries	A1040.16	50,545	10,124	11,100
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4	3,238	6,806	9,500
10. Materials and Supplies	A1040.45	808	338	1,500
11. Total District Clerk	A1040.0	54,591	17,268	22,100
District Meeting				
12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	8,052	9,207	10,000
15. Materials and Supplies	A1060.45	665	1,597	2,500
16. BOCES Services	A1060.49	6,350	6,735	12,000
17. Total District Meeting	A1060.0	15,067	17,539	24,500
18. TOTAL BOARD OF EDUCATION	AT1099.0	137,276	73,687	99,850

ST3 - Annual Financial Report	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	285,503	412,301	291,242
20. Noninstructional Salaries	A1240.16	77,542	81,444	84,295
21. Equipment	A1240.2			
22. Contractual and Other	A1240.4	24,630	8,316	25,700
23. Materials and Supplies	A1240.45	4,129	2,593	5,250
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	391,804	504,654	406,487

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	146,392	152,195	158,032
26. Noninstructional Salaries	A1310.16	230,189	276,308	289,896
27. Equipment	A1310.2			
28. Contractual and Other	A1310.4	41,023	55,227	77,850
29. Materials and Supplies	A1310.45	11,507	7,104	9,500
30. BOCES Services	A1310.49	111,996	98,739	96,694
31. Total Business Administration	A1310.0	541,107	589,573	631,972

Auditing

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

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
34.	Contractual and Other	A1320.4	56,400	60,580	80,000
35.	Materials and Supplies	A1320.45			
36.	Total Auditing	A1320.0	56,400	60,580	80,000
Treasurer					
37.	Noninstructional Salaries	A1325.16	132,441	139,888	144,763
38.	Equipment	A1325.2			
39.	Contractual and Other	A1325.4			
40.	Materials and Supplies	A1325.45	223	200	600
41.	Total Treasurer	A1325.0	132,664	140,088	145,363
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
50. Equipment	A1345.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Contractual and Other	A1345.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Materials and Supplies	A1345.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
53. BOCES Services	A1345.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Total Purchasing	A1345.0	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
Other Finance				
55. Fiscal Agent Fee	A1380.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. TOTAL FINANCE	AT1399.0	730,171 <input type="text"/>	790,241 <input type="text"/>	857,335 <input type="text"/>
GENERAL SUPPORT - STAFF				
Legal				
57. Noninstructional Salaries	A1420.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Equipment	A1420.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Contractual and Other	A1420.4	226,514 <input type="text"/>	381,301 <input type="text"/>	428,600 <input type="text"/>
60. Materials and Supplies	A1420.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. BOCES Services	A1420.49	330 <input type="text"/>	330 <input type="text"/>	500 <input type="text"/>
62. Total Legal	A1420.0	226,844 <input type="text"/>	381,631 <input type="text"/>	429,100 <input type="text"/>
Personnel				
63. Instructional Salaries	A1430.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Noninstructional Salaries	A1430.16	87,044 <input type="text"/>	90,100 <input type="text"/>	93,157 <input type="text"/>
65. Equipment	A1430.2	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	5,640	37,303	31,200
67.	Materials and Supplies	A1430.45	685	1,011	1,500
68.	BOCES Services	A1430.49	22,745	21,231	39,005
69.	Total Personnel	A1430.0	116,114	149,645	164,862
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	8,057	18,208	34,023
81.	Materials and Supplies	A1480.45	325	560	1,000
82.	BOCES Services	A1480.49	90,769	63,639	120,577
83.	Total Public Information and Services	A1480.0	99,151	82,407	155,600
84.	TOTAL STAFF	AT1499.0	442,109	613,683	749,562

ST3 - Annual Financial Report	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

85. Noninstructional Salaries	A1620.16	2,037,808	2,082,403	2,248,233
86. Equipment	A1620.2		27,212	30,000
87. Contractual and Other	A1620.4	1,269,718	1,292,361	1,703,290
88. Materials and Supplies	A1620.45	174,450	301,097	242,500
89. BOCES Services	A1620.49	122,417	110,451	131,825
90. Total Operation of Plant	A1620.0	3,604,393	3,813,524	4,355,848

Maintenance of Plant

91. Noninstructional Salaries	A1621.16	238,478	253,918	249,835
92. Equipment	A1621.2	33,662	31,607	57,500
93. Contractual and Other	A1621.4	643,835	659,492	1,062,424
94. Materials and Supplies	A1621.45	56,368	135,390	102,080
95. BOCES Services	A1621.49			
96. Total Maintenance of Plant	A1621.0	972,343	1,080,407	1,471,839

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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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="14,224"/>	<input type="text" value="16,944"/>	<input type="text" value="20,000"/>
109. Equipment	A1670.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
110. Contractual and Other	A1670.4	<input type="text" value="16,493"/>	<input type="text" value="14,602"/>	<input type="text" value="24,750"/>
111. Materials and Supplies	A1670.45	<input type="text" value="67"/>	<input type="text" value="518"/>	<input type="text" value="4,000"/>
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="30,784"/>	<input type="text" value="32,064"/>	<input type="text" value="48,750"/>
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="129,513"/>	<input type="text" value="97,310"/>	<input type="text" value="82,500"/>
116. Contractual and Other	A1680.4	<input type="text" value="516,102"/>	<input type="text" value="525,428"/>	<input type="text" value="543,933"/>
117. Materials and Supplies	A1680.45	<input type="text" value="62,457"/>	<input type="text" value="35,189"/>	<input type="text" value="15,000"/>
118. BOCES Services	A1680.49	<input type="text" value="155,646"/>	<input type="text" value="250,295"/>	<input type="text" value="245,332"/>
119. Total Central Data Processing	A1680.0	<input type="text" value="863,718"/>	<input type="text" value="908,222"/>	<input type="text" value="886,765"/>
120. TOTAL CENTRAL SERVICES	AT1699.0	<input type="text" value="5,471,238"/>	<input type="text" value="5,834,217"/>	<input type="text" value="6,763,202"/>
Special Items				
121. Administration - Salaries	A1710.1	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4			
123. Excess Insurance	A1722.4			
124. Unallocated Insurance	A1910.4	232,794	261,074	339,000
125. School Association Dues	A1920.4			
126. Judgment and Claims	A1930.4		600,000	
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	32,649	33,020	60,000
130. Refund on Real Property Taxes	A1964.4	1,382,667	233,379	50,000
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	252,395	263,384	269,482
132. BOCES Capital Expenses	A1983.49	55,109	53,279	54,938
Unclassified (Specify)				
133. <input type="text"/>	A1989.4			
134. Total Special Items	AT1998.0	1,955,614	1,444,136	773,420
135. TOTAL GENERAL SUPPORT	AT1999.0	9,128,212	9,260,618	9,649,856

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT				
Curriculum Development and Supervision				
136. Instructional Salaries	A2010.15	209,000	217,280	226,738
137. Noninstructional Salaries	A2010.16	73,865	74,629	75,507
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	51,533	45,413	143,000
140. Materials and Supplies	A2010.45	17,679	17,174	15,000
141. BOCES Services	A2010.49	141,630	176,140	267,334
142. Total Curriculum Development and Supervision	A2010.0	493,707	530,636	727,579
Supervision - Regular School				
143. Instructional Salaries	A2020.15	1,177,028	1,347,549	1,384,585
144. Noninstructional Salaries	A2020.16	274,350	285,504	288,978
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4	25,434	26,904	82,020
147. Materials and Supplies	A2020.45	17,398	14,185	18,900
148. BOCES Services	A2020.49			
149. Total Supervision - Regular School	A2020.0	1,494,210	1,674,142	1,774,483
Supervision - Special School				
150. Instructional Salaries	A2040.15			
151. Noninstructional Salaries	A2040.16			

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	0	0	0
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,987,917	2,204,778	2,502,062
INSTRUCTION - TEACHING				
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	4,159,440	4,271,759	4,408,344
174. Teacher Salaries, 4 - 6	A2110.12	3,720,558	3,829,994	4,082,945
175. Teacher Salaries, 7 - 12	A2110.13	8,583,169	8,860,277	9,319,928
176. Substitute Teacher Salaries	A2110.14	501,825	634,600	549,500
177. Noninstructional Salaries	A2110.16	952,600	992,933	1,163,903
178. Equipment	A2110.2			
179. Contractual and Other	A2110.4	250,145	243,332	319,109
180. Materials and Supplies	A2110.45	266,085	361,179	392,355
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
182. Tuition - All Other (Specify)	A2110.472			

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
183. Payments to Charter Schools	A2110.473			
184. Textbooks	A2110.48	102,851	117,334	211,522
185. Other BOCES Services - Not ELL	A2110.49	202,492	224,121	289,191
186. Total Teaching - Regular School	A2110.0	18,739,165	19,535,529	20,736,797
Program for Students with Disabilities School Age-School Year				
187. Instructional Salaries	A2250.15	4,064,197	4,253,322	4,466,982
188. Noninstructional Salaries	A2250.16	1,672,989	1,833,913	1,940,527
189. Equipment	A2250.2			
190. Contractual and Other	A2250.4	858,509	691,838	1,127,110
191. Materials and Supplies	A2250.45	18,734	15,687	21,700
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	653,824	632,970	704,281
193. Tuition - All Other (Specify) PRIVATE	A2250.472	833,520	854,752	1,105,853
194. Payments to Charter Schools	A2250.473			
195. Textbooks	A2250.48	4,505	1,074	5,450
196. BOCES Services	A2250.49	1,143,282	965,800	1,027,960
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	9,249,560	9,249,356	10,399,863
Programs for English Language Learners (ELL)				
198. Instructional Salaries	A2259.15			
199. Noninstructional Salaries	A2259.16			
200. Equipment	A2259.2			
201. Contractual and Other	A2259.4			
202. Materials and Supplies	A2259.45			
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204. Tuition - All Other (Specify) 	A2259.472			
205. Payments to Charter Schools	A2259.473			
206. Textbooks	A2259.48			
207. BOCES Services	A2259.49			
208. Total Programs for ELL	A2259.0	0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
210. Noninstructional Salaries	A2280.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
211. Equipment	A2280.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
212. Contractual and Other	A2280.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
213. Materials and Supplies	A2280.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	<input type="text"/>	<input type="text"/>	<input type="text"/>
215. Tuition - All Other (Specify) <input type="text"/>	A2280.472	<input type="text"/>	<input type="text"/>	<input type="text"/>
216. Textbooks	A2280.48	<input type="text"/>	<input type="text"/>	<input type="text"/>
217. BOCES Services	A2280.49	<input type="text" value="80,031"/>	<input type="text" value="80,667"/>	<input type="text" value="268,410"/>
218. Total Occupational Education	A2280.0	<input type="text" value="80,031"/>	<input type="text" value="80,667"/>	<input type="text" value="268,410"/>
Teaching - Special Schools				
219. Instructional Salaries	A2330.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
220. Noninstructional Salaries	A2330.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
221. Equipment	A2330.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
222. Contractual and Other	A2330.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
223. Materials and Supplies	A2330.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
225. Tuition - All Other (Specify)	A2330.472	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
226. Textbooks	A2330.48	<input type="text"/>	<input type="text"/>	<input type="text"/>
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
229. CVEEB Services	A2330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
230. Total Teaching - Special Schools	A2330.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
231. TOTAL TEACHING	AT2399.0	<input type="text" value="28,068,756"/>	<input type="text" value="28,865,552"/>	<input type="text" value="31,405,070"/>

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	<input type="text" value="470,244"/>	<input type="text" value="459,879"/>	<input type="text" value="469,185"/>
233. Noninstructional Salaries	A2610.16	<input type="text" value="109,923"/>	<input type="text" value="96,316"/>	<input type="text" value="105,563"/>
234. Equipment	A2610.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
235. Contractual and Other	A2610.4	<input type="text" value="5,066"/>	<input type="text" value="5,066"/>	<input type="text" value="7,400"/>
236. Materials and Supplies	A2610.45	<input type="text" value="2,553"/>	<input type="text" value="2,648"/>	<input type="text" value="2,350"/>
237. School Library A/V Loan Program	A2610.46	<input type="text" value="26,894"/>	<input type="text" value="27,546"/>	<input type="text" value="27,000"/>

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

238. BOCES Services	A2610.49	<input type="text" value="66,702"/>	<input type="text" value="78,908"/>	<input type="text" value="82,000"/>
239. Total School Library and Audiovisual	A2610.0	<input type="text" value="681,382"/>	<input type="text" value="670,363"/>	<input type="text" value="693,498"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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	499,323	705,346	709,900
248. Noninstructional Salaries	A2630.16	112,200	115,203	177,020
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	6,210	24,160	95,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State- Aided Computer Hardware - Lease	A2630.4			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State- Aided Computer Hardware - Repair	A2630.4	3,731	14,291	17,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	271,525	256,121	307,418

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
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254. Materials and Supplies	A2630.45	209,916	548,623	330,050
255. State-Aided Computer Software	A2630.46	29,684	74,290	89,096
256. BOCES Services	A2630.49	130,170	140,223	145,061
257. Total Computer Assisted Instruction	A2630.0	1,262,759	1,878,257	1,870,545
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	1,944,141	2,548,620	2,564,043

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	921,022	944,896	965,872
267. Noninstructional Salaries	A2810.16	128,534	130,317	131,488
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
269. Contractual and Other	A2810.4	16,737	18,247	45,450
270. Materials and Supplies	A2810.45	4,268	4,999	5,375
271. BOCES Services	A2810.49	7,503	7,656	15,270
272. Total Guidance - Regular School	A2810.0	1,078,064	1,106,115	1,163,455
Health Services - Regular School				
273. Instructional Salaries	A2815.15			
274. Noninstructional Salaries	A2815.16	323,625	333,485	458,897
275. Equipment	A2815.2			
276. Contractual and Other	A2815.4	263,564	481,089	203,515
277. Materials and Supplies	A2815.45	6,363	6,027	16,350
278. BOCES Services	A2815.49			
279. Total Health Services - Regular School	A2815.0	593,552	820,601	678,762
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	631,744	747,645	793,809
281. Noninstructional Salaries	A2820.16			
282. Equipment	A2820.2			
283. Contractual and Other	A2820.4	300		400
284. Materials and Supplies	A2820.45	2,016	1,259	2,250

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
285. BOCES Services	A2820.49			
286. Total Psychological Services - Regular School	A2820.0	634,060	748,904	796,459
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	198,904	215,078	212,932
288. Noninstructional Salaries	A2825.16			
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4			
291. Materials and Supplies	A2825.45	3,287	359	3,100
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	202,191	215,437	216,032
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15	331,794	348,713	360,806
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	331,794	348,713	360,806

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	192,770	244,241	240,931
302. Noninstructional Salaries	A2850.16	19,401	14,027	24,528
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	6,466	6,217	14,100
305. Materials and Supplies	A2850.45	528	199	1,900
306. Total Co-Curricular Activities - Regular School	A2850.0	219,165	264,684	281,459
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	614,986	678,679	733,571
308. Noninstructional Salaries	A2855.16	114,494	114,835	155,616
309. Equipment	A2855.2		25,980	5,000
310. Contractual and Other	A2855.4	50,148	56,818	93,725
311. Materials and Supplies	A2855.45	61,441	101,836	89,919
312. BOCES Services	A2855.49	121,946	129,524	130,000
313. Total Interscholastic Athletics - Regular School	A2855.0	963,015	1,107,672	1,207,831
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	4,021,841	4,612,126	4,704,804
326. TOTAL INSTRUCTION	AT2999.0	36,022,655	38,231,076	41,175,979

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
PUPIL TRANSPORTATION				
District Transportation Services				
327. Instructional Salaries (Trans Supervisor Office)	A5510.15	62,739	65,227	66,935
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	117,419	166,216	129,893
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	180,158	231,443	196,828
Garage Building				
337. Noninstructional Salaries	A5530.16			
338. Non-Zero Emission Equipment	A5530.2			
338a. Zero Emission Equipment (Infrastructure)	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			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Contractual Transportation					
342.	Contract Transportation	A5540.4	<div>2,639,754</div>	<div>3,027,992</div>	<div>3,329,433</div>
343.	Public Transportation	A5550.4	<div></div>	<div></div>	<div></div>
344.	Transportation from BOCES	A5581.49	<div></div>	<div></div>	<div></div>
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	<div>2,819,912</div>	<div>3,259,435</div>	<div>3,526,261</div>
COMMUNITY SERVICE					
Recreation					
346.	Instructional Salaries	A7140.15	<div></div>	<div></div>	<div></div>
347.	Noninstructional Salaries	A7140.16	<div></div>	<div></div>	<div></div>
348.	Equipment	A7140.2	<div></div>	<div></div>	<div></div>
349.	Contractual and Other	A7140.4	<div></div>	<div></div>	<div></div>
350.	Materials and Supplies	A7140.45	<div></div>	<div></div>	<div></div>
351.	BOCES Services	A7140.49	<div></div>	<div></div>	<div></div>
352.	Total Recreation	A7140.0	<div>0</div>	<div>0</div>	<div>0</div>
Youth Program					
353.	Instructional Salaries	A7310.15	<div></div>	<div></div>	<div></div>
354.	Noninstructional Salaries	A7310.16	<div></div>	<div></div>	<div></div>
355.	Equipment	A7310.2	<div></div>	<div></div>	<div></div>
356.	Contractual and Other	A7310.4	<div></div>	<div></div>	<div></div>
357.	Materials and Supplies	A7310.45	<div></div>	<div></div>	<div></div>
358.	BOCES Services	A7310.49	<div></div>	<div></div>	<div></div>
359.	Total Youth Program	A7310.0	<div>0</div>	<div>0</div>	<div>0</div>

