

	Account Code	DP 45	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	35,748	334,990	
Cash in Time Deposits	A201	2	6,432,903	6,813,632	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	6,468,651	7,148,622	
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	13,420,097	14,600,688	
Cash in Time Deposits, Special Reserves	A231	11			
Total Restricted Cash	AT023	12	13,420,097	14,600,688	
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	5,861	5,942	
Allowance for Receivables	A389	19			
Net Accounts Receivable	AT038	20	5,861	5,942	
Other Receivables					
Due from Other Funds	A391	21	549,372	514,044	
Due from State and Federal	A410	22	456,447	727,267	
Due from Other Governments	A440	23	1,409,214	897,835	
Total Other Receivables	AT044	24	2,415,033	2,139,146	
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	22,309,642	23,894,398	
Deferred Outflows of Resources					
Deferred Outflows of Resources	A495	34			
Not Used		35			
Not Used		36			
Total Deferred Outflows of Resources	AT050	37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38	22,309,642	23,894,398	

	Account Code	DP Code	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
		45			

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

Liabilities

Accounts Payable	A600	39	1,308,022	843,744	
Accrued Liabilities	A601	40	89,542	237,307	
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	21,987		
Due to State Teachers' Retirement System	A632	49	3,338,290	3,627,962	
Due to Employees' Retirement System	A637	50	327,920	388,487	
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			
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	5,085,854	5,097,500	

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73	7,209	8,693	
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	7,209	8,693	

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	5,093,063	5,106,193	
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FUND BALANCE (GENERAL FUND)

Nonspendable

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

Restricted

Workers' Compensation Reserve	A814	83	895,950	733,929
Unemployment Insurance Reserve	A815	84		
Reserve for State and Local Retirement System Contributions	A827	85	1,246,301	1,649,132
Reserve for Teacher's Retirement System Contributions	A828	86		
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88	1,750,000	1,424,182
Insurance Reserve	A863	89	200,000	608,478
Reserve for Tax Certiorari	A864	90	4,690,922	4,819,607
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	602,353	859,764
Capital Reserve	A878	93	4,034,571	4,505,596
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
	A899	96		
Total Restricted Fund Balance	AT092	97	13,420,097	14,600,688

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	330,459	581,962
Total Assigned Fund Balance	AT094	102	752,959	1,004,462

Unassigned

Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	3,043,523	3,183,055
Total Unassigned Fund Balance	AT096	105	3,043,523	3,183,055
TOTAL FUND BALANCE	AT095	106	17,216,579	18,788,205

	Account	DP Code 45	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	22,309,642	23,894,398	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	108	3,373,982	3,765,017	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	330,459	581,962	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	3,043,523	3,183,055	
Voter Approved May Budget (not including Separate Propositions)		112	76,088,100	79,576,400	
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	3,466,023	3,605,555	

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2025-2026 Claim Year - Page 5

660402 - IRVINGTON UFSD

Official - as of 10/23/2025 01:54 PM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	63,916,765
Real Property Tax Items - Modified Budget		2	63,916,765
Real Property Tax Items - Actual Revenues	A1001	3	63,916,765
Real Property Tax Items - Variance (+/-)		4	0
Other Tax Items - Original Budget		5	1,511,956
Other Tax Items - Modified Budget		6	1,511,956
Other Tax Items - Actual Revenues	AT1099	7	1,499,977
Other Tax Items - Variance (+/-)		8	-11,979
Nonproperty Taxes - Original Budget		9	980,000
Nonproperty Taxes - Modified Budget		10	980,000
Nonproperty Taxes - Actual Revenues	AT1199	11	1,038,566
Nonproperty Taxes - Variance (+/-)		12	58,566
Charges for Services - Original Budget		13	490,340
Charges for Services - Modified Budget		14	490,340
Charges for Services - Actual Revenues	AT2399	15	952,793
Charges for Services - Variance (+/-)		16	462,453
Use of Money and Property - Original Budget		17	909,828
Use of Money and Property - Modified Budget		18	909,828
Use of Money and Property - Actual Revenues	AT2499	19	1,668,464
Use of Money and Property - Variance (+/-)		20	758,636
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	20,717
Sale of Property and Compensation for Loss - Variance (+/-)		28	20,717
Miscellaneous - Original Budget		29	403,410
Miscellaneous - Modified Budget		30	403,410
Miscellaneous - Actual Revenues	AT2799	31	445,957
Miscellaneous - Variance (+/-)		32	42,547