ST3 - Annual Financial Report	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
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Civic Activities

360. Instructional Salaries	A8060.15			
361. Noninstructional Salaries	A8060.16			
362. Equipment	A8060.2			
363. Contractual and Other	A8060.4			
364. Materials and Supplies	A8060.45			
365. BOCES Services	A8060.49			
366. Total Civic Activities	A8060.0	0	0	0

Census

367. Noninstructional Salaries	A8070.16			
368. Equipment	A8070.2			
369. Contractual and Other	A8070.4			
370. Materials and Supplies	A8070.45			
371. BOCES Services	A8070.49			
372. Total Census	A8070.0	0	0	0
373. TOTAL COMMUNITY SERVICES	AT8099.0	0	0	0

UNDISTRIBUTED EXPENDITURES

Employee Benefits

374. State Retirement	A9010.8	729,855	821,520	984,171
375. Teachers' Retirement	A9020.8	2,759,694	2,882,052	2,922,534
376. Social Security	A9030.8	2,532,700	2,658,850	2,785,088

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
377.	Workers' Compensation	A9040.8	400,397	403,993	270,000
378.	Life Insurance	A9045.8	30,279	31,394	47,100
379.	Unemployment Insurance	A9050.8	21,404	34,429	35,000
380.	Disability Insurance	A9055.8	54,232	56,758	65,000
381.	Hospital, Medical, and Dental Insurance	A9060.8	8,367,113	9,166,343	10,477,629
382.	Union Welfare Benefits	A9070.8	460,285	497,960	527,875
383.	Other Employee Benefits (Specify) CONTRACTUAL RETIREMENT	A9089.8	38,074	128,999	
384.	Total Employee Benefits	AT9098.0	15,394,033	16,682,298	18,114,397
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	2,650,000	2,635,000	2,590,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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	<input type="text"/>	<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			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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"/>
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6	<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"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
415a.	Leases	A9788.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
415b.	Leases - BOCES	A9788.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
415c.	Leases - Buses and Garage Rentals	A9788.6	<input type="text"/>	<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	<input type="text" value="2,650,000"/>	<input type="text" value="2,635,000"/>	<input type="text" value="2,590,000"/>
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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	1,453,783	1,075,931	956,606
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	<input type="text"/>	<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			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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	<input type="text"/>	<input type="text"/>	<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			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
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"/>	<input type="text"/>
453b.	Leases - BOCES	A9788.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
453d.	Leases - Buses and Garage Rentals	A9781.7	<input type="text"/>	<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="1,453,783"/>	<input type="text" value="1,075,931"/>	<input type="text" value="956,606"/>
456.	Total Debt Service	AT9898.0	<input type="text" value="4,103,783"/>	<input type="text" value="3,710,931"/>	<input type="text" value="3,546,606"/>
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="56,957"/>	<input type="text" value="75,960"/>	<input type="text" value="75,000"/>
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"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9	100,000		
460a.	Transfer to Capital Funds for School Construction	A9950.9			
460b.	Transfer to Public Library Fund	A9901.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9901.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9901.9			
461.	Total Interfund Transfers	AT9951.0	156,957	75,960	75,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	19,654,773	20,469,189	21,736,003
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	67,625,552	71,220,318	76,088,099

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	40,354
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	40,354
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	88,169
Due From Other Funds	F391	5	30,850
Due From State and Federal	F410	6	462,408
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	581,427
TOTAL ASSETS	FT049	10	621,781
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	42,839
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	578,942
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Due to Financial Institution for Overdrawn Accounts	F633	16a	
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	621,781
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	621,781
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Must Remain Intact	F807	40a	
Total Nonspendable Fund Balance	FT080	40b	0
Restricted			
Other Restricted Fund Balance	F899	41	
Total Restricted Fund Balance	FT092	42	0
Committed			
Committed Fund Balance	F913	42a	
Total Committed Fund Balance	FT093	42b	0
Assigned			

Assigned Appropriated Fund Balance	F914	43	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	<input type="text"/>
Total Assigned Fund Balance	FT094	45	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	<input type="text"/>
Total Unassigned Fund Balance	FT096	47	<input type="text" value="0"/>
TOTAL FUND BALANCE	FT095	48	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<input type="text" value="621,781"/>

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2023	F8021	1	<div>0</div>
Prior Period Adjustments (Specify)			
Additions:			
<div></div>	F8012	2	<div></div>
<div></div>	F8012	3	<div></div>
Deductions:			
<div></div>	F8015	4	<div></div>
<div></div>	F8015	5	<div></div>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	<div>1,154,861</div>
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	<div>1,154,863</div>
Rounding Adjustment (Plus or (Minus))	F8026	8	<div>2</div>
Fund Balance or (Deficit) June 30, 2024	F8029	9	<div>0</div>

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 53 (Actual)	2024-25 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expenditures	F2700	1			
Opioid Settlement Funds	F2735	1a			
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	129,273	126,175	159,458
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	129,273	126,175	159,458
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	170,305	216,174	220,000
Not Used		14			
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)					
SECTION 4408 TRANSPORT/HWB P/	F3289	16	97,891	93,032	72,000
Total State Aid	FT3999	17	268,196	309,206	292,000
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	61,588	52,561	45,356
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21	9,678	9,133	10,000
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	432,939	383,103	399,328
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	28,251	29,304	21,553
TITLE II					
Other Federal Aid - CRRSA Act	F4289	24a			
Other Federal Aid - ARP Act	F4289	24b	298,834	169,419	52,101
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	831,290	643,520	528,338
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	56,957	75,960	73,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	56,957	75,960	73,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	1,285,716	1,154,861	1,052,796

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services			
Records Management Officer			
Instructional Salaries F1460.15 1			
Noninstructional Salaries F1460.16 2			
Equipment F1460.2 3			
Contractual and Other F1460.4 4			
Materials and Supplies F1460.45 5			
BOCES Services F1460.49 6			
Employee Benefits F1460.8 7			
Total Records Management Officer FT1460.0 8	0	0	0
Operation of Plant			
Noninstructional Salaries F1620.16 9			
Equipment F1620.2 10			
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) F1989.4 30			
Not Used 30a			
Unclassified Expenditures (Specify) F1989.4 31			
Total Special Items FT1998.0 32	0	0	0
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries F2010.15 33			
Noninstructional Salaries F2010.16 34			
Equipment F2010.2 35			
Contractual and Other F2010.4 36			
Materials and Supplies F2010.45 37			
BOCES Services F2010.49 38			
Employee Benefits F2010.8 39			
Total Curriculum Develop/Supervision F2010.0 40	0	0	0
Supervision - Regular School			
Instructional Salaries F2020.15 41			
Noninstructional Salaries F2020.16 42			
Equipment F2020.2 43			
Contractual and Other F2020.4 44			
Materials and Supplies F2020.45 45			
BOCES Services F2020.49 46			
Employee Benefits F2020.8 47			
Total Supervision - Regular School F2020.0 48	0	0	0

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 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
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	81,638	86,178	87,963
Noninstructional Salaries	F2110.16 73	750	7,750	
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	149,685	175,956	32,253
Materials and Supplies	F2110.45 76	81,771	42,776	108,062
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	122,810	73,932	58,575
Employee Benefits	F2110.8 79			
Total Teaching - Regular School	F2110.0 80	436,654	386,592	286,853
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	113,475	37,391	145,675
Noninstructional Salaries	F2250.16 82			
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	308,460	284,154	186,471
Materials and Supplies	F2250.45 85	40,132	34,770	23,664

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 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	47,527	26,788	24,048
Employee Benefits	F2250.8 91	17,971		19,470
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	527,565	383,103	399,328
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		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16 116			
Equipment	F2253.2 117			
Contractual and Other	F2253.4 118			5,000
Materials and Supplies	F2253.45 119			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120	20,272	32,961	35,000
Tuition - All Other	F2253.472121	87,046	142,876	140,000
Textbooks	F2253.48 122			
BOCES Services	F2253.49 123	91,086	95,461	95,000
Employee Benefits	F2253.8 124			
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0 125	198,404	271,298	275,000
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		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media				
School Library and Audiovisual				
Instructional Salaries	F2610.15 166			
Noninstructional Salaries	F2610.16 167			
Equipment	F2610.2 168			
Contractual and Other	F2610.4 169			
Materials and Supplies	F2610.45 170			
BOCES Services	F2610.49 171			
Employee Benefits	F2610.8 172			
Total School Library and Audiovisual	F2610.0 173	0	0	0
Educational Television				
Instructional Salaries	F2620.15 174			
Noninstructional Salaries	F2620.16 175			
Equipment	F2620.2 176			
Contractual and Other	F2620.4 177			
Materials and Supplies	F2620.45 178			
BOCES Services	F2620.49 179			
Employee Benefits	F2620.8 180			
Total Educational Television	F2620.0 181	0	0	0
Computer-Assisted Instruction				
Instructional Salaries	F2630.15 182			
Noninstructional Salaries	F2630.16 183			
Equipment	F2630.2 184			
Contractual and Other	F2630.4 185			
Materials and Supplies	F2630.45 186			
BOCES Services	F2630.49 187			
Employee Benefits	F2630.8 188			
Total Computer-Assisted Instruction	F2630.0 189	0	0	0
INSTRUCTION - Pupil Services				
Attendance - Regular School				
Instructional Salaries	F2805.15 190			
Noninstructional Salaries	F2805.16 191			
Equipment	F2805.2 192			
Contractual and Other	F2805.4 193			
Materials and Supplies	F2805.45 194			
BOCES Services	F2805.49 195			
Employee Benefits	F2805.8 196			
Total Attendance - Regular School	F2805.0 197	0	0	0

		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 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	12,000	1,500	
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	914	115	
Total Health Services - Regular School	F2815.0 213	12,914	1,615	0
Psychological Services - Regular School				
Instructional Salaries	F2820.15 214	9,000	3,000	1,500
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	686	230	115
Total Psychological Services - Regular School	F2820.0 221	9,686	3,230	1,615
Social Work Services - Regular School				
Instructional Salaries	F2825.15 222	3,000	3,000	
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	229	230	
Total Social Work Services - Regular School	F2825.0 229	3,229	3,230	0

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School				
Instructional Salaries	F2830.15 230	13,500	1,500	
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	1,029	115	
Total Pupil Personnel Services - Special School	F2830.0 237	14,529	1,615	0
Scholarships				
Instructional Salaries	F2915.15 238			
Noninstructional Salaries	F2915.16 239			
Equipment	F2915.2 240			
Contractual and Other	F2915.4 241			
Employee Benefits	F2915.8 242			
Total Scholarships	F2915.0 243	0	0	0
TOTAL INSTRUCTION	FT2999.0 244	1,202,981	1,050,683	962,796

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

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

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services				
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16 256			
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	82,735	104,180	90,000
Public Transportation	F5551.4 263			
Transportation Services from BOCES	F5582.49 264			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 261-264)	F5598.0 265	82,735	104,180	90,000
TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0 266	82,735	104,180	90,000

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
COMMUNITY SERVICES				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267			
Noninstructional Salaries	F6293.16 268			
Equipment	F6293.2 269			
Contractual and Other	F6293.4 270			
Materials and Supplies	F6293.45 271			
BOCES Services	F6293.49 272			
Employee Benefits	F6293.8 273			
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275			
Noninstructional Salaries	F6320.16 276			
Equipment	F6320.2 277			
Contractual and Other	F6320.4 278			
Materials and Supplies	F6320.45 279			
BOCES Services	F6320.49 280			
Employee Benefits	F6320.8 281			
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283			
Noninstructional Salaries	F6322.16 284			
Equipment	F6322.2 285			
Contractual and Other	F6322.4 286			
Materials and Supplies	F6322.45 287			
BOCES Services	F6322.49 288			
Employee Benefits	F6322.8 289			
Total Work Study	F6322.0 290	0	0	0

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 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			
Transfers to the General Fund for CRRSA Act Funds	F9901.9 300a			
Transfers to the General Fund for ARP Act Funds	F9901.9 300b			
Total Interfund Transfers	FT9951.0 301	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0 302	1,285,716	1,154,863	1,052,796

REPORT OF 2023-24 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2023-24 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 2023-24 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2023-24 EPE expenditures funded by 2023-24 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2023-24 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

(A) 2023-24 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2023-24 EPE EXPENDITURES FUNDED BY 2023-24 EPE AID
1. Instructional Salaries	F2340.15	<input type="text"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text"/>	<input type="text"/>
3. Equipment	F2340.2	<input type="text"/>	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text"/>	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text"/>	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text"/>	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL	0 <input type="text"/>	0 <input type="text"/>

NOTE: Total 2023-24 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2023-24 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

Employment Preparation Education Program funds provided pursuant to subdivision 11 of Section 3602 of the Education Law may be spent only for personal services, employee benefits, equipment, supplies and materials, contractual services, travel expenses, staff development and training, and other such expenditures approved by the Commissioner. In order to be approved by the Commissioner such expenditures must support educational programs and services leading to a high school diploma or a high school equivalency diploma that are provided by a school district or BOCES to eligible students twenty-one years of age or older. The Commissioner of Education is authorized to set aside funds to serve individuals twenty-one and above who have a high school diploma or a high school equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	375,511
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	375,511
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	1,000
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	5,323
Inventory of Materials and Supplies (Optional)	C445	8	17,159
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Lease Receivable	C454	10a	
Investments in Securities	C450	10b	
Investments in Repurchase Agreements	C451	10c	
Prepaid Expenditures	C480	10d	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	23,482
TOTAL ASSETS	CT049	13	398,993
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	37,824
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	1,280
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Due to Financial Institution for Overdrawn Accounts	C633	18a	
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text" value="PREPAID LUNCH"/>	C688	20	34,308
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	73,412
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	73,412
FUND BALANCE (SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	42	17,159
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	17,159
Restricted			
Other Restricted Fund Balance	C899	44	

Total Restricted Fund Balance	CT092	45	<input type="text" value="0"/>
Committed			
Committed Fund Balance	C913	45a	<input type="text"/>
Total Committed Fund Balance	CT093	45b	<input type="text" value="0"/>
Assigned			
Assigned Appropriated Fund Balance	C914	46	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	C915	47	<input type="text" value="308,422"/>
Balance)			
Total Assigned Fund Balance	CT094	48	<input type="text" value="308,422"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	C917	49	<input type="text"/>
0)			
Total Unassigned Fund Balance	CT096	50	<input type="text" value="0"/>
TOTAL FUND BALANCE	CT095	51	<input type="text" value="325,581"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CT098	52	<input type="text" value="398,993"/>

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2023	C8021	1	522,849
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	807,398
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,004,667
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2024	C8029	9	325,581

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1		
Other Cafeteria Sales	C1445	2	591,681	620,412
Interest and Earnings	C2401	3	3,516	11,852
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		2,633
Reimbursement of Medicare Part D Expenditures	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)	C2770	9		
State Reimbursement	C3190	10	6,526	5,456
Federal Reimbursement (Excl Surplus Food)	C4190	11	191,549	142,319
Federal Reimbursement - Surplus Food Only	C4190	12	35,958	24,726
Summer Food Service Program for Children	C4192	13		
School Food Service Programs Revenues - Interfund Transfer	C5031	14		
Leases	C5788	14a		
Subscription-Based Information Technology Arrangements	C5781	14b		
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	829,230	807,398
REVENUES AND INTERFUND TRANSFERS				

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	16,816	27,552
Equipment	C2860.2	2	48,451	34,645
Management Company Admin Service Fee	C2860.401	3	606,198	677,959
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	33,627	21,679
Net Cost of Food Used	C2860.41	6	24,124	19,976
Materials and Supplies	C2860.45	7	2,369	222,856
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		
Subscription-Based Information Technology Arrangements, Principal	C9781.6	17c		
Subscription-Based Information Technology Arrangements, Interest	C9781.7	17d		
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	731,585	1,004,667

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	5	
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	
Prepaid Expenditures	L480	9a	
Other Assets (Specify) <input type="text"/>	L489	10	
Total Other Assets	LT048	11	0
TOTAL ASSETS	LT049	12	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	L600	13	
Accrued Liabilities	L601	14	
Deficiency Notes Payable	L624	15	
Due to 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
FUND BALANCE (PUBLIC LIBRARY)			
Nonspendable			
Not in Spendable Form	L806	40a	
Must Remain Intact	L807	40b	
Total Nonspendable Fund Balance	LT080	40c	0
Restricted			
Other Restricted Fund Balance	L899	41	
Total Restricted Fund Balance	LT092	42	0
Committed			
Committed Fund Balance	L913	42a	
Total Committed Fund Balance	LT092	42b	0
Assigned			

Assigned Appropriated Fund Balance	L914	43	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	44	<input type="text"/>
Total Assigned Fund Balance	LT094	45	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	46	<input type="text"/>
Total Unassigned Fund Balance	LT096	47	<input type="text" value="0"/>
TOTAL FUND BALANCE	LT095	48	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	LT098	49	<input type="text" value="0"/>

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2023	L8021	1	<div>0</div>
Prior Period Adjustments (Specify):			
Additions:			
<div></div>	L8012	2	<div></div>
<div></div>	L8012	3	<div></div>
Deductions:			
<div></div>	L8015	4	<div></div>
<div></div>	L8015	5	<div></div>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	<div>0</div>
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	<div>0</div>
Rounding Adjustment (Plus or (Minus))	L8026	8	<div>0</div>
Fund Balance or (Deficit) June 30, 2024	L8029	9	<div>0</div>

	Account		2022-23 School Year SED File (Prior)	2023-24 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 Expend	L2700	17	<input type="text"/>	<input type="text"/>
Unclassified Revenues (Specify)	L2770	18	<input type="text"/>	<input type="text"/>
State Aid for Libraries	L3840	19	<input type="text"/>	<input type="text"/>
Federal Aid for Libraries	L4840	20	<input type="text"/>	<input type="text"/>
Interfund Transfers	L5031	21	<input type="text"/>	<input type="text"/>
Subscription-Based Information Technology Arrangements	L5781	21a	<input type="text"/>	<input type="text"/>
Leases	L5788	21b	<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		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 74 (Actual)
EXPENDITURES				
Scholarships				
Personal Services	L2915.1	1	<input type="text"/>	<input type="text"/>
Equipment	L2915.2	2	<input type="text"/>	<input type="text"/>
Contractual & Other	L2915.4	3	<input type="text"/>	<input type="text"/>
Total Scholarships	L2915.0	4	<input type="text" value="0"/>	<input type="text" value="0"/>
Personal Services	L7410.1	5	<input type="text"/>	<input type="text"/>
Equipment and Capital Outlay	L7410.2	6	<input type="text"/>	<input type="text"/>
Contractual Expenditures	L7410.4	7	<input type="text"/>	<input type="text"/>
Employee Benefits				
State Retirement	L9010.8	8	<input type="text"/>	<input type="text"/>
Social Security	L9030.8	9	<input type="text"/>	<input type="text"/>
Workers' Compensation	L9040.8	10	<input type="text"/>	<input type="text"/>
Life Insurance	L9045.8	11	<input type="text"/>	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	12	<input type="text"/>	<input type="text"/>
Other Employee Benefits (Specify)	L9089.8	13	<input type="text"/>	<input type="text"/>
Not Used		14		
Subscription-Based Information Technology Arrangements, Principal	L9781.6	14a	<input type="text"/>	<input type="text"/>
Leases, Principal	L9788.6	14b	<input type="text"/>	<input type="text"/>
Subscription-Based Information Technology Arrangements, Interest	L9781.7	14c	<input type="text"/>	<input type="text"/>
Leases, Interest	L9788.7	14d	<input type="text"/>	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	15	<input type="text" value="0"/>	<input type="text" value="0"/>
INTERFUND TRANSFERS				
Transfers to Other Funds	L9901.9	16	<input type="text"/>	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9	17	<input type="text"/>	<input type="text"/>
Total Interfund Transfers	LT9951.0	18	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	19	<input type="text" value="0"/>	<input type="text" value="0"/>

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Prepaid Expenses	V480	14a	
Other Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Due to Financial Institution for Overdrawn Accounts	V633	20a	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <input type="text"/>	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
FUND BALANCE (DEBT SERVICE FUND)			
Nonspendable			
Not In Spendable Form	V806	28a	
Must Remain Intact	V807	28b	
Total Nonspendable Fund Balance	VT080	28c	0
Restricted			
Reserve For Debt	V884	29	
Other Restricted Fund Balance (Specify) <input type="text"/>	V899	29a	
Total Restricted Fund Balance	VT092	30	0
Committed			
Committed Fund Balance	V913	30a	
Total Committed Fund Balance	VT093	30b	0
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	
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, 2023	V8021	1	<div>0</div>
Prior Period Adjustments (Specify)			
Additions:			
<div></div>	V8012	2	<div></div>
<div></div>	V8012	3	<div></div>
<div></div>	V8012	4	<div></div>
Deductions:			
<div></div>	V8015	5	<div></div>
<div></div>	V8015	6	<div></div>
<div></div>	V8015	7	<div></div>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	<div>0</div>
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	<div>0</div>
Rounding Adjustments (Plus or (Minus))	V8026	10	<div>0</div>
Fund Balance or (Deficit) June 30, 2024	V8029	11	<div>0</div>

ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#85

2024-25 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="button" value="v"/>		
3.	Premium on Obligations	V2710	<input type="text"/>	<input type="text"/>	<input type="text"/>
3a.	Other Miscellaneous (Specify)	V2770	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>				
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96)	V5031	<input type="text"/>	<input type="text"/>	<input type="text"/>
	(for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)				
4a.	Interfund Transfer From General Fund for School Construction (A9901.96)	V5031	<input type="text"/>	<input type="text"/>	<input type="text"/>
	(for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)				
5.	Not Used				
6.	Interfund Transfers, Other (Specify)	V5032	<input type="text"/>	<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			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 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"/>
20a.	Serial Bonds - Current Refunding	V9710.6		<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			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 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"/>
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>
53a.	Serial Bonds - Current Refunding	V9710.7	<input type="text"/>	<input type="text"/>
54.	Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55.	Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56.	Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>
57.	Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>
59.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>
60.	Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>
61.	Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>
62.	Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>
63.	Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>
65.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
66.	Capital Notes - Public Library	VL9740.7		
67.	Capital Notes - School Construction	V9741.7		
68.	Capital Notes - Bus Purchases	V9742.7		
69.	Capital Notes - BOCES Construction	V9743.7		
70.	Capital Notes - Refund of Real Property Tax	V9744.7		
71.	Capital Notes - Other (Specify) <div></div>	V9740.7		
72.	Installment Purchase Debt - Bus Purchases	V9787.7		
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74.	Installment Purchase Debt - Other (Specify) <div></div>	V9785.7		
75.	Other Debt (Specify) <div></div>	V9789.7		
76.	Total Interest	V9798.7	0	0
77.	Interfund Transfers	V9901.9		
78.	Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4		
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	0	0

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	4,772
Cash in Time Deposits	H201	2	428,315
Total Unrestricted Cash	HT021	3	433,087
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash with Fiscal Agent	H223	4a	
Cash Special Reserves	H230	5	
Cash in Time Deposits Special Reserves	H231	5a	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Investments in Repurchase Agreement Special Reserves	H453	12a	
Securities and Mortgages	H455	13	
<u>(For more information see OSC's November 2021 Bulletin</u>			
Prepaid Expenses	H480	13a	
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	0
TOTAL ASSETS	HT049	16	433,087
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	
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	0
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	0
FUND BALANCE (CAPITAL FUNDS)			
Nonspendable			
Not In Spendable Form	H806	28a	
Must Remain Intact	H807	28b	
Total Nonspendable Fund Balance	HT080	28c	0
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify)			
RESERVE FOR DEBT <input type="text"/>	H899	30	165,478
Total Restricted Fund Balance	HT092	31	165,478
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	267,609
Total Assigned Fund Balance	HT094	33	267,609
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	
Total Unassigned Fund Balance	HT096	35	0
TOTAL FUND BALANCE	HT095	36	433,087
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	433,087

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2023	H8021	1	1,008,228
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	42,946
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	618,087
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2024	H8029	11	433,087

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Interest and Earnings	H2401 1		42,946
Insurance Recoveries	H2680 2	0	0
Refunds of Prior Year Expenditures	H2701 3		0
Gifts and Donations	H2705 4	150,000	0
Premium on Obligations	H2710 5		0
Other Miscellaneous	H2770 6	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 7	0	0
State Source, Smart Schools Bond Act	H3297 8		0
State Sources, Other (excluding Smart Schools Bond Act revenue)	H3297 9	0	0
State Source, NYSERDA Bond Voucher	H3297 9a		0
Federal Sources	H4297 10	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 11	0	0
Interfund Transfers, Other	H5031 12	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 13	0	0
Serial Bonds	H5710 14	0	0
Statutory Installment Bond	H5720 15	0	0
Bond Anticipation Notes	H5730 16	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 17	0	0
Capital Notes	H5740 18	0	0
Subscription-Based Information Technology Arrangements	H5781 19		0
Installment Purchase Debt	H5785 20	0	0
Leases	H5788 21		0
Other Debt (Specify)	H5789 22	0	0
Capital Reserve			
Interest and Earnings	HR2401 23	121,712	42,946
Interfund Transfers	HR5031 24	100,000	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 25	371,712	42,946

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
Revenues			
Interest and Earnings	H2401	26	
Insurance Recoveries	H2680	27	
Refunds of Prior Year Expenditures	H2701	28	
Gifts and Donations	H2705	29	
Premium on Obligations	H2710	30	
Other Miscellaneous (Specify)	H2770	31	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	32	
Federal Sources (Specify)	H4297	33	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	34	
Interfund Transfers, Other (Specify)	H5031	35	
Proceeds of Long-term Debt			
Term Bonds	H5700	36	
Serial Bonds	H5710	37	
Statutory Installment Bond	H5720	38	
Bond Anticipation Notes	H5730	39	
Bond Anticipation Notes Redeemed From Appropriations	H5731	40	
Capital Notes	H5740	41	
Subscription-Based Information Technology Arrangements	H5781	42	
Installment Purchase Debt	H5785	43	
Leases	H5788	44	
Other Debt (Specify)	H5789	45	
Not Used		46	
Not Used		47	
Not Used		48	
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
Not Used		53	
Not Used		54	
Not Used		55	
Not Used		56	
Not Used		57	
Not Used		58	
Not Used		59	
Not Used		60	
Not Used		61	
Not Used		62	
Not Used		63	
Not Used		64	
Not Used		65	
Not Used		66	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
ZERO-EMISSION BUS INFRASTRUCTURE			
Project Title			
Project Number (Enter at Item 67)	67		
Revenues			
Interest and Earnings	H2401	68	
Insurance Recoveries	H2680	69	
Refunds of Prior Year Expenditures	H2701	70	
Gifts and Donations	H2705	71	
Premium on Obligations	H2710	72	
Other Miscellaneous (Specify)	H2770	73	
State Source, NYSEDA Bond Voucher	H3297	74	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	75	
Federal Sources (Specify)	H4297	76	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	77	
Interfund Transfers, Other (Specify)	H4297	78	
Proceeds of Long-term Debt			
Term Bonds	H5700	79	
Serial Bonds	H5710	80	
Statutory Installment Bond	H5720	81	
Bond Anticipation Notes	H5730	82	
Bond Anticipation Notes Redeemed From Appropriations	H5731	83	
Capital Notes	H5740	84	
Subscription-Based Information Technology Arrangements	H5781	85	
Installment Purchase Debt	H5785	86	
Leases	H5788	87	
Other Debt (Specify)	H5789	88	

NON-AIDABLE PROJECTS

Revenues			
Interest and Earnings	H2401	89	
Insurance Recoveries	H2680	90	
Refunds of Prior Year Expenditures	H2701	91	
Gifts and Donations	H2705	92	
Premium on Obligations	H2710	93	
Other Miscellaneous (Specify)	H2770	94	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	95	
Federal Sources (Specify)	H4297	96	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	97	
Interfund Transfers, Other (Specify)	H5031	98	
Proceeds of Long-term Debt			
Term Bonds	H5700	99	
Serial Bonds	H5710	100	
Statutory Installment Bond	H5720	101	
Bond Anticipation Notes	H5730	102	
Bond Anticipation Notes Redeemed From Appropriations	H5731	103	
Capital Notes	H5740	104	
Subscription-Based Information Technology Arrangements	H5781	105	
Installment Purchase Debt	H5785	106	
Leases	H5788	107	
Other Debt (Specify)	H5789	108	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
OTHER CAPITAL PROJECTS			
Project Title			
Project Number (Enter at Item 109)	109		
Revenues			
Interest and Earnings	H2401	110	
Insurance Recoveries	H2680	111	
Refunds of Prior Year Expenditures	H2701	112	
Gifts and Donations	H2705	113	
Premium on Obligations	H2710	114	
Other Miscellaneous (Specify)	H2770	115	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	116	
State Source, Smart Schools Bond Act	H3297	117	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	118	
Federal Sources (Specify)	H4297	119	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	120	
Interfund Transfers, Other (Specify)	H5031	121	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	122	
Serial Bonds	H5710	123	
Statutory Installment Bond	H5720	124	
Bond Anticipation Notes	H5730	125	
Bond Anticipation Notes Redeemed From Appropriations	H5731	126	
Capital Notes	H5740	127	
Subscription-Based Information Technology Arrangements	H5781	128	
Installment Purchase Debt	H5785	129	
Leases	H5788	130	
Other Debt (Specify)	H5789	131	
<div></div>			
Project Title <div></div>			
Project Number (Enter at Item 132)		132	
Revenues			
Interest and Earnings	H2401	133	
Insurance Recoveries	H2680	134	
Refunds of Prior Year Expenditures	H2701	135	
Gifts and Donations	H2705	136	
Premium on Obligations	H2710	137	
Other Miscellaneous (Specify)	H2770	138	
<div></div>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	139	
State Source, Smart Schools Bond Act	H3297	140	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	141	
<div></div>			
Federal Sources (Specify)	H4297	142	
<div></div>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	143	
Interfund Transfers, Other (Specify)	H5031	144	
<div></div>			
Proceeds of Long-term Debt			
Term Bonds	H5700	145	
Serial Bonds	H5710	146	
Statutory Installment Bond	H5720	147	
Bond Anticipation Notes	H5730	148	
Bond Anticipation Notes Redeemed From Appropriations	H5731	149	
Capital Notes	H5740	150	
Subscription-Based Information Technology Arrangements	H5781	151	
Installment Purchase Debt	H5785	152	
Leases	H5788	153	
Other Debt (Specify)	H5789	154	
<div></div>			
Project Title <div></div>			
Project Number (Enter at Item 155)		155	
Revenues			
Interest and Earnings	H2401	156	
Insurance Recoveries	H2680	157	
Refunds of Prior Year Expenditures	H2701	158	
Gifts and Donations	H2705	159	
Premium on Obligations	H2710	160	
Other Miscellaneous (Specify)	H2770	161	
<div></div>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	162	
State Source, Smart Schools Bond Act	H3297	163	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	164	
<div></div>			
Federal Sources (Specify)	H4297	165	
<div></div>			

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	166	
Interfund Transfers, Other (Specify)	H5031	167	
Proceeds of Long-term Debt			
Term Bonds	H5700	168	
Serial Bonds	H5710	169	
Statutory Installment Bond	H5720	170	
Bond Anticipation Notes	H5730	171	
Bond Anticipation Notes Redeemed From Appropriations	H5731	172	
Capital Notes	H5740	173	
Subscription-Based Information Technology Arrangements	H5781	174	
Installment Purchase Debt	H5785	175	
Leases	H5788	176	
Other Debt (Specify)	H5789	177	
Project Title			
Project Number (Enter at Item 178)		178	
Revenues			
Interest and Earnings	H2401	179	
Insurance Recoveries	H2680	180	
Refunds of Prior Year Expenditures	H2701	181	
Gifts and Donations	H2705	182	
Premium on Obligations	H2710	183	
Other Miscellaneous (Specify)	H2770	184	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	185	
State Source, Smart Schools Bond Act	H3297	186	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	187	
Federal Sources (Specify)	H4297	188	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	189	
Interfund Transfers, Other (Specify)	H5031	190	
Proceeds of Long-term Debt			
Term Bonds	H5700	191	
Serial Bonds	H5710	192	
Statutory Installment Bond	H5720	193	
Bond Anticipation Notes	H5730	194	
Bond Anticipation Notes Redeemed From Appropriations	H5731	195	
Capital Notes	H5740	196	
Subscription-Based Information Technology Arrangements	H5781	197	
Installment Purchase Debt	H5785	198	
Leases	H5788	199	
Other Debt (Specify)	H5789	200	
Project Title			
Project Number (Enter at Item 158)		201	
Revenues			
Interest and Earnings	H2401	202	
Insurance Recoveries	H2680	203	
Refunds of Prior Year Expenditures	H2701	204	
Gifts and Donations	H2705	205	
Premium on Obligations	H2710	206	
Other Miscellaneous (Specify)	H2770	207	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	208	
State Source, Smart Schools Bond Act	H3297	209	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	210	
Federal Sources (Specify)	H4297	211	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	212	
Interfund Transfers, Other (Specify)	H5031	213	
Proceeds of Long-term Debt			
Term Bonds	H5700	214	
Serial Bonds	H5710	215	
Statutory Installment Bond	H5720	216	
Bond Anticipation Notes	H5730	217	
Bond Anticipation Notes Redeemed From Appropriations	H5731	218	
Capital Notes	H5740	219	
Subscription-Based Information Technology Arrangements	H5781	220	
Installment Purchase Debt	H5785	221	
Leases	H5788	222	
Other Debt (Specify)	H5789	223	
Project Title			
Project Number (Enter at Item 181)		224	
Revenues			
Interest and Earnings	H2401	225	
Insurance Recoveries	H2680	226	
Refunds of Prior Year Expenditures	H2701	227	
Gifts and Donations	H2705	228	
Premium on Obligations	H2710	229	
Other Miscellaneous (Specify)	H2770	230	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	231	
State Source, Smart Schools Bond Act	H3297	232	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	233	
Federal Sources (Specify)	H4297	234	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	235	
Interfund Transfers, Other (Specify)	H5031	236	
Proceeds of Long-term Debt			
Term Bonds	H5700	237	
Serial Bonds	H5710	238	
Statutory Installment Bond	H5720	239	
Bond Anticipation Notes	H5730	240	
Bond Anticipation Notes Redeemed From Appropriations	H5731	241	
Capital Notes	H5740	242	
Subscription-Based Information Technology Arrangements	H5781	243	
Installment Purchase Debt	H5785	244	
Leases	H5788	245	
Other Debt (Specify)	H5789	246	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 204)		247	<input type="text"/>
Revenues			
Interest and Earnings	H2401	248	<input type="text"/>
Insurance Recoveries	H2680	249	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	250	<input type="text"/>
Gifts and Donations	H2705	251	<input type="text"/>
Premium on Obligations	H2710	252	<input type="text"/>
Other Miscellaneous (Specify)	H2770	253	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	254	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	255	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	256	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	257	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	258	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	259	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	260	<input type="text"/>
Serial Bonds	H5710	261	<input type="text"/>
Statutory Installment Bond	H5720	262	<input type="text"/>
Bond Anticipation Notes	H5730	263	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	264	<input type="text"/>
Capital Notes	H5740	265	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	266	<input type="text"/>
Installment Purchase Debt	H5785	267	<input type="text"/>
Leases	H5788	268	<input type="text"/>
Other Debt (Specify)	H5789	269	<input type="text"/>
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 227)		270	<input type="text"/>
Revenues			
Interest and Earnings	H2401	271	<input type="text"/>
Insurance Recoveries	H2680	272	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	273	<input type="text"/>
Gifts and Donations	H2705	274	<input type="text"/>
Premium on Obligations	H2710	275	<input type="text"/>
Other Miscellaneous (Specify)	H2770	276	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	277	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	278	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	279	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	280	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	281	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	282	<input type="text"/>
<input type="text"/>			