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2025-2026 Claim Year - Page 6

660402 - IRVINGTON UFSD

Official - as of 10/23/2025 01:54 PM

	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	7,453,301
State Aid - Modified Budget		38	7,503,301
State Aid - Actual Revenues	AT3999	39	7,649,017
State Aid - Variance (+/-)		40	145,716
Federal Aid - Original Budget		41	
Federal Aid - Modified Budget		42	
Federal Aid - Actual Revenues	AT4999	43	0
Federal Aid - Variance (+/-)		44	0
Interfund Transfers - Original Budget		45	0
Interfund Transfers - Modified Budget		46	
Interfund Transfers - Actual Revenues	AT5059	47	12,000
Interfund Transfers - Variance (+/-)		48	12,000
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	75,665,600
Total Estimated Revenues - Modified Budget	A510	58	75,715,600
Total Actual Revenues	AT5999	59	77,204,256
Total Variance		60	1,488,656
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	2,279,597
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	77,995,197

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

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2025-2026 Claim Year - Page 7

660402 - IRVINGTON UFSD

Official - as of 10/23/2025 01:54 PM

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,649,856
General Support - Modified Budget		2	11,119,349
General Support - Actual Expenditures	AT1999.0	3	10,138,507
General Support - Encumbrances		4	312,654
General Support - Variance (+/-)		5	668,188
Instruction - Original Budget		6	41,175,980
Instruction - Modified Budget		7	41,109,255
Instruction - Actual Expenditures	AT2999.0	8	39,952,876
Instruction - Encumbrances		9	269,309
Instruction - Variance (+/-)		10	887,070
Pupil Transportation - Original Budget		11	3,526,261
Pupil Transportation - Modified Budget		12	3,745,801
Pupil Transportation - Actual Expenditures	AT5599.0	13	3,743,908
Pupil Transportation - Encumbrances		14	
Pupil Transportation - Variance (+/-)		15	1,893
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	18,114,397
Employee Benefits - Modified Budget		22	18,389,380
Employee Benefits - Actual Expenditures	AT9098.0	23	18,165,925
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	223,455
Debt Service Principal - Original Budget		26	2,590,000
Debt Service Principal - Modified Budget		27	2,590,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	2,590,000
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	956,606
Debt Service Interest - Modified Budget		32	956,606
Debt Service Interest - Actual Expenditures	AT9798.7	33	956,606
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0

Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2025-2026 Claim Year - Page 8

660402 - IRVINGTON UFSD

Official - as of 10/23/2025 01:54 PM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	75,000
Interfund Transfers - Modified Budget		37	84,808
Interfund Transfers - Actual Expenditures	AT9951.0	38	84,808
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	0
Total Appropriations - Original Budget		41	76,088,100
Total Appropriations - Modified Budget	A960	42	77,995,199
Total Actual Expenditures	AT9999.0	43	75,632,630
Total Encumbrances		44	581,963
Total Variances (+/-)		45	1,780,606
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	77,995,199

* 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, 2024	A8021	1	17,216,579
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	77,204,256
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	75,632,630
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2025	A8029	11	18,788,205

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	61,468,322	63,916,765	66,695,472
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	27,435	15,456	15,455
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6			
School Tax Relief Reimbursement	A1085	7	1,639,651	1,484,521	1,275,275
Interest and Penalties on Real Property Taxes	A1090	8			
Total Other Tax Items	AT1099	9	1,667,086	1,499,977	1,290,730
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10			
Nonproperty Tax Distribution by Counties	A1120	11	1,026,120	1,038,566	1,000,000
Gross Receipts Tax	A1130	12			
Total Nonproperty Taxes	AT1199	13	1,026,120	1,038,566	1,000,000
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	599,728	816,859	351,000
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	307	314	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	76,556	75,365	72,500
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		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 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	51,471	60,255	
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	728,062	952,793	424,500
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	1,418,163	1,283,305	865,455