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	283	
Serial Bonds	H5710	284	
Statutory Installment Bond	H5720	285	
Bond Anticipation Notes	H5730	286	
Bond Anticipation Notes Redeemed From Appropriations	H5731	287	
Capital Notes	H5740	288	
Subscription-Based Information Technology Arrangements	H5781	289	
Installment Purchase Debt	H5785	290	
Leases	H5788	291	
Other Debt (Specify)	H5789	292	
Project Title			
Project Number (Enter at Item 250)		293	
Revenues			
Interest and Earnings	H2401	294	
Insurance Recoveries	H2680	295	
Refunds of Prior Year Expenditures	H2701	296	
Gifts and Donations	H2705	297	
Premium on Obligations	H2710	298	
Other Miscellaneous (Specify)	H2770	299	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	300	
State Source, Smart Schools Bond Act	H3297	301	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	302	
Federal Sources (Specify)	H4297	303	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	304	
Interfund Transfers, Other (Specify)	H5031	305	
Proceeds of Long-term Debt			
Term Bonds	H5700	306	
Serial Bonds	H5710	307	
Statutory Installment Bond	H5720	308	
Bond Anticipation Notes	H5730	309	
Bond Anticipation Notes Redeemed From Appropriations	H5731	310	
Capital Notes	H5740	311	
Subscription-Based Information Technology Arrangements	H5781	312	
Installment Purchase Debt	H5785	313	
Leases	H5788	314	
Other Debt (Specify)	H5789	315	
Project Title			
Project Number (Enter at Item 273)		316	
Revenues			
Interest and Earnings	H2401	317	
Insurance Recoveries	H2680	318	
Refunds of Prior Year Expenditures	H2701	319	
Gifts and Donations	H2705	320	
Premium on Obligations	H2710	321	
Other Miscellaneous (Specify)	H2770	322	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	323	
State Source, Smart Schools Bond Act	H3297	324	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	325	
Federal Sources (Specify)	H4297	326	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	327	
Interfund Transfers, Other (Specify)	H5031	328	
Proceeds of Long-term Debt			
Term Bonds	H5700	329	
Serial Bonds	H5710	330	
Statutory Installment Bond	H5720	331	
Bond Anticipation Notes	H5730	332	
Bond Anticipation Notes Redeemed From Appropriations	H5731	333	
Capital Notes	H5740	334	
Subscription-Based Information Technology Arrangements	H5781	335	
Installment Purchase Debt	H5785	336	
Leases	H5788	337	
Other Debt (Specify)	H5789	338	
Project Title			
Project Number (Enter at Item 296)		339	
Revenues			
Interest and Earnings	H2401	340	
Insurance Recoveries	H2680	341	
Refunds of Prior Year Expenditures	H2701	342	
Gifts and Donations	H2705	343	
Premium on Obligations	H2710	344	
Other Miscellaneous (Specify)	H2770	345	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	346	
State Source, Smart Schools Bond Act	H3297	347	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	
Federal Sources (Specify)	H4297	349	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Subscription-Based Information Technology Arrangements	H5781	358	
Installment Purchase Debt	H5785	359	
Leases	H5788	360	
Other Debt (Specify)	H5789	361	
Project Title			
Project Number (Enter at Item 319)		362	
Revenues			
Interest and Earnings	H2401	363	
Insurance Recoveries	H2680	364	
Refunds of Prior Year Expenditures	H2701	365	
Gifts and Donations	H2705	366	
Premium on Obligations	H2710	367	
Other Miscellaneous (Specify)	H2770	368	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	369	
State Source, Smart Schools Bond Act	H3297	370	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	371	
Federal Sources (Specify)	H4297	372	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	373	
Interfund Transfers, Other (Specify)	H5031	374	
Proceeds of Long-term Debt			
Term Bonds	H5700	375	
Serial Bonds	H5710	376	
Statutory Installment Bond	H5720	377	
Bond Anticipation Notes	H5730	378	
Bond Anticipation Notes Redeemed From Appropriations	H5731	379	
Capital Notes	H5740	380	
Subscription-Based Information Technology Arrangements	H5781	381	
Installment Purchase Debt	H5785	382	
Leases	H5788	383	
Other Debt (Specify)	H5789	384	
Project Title			
Project Number (Enter at Item 342)		385	
Revenues			
Interest and Earnings	H2401	386	
Insurance Recoveries	H2680	387	
Refunds of Prior Year Expenditures	H2701	388	
Gifts and Donations	H2705	389	
Premium on Obligations	H2710	390	
Other Miscellaneous (Specify)	H2770	391	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	392	
State Source, Smart Schools Bond Act	H3297	393	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	394	
Federal Sources (Specify)	H4297	395	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	396	
Interfund Transfers, Other (Specify)	H5031	397	
Proceeds of Long-term Debt			
Term Bonds	H5700	398	
Serial Bonds	H5710	399	
Statutory Installment Bond	H5720	400	
Bond Anticipation Notes	H5730	401	
Bond Anticipation Notes Redeemed From Appropriations	H5731	402	
Capital Notes	H5740	403	
Subscription-Based Information Technology Arrangements	H5781	404	
Installment Purchase Debt	H5785	405	
Leases	H5788	406	
Other Debt (Specify)	H5789	407	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 365)	408		<input type="text"/>
Revenues			
Interest and Earnings	H2401	409	<input type="text"/>
Insurance Recoveries	H2680	410	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	411	<input type="text"/>
Gifts and Donations	H2705	412	<input type="text"/>
Premium on Obligations	H2710	413	<input type="text"/>
Other Miscellaneous (Specify)	H2770	414	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	415	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	416	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	417	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	418	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	419	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	420	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	421	<input type="text"/>
Serial Bonds	H5710	422	<input type="text"/>
Statutory Installment Bond	H5720	423	<input type="text"/>
Bond Anticipation Notes	H5730	424	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	425	<input type="text"/>
Capital Notes	H5740	426	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	427	<input type="text"/>
Installment Purchase Debt	H5785	428	<input type="text"/>
Leases	H5788	429	<input type="text"/>
Other Debt (Specify)	H5789	430	<input type="text"/>
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 388)	431		<input type="text"/>
Revenues			
Interest and Earnings	H2401	432	<input type="text"/>
Insurance Recoveries	H2680	433	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	434	<input type="text"/>
Gifts and Donations	H2705	435	<input type="text"/>
Premium on Obligations	H2710	436	<input type="text"/>
Other Miscellaneous (Specify)	H2770	437	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	438	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	439	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	440	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	441	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	442	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	443	<input type="text"/>
<input type="text"/>			

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	444	
Serial Bonds	H5710	445	
Statutory Installment Bond	H5720	446	
Bond Anticipation Notes	H5730	447	
Bond Anticipation Notes Redeemed From Appropriations	H5731	448	
Capital Notes	H5740	449	
Subscription-Based Information Technology Arrangements	H5781	450	
Installment Purchase Debt	H5785	451	
Leases	H5788	452	
Other Debt (Specify)	H5789	453	
Project Title			
Project Number (Enter at Item 411)		454	
Revenues			
Interest and Earnings	H2401	455	
Insurance Recoveries	H2680	456	
Refunds of Prior Year Expenditures	H2701	457	
Gifts and Donations	H2705	458	
Premium on Obligations	H2710	459	
Other Miscellaneous (Specify)	H2770	460	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	461	
State Source, Smart Schools Bond Act	H3297	462	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	463	
Federal Sources (Specify)	H4297	464	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	465	
Interfund Transfers, Other (Specify)	H5031	466	
Proceeds of Long-term Debt			
Term Bonds	H5700	467	
Serial Bonds	H5710	468	
Statutory Installment Bond	H5720	469	
Bond Anticipation Notes	H5730	470	
Bond Anticipation Notes Redeemed From Appropriations	H5731	471	
Capital Notes	H5740	472	
Subscription-Based Information Technology Arrangements	H5781	473	
Installment Purchase Debt	H5785	474	
Leases	H5788	475	
Other Debt (Specify)	H5789	476	
Project Title			
Project Number (Enter at Item 434)		477	
Revenues			
Interest and Earnings	H2401	478	
Insurance Recoveries	H2680	479	
Refunds of Prior Year Expenditures	H2701	480	
Gifts and Donations	H2705	481	
Premium on Obligations	H2710	482	
Other Miscellaneous (Specify)	H2770	483	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	484	
State Source, Smart Schools Bond Act	H3297	485	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	486	
Federal Sources (Specify)	H4297	487	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031 488		
Interfund Transfers, Other (Specify)	H5031 489		
Proceeds of Long-term Debt			
Term Bonds	H5700 490		
Serial Bonds	H5710 491		
Statutory Installment Bond	H5720 492		
Bond Anticipation Notes	H5730 493		
Bond Anticipation Notes Redeemed From Appropriations	H5731 494		
Capital Notes	H5740 495		
Subscription-Based Information Technology Arrangements	H5781 496		
Installment Purchase Debt	H5785 497		
Leases	H5788 498		
Other Debt (Specify)	H5789 499		
Project Title			
Project Number (Enter at Item 457)	500		
Revenues			
Interest and Earnings	H2401 501		
Insurance Recoveries	H2680 502		
Refunds of Prior Year Expenditures	H2701 503		
Gifts and Donations	H2705 504		
Premium on Obligations	H2710 505		
Other Miscellaneous (Specify)	H2770 506		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 507		
State Source, Smart Schools Bond Act	H3297 508		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 509		
Federal Sources (Specify)	H4297 510		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 511		
Interfund Transfers, Other (Specify)	H5031 512		
Proceeds of Long-term Debt			
Term Bonds	H5700 513		
Serial Bonds	H5710 514		
Statutory Installment Bond	H5720 515		
Bond Anticipation Notes	H5730 516		
Bond Anticipation Notes Redeemed From Appropriations	H5731 517		
Capital Notes	H5740 518		
Subscription-Based Information Technology Arrangements	H5781 519		
Installment Purchase Debt	H5785 520		
Leases	H5788 521		
Other Debt (Specify)	H5789 522		

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 480)	523		<input type="text"/>
Revenues			
Interest and Earnings	H2401 524		<input type="text"/>
Insurance Recoveries	H2680 525		<input type="text"/>
Refunds of Prior Year Expenditures	H2701 526		<input type="text"/>
Gifts and Donations	H2705 527		<input type="text"/>
Premium on Obligations	H2710 528		<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 529		<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 530		<input type="text"/>
State Source, Smart Schools Bond Act	H3297 531		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 532		<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 533		<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031 534		<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 535		<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700 536		<input type="text"/>
Serial Bonds	H5710 537		<input type="text"/>
Statutory Installment Bond	H5720 538		<input type="text"/>
Bond Anticipation Notes	H5730 539		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 540		<input type="text"/>
Capital Notes	H5740 541		<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 542		<input type="text"/>
Installment Purchase Debt	H5785 543		<input type="text"/>
Leases	H5788 544		<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789 545		<input type="text"/>

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b	5,275	
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	5,275	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	794,416	
Superintendent of Construction or Clerk of Works	H2110.201	2	230,776	
Buses	H5510.210	3		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	474,738	11,219
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	8,497,500	606,868
Zero Emission Bus Infrastructure	H1620.293	8a		
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	10,002,705	618,087
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		
Transfers to Debt Service Fund	H9901.96	12		
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	10,002,705	618,087

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
15a.Zero-Emission Bus Infrastructure			0
16. Non-aidable Projects			0
17. Not Used			

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid		Proj #		
18.				0
Approved Small City Waiver for Capital Outlay Exception Aid				
19.				0
Approved Emergency Projects for Capital Outlay Exception Aid				
20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. FACILITIES STORAGE BUILDING	2002001		56,854	56,854
31. HIGH SCHOOL RECONSTRUCTION	0007020		294,382	294,382
32. CAMPUS THEATER AND GYM RECON	0014003		126,651	126,651
33. DOWS LANE LIBRARY	0002021		97,815	97,815
34. MAIN STREET RECONSTRUCTION	0001016		42,385	42,385
35.			0	0
36.			0	0
37.			0	0
38.			0	0
39.			0	0
40.			0	0
41.			0	0
42.			0	0
43.			0	0
44.			0	0
45.			0	0
46.			0	0
47.			0	0
48.			0	0
49.			0	0
50.			0	0
51.			0	0
52.			0	0
53.			0	0
54.			0	0
55.			0	0
56.			0	0
57.			0	0
58.			0	0
59.			0	0
60. TOTAL-ALL PROJECTS		0	618,087	618,087

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

NET ASSETS

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

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2023	TC8021	1	<div>0</div>
Prior Period Adjustments (Specify):			
Additions:			
<div></div>	TC8012	2	<div></div>
<div></div>	TC8012	3	<div></div>
Deductions:			
<div></div>	TC8015	4	<div></div>
<div></div>	TC8015	5	<div></div>
Add: Revenues (From Schedule H2)	TCT5599	6	<div>0</div>
Less: Expenses (From Schedule H2)	TCT9999.07		<div>0</div>
Rounding Adjustments (Plus or Minus)	TC8026	8	<div>0</div>
Net Assets or (Deficit) June 30, 2024	TC8029	9	<div>0</div>

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1		
Gifts and Donations	TC2705	2		
Unclassified Revenues (Specify)	TC2770	3		
Total Revenues	TCT5599	4	0	0
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		
Contractual and Other	TC1935.4	6		
Total Other Custodial Activities	TC1935.0	7	0	0
Scholarships				
Equipment	TC2915.2	8		
Contractual & Other	TC2915.4	9		
Total Scholarships	TC2915.0	10	0	0
Employee Benefits (Specify)	TC9089.8	11		
Total Expenses	TCT9999.0	12	0	0

	Account	DP Code 46	Amount
ASSETS			
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
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	PN600	15	
Due to Other Funds	PN630	16	
Due to Financial Institution for Overdrawn Accounts	PN633	16a	
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
FUND BALANCE (PERMANENT FUND)			
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, 2023	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, 2024	PN8029	9	<input type="text" value="0"/>

		Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 66 (Actual)
REVENUES				
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
EXPENDITURES				
Personal Services		PN2989.1	5	
Contractual and Other		PN2989.4	6	
TOTAL EXPENDITURES		PNT9999.07		0

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	352,907
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	352,907
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	93
Prepaid Expenses	CM480	11a	
Other Assets (Specify)			
	CM489	12	
Total Other Assets	CMT048	13	93
TOTAL ASSETS	CMT049	14	353,000
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	1,427
Due to Other Funds	CM630	16	
Other Liabilities (Specify)			
UNCLAIM FUNDS	CM688	17	2,162
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	3,589
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	3,589
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Nonspendable			
Not In Spendable Form	CM806	40a	
Must Remain Intact	CM807	40b	
Total Nonspendable Fund Balance	CMT080	40c	0
Restricted			
Other Restricted Fund Balance	CM899	41	
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	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	46	<input type="text" value="349,411"/>
Total Assigned Fund Balance	CMT094	47	<input type="text" value="349,411"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	48	<input type="text"/>
Total Unassigned Fund Balance	CMT096	49	<input type="text" value="0"/>
TOTAL FUND BALANCE	CMT095	50	<input type="text" value="349,411"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CMT099	51	<input type="text" value="353,000"/>

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2023	CM8021	1	315,832
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	465,301
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		431,723
Rounding Adjustments (Plus or (Minus))	CM8026	8	1
Fund Balance or (Deficit) June 30, 2024	CM8029	9	349,411

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	1,444	7,502
Gifts and Donations	CM2705	2	3,200	5,200
Other Revenues (Specify)	CM2770	3	379,145	452,599
EXTRACLASSROOM AND SCHOOL ACCOUNTS				
Interfund Transfers	CM5031	3a		
Subscription-Based Information Technology Arrangements	CM5781	3b		
Leases	CM5788	3c		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	383,789	465,301
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7	12,244	10,533
Total Scholarships	CM2915.0	8	12,244	10,533
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	383,803	421,190
Interfund Transfers	CM9901.9	17a		
Subscription-Based Information Technology Arrangements, Principal	CM9781.6	17b		
Leases, Principal	CM9788.6	17c		
Subscription-Based Information Technology Arrangements, Interest	CM9781.7	17d		
Leases, Interest	CM9788.7	17e		
TOTAL EXPENDITURES	CMT9999.018		396,047	431,723

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	0
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Accounts Receivable	TE380	7	
Accrued Interest Receivable	TE381	8	
Investment in Securities	TE450	9	
Investment in Repurchase Agreements	TE451	10	
Investment in Securities, Special Reserves	TE452	11	
Investment in Repurchase Agreements, Special Reserves	TE453	12	
Securities and Mortgages	TE455	13	
Deferred Compensation Plan Assets	TE460	14	
Miscellaneous Current Assets (Specify)	TE489	15	
Total Other Assets	TET048	16	0
TOTAL ASSETS	TET049	17	0
LIABILITIES			
Accounts Payable	TE600	18	
Due to Financial Institution for Overdrawn Accounts	TE633	18a	
Other Liabilities(Specify)	TE688	19	
Deferred Compensation	TE717	20	
Deposits of Securities by Bank	TE732	21	
TOTAL LIABILITIES	TET065	22	0
NET ASSETS			
Restricted for Other Purposes	TE923	23	
Unrestricted (Deficit)	TE924	24	
TOTAL NET ASSETS	TET095	25	0
TOTAL LIABILITIES AND NET ASSETS	TET099	26	0

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2023	TE8021	1	<input type="text" value="0"/>
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues (From Schedule K2)	TET5599	6	<input type="text" value="0"/>
Less: Expenses (From Schedule K2)	TET9999.0	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	TE8026	8	<input type="text" value="0"/>
Net Assets or (Deficit) June 30, 2024	TE8029	9	<input type="text" value="0"/>

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1		
Gifts and Donations	TE2705	2		
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	0	0
EXPENSES				
Other Private-Purpose Activities				
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
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		0
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		0
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		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
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

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

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	160,000
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		160,000
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		4,000
Issue Date (MM/DD/YYYY)		59		10/27/2015
Interest Rate		60		2.00
Outstanding Beginning of Fiscal Year	2P18771	61		2,335,000
Prior Year Adj Plus (Specify)				
	62			
Prior Year Adj Minus (Specify)				
	63			
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		310,000
Outstanding End of Fiscal Year	2P18777	66		2,025,000
Amount of Interest Paid During Fiscal Year	2P1877	67		56,744
Issue Date (MM/DD/YYYY)		68		12/14/2001
Interest Rate		69		5.00
Outstanding Beginning of Fiscal Year	2P18771	70		16,740,000
Prior Year Adj Plus (Specify)				
	71			
Prior Year Adj Minus (Specify)				
	72			
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		700,000
Outstanding End of Fiscal Year	2P18777	75		16,040,000
Amount of Interest Paid During Fiscal Year	2P1877	76		519,000
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	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		
Interest Rate		96		
Outstanding Beginning of Fiscal Year	2P18771	97		0
Prior Year Adj Plus (Specify)				
		98		
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		
Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106		0
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		
Issue Date (MM/DD/YYYY)		113		04/15/2015
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		15,195,000
Prior Year Adj Plus (Specify)				
		116		

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		1,465,000
Outstanding End of Fiscal Year	2P18777	120		13,730,000
Amount of Interest Paid During Fiscal Year	2P1877	121		496,188
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124		0
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		0
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

	Account	DP Code	Previous Year Amount	Amount
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		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203	34,430,000	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	0	
TOTAL Paid During Fiscal Year	2P18775	207	2,635,000	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	31,795,000	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,075,932	

	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	31,795,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share NOTE: This value should not be negative.	W638	7	3,822,439
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	129,347,544
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	6,835,232
Compensated Absences	W687	11	834,732
Other Long-term Debt (Specify) <div></div>	W689	12	
TOTAL NON-CURRENT LIABILITIES	W129	13	172,634,947

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	52,662
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	26,322
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	
Other (Specify)	A2770	4	
Other (Specify)	A2770	5	
Building Aid (Section 3602(6) of the Education Law)	H2770	6	
Other (Specify)	H2770	7	
Other (Specify)	H2770	8	

	Account	DP Code 70	Amount
Land	K101	1	793,200
Buildings	K102	2	88,580,437
Improvements Other Than Buildings	K103	3	5,334,698
Equipment	K104	4	1,532,315
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	96,240,650
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	42,290,661
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	5,084,867
Accumulated Depreciation - Equipment	K114	12	1,049,181
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	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	48,424,709
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	47,815,941

	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #81	2024-25 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)	61,027,484	63,107,973	65,401,286
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	61,027,484	63,107,973	65,401,286

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)	61,027,484	63,107,973	65,401,286

Adjustments:

15. Deficit on Tax Roll	4,198	30,122	19,640
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	-4,198	-30,122	-19,640
20. TOTAL LEVY AFTER ADJUSTMENTS	61,023,286	63,077,851	65,381,646

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

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

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

Community Schools Set-aside Expenditures

2024-2025 Claim Year - Page 1

660402 - IRVINGTON UFSD

Official - as of 09/15/2025 09:00 AM

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 2021-22 school year. For school districts with Community Schools Grants from the 2020-21 school year that expired on June 30th, 2023, 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 2020-21 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 2023-24 AND 2024-25 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2021-22 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
Community Schools Set-aside Amount	0	0	0

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

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

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

	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
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2. Not Used

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

a) New contract and/or salary benefit expenditures for:

- i) professional development that improves classroom instruction for providers of regular instruction, credit-bearing enrichment programming or academic support services for students, ii) providers of enrichment and/or supplemental academic services to be provided to students, and
iii) providers of high school equivalency;

- b) costs of supplemental instructional materials to be purchased to support regular classroom instruction, academic enrichment or academic enrichment services for students;
- c) provision of developmentally appropriate early childhood education programs not otherwise provided by the school; and
- d) other costs of academic support services approved by the Commissioner.

3. Total expenditures in this category

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

a) New contract and/or salary benefit expenditures for:

- i) fully licensed and certified professional providers of these services and
- ii) providers of career counseling services for students, families or community members;

- b) initial site preparation and set-up expenditures;
- c) provision of pupil services (including violence prevention counseling) and referrals for such services;
- d) referrals for medical, dental, other health services and social service; and
- e) other related costs, not supported through other available funding such as Medicaid.

4a. School-Based Health Centers

4b. Other Health Services

4c. School-Based Mental Health Clinics

4d. Other Mental Health and Counseling Services

4e. Dental Care Services

4. Total expenditures in this category

0	0	0

Allowable Nutrition Services

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

5. Total expenditures in this category

Allowable Legal Services

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

6. Total expenditures in this category

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

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

Allowable Excess Transportation Costs

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

11. Total expenditures in this category

After School Programs

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

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

12. Total expenditures in this category

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

Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES 0 0 0

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

SED Use Only comment area (max 500 characters)

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

Account	DP Code 31	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2024		
List Of Program Codes (RSU Appendix H)		
PROGRAM NAME		
PROGRAM CODE (Enter at Item 1)	1	
REVENUES		
22040 National School Lunch and Breakfast Program	2	
Other Applied Income Codes (Specify)	3	
22130 DOH - Chapter 428 - Early Intervention	4	
22140 Section 4408 - School District Tuition	5	
22150 NYSED - Section 4410 - Preschool Tuition	6	
22150 Early Intervention/Preschool - Evaluation	7	
Other Income Codes (Specify)	8	
TOTAL REVENUES	9	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM		
Expenditures for F2251, F2252, or F2253 on ST-3		
Salaries-Job Codes 500-590	.15/.16 10	
Salaries-Job Codes 600-690	.15/.16 11	
Equipment	.2 12	
Repairs and Maintenance	.4 13	
Travel	.4 14	
Miscellaneous	.4 15	
Contractual Services	.4 16	
Materials and Supplies	.45 17	
BOCES Services (Excluding Tuition)	.49 18	
Fringe Benefits - Job Codes 500-590	.8 19	
Fringe Benefits - Job Codes 600-690	.8 20	
Other Expenditures Reported in Special Aid Fund	21	
TOTAL ADMINISTRATIVE EXPENDITURES	22	0
PROGRAM NAME		
PROGRAM CODE (Enter at Item 23)	23	
REVENUES		
22040 National School Lunch and Breakfast Program	24	
Other Applied Income Codes (Specify)	25	
22130 DOH - Chapter 428 - Early Intervention	26	
22140 Section 4408 - School District Tuition	27	
22150 NYSED - Section 4410 - Preschool Tuition	28	
22150 Early Intervention/Preschool - Evaluation	29	
Other Income Codes (Specify)	30	
TOTAL REVENUES	31	0

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	32	
Salaries-Job Codes 600-690	.15/.16	33	
Equipment	.2	34	
Repairs and Maintenance	.4	35	
Travel	.4	36	
Miscellaneous	.4	37	
Contractual Services	.4	38	
Materials and Supplies	.45	39	
BOCES Services (Excluding Tuition)	.49	40	
Fringe Benefits - Job Codes 500-590	.8	41	
Fringe Benefits - Job Codes 600-690	.8	42	
Other Expenditures Reported in Special Aid Fund		43	
TOTAL ADMINISTRATIVE EXPENDITURES		44	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 45)			
REVENUES			
22040 National School Lunch and Breakfast Program		46	
Other Applied Income Codes (Specify)		47	
22130 DOH - Chapter 428 - Early Intervention		48	
22140 Section 4408 - School District Tuition		49	
22150 NYSED - Section 4410 - Preschool Tuition		50	
22150 Early Intervention/Preschool - Evaluation		51	
Other Income Codes (Specify)		52	
TOTAL REVENUES		53	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	54	
Salaries-Job Codes 600-690	.15/.16	55	
Equipment	.2	56	
Repairs and Maintenance	.4	57	
Travel	.4	58	
Miscellaneous	.4	59	
Contractual Services	.4	60	
Materials and Supplies	.45	61	
BOCES Services (Excluding Tuition)	.49	62	
Fringe Benefits - Job Codes 500-590	.8	63	
Fringe Benefits - Job Codes 600-690	.8	64	
Other Expenditures Reported in Special Aid Fund		65	
TOTAL ADMINISTRATIVE EXPENDITURES		66	0

	Account	DP Code 31	Amount
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 67)		67	<input type="text"/>
REVENUES			
22040 National School Lunch and Breakfast Program		68	<input type="text"/>
Other Applied Income Codes (Specify)		69	<input type="text"/>
<input type="text"/>			
22130 DOH - Chapter 428 - Early Intervention		70	<input type="text"/>
22140 Section 4408 - School District Tuition		71	<input type="text"/>
22150 NYSED - Section 4410 - Preschool Tuition		72	<input type="text"/>
22150 Early Intervention/Preschool - Evaluation		73	<input type="text"/>
Other Income Codes (Specify)		74	<input type="text"/>
<input type="text"/>			
TOTAL REVENUES		75	<input type="text" value="0"/>
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	76	<input type="text"/>
Salaries-Job Codes 600-690	.15/.16	77	<input type="text"/>
Equipment	.2	78	<input type="text"/>
Repairs and Maintenance	.4	79	<input type="text"/>
Travel	.4	80	<input type="text"/>
Miscellaneous	.4	81	<input type="text"/>
Contractual Services	.4	82	<input type="text"/>
Materials and Supplies	.45	83	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	84	<input type="text"/>
Fringe Benefits - Job Codes 500-590	.8	85	<input type="text"/>
Fringe Benefits - Job Codes 600-690	.8	86	<input type="text"/>
Other Expenditures Reported in Special Aid Fund		87	<input type="text"/>
TOTAL ADMINISTRATIVE EXPENDITURES		88	<input type="text" value="0"/>
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 89)		89	<input type="text"/>
REVENUES			
22040 National School Lunch and Breakfast Program		90	<input type="text"/>
Other Applied Income Codes (Specify)		91	<input type="text"/>
<input type="text"/>			
22130 DOH - Chapter 428 - Early Intervention		92	<input type="text"/>
22140 Section 4408 - School District Tuition		93	<input type="text"/>
22150 NYSED - Section 4410 - Preschool Tuition		94	<input type="text"/>
22150 Early Intervention/Preschool - Evaluation		95	<input type="text"/>
Other Income Codes (Specify)		96	<input type="text"/>
<input type="text"/>			
TOTAL REVENUES		97	<input type="text" value="0"/>

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	98	
Salaries-Job Codes 600-690	.15/.16	99	
Equipment	.2	100	
Repairs and Maintenance	.4	101	
Travel	.4	102	
Miscellaneous	.4	103	
Contractual Services	.4	104	
Materials and Supplies	.45	105	
BOCES Services (Excluding Tuition)	.49	106	
Fringe Benefits - Job Codes 500-590	.8	107	
Fringe Benefits - Job Codes 600-690	.8	108	
Other Expenditures Reported in Special Aid Fund		109	
TOTAL ADMINISTRATIVE EXPENDITURES		110	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 111)			
REVENUES			
22040 National School Lunch and Breakfast Program		112	
Other Applied Income Codes (Specify)		113	
22130 DOH - Chapter 428 - Early Intervention		114	
22140 Section 4408 - School District Tuition		115	
22150 NYSED - Section 4410 - Preschool Tuition		116	
22150 Early Intervention/Preschool - Evaluation		117	
Other Income Codes (Specify)		118	
TOTAL REVENUES		119	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	120	
Salaries-Job Codes 600-690	.15/.16	121	
Equipment	.2	122	
Repairs and Maintenance	.4	123	
Travel	.4	124	
Miscellaneous	.4	125	
Contractual Services	.4	126	
Materials and Supplies	.45	127	
BOCES Services (Excluding Tuition)	.49	128	
Fringe Benefits - Job Codes 500-590	.8	129	
Fringe Benefits - Job Codes 600-690	.8	130	
Other Expenditures Reported in Special Aid Fund		131	
TOTAL ADMINISTRATIVE EXPENDITURES		132	0

	Account	DP Code 31	Amount
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 133)		133	<input type="text"/>
REVENUES			
22040 National School Lunch and Breakfast Program		134	<input type="text"/>
Other Applied Income Codes (Specify)		135	<input type="text"/>
<input type="text"/>			
22130 DOH - Chapter 428 - Early Intervention		136	<input type="text"/>
22140 Section 4408 - School District Tuition		137	<input type="text"/>
22150 NYSED - Section 4410 - Preschool Tuition		138	<input type="text"/>
22150 Early Intervention/Preschool - Evaluation		139	<input type="text"/>
Other Income Codes (Specify)		140	<input type="text"/>
<input type="text"/>			
TOTAL REVENUES		141	<input type="text" value="0"/>
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	142	<input type="text"/>
Salaries-Job Codes 600-690	.15/.16	143	<input type="text"/>
Equipment	.2	144	<input type="text"/>
Repairs and Maintenance	.4	145	<input type="text"/>
Travel	.4	146	<input type="text"/>
Miscellaneous	.4	147	<input type="text"/>
Contractual Services	.4	148	<input type="text"/>
Materials and Supplies	.45	149	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	150	<input type="text"/>
Fringe Benefits - Job Codes 500-590	.8	151	<input type="text"/>
Fringe Benefits - Job Codes 600-690	.8	152	<input type="text"/>
Other Expenditures Reported in Special Aid Fund		153	<input type="text"/>
TOTAL ADMINISTRATIVE EXPENDITURES		154	<input type="text" value="0"/>
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 155)		155	<input type="text"/>
REVENUES			
22040 National School Lunch and Breakfast Program		156	<input type="text"/>
Other Applied Income Codes (Specify)		157	<input type="text"/>
<input type="text"/>			
22130 DOH - Chapter 428 - Early Intervention		158	<input type="text"/>
22140 Section 4408 - School District Tuition		159	<input type="text"/>
22150 NYSED - Section 4410 - Preschool Tuition		160	<input type="text"/>
22150 Early Intervention/Preschool - Evaluation		161	<input type="text"/>
Other Income Codes (Specify)		162	<input type="text"/>
<input type="text"/>			
TOTAL REVENUES		163	<input type="text" value="0"/>

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	164	
Salaries-Job Codes 600-690	.15/.16	165	
Equipment	.2	166	
Repairs and Maintenance	.4	167	
Travel	.4	168	
Miscellaneous	.4	169	
Contractual Services	.4	170	
Materials and Supplies	.45	171	
BOCES Services (Excluding Tuition)	.49	172	
Fringe Benefits - Job Codes 500-590	.8	173	
Fringe Benefits - Job Codes 600-690	.8	174	
Other Expenditures Reported in Special Aid Fund		175	
TOTAL ADMINISTRATIVE EXPENDITURES		176	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 177)			
REVENUES			
22040 National School Lunch and Breakfast Program		178	
Other Applied Income Codes (Specify)		179	
22130 DOH - Chapter 428 - Early Intervention		180	
22140 Section 4408 - School District Tuition		181	
22150 NYSED - Section 4410 - Preschool Tuition		182	
22150 Early Intervention/Preschool - Evaluation		183	
Other Income Codes (Specify)		184	
TOTAL REVENUES		185	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	186	
Salaries-Job Codes 600-690	.15/.16	187	
Equipment	.2	188	
Repairs and Maintenance	.4	189	
Travel	.4	190	
Miscellaneous	.4	191	
Contractual Services	.4	192	
Materials and Supplies	.45	193	
BOCES Services (Excluding Tuition)	.49	194	
Fringe Benefits - Job Codes 500-590	.8	195	
Fringe Benefits - Job Codes 600-690	.8	196	
Other Expenditures Reported in Special Aid Fund		197	
TOTAL ADMINISTRATIVE EXPENDITURES		198	0