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	38,479	50,459	20,000
Rental of Real Property, Other Governments	A2412	55			
Rental of Real Property, BOCES	A2413	56	324,573	334,700	344,672
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) 	A2440	61			
Commissions	A2450	62			
Wind Power Host Community Fees -	A2460	63			
Total Use of Money and Property	AT2499	64	1,781,215	1,668,464	1,230,127
FORFEITURES					
Forfeiture of Deposits	A2620	65			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66			
Minor Sales, Other (Specify) 	A2655	67			
Sale of Real Property	A2660	68			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?					
			▼		
Sale of Equipment	A2665	69	4,876	455	
Sale of Transportation Equipment (If bus was sold, list VIN(s) of Bus(es); otherwise, specify equipment sold.) 	A2666	70			
Sale of Instructional Supplies	A2670	71			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73	1,980	20,262	
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75			
Total Sale of Property and Compensation for Loss	AT2699	76	6,856	20,717	0
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77			
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	19,138	120,003	81,980
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	65,015	87,868	56,000
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) [RELATED SERVICES BILLING PRIVA]	A2770	87	332,006	238,086	260,000
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	416,159	445,957	397,980
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	4,550,651	4,486,084	4,908,376
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	969,150	998,085	1,100,764
Click here for an estimate of total Excess Cost aids from 2025-26 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	672,983
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	204,695	214,338	233,060
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	27,304	23,839	
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a	258,446	216,810	
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b	1,183		
BOCES Aid (Section 3609d Education Law)	A3103	100	885,784	898,731	890,000
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 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	109,336	108,986	105,000
Computer Software Aid	A3262	104	38,623	36,906	36,000
Hardware Aid	A3262	105			
Library A/V Loan Program Aid	A3263	106	11,412	11,306	11,300
Small Govt Assistance	A3265	107			
Other State Aid (Specify) HOMELESS/GRANT IN AID	A3289	108		77,465	157,608
Only include items on the Help Text list!					
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109			
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110			
Youth Programs	A3820	111			
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112			
Total State Aid	AT3999	113	7,607,262	7,649,017	8,115,091
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
OSC Guidance on CARES Act Revenues					
Other Federal Aid (Specify)	A4289	117			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118			
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	0	0	0
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121		12,000	
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a			
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b			
Interfund Transfer for Debt Service	A5050	122			
Total Interfund Transfers	AT5059	123	0	12,000	0
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125			
Serial Bonds	A5710	126			
Statutory Bonds	A5720	127			
Bond Anticipation Notes	A5730	128			
Capital Notes	A5740	129			
Leases	A5788	129a			
Subscription-Based Information Technology Arrangements	A5781	129b			
Other Debt (Specify) 	A5789	130			
Total Proceeds of Long Term Debt	AT5799	131	0	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	74,701,082	77,204,256	79,153,900

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 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	26,381	21,962	34,000
4. Materials and Supplies	A1010.45	1,587	4,678	7,500
5. BOCES Services	A1010.49	10,912	10,960	11,750
6. Total Board of Education	A1010.0	38,880	37,600	53,250
District Clerk				
7. Noninstructional Salaries	A1040.16	10,124	10,486	11,775
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4	6,806	6,340	9,500
10. Materials and Supplies	A1040.45	338	609	1,500
11. Total District Clerk	A1040.0	17,268	17,435	22,775
District Meeting				
12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	9,207	12,004	10,000
15. Materials and Supplies	A1060.45	1,597	2,129	2,500
16. BOCES Services	A1060.49	6,735	11,155	12,000
17. Total District Meeting	A1060.0	17,539	25,288	24,500
18. TOTAL BOARD OF EDUCATION	AT1099.0	73,687	80,323	100,525

ST3 - Annual Financial Report	2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	412,301	289,000	302,000
20. Noninstructional Salaries	A1240.16	81,444	85,294	88,705
21. Equipment	A1240.2			
22. Contractual and Other	A1240.4	8,316	12,478	25,700
23. Materials and Supplies	A1240.45	2,593	1,246	5,250
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	504,654	388,018	421,655

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	152,195	157,320	169,350
26. Noninstructional Salaries	A1310.16	276,308	286,349	299,527
27. Equipment	A1310.2			
28. Contractual and Other	A1310.4	55,227	48,017	77,850
29. Materials and Supplies	A1310.45	7,104	4,082	9,500
30. BOCES Services	A1310.49	98,739	77,645	105,450
31. Total Business Administration	A1310.0	589,573	573,413	661,677