Account	DP Code 32	Amount
DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2024 List Of Program Codes (RSU Appendix H)		
PROGRAM NAME		
PROGRAM CODE (Enter at Item 1)	1	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM		
Expenditures for F2251, F2252, or F2253 on ST-3		
Salaries - Job Codes 200-390	.15/.16 2	
Equipment	.2 3	
Repairs and Maintenance	.4 4	
Travel and Transportation	.4 5	
Miscellaneous	.4 6	
Contractual Services	.4 7	
Materials and Supplies - Food Only	.45 8	
Materials and Supplies - Other	.45 9	
BOCES Services (Excluding Tuition)	.49 10	
Fringe Benefits - Job Codes 200-390	.8 11	
Other Expenditures Reported in Special Aid Fund	12	
TOTAL DIRECT CARE EXPENDITURES	13	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM		
Expenditures for F2251, F2252, or F2253 on ST-3		
Salaries-Job Codes 100-190	.15/.16 14	
Equipment	.2 15	
Repairs and Maintenance	.4 16	
Contractual Services	.4 17	
Materials and Supplies	.45 18	
Fringe Benefits - Job Codes 100-190	.8 19	
Expenditures Reported in Special Aid Fund		
Debt Service - Principal	20	
Debt Service - Interest	21	
Operation and Maintenance	22	
Other	23	
TOTAL FACILITY EXPENDITURES	24	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES	25	0
PROGRAM NAME		
PROGRAM CODE (Enter at Item 26)	26	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM		
Expenditures for F2251, F2252, or F2253 on ST-3		
Salaries - Job Codes 200-390	.15/.16 27	
Equipment	.2 28	
Repairs and Maintenance	.4 29	
Travel and Transportation	.4 30	
Miscellaneous	.4 31	
Contractual Services	.4 32	

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Direct Care and Facility Expenditures
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	Account	DP Code 32	Amount
Materials and Supplies - Food Only	.45	33	
Materials and Supplies - Other	.45	34	
BOCES Services (Excluding Tuition)	.49	35	
Fringe Benefits - Job Codes 200-390	.8	36	
Other Expenditures Reported in Special Aid Fund		37	
TOTAL DIRECT CARE EXPENDITURES		38	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	39	
Equipment	.2	40	
Repairs and Maintenance	.4	41	
Contractual Services	.4	42	
Materials and Supplies	.45	43	
Fringe Benefits - Job Codes 100-190	.8	44	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		45	
Debt Service - Interest		46	
Operation and Maintenance		47	
Other		48	
TOTAL FACILITY EXPENDITURES		49	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		50	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 51)		51	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	52	
Equipment	.2	53	
Repairs and Maintenance	.4	54	
Travel and Transportation	.4	55	
Miscellaneous	.4	56	
Contractual Services	.4	57	
Materials and Supplies - Food Only	.45	58	
Materials and Supplies - Other	.45	59	
BOCES Services (Excluding Tuition)	.49	60	
Fringe Benefits - Job Codes 200-390	.8	61	
Other Expenditures Reported in Special Aid Fund		62	
TOTAL DIRECT CARE EXPENDITURES		63	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	64	
Equipment	.2	65	
Repairs and Maintenance	.4	66	
Contractual Services	.4	67	
Materials and Supplies	.45	68	
Fringe Benefits - Job Codes 100-190	.8	69	

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Direct Care and Facility Expenditures

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	Account	DP Code 32	Amount
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		70	
Debt Service - Interest		71	
Operation and Maintenance		72	
Other		73	
TOTAL FACILITY EXPENDITURES		74	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		75	0
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 76)		76	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	77	
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel and Transportation	.4	80	
Miscellaneous	.4	81	
Contractual Services	.4	82	
Materials and Supplies - Food Only	.45	83	
Materials and Supplies - Other	.45	84	
BOCES Services (Excluding Tuition)	.49	85	
Fringe Benefits - Job Codes 200-390	.8	86	
Other Expenditures Reported in Special Aid Fund		87	
TOTAL DIRECT CARE EXPENDITURES		88	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	89	
Equipment	.2	90	
Repairs and Maintenance	.4	91	
Contractual Services	.4	92	
Materials and Supplies	.45	93	
Fringe Benefits - Job Codes 100-190	.8	94	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		95	
Debt Service - Interest		96	
Operation and Maintenance		97	
Other		98	
TOTAL FACILITY EXPENDITURES		99	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		100	0

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Direct Care and Facility Expenditures

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	Account	DP Code 32	Amount
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 101)		101	<input type="text"/>
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	102	<input type="text"/>
Equipment	.2	103	<input type="text"/>
Repairs and Maintenance	.4	104	<input type="text"/>
Travel and Transportation	.4	105	<input type="text"/>
Miscellaneous	.4	106	<input type="text"/>
Contractual Services	.4	107	<input type="text"/>
Materials and Supplies - Food Only	.45	108	<input type="text"/>
Materials and Supplies - Other	.45	109	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	110	<input type="text"/>
Fringe Benefits - Job Codes 200-390	.8	111	<input type="text"/>
Other Expenditures Reported in Special Aid Fund		112	<input type="text"/>
TOTAL DIRECT CARE EXPENDITURES		113	<input type="text" value="0"/>
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	114	<input type="text"/>
Equipment	.2	115	<input type="text"/>
Repairs and Maintenance	.4	116	<input type="text"/>
Contractual Services	.4	117	<input type="text"/>
Materials and Supplies	.45	118	<input type="text"/>
Fringe Benefits - Job Codes 100-190	.8	119	<input type="text"/>
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		120	<input type="text"/>
Debt Service - Interest		121	<input type="text"/>
Operation and Maintenance		122	<input type="text"/>
Other		123	<input type="text"/>
TOTAL FACILITY EXPENDITURES		124	<input type="text" value="0"/>
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		125	<input type="text" value="0"/>
PROGRAM NAME <input type="text"/>			
PROGRAM CODE (Enter at Item 126)		126	<input type="text"/>
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	127	<input type="text"/>
Equipment	.2	128	<input type="text"/>
Repairs and Maintenance	.4	129	<input type="text"/>
Travel and Transportation	.4	130	<input type="text"/>
Miscellaneous	.4	131	<input type="text"/>
Contractual Services	.4	132	<input type="text"/>
Materials and Supplies - Food Only	.45	133	<input type="text"/>
Materials and Supplies - Other	.45	134	<input type="text"/>
BOCES Services (Excluding Tuition)	.49	135	<input type="text"/>

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Direct Care and Facility Expenditures

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	Account	DP Code 32	Amount
Fringe Benefits - Job Codes 200-390	.8	136	
Other Expenditures Reported in Special Aid Fund		137	
TOTAL DIRECT CARE EXPENDITURES		138	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	139	
Equipment	.2	140	
Repairs and Maintenance	.4	141	
Contractual Services	.4	142	
Materials and Supplies	.45	143	
Fringe Benefits - Job Codes 100-190	.8	144	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		145	
Debt Service - Interest		146	
Operation and Maintenance		147	
Other		148	
TOTAL FACILITY EXPENDITURES		149	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		150	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 151)		151	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	152	
Equipment	.2	153	
Repairs and Maintenance	.4	154	
Travel and Transportation	.4	155	
Miscellaneous	.4	156	
Contractual Services	.4	157	
Materials and Supplies - Food Only	.45	158	
Materials and Supplies - Other	.45	159	
BOCES Services (Excluding Tuition)	.49	160	
Fringe Benefits - Job Codes 200-390	.8	161	
Other Expenditures Reported in Special Aid Fund		162	
TOTAL DIRECT CARE EXPENDITURES		163	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	164	
Equipment	.2	165	
Repairs and Maintenance	.4	166	
Contractual Services	.4	167	
Materials and Supplies	.45	168	
Fringe Benefits - Job Codes 100-190	.8	169	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		170	
Debt Service - Interest		171	

	Account	DP Code 32	Amount
Operation and Maintenance		172	
Other		173	
TOTAL FACILITY EXPENDITURES		174	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		175	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 176)		176	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	177	
Equipment	.2	178	
Repairs and Maintenance	.4	179	
Travel and Transportation	.4	180	
Miscellaneous	.4	181	
Contractual Services	.4	182	
Materials and Supplies - Food Only	.45	183	
Materials and Supplies - Other	.45	184	
BOCES Services (Excluding Tuition)	.49	185	
Fringe Benefits - Job Codes 200-390	.8	186	
Other Expenditures Reported in Special Aid Fund		187	
TOTAL DIRECT CARE EXPENDITURES		188	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	189	
Equipment	.2	190	
Repairs and Maintenance	.4	191	
Contractual Services	.4	192	
Materials and Supplies	.45	193	
Fringe Benefits - Job Codes 100-190	.8	194	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		195	
Debt Service - Interest		196	
Operation and Maintenance		197	
Other		198	
TOTAL FACILITY EXPENDITURES		199	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		200	0

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

	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 226)		226	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	227	
Equipment	.2	228	
Repairs and Maintenance	.4	229	
Travel and Transportation	.4	230	
Miscellaneous	.4	231	
Contractual Services	.4	232	
Materials and Supplies - Food Only	.45	233	
Materials and Supplies - Other	.45	234	
BOCES Services (Excluding Tuition)	.49	235	
Fringe Benefits - Job Codes 200-390	.8	236	
Other Expenditures Reported in Special Aid Fund		237	
TOTAL DIRECT CARE EXPENDITURES		238	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	239	
Equipment	.2	240	
Repairs and Maintenance	.4	241	
Contractual Services	.4	242	
Materials and Supplies	.45	243	
Fringe Benefits - Job Codes 100-190	.8	244	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		245	
Debt Service - Interest		246	
Operation and Maintenance		247	
Other		248	
TOTAL FACILITY EXPENDITURES		249	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		250	0

	Account	DP Code 33	Amount
DETAIL OF EXPENDITURES FOR STUDENTS WITH DISABILITIES EDUCATED IN PROGRAMS OPERATED BY OTHER DISTRICTS, BOCES, SPECIAL ACT DISTRICTS OR PRIVATE SCHOOLS-FISCAL YEAR ENDING JUNE 30, 2024			
EARLY INTERVENTION-12 MONTH-DOH-CHAPTER 428 EXPENDITURES			
Instructional Salaries	2251.15	1	
Noninstructional Salaries	2251.16	2	
Equipment	2251.2	3	
Contractual and Other	2251.4	4	
Materials and Supplies	2251.45	5	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2251.471	6	
b. All Other	2251.472	7	
Textbooks	2251.48	8	
BOCES Services	2251.49	9	
Employee Benefits	2251.8	10	
TOTAL EARLY INTERVENTION EXPENDITURES	2251.0	11	0
PRESCHOOL-12 MONTH-SECTION 4410 EXPENDITURES			
Instructional Salaries	2252.15	12	
Noninstructional Salaries	2252.16	13	
Equipment	2252.2	14	
Contractual and Other	2252.4	15	
Materials and Supplies	2252.45	16	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2252.471	17	
b. All Other	2252.472	18	
Textbooks	2252.48	19	
BOCES Services	2252.49	20	
Employee Benefits	2252.8	21	
TOTAL PRESCHOOL-12 MONTH EXPENDITURES	2252.0	22	0
SCHOOL AGE-JULY/AUGUST-SECTION 4408 EXPENDITURES			
Instructional Salaries	2253.15	23	
Noninstructional Salaries	2253.16	24	
Equipment	2253.2	25	
Contractual and Other	2253.4	26	
Materials and Supplies	2253.45	27	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2253.471	28	32,961
b. All Other	2253.472	29	142,876
Textbooks	2253.48	30	
BOCES Services	2253.49	31	95,461
Employee Benefits	2253.8	32	
TOTAL SCHOOL AGE-JULY/AUGUST EXPENDITURES	2253.0	33	271,298

DP Code 20

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

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
38.						0.000	
39.						0.000	
40.						0.000	
41.						0.000	
42.						0.000	
43.						0.000	
44.						0.000	
45.						0.000	
46.						0.000	
47.						0.000	
48.						0.000	
49.						0.000	
50.						0.000	
51.						0.000	
52.						0.000	
53.						0.000	
54.						0.000	
55.						0.000	
56.						0.000	
57.						0.000	
58.						0.000	
59.						0.000	
60.						0.000	
61.						0.000	
62.						0.000	
63.						0.000	
64.						0.000	
65.						0.000	
66.						0.000	
67.						0.000	
68.						0.000	
69.						0.000	
70.						0.000	
71.						0.000	
72.						0.000	
73.						0.000	
74.						0.000	
75.						0.000	
76.						0.000	
77.						0.000	
78.						0.000	
79.						0.000	
80.						0.000	

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

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

	Account	DP Code 21	Amount
PROGRAM NAME (2)			
<div></div>			
PROGRAM CODE (Enter at Item 40)	40		
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention	41		
Section 4408 (Article 89) District Placement	42		
Section 4410 (Ages 3-4) District Placement	43		
Local Social Services District	44		
Other Placement	45		
Total SUMMER FTE Enrollment by Funding Source	46		0.000
Number of Days in Session	47		
Total Care Days	48		0
Number of One-Half Hour Sessions (Direct and Indirect)	49		
Actual Number of One-Half SEIS or SEIT Units Provided	49a		
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	50		
Number of Classrooms	51		
Student FTE	52		
Approved Classroom Ratio (Students.Teachers.Aides)	53		
Number of Classrooms	54		
Student FTE	55		
Approved Classroom Ratio (Students.Teachers.Aides)	56		
Number of Classrooms	57		
Student FTE	58		
Total SUMMER FTE of Enrollment by Classroom	59		0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement	60		
DOH - Chapter 428 - Early Intervention	61		
Section 4410 (Ages 3-4) District Placement	62		
Local Social Services District	63		
Other Placement	64		
Total SCHOOL YEAR FTE of Enrollment by Funding Source	65		0.000
Number of Days in Session	66		
Total Care Days	67		0
Number of One-Half Hour Sessions (Direct and Indirect)	68		
Actual Number of One-Half SEIS or SEIT Units Provided	68a		
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	69		
Number of Classrooms	70		
Student FTE	71		
Approved Classroom Ratio (Students.Teachers.Aides)	72		
Number of Classrooms	73		
Student FTE	74		
Approved Classroom Ratio (Students.Teachers.Aides)	75		
Number of Classrooms	76		
Student FTE	77		
Total SCHOOL YEAR FTE of Enrollment by Classroom	78		0.000

	Account	DP Code 21	Amount
PROGRAM NAME (3)			
<div></div>			
PROGRAM CODE (Enter at Item 79)	79		
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention	80		
Section 4408 (Article 89) District Placement	81		
Section 4410 (Ages 3-4) District Placement	82		
Local Social Services District	83		
Other Placement	84		
Total SUMMER FTE Enrollment by Funding Source	85		0.000
Number of Days in Session	86		
Total Care Days	87		0
Number of One-Half Hour Sessions (Direct and Indirect)	88		
Actual Number of One-Half SEIS or SEIT Units Provided	88a		
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	89		
Number of Classrooms	90		
Student FTE	91		
Approved Classroom Ratio (Students.Teachers.Aides)	92		
Number of Classrooms	93		
Student FTE	94		
Approved Classroom Ratio (Students.Teachers.Aides)	95		
Number of Classrooms	96		
Student FTE	97		
Total SUMMER FTE of Enrollment by Classroom	98		0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement	99		
DOH - Chapter 428 - Early Intervention	100		
Section 4410 (Ages 3-4) District Placement	101		
Local Social Services District	102		
Other Placement	103		
Total SCHOOL YEAR FTE of Enrollment by Funding Source	104		0.000
Number of Days in Session	105		
Total Care Days	106		0
Number of One-Half Hour Sessions (Direct and Indirect)	107		
Actual Number of One-Half SEIS or SEIT Units Provided	107a		
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	108		
Number of Classrooms	109		
Student FTE	110		
Approved Classroom Ratio (Students.Teachers.Aides)	111		
Number of Classrooms	112		
Student FTE	113		
Approved Classroom Ratio (Students.Teachers.Aides)	114		
Number of Classrooms	115		
Student FTE	116		
Total SCHOOL YEAR FTE of Enrollment by Classroom	117		0.000

	Account	DP Code 21	Amount
PROGRAM NAME (4)			
PROGRAM CODE (Enter at Item 118)		118	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		119	
Section 4408 (Article 89) District Placement		120	
Section 4410 (Ages 3-4) District Placement		121	
Local Social Services District		122	
Other Placement		123	
Total SUMMER FTE Enrollment by Funding Source		124	0.000
Number of Days in Session		125	
Total Care Days		126	0
Number of One-Half Hour Sessions (Direct and Indirect)		127	
SUMMER FTE of Enrollment by Classroom			
Actual Number of One-Half SEIS or SEIT Units Provided		127a	
Approved Classroom Ratio (Students.Teachers.Aides)		128	
Number of Classrooms		129	
Student FTE		130	
Approved Classroom Ratio (Students.Teachers.Aides)		131	
Number of Classrooms		132	
Student FTE		133	
Approved Classroom Ratio (Students.Teachers.Aides)		134	
Number of Classrooms		135	
Student FTE		136	
Total SUMMER FTE of Enrollment by Classroom		137	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		138	
DOH - Chapter 428 - Early Intervention		139	
Section 4410 (Ages 3-4) District Placement		140	
Local Social Services District		141	
Other Placement		142	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		143	0.000
Number of Days in Session		144	
Total Care Days		145	0
Number of One-Half Hour Sessions (Direct and Indirect)		146	
Actual Number of One-Half SEIS or SEIT Units Provided		146a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students Teachers Aides)		147	
Number of Classrooms		148	
Student FTE		149	
Approved Classroom Ratio (Students.Teachers.Aides)		150	
Number of Classrooms		151	
Student FTE		152	
Approved Classroom Ratio (Students.Teachers.Aides)		153	
Number of Classrooms		154	
Student FTE		155	
Total SCHOOL YEAR FTE of Enrollment by Classroom		156	0.000

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

	Account	DP Code 21	Amount
PROGRAM NAME (6)			
<div></div>			
PROGRAM CODE (Enter at Item 196)	196		
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention	197		
Section 4408 (Article 89) District Placement	198		
Section 4410 (Ages 3-4) District Placement	199		
Local Social Services District	200		
Other Placement	201		
Total SUMMER FTE Enrollment by Funding Source	202		0.000
Number of Days in Session	203		
Total Care Days	204		0
Number of One-Half Hour Sessions (Direct and Indirect)	205		
Actual Number of One-Half SEIS or SEIT Units Provided	205a		
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	206		
Number of Classrooms	207		
Student FTE	208		
Approved Classroom Ratio (Students.Teachers.Aides)	209		
Number of Classrooms	210		
Student FTE	211		
Approved Classroom Ratio (Students.Teachers.Aides)	212		
Number of Classrooms	213		
Student FTE	214		
Total SUMMER FTE of Enrollment by Classroom	215		0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement	216		
DOH - Chapter 428 - Early Intervention	217		
Section 4410 (Ages 3-4) District Placement	218		
Local Social Services District	219		
Other Placement	220		
Total SCHOOL YEAR FTE of Enrollment by Funding Source	221		0.000
Number of Days in Session	222		
Total Care Days	223		0
Number of One-Half Hour Sessions (Direct and Indirect)	224		
Actual Number of One-Half SEIS or SEIT Units Provided	224a		
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)	225		
Number of Classrooms	226		
Student FTE	227		
Approved Classroom Ratio (Students.Teachers.Aides)	228		
Number of Classrooms	229		
Student FTE	230		
Approved Classroom Ratio (Students.Teachers.Aides)	231		
Number of Classrooms	232		
Student FTE	233		
Total SCHOOL YEAR FTE of Enrollment by Classroom	234		0.000

	Account	DP Code 21	Amount
PROGRAM NAME (7)			
PROGRAM CODE (Enter at Item 235)		235	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		236	
Section 4408 (Article 89) District Placement		237	
Section 4410 (Ages 3-4) District Placement		238	
Local Social Services District		239	
Other Placement		240	
Total SUMMER FTE Enrollment by Funding Source		241	0.000
Number of Days in Session		242	
Total Care Days		243	0
Number of One-Half Hour Sessions (Direct and Indirect)		244	
Actual Number of One-Half SEIS or SEIT Units Provided		244a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		245	
Number of Classrooms		246	
Student FTE		247	
Approved Classroom Ratio (Students.Teachers.Aides)		248	
Number of Classrooms		249	
Student FTE		250	
Approved Classroom Ratio (Students.Teachers.Aides)		251	
Number of Classrooms		252	
Student FTE		253	
Total SUMMER FTE of Enrollment by Classroom		254	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		255	
DOH - Chapter 428 - Early Intervention		256	
Section 4410 (Ages 3-4) District Placement		257	
Local Social Services District		258	
Other Placement		259	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		260	0.000
Number of Days in Session		261	
Total Care Days		262	0
Number of One-Half Hour Sessions (Direct and Indirect)		263	
Actual Number of One-Half SEIS or SEIT Units Provided		263a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		264	
Number of Classrooms		265	
Student FTE		266	
Approved Classroom Ratio (Students.Teachers.Aides)		267	
Number of Classrooms		268	
Student FTE		269	
Approved Classroom Ratio (Students.Teachers.Aides)		270	
Number of Classrooms		271	
Student FTE		272	
Total SCHOOL YEAR FTE of Enrollment by Classroom		273	0.000

	Account	DP Code 21	Amount
PROGRAM NAME (8)			
PROGRAM CODE (Enter at Item 274)		274	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		275	
Section 4408 (Article 89) District Placement		276	
Section 4410 (Ages 3-4) District Placement		277	
Local Social Services District		278	
Other Placement		279	
Total SUMMER FTE Enrollment by Funding Source		280	0.000
Number of Days in Session		281	
Total Care Days		282	0
Number of One-Half Hour Sessions (Direct and Indirect)		283	
Actual Number of One-Half SEIS or SEIT Units Provided		283a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		284	
Number of Classrooms		285	
Student FTE		286	
Approved Classroom Ratio (Students.Teachers.Aides)		287	
Number of Classrooms		288	
Student FTE		289	
Approved Classroom Ratio (Students.Teachers.Aides)		290	
Number of Classrooms		291	
Student FTE		292	
Total SUMMER FTE of Enrollment by Classroom		293	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		294	
DOH - Chapter 428 - Early Intervention		295	
Section 4410 (Ages 3-4) District Placement		296	
Local Social Services District		297	
Other Placement		298	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		299	0.000
Number of Days in Session		300	
Total Care Days		301	0
Number of One-Half Hour Sessions (Direct and Indirect)		302	
Actual Number of One-Half SEIS or SEIT Units Provided		302a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		303	
Number of Classrooms		304	
Student FTE		305	
Approved Classroom Ratio (Students.Teachers.Aides)		306	
Number of Classrooms		307	
Student FTE		308	
Approved Classroom Ratio (Students.Teachers.Aides)		309	
Number of Classrooms		310	
Student FTE		311	
Total SCHOOL YEAR FTE of Enrollment by Classroom		312	0.000

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

	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
1.		▼		▼		
2.		▼		▼		
3.		▼		▼		
4.		▼		▼		
5.		▼		▼		
6.		▼		▼		
7.		▼		▼		
8.		▼		▼		
9.		▼		▼		
10.		▼		▼		
11.		▼		▼		
12.		▼		▼		
13.		▼		▼		
14.		▼		▼		
15.		▼		▼		
16.		▼		▼		
17.		▼		▼		
18.		▼		▼		
19.		▼		▼		
20.		▼		▼		
21.		▼		▼		
22.		▼		▼		
23.		▼		▼		
24.		▼		▼		
25.		▼		▼		
26.		▼		▼		
27.		▼		▼		
28.		▼		▼		
29.		▼		▼		
30.		▼		▼		
31.		▼		▼		
32.		▼		▼		
33.		▼		▼		
34.		▼		▼		
35.		▼		▼		
36.		▼		▼		
37.		▼		▼		
38.		▼		▼		
39.		▼		▼		
40.		▼		▼		
41.		▼		▼		
42.		▼		▼		

	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
43.		▼		▼		
44.		▼		▼		
45.		▼		▼		
46.		▼		▼		
47.		▼		▼		
48.		▼		▼		
49.		▼		▼		
50.		▼		▼		
51.		▼		▼		
52.		▼		▼		
53.		▼		▼		
54.		▼		▼		
55.		▼		▼		
56.		▼		▼		
57.		▼		▼		
58.		▼		▼		
59.		▼		▼		
60.		▼		▼		
61.		▼		▼		
62.		▼		▼		
63.		▼		▼		
64.		▼		▼		
65.		▼		▼		
66.		▼		▼		
67.		▼		▼		
68.		▼		▼		
69.		▼		▼		
70.		▼		▼		
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	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
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Account	DP Code	Amount
	34	
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2024		
PROGRAM NAME		
PROGRAM CODE (Enter at Item 1)	1	
REVENUES		
22050 Interest and Dividend Income	2	
22998 National School Lunch and Breakfast Program	3	
22998 Other Applied Income Codes (Specify)	4	
22110 LDSS County Tuition	5	
22998 DSS Other	6	
22120 4402 Tuition-(School District - Instate)	7	
22140 4408 Tuition-(School District)	8	
22998 Other Income Codes (Specify)	9	
TOTAL REVENUES	10	0
ADMINISTRATIVE EXPENDITURES		
Salaries-Job Codes 500-590	.15/.16 11	
Salaries-Job Codes 600-690	.15/.16 12	
Equipment	.2 13	
Repairs and Maintenance	.4 14	
Travel	.4 15	
Miscellaneous	.4 16	
Contractual Services	.44 17	
Materials and Supplies	.45 18	
BOCES Services (Excluding Tuition)	.49 19	
Fringe Benefits - Job Codes 500-590	.8 20	
Fringe Benefits - Job Codes 600-690	.8 21	
Working Capital Interest	22	
Interfund Transfers	23	
TOTAL ADMINISTRATIVE EXPENDITURES	24	0
PROGRAM NAME		
PROGRAM CODE (Enter at Item 25)	25	
REVENUES		
22050 Interest and Dividend Income	26	
22998 National School Lunch and Breakfast Program	27	
22998 Other Applied Income Codes (Specify)	28	
22110 LDSS County Tuition	29	
22998 DSS Other	30	
22120 4402 Tuition-(School District - Instate)	31	
22140 4408 Tuition-(School District)	32	
22998 Other Income Codes (Specify)	33	
TOTAL REVENUES	34	0

	Account	DP Code 34	Amount
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	35	
Salaries-Job Codes 600-690	.15/.16	36	
Equipment	.2	37	
Repairs and Maintenance	.4	38	
Travel	.4	39	
Miscellaneous	.4	40	
Contractual Services	.44	41	
Materials and Supplies	.45	42	
BOCES Services (Excluding Tuition)	.49	43	
Fringe Benefits - Job Codes 500-590	.8	44	
Fringe Benefits - Job Codes 600-690	.8	45	
Working Capital Interest		46	
Interfund Transfers		47	
TOTAL ADMINISTRATIVE EXPENDITURES		48	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 49)			
REVENUES			
22050 Interest and Dividend Income		50	
22998 National School Lunch and Breakfast Program		51	
22998 Other Applied Income Codes (Specify)		52	
22110 LDSS County Tuition		53	
22998 DSS Other		54	
22120 4402 Tuition-(School District - Instate)		55	
22140 4408 Tuition-(School District)		56	
22998 Other Income Codes (Specify)		57	
TOTAL REVENUES		58	0
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	59	
Salaries-Job Codes 600-690	.15/.16	60	
Equipment	.2	61	
Repairs and Maintenance	.4	62	
Travel	.4	63	
Miscellaneous	.4	64	
Contractual Services	.44	65	
Materials and Supplies	.45	66	
BOCES Services (Excluding Tuition)	.49	67	
Fringe Benefits - Job Codes 500-590	.8	68	
Fringe Benefits - Job Codes 600-690	.8	69	
Working Capital Interest		70	
Interfund Transfers		71	
TOTAL ADMINISTRATIVE EXPENDITURES		72	0

Account	DP Code 34	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2024		
PROGRAM NAME		
PROGRAM CODE (Enter at Item 73)	73	
REVENUES		
22050 Interest and Dividend Income	74	
22998 National School Lunch and Breakfast Program	75	
22998 Other Applied Income Codes (Specify)	76	
22110 LDSS County Tuition	77	
22998 DSS Other	78	
22120 4402 Tuition-(School District - Instate)	79	
22140 4408 Tuition-(School District)	80	
22998 Other Income Codes (Specify)	81	
TOTAL REVENUES	82	0
ADMINISTRATIVE EXPENDITURES		
Salaries-Job Codes 500-590	.15/.16 83	
Salaries-Job Codes 600-690	.15/.16 84	
Equipment	.2 85	
Repairs and Maintenance	.4 86	
Travel	.4 87	
Miscellaneous	.4 88	
Contractual Services	.44 89	
Materials and Supplies	.45 90	
BOCES Services (Excluding Tuition)	.49 91	
Fringe Benefits - Job Codes 500-590	.8 92	
Fringe Benefits - Job Codes 600-690	.8 93	
Working Capital Interest	94	
Interfund Transfers	95	
TOTAL ADMINISTRATIVE EXPENDITURES	96	0
PROGRAM NAME		
PROGRAM CODE (Enter at Item 97)	97	
REVENUES		
22050 Interest and Dividend Income	98	
22998 National School Lunch and Breakfast Program	99	
22998 Other Applied Income Codes (Specify)	100	
22110 LDSS County Tuition	101	
22998 DSS Other	102	
22120 4402 Tuition-(School District - Instate)	103	
22140 4408 Tuition-(School District)	104	
22998 Other Income Codes (Specify)	105	
TOTAL REVENUES	106	0

	Account	DP Code 34	Amount
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	107	
Salaries-Job Codes 600-690	.15/.16	108	
Equipment	.2	109	
Repairs and Maintenance	.4	110	
Travel	.4	111	
Miscellaneous	.4	112	
Contractual Services	.44	113	
Materials and Supplies	.45	114	
BOCES Services (Excluding Tuition)	.49	115	
Fringe Benefits - Job Codes 500-590	.8	116	
Fringe Benefits - Job Codes 600-690	.8	117	
Working Capital Interest		118	
Interfund Transfers		119	
TOTAL ADMINISTRATIVE EXPENDITURES		120	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 121)			
REVENUES			
22050 Interest and Dividend Income		122	
22998 National School Lunch and Breakfast Program		123	
22998 Other Applied Income Codes (Specify)		124	
22110 LDSS County Tuition		125	
22998 DSS Other		126	
22120 4402 Tuition-(School District - Instate)		127	
22140 4408 Tuition-(School District)		128	
22998 Other Income Codes (Specify)		129	
TOTAL REVENUES		130	0
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	131	
Salaries-Job Codes 600-690	.15/.16	132	
Equipment	.2	133	
Repairs and Maintenance	.4	134	
Travel	.4	135	
Miscellaneous	.4	136	
Contractual Services	.44	137	
Materials and Supplies	.45	138	
BOCES Services (Excluding Tuition)	.49	139	
Fringe Benefits - Job Codes 500-590	.8	140	
Fringe Benefits - Job Codes 600-690	.8	141	
Working Capital Interest		142	
Interfund Transfers		143	
TOTAL ADMINISTRATIVE EXPENDITURES		144	0

Account	DP Code 34	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2024		
PROGRAM NAME		
PROGRAM CODE (Enter at Item 145)	145	
REVENUES		
22050 Interest and Dividend Income	146	
22998 National School Lunch and Breakfast Program	147	
22998 Other Applied Income Codes (Specify)	148	
22110 LDSS County Tuition	149	
22998 DSS Other	150	
22120 4402 Tuition-(School District - Instate)	151	
22140 4408 Tuition-(School District)	152	
22998 Other Income Codes (Specify)	153	
TOTAL REVENUES	154	0
ADMINISTRATIVE EXPENDITURES		
Salaries-Job Codes 500-590	.15/.16 155	
Salaries-Job Codes 600-690	.15/.16 156	
Equipment	.2 157	
Repairs and Maintenance	.4 158	
Travel	.4 159	
Miscellaneous	.4 160	
Contractual Services	.44 161	
Materials and Supplies	.45 162	
BOCES Services (Excluding Tuition)	.49 163	
Fringe Benefits - Job Codes 500-590	.8 164	
Fringe Benefits - Job Codes 600-690	.8 165	
Working Capital Interest	166	
Interfund Transfers	167	
TOTAL ADMINISTRATIVE EXPENDITURES	168	0
PROGRAM NAME		
PROGRAM CODE (Enter at Item 169)	169	
REVENUES		
22050 Interest and Dividend Income	170	
22998 National School Lunch and Breakfast Program	171	
22998 Other Applied Income Codes (Specify)	172	
22110 LDSS County Tuition	173	
22998 DSS Other	174	
22120 4402 Tuition-(School District - Instate)	175	
22140 4408 Tuition-(School District)	176	
22998 Other Income Codes (Specify)	177	
TOTAL REVENUES	178	0

	Account	DP Code 34	Amount
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	179	
Salaries-Job Codes 600-690	.15/.16	180	
Equipment	.2	181	
Repairs and Maintenance	.4	182	
Travel	.4	183	
Miscellaneous	.4	184	
Contractual Services	.44	185	
Materials and Supplies	.45	186	
BOCES Services (Excluding Tuition)	.49	187	
Fringe Benefits - Job Codes 500-590	.8	188	
Fringe Benefits - Job Codes 600-690	.8	189	
Working Capital Interest		190	
Interfund Transfers		191	
TOTAL ADMINISTRATIVE EXPENDITURES		192	0

	Account	DP Code 35	Amount
DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2024			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	2	
Equipment	.2	3	
Repairs and Maintenance	.4	4	
Travel and Transportation	.4	5	
Miscellaneous	.4	6	
Contractual Services	.44	7	
Materials and Supplies - Food Only	.45	8	
Materials and Supplies - Other	.45	9	
BOCES Services - Tuition Only	.49	10	
BOCES Services (Excluding Tuition)	.49	11	
Fringe Benefits - Job Codes 200-390	.8	12	
Interfund Transfers		13	
TOTAL DIRECT CARE EXPENDITURES		14	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	15	
Equipment	.2	16	
Repairs and Maintenance	.4	17	
Miscellaneous	.4	18	
Contractual Services	.44	19	
Materials and Supplies	.45	20	
BOCES Services (Excluding Tuition)	.49	21	
Fringe Benefits - Job Codes 100-190	.8	22	
Debt Service - Interest		23	
Interfund Transfers		24	
TOTAL FACILITY EXPENDITURES		25	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		26	0