Auditing

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

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
34. Contractual and Other	A1320.4	60,580	57,880	71,000
35. Materials and Supplies	A1320.45			
36. Total Auditing	A1320.0	60,580	57,880	71,000
Treasurer				
37. Noninstructional Salaries	A1325.16	139,888	146,813	154,125
38. Equipment	A1325.2			
39. Contractual and Other	A1325.4			
40. Materials and Supplies	A1325.45	200		600
41. Total Treasurer	A1325.0	140,088	146,813	154,725
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		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
50. Equipment	A1345.2			
51. Contractual and Other	A1345.4			
52. Materials and Supplies	A1345.45			
53. BOCES Services	A1345.49			
54. Total Purchasing	A1345.0	0	0	0
Other Finance				
55. Fiscal Agent Fee	A1380.4			
56. TOTAL FINANCE	AT1399.0	790,241	778,106	887,402
GENERAL SUPPORT - STAFF				
Legal				
57. Noninstructional Salaries	A1420.16			
58. Equipment	A1420.2			
59. Contractual and Other	A1420.4	381,301	187,368	419,365
60. Materials and Supplies	A1420.45			
61. BOCES Services	A1420.49	330	625	500
62. Total Legal	A1420.0	381,631	187,993	419,865
Personnel				
63. Instructional Salaries	A1430.15			
64. Noninstructional Salaries	A1430.16	90,100	93,157	117,750
65. Equipment	A1430.2			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	37,303	5,950	30,800
67.	Materials and Supplies	A1430.45	1,011	1,018	2,000
68.	BOCES Services	A1430.49	21,231	33,415	37,980
69.	Total Personnel	A1430.0	149,645	133,540	188,530
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	18,208	15,413	38,000
81.	Materials and Supplies	A1480.45	560	1,160	1,000
82.	BOCES Services	A1480.49	63,639	68,909	117,235
83.	Total Public Information and Services	A1480.0	82,407	85,482	156,235
84.	TOTAL STAFF	AT1499.0	613,683	407,015	764,630

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
85. Noninstructional Salaries	A1620.16	2,082,403	2,168,969	2,251,829
86. Equipment	A1620.2	27,212	39,095	5,545
87. Contractual and Other	A1620.4	1,292,361	1,543,746	1,719,525
88. Materials and Supplies	A1620.45	301,097	236,777	268,000
89. BOCES Services	A1620.49	110,451	112,910	129,230
90. Total Operation of Plant	A1620.0	3,813,524	4,101,497	4,374,129
Maintenance of Plant				
91. Noninstructional Salaries	A1621.16	253,918	257,289	272,131
92. Equipment	A1621.2	31,607	42,207	100,625
93. Contractual and Other	A1621.4	659,492	1,182,832	862,745
94. Materials and Supplies	A1621.45	135,390	75,300	116,900
95. BOCES Services	A1621.49			
96. Total Maintenance of Plant	A1621.0	1,080,407	1,557,628	1,352,401
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		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45			
107. Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	16,944	13,702	21,000
109. Equipment	A1670.2			
110. Contractual and Other	A1670.4	14,602	19,027	28,000
111. Materials and Supplies	A1670.45	518	245	4,000
112. BOCES Services	A1670.49			
113. Total Central Printing and Mailing	A1670.0	32,064	32,974	53,000
Central Data Processing				
114. Noninstructional Salaries	A1680.16			
115. Equipment	A1680.2	97,310		120,000
116. Contractual and Other	A1680.4	525,428	524,176	529,879
117. Materials and Supplies	A1680.45	35,189	145,729	28,000
118. BOCES Services	A1680.49	250,295	245,707	232,415
119. Total Central Data Processing	A1680.0	908,222	915,612	910,294
120. TOTAL CENTRAL SERVICES	AT1699.0	5,834,217	6,607,711	6,689,824
Special Items				
121. Administration - Salaries	A1710.1			

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4			
123. Excess Insurance	A1722.4			
124. Unallocated Insurance	A1910.4	261,074	304,994	387,000
125. School Association Dues	A1920.4			
126. Judgment and Claims	A1930.4	600,000	1,208,516	50,000
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	33,020	39,404	60,000
130. Refund on Real Property Taxes	A1964.4	233,379		
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	263,384	269,482	272,190
132. BOCES Capital Expenses	A1983.49	53,279	54,938	55,426
133. Unclassified (Specify)	A1989.4			
134. Total Special Items	AT1998.0	1,444,136	1,877,334	824,616
135. TOTAL GENERAL SUPPORT	AT1999.0	9,260,618	10,138,507	9,688,652