	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 27)		27	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	28	
Equipment	.2	29	
Repairs and Maintenance	.4	30	
Travel and Transportation	.4	31	
Miscellaneous	.4	32	
Contractual Services	.44	33	
Materials and Supplies - Food Only	.45	34	
Materials and Supplies - Other	.45	35	
BOCES Services - Tuition Only	.49	36	
BOCES Services (Excluding Tuition)	.49	37	
Fringe Benefits - Job Codes 200-390	.8	38	
Interfund Transfers		39	
TOTAL DIRECT CARE EXPENDITURES		40	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	41	
Equipment	.2	42	
Repairs and Maintenance	.4	43	
Miscellaneous	.4	44	
Contractual Services	.44	45	
Materials and Supplies	.45	46	
BOCES Services (Excluding Tuition)	.49	47	
Fringe Benefits - Job Codes 100-190	.8	48	
Debt Service - Interest		49	
Interfund Transfers		50	
TOTAL FACILITY EXPENDITURES		51	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		52	0

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

	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 79)		79	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	80	
Equipment	.2	81	
Repairs and Maintenance	.4	82	
Travel and Transportation	.4	83	
Miscellaneous	.4	84	
Contractual Services	.44	85	
Materials and Supplies - Food Only	.45	86	
Materials and Supplies - Other	.45	87	
BOCES Services - Tuition Only	.49	88	
BOCES Services (Excluding Tuition)	.49	89	
Fringe Benefits - Job Codes 200-390	.8	90	
Interfund Transfers		91	
TOTAL DIRECT CARE EXPENDITURES		92	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	93	
Equipment	.2	94	
Repairs and Maintenance	.4	95	
Miscellaneous	.4	96	
Contractual Services	.44	97	
Materials and Supplies	.45	98	
BOCES Services (Excluding Tuition)	.49	99	
Fringe Benefits - Job Codes 100-190	.8	100	
Debt Service - Interest		101	
Interfund Transfers		102	
TOTAL FACILITY EXPENDITURES		103	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		104	0

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

	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 131)		131	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	132	
Equipment	.2	133	
Repairs and Maintenance	.4	134	
Travel and Transportation	.4	135	
Miscellaneous	.4	136	
Contractual Services	.44	137	
Materials and Supplies - Food Only	.45	138	
Materials and Supplies - Other	.45	139	
BOCES Services - Tuition Only	.49	140	
BOCES Services (Excluding Tuition)	.49	141	
Fringe Benefits - Job Codes 200-390	.8	142	
Interfund Transfers		143	
TOTAL DIRECT CARE EXPENDITURES		144	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	145	
Equipment	.2	146	
Repairs and Maintenance	.4	147	
Miscellaneous	.4	148	
Contractual Services	.44	149	
Materials and Supplies	.45	150	
BOCES Services (Excluding Tuition)	.49	151	
Fringe Benefits - Job Codes 100-190	.8	152	
Debt Service - Interest		153	
Interfund Transfers		154	
TOTAL FACILITY EXPENDITURES		155	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		156	0

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

	Account	DP Code 35	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 183)		183	
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	184	
Equipment	.2	185	
Repairs and Maintenance	.4	186	
Travel and Transportation	.4	187	
Miscellaneous	.4	188	
Contractual Services	.44	189	
Materials and Supplies - Food Only	.45	190	
Materials and Supplies - Other	.45	191	
BOCES Services - Tuition Only	.49	192	
BOCES Services (Excluding Tuition)	.49	193	
Fringe Benefits - Job Codes 200-390	.8	194	
Interfund Transfers		195	
TOTAL DIRECT CARE EXPENDITURES		196	0
FACILITY EXPENDITURES			
Salaries - Job Codes 100-190	.15/.16	197	
Equipment	.2	198	
Repairs and Maintenance	.4	199	
Miscellaneous	.4	200	
Contractual Services	.44	201	
Materials and Supplies	.45	202	
BOCES Services (Excluding Tuition)	.49	203	
Fringe Benefits - Job Codes 100-190	.8	204	
Debt Service - Interest		205	
Interfund Transfers		206	
TOTAL FACILITY EXPENDITURES		207	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		208	0

DP Code 25

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.							
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	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
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	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
81.							
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	PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
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	PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
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	PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
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100.					

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

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 26)	26	<input type="text"/>
ADMINISTRATION		
Audit/Legal	27	<input type="text"/>
Utilities	28	<input type="text"/>
Telephone	29	<input type="text"/>
Repairs and Maintenance	30	<input type="text"/>
Office Supplies and Postage	31	<input type="text"/>
Expensed Equipment	32	<input type="text"/>
Insurance - General	33	<input type="text"/>
Lease/Rental - Vehicle	34	<input type="text"/>
Lease/Rental - Equipment	35	<input type="text"/>
Lease/Rental - Building	36	<input type="text"/>
Insurance - Property and Casualty	37	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	38	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
PROGRAM SITE		
Repairs and Maintenance	39	<input type="text"/>
Utilities	40	<input type="text"/>
Transportation	41	<input type="text"/>
Equipment	42	<input type="text"/>
Materials and Supplies - Nonhousehold	43	<input type="text"/>
Household Supplies	44	<input type="text"/>
Insurance - General	45	<input type="text"/>
Lease/Rental - Vehicle	46	<input type="text"/>
Lease/Rental - Equipment	47	<input type="text"/>
Lease/Rental - Building	48	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	49	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
TOTAL CONTRACTED SERVICES OTPS	50	<input type="text" value="0"/>

	DP Code 27	Amount
PROGRAM NAME		
PROGRAM CODE (Enter at Item 51)	51	
ADMINISTRATION		
Audit/Legal	52	
Utilities	53	
Telephone	54	
Repairs and Maintenance	55	
Office Supplies and Postage	56	
Expensed Equipment	57	
Insurance - General	58	
Lease/Rental - Vehicle	59	
Lease/Rental - Equipment	60	
Lease/Rental - Building	61	
Insurance - Property and Casualty	62	
Other - Total (Specify item and dollar amounts if greater than \$1000)	63	
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
PROGRAM SITE		
Repairs and Maintenance	64	
Utilities	65	
Transportation	66	
Equipment	67	
Materials and Supplies - Nonhousehold	68	
Household Supplies	69	
Insurance - General	70	
Lease/Rental - Vehicle	71	
Lease/Rental - Equipment	72	
Lease/Rental - Building	73	
Other - Total (Specify item and dollar amounts if greater than \$1000)	74	
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
Specify:		
TOTAL CONTRACTED SERVICES OTPS	75	0

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

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 101)	101	<input type="text"/>
ADMINISTRATION		
Audit/Legal	102	<input type="text"/>
Utilities	103	<input type="text"/>
Telephone	104	<input type="text"/>
Repairs and Maintenance	105	<input type="text"/>
Office Supplies and Postage	106	<input type="text"/>
Expensed Equipment	107	<input type="text"/>
Insurance - General	108	<input type="text"/>
Lease/Rental - Vehicle	109	<input type="text"/>
Lease/Rental - Equipment	110	<input type="text"/>
Lease/Rental - Building	111	<input type="text"/>
Insurance - Property and Casualty	112	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	113	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
PROGRAM SITE		
Repairs and Maintenance	114	<input type="text"/>
Utilities	115	<input type="text"/>
Transportation	116	<input type="text"/>
Equipment	117	<input type="text"/>
Materials and Supplies - Nonhousehold	118	<input type="text"/>
Household Supplies	119	<input type="text"/>
Insurance - General	120	<input type="text"/>
Lease/Rental - Vehicle	121	<input type="text"/>
Lease/Rental - Equipment	122	<input type="text"/>
Lease/Rental - Building	123	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	124	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
TOTAL CONTRACTED SERVICES OTPS	125	<input type="text" value="0"/>

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 126)	126	<input type="text"/>
ADMINISTRATION		
Audit/Legal	127	<input type="text"/>
Utilities	128	<input type="text"/>
Telephone	129	<input type="text"/>
Repairs and Maintenance	130	<input type="text"/>
Office Supplies and Postage	131	<input type="text"/>
Expensed Equipment	132	<input type="text"/>
Insurance - General	133	<input type="text"/>
Lease/Rental - Vehicle	134	<input type="text"/>
Lease/Rental - Equipment	135	<input type="text"/>
Lease/Rental - Building	136	<input type="text"/>
Insurance - Property and Casualty	137	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	138	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
PROGRAM SITE		
Repairs and Maintenance	139	<input type="text"/>
Utilities	140	<input type="text"/>
Transportation	141	<input type="text"/>
Equipment	142	<input type="text"/>
Materials and Supplies - Nonhousehold	143	<input type="text"/>
Household Supplies	144	<input type="text"/>
Insurance - General	145	<input type="text"/>
Lease/Rental - Vehicle	146	<input type="text"/>
Lease/Rental - Equipment	147	<input type="text"/>
Lease/Rental - Building	148	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	149	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
TOTAL CONTRACTED SERVICES OTPS	150	<input type="text" value="0"/>

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

	DP Code 27	Amount
PROGRAM NAME <input type="text"/>		
PROGRAM CODE (Enter at Item 176)	176	<input type="text"/>
ADMINISTRATION		
Audit/Legal	177	<input type="text"/>
Utilities	178	<input type="text"/>
Telephone	179	<input type="text"/>
Repairs and Maintenance	180	<input type="text"/>
Office Supplies and Postage	181	<input type="text"/>
Expensed Equipment	182	<input type="text"/>
Insurance - General	183	<input type="text"/>
Lease/Rental - Vehicle	184	<input type="text"/>
Lease/Rental - Equipment	185	<input type="text"/>
Lease/Rental - Building	186	<input type="text"/>
Insurance - Property and Casualty	187	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	188	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
PROGRAM SITE		
Repairs and Maintenance	189	<input type="text"/>
Utilities	190	<input type="text"/>
Transportation	191	<input type="text"/>
Equipment	192	<input type="text"/>
Materials and Supplies - Nonhousehold	193	<input type="text"/>
Household Supplies	194	<input type="text"/>
Insurance - General	195	<input type="text"/>
Lease/Rental - Vehicle	196	<input type="text"/>
Lease/Rental - Equipment	197	<input type="text"/>
Lease/Rental - Building	198	<input type="text"/>
Other - Total (Specify item and dollar amounts if greater than \$1000)	199	<input type="text"/>
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
Specify: <input type="text"/>		
TOTAL CONTRACTED SERVICES OTPS	200	<input type="text" value="0"/>

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

	DP Code 28	Amount
PROGRAM NAME (2)		
PROGRAM CODE (Enter at Item 38)	38	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	39	
Section 4408 (Article 89) District Placement	40	
Section 4410 (Ages 3-4) District Placement	41	
Local Social Services District	42	
Other Placement	43	
Total SUMMER FTE Enrollment by Funding Source	44	0.000
Number of Days in Session	45	
Total Care Days	46	0
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	47	
Number of Classrooms	48	
Student FTE	49	
Approved Classroom Ratio (Students Teachers Aides)	50	
Number of Classrooms	51	
Student FTE	52	
Approved Classroom Ratio (Students Teachers Aides)	53	
Number of Classrooms	54	
Student FTE	55	
Total SUMMER FTE of Enrollment by Classroom	56	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	57	
DOH - Chapter 428 - Early Intervention	58	
Section 4410 (Ages 3-4) District Placement	59	
Local Social Services District	60	
Other Placement	61	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	62	0.000
Number of Days in Session	63	
Total Care Days	64	0
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	65	
Number of Classrooms	66	
Student FTE	67	
Approved Classroom Ratio (Students Teachers Aides)	68	
Number of Classrooms	69	
Student FTE	70	
Approved Classroom Ratio (Students Teachers Aides)	71	
Number of Classrooms	72	
Student FTE	73	
Total SCHOOL YEAR FTE of Enrollment by Classroom	74	0.000

	DP Code 28	Amount
PROGRAM NAME (3)		
PROGRAM CODE (Enter at Item 75)	75	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	76	
Section 4408 (Article 89) District Placement	77	
Section 4410 (Ages 3-4) District Placement	78	
Local Social Services District	79	
Other Placement	80	
Total SUMMER FTE Enrollment by Funding Source	81	0.000
Number of Days in Session	82	
Total Care Days	83	0
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	84	
Number of Classrooms	85	
Student FTE	86	
Approved Classroom Ratio (Students Teachers Aides)	87	
Number of Classrooms	88	
Student FTE	89	
Approved Classroom Ratio (Students Teachers Aides)	90	
Number of Classrooms	91	
Student FTE	92	
Total SUMMER FTE of Enrollment by Classroom	93	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	94	
DOH - Chapter 428 - Early Intervention	95	
Section 4410 (Ages 3-4) District Placement	96	
Local Social Services District	97	
Other Placement	98	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	99	0.000
Number of Days in Session	100	
Total Care Days	101	0
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	102	
Number of Classrooms	103	
Student FTE	104	
Approved Classroom Ratio (Students Teachers Aides)	105	
Number of Classrooms	106	
Student FTE	107	
Approved Classroom Ratio (Students Teachers Aides)	108	
Number of Classrooms	109	
Student FTE	110	
Total SCHOOL YEAR FTE of Enrollment by Classroom	111	0.000

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

	DP Code 28	Amount
PROGRAM NAME (5)		
PROGRAM CODE (Enter at Item 149)	149	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	150	
Section 4408 (Article 89) District Placement	151	
Section 4410 (Ages 3-4) District Placement	152	
Local Social Services District	153	
Other Placement	154	
Total SUMMER FTE Enrollment by Funding Source	155	
Number of Days in Session	156	
Total Care Days	157	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	158	
Number of Classrooms	159	
Student FTE	160	
Approved Classroom Ratio (Students Teachers Aides)	161	
Number of Classrooms	162	
Student FTE	163	
Approved Classroom Ratio (Students Teachers Aides)	164	
Number of Classrooms	165	
Student FTE	166	
Total SUMMER FTE of Enrollment by Classroom	167	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	168	
DOH - Chapter 428 - Early Intervention	169	
Section 4410 (Ages 3-4) District Placement	170	
Local Social Services District	171	
Other Placement	172	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	173	
Number of Days in Session	174	
Total Care Days	175	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	176	
Number of Classrooms	177	
Student FTE	178	
Approved Classroom Ratio (Students Teachers Aides)	179	
Number of Classrooms	180	
Student FTE	181	
Approved Classroom Ratio (Students Teachers Aides)	182	
Number of Classrooms	183	
Student FTE	184	
Total SCHOOL YEAR FTE of Enrollment by Classroom	185	

	DP Code 28	Amount
PROGRAM NAME (6)		
PROGRAM CODE (Enter at Item 186)	186	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	187	
Section 4408 (Article 89) District Placement	188	
Section 4410 (Ages 3-4) District Placement	189	
Local Social Services District	190	
Other Placement	191	
Total SUMMER FTE Enrollment by Funding Source	192	
Number of Days in Session	193	
Total Care Days	194	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	195	
Number of Classrooms	196	
Student FTE	197	
Approved Classroom Ratio (Students Teachers Aides)	198	
Number of Classrooms	199	
Student FTE	200	
Approved Classroom Ratio (Students Teachers Aides)	201	
Number of Classrooms	202	
Student FTE	203	
Total SUMMER FTE of Enrollment by Classroom	204	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	205	
DOH - Chapter 428 - Early Intervention	206	
Section 4410 (Ages 3-4) District Placement	207	
Local Social Services District	208	
Other Placement	209	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	210	
Number of Days in Session	211	
Total Care Days	212	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	213	
Number of Classrooms	214	
Student FTE	215	
Approved Classroom Ratio (Students Teachers Aides)	216	
Number of Classrooms	217	
Student FTE	218	
Approved Classroom Ratio (Students Teachers Aides)	219	
Number of Classrooms	220	
Student FTE	221	
Total SCHOOL YEAR FTE of Enrollment by Classroom	222	

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

	DP Code 28	Amount
PROGRAM NAME (8)		
PROGRAM CODE (Enter at Item 260)	260	
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	261	
Section 4408 (Article 89) District Placement	262	
Section 4410 (Ages 3-4) District Placement	263	
Local Social Services District	264	
Other Placement	265	
Total SUMMER FTE Enrollment by Funding Source	266	
Number of Days in Session	267	
Total Care Days	268	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	269	
Number of Classrooms	270	
Student FTE	271	
Approved Classroom Ratio (Students Teachers Aides)	272	
Number of Classrooms	273	
Student FTE	274	
Approved Classroom Ratio (Students Teachers Aides)	275	
Number of Classrooms	276	
Student FTE	277	
Total SUMMER FTE of Enrollment by Classroom	278	
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	279	
DOH - Chapter 428 - Early Intervention	280	
Section 4410 (Ages 3-4) District Placement	281	
Local Social Services District	282	
Other Placement	283	
Total SCHOOL YEAR FTE of Enrollment by Funding Source	284	
Number of Days in Session	285	
Total Care Days	286	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students Teachers Aides)	287	
Number of Classrooms	288	
Student FTE	289	
Approved Classroom Ratio (Students Teachers Aides)	290	
Number of Classrooms	291	
Student FTE	292	
Approved Classroom Ratio (Students Teachers Aides)	293	
Number of Classrooms	294	
Student FTE	295	
Total SCHOOL YEAR FTE of Enrollment by Classroom	296	

	PROG CODE	SS-20 OR SS-LINE 21	NUMBER	DOLLAR AMOUNT	BRIEF DESCRIPTION
1.					
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			Total:	0	

	PROG CODE	SS-20 OR SS-LINE 21	NUMBER	DOLLAR AMOUNT	BRIEF DESCRIPTION
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