ST3 - Annual Financial Report

2023-24 School
Year from SED
File2024-25 School
Year (Actual) DP
#492025-26 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	217,280	230,815	242,000
137. Noninstructional Salaries	A2010.16	74,629	66,614	71,941
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	45,413	60,348	138,700
140. Materials and Supplies	A2010.45	17,174	8,988	15,000
141. BOCES Services	A2010.49	176,140	273,208	268,567
142. Total Curriculum Development and Supervision	A2010.0	530,636	639,973	736,208

Supervision - Regular School

143. Instructional Salaries	A2020.15	1,347,549	1,383,440	1,572,736
144. Noninstructional Salaries	A2020.16	285,504	279,999	281,896
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4	26,904	25,347	75,111
147. Materials and Supplies	A2020.45	14,185	15,133	20,450
148. BOCES Services	A2020.49			
149. Total Supervision - Regular School	A2020.0	1,674,142	1,703,919	1,950,193

Supervision - Special School

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

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
152. Equipment	A2040.2			
153. Contractual and Other	A2040.4			
154. Materials and Supplies	A2040.45			
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15			
157. Noninstructional Salaries	A2060.16			
158. Equipment	A2060.2			
159. Contractual and Other	A2060.4			
160. Materials and Supplies	A2060.45			
161. BOCES Services	A2060.49			
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15			
164. Noninstructional Salaries	A2070.16			
165. Equipment	A2070.2			
166. Contractual and Other	A2070.4			
167. Materials and Supplies	A2070.45			
168. BOCES Services	A2070.49			

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	0	0	0
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,204,778	2,343,892	2,686,401
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	4,271,759	4,493,588	4,595,605
174. Teacher Salaries, 4 - 6	A2110.12	3,829,994	4,154,953	4,196,595
175. Teacher Salaries, 7 - 12	A2110.13	8,860,277	9,258,892	9,545,909
176. Substitute Teacher Salaries	A2110.14	634,600	608,189	542,000
177. Noninstructional Salaries	A2110.16	992,933	1,046,634	1,069,526
178. Equipment	A2110.2			
179. Contractual and Other	A2110.4	243,332	228,751	255,390
180. Materials and Supplies	A2110.45	361,179	352,028	436,755
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
182. Tuition - All Other (Specify)	A2110.472			

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
183. Payments to Charter Schools	A2110.473		23,712	24,000
184. Textbooks	A2110.48	117,334	186,584	248,246
185. Other BOCES Services - Not ELL	A2110.49	224,121	179,498	233,947
186. Total Teaching - Regular School	A2110.0	19,535,529	20,532,829	21,147,973
Program for Students with Disabilities School Age-School Year				
187. Instructional Salaries	A2250.15	4,253,322	4,364,465	4,762,129
188. Noninstructional Salaries	A2250.16	1,833,913	1,977,894	2,133,911
189. Equipment	A2250.2			
190. Contractual and Other	A2250.4	691,838	721,945	1,163,900
191. Materials and Supplies	A2250.45	15,687	20,441	23,430
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	632,970	695,360	956,276
193. Tuition - All Other (Specify) PRIVATE	A2250.472	854,752	746,754	1,095,467
194. Payments to Charter Schools	A2250.473			
195. Textbooks	A2250.48	1,074	4,379	5,600
196. BOCES Services	A2250.49	965,800	1,143,018	824,343
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	9,249,356	9,674,256	10,965,056
Programs for English Language Learners (ELL)				
198. Instructional Salaries	A2259.15			
199. Noninstructional Salaries	A2259.16			
200. Equipment	A2259.2			
201. Contractual and Other	A2259.4			
202. Materials and Supplies	A2259.45			
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204. Tuition - All Other (Specify) 	A2259.472			
205. Payments to Charter Schools	A2259.473			
206. Textbooks	A2259.48			
207. BOCES Services	A2259.49			
208. Total Programs for ELL	A2259.0	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15			
210. Noninstructional Salaries	A2280.16			
211. Equipment	A2280.2			
212. Contractual and Other	A2280.4			
213. Materials and Supplies	A2280.45			
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
215. Tuition - All Other (Specify) 	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	80,667	178,940	273,540
218. Total Occupational Education	A2280.0	80,667	178,940	273,540
Teaching - Special Schools				
219. Instructional Salaries	A2330.15			
220. Noninstructional Salaries	A2330.16			
221. Equipment	A2330.2			
222. Contractual and Other	A2330.4			
223. Materials and Supplies	A2330.45			
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
225. Tuition - All Other (Specify)	A2330.472			
226. Textbooks	A2330.48			
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49			
229. CVEEB Services	A2330.49			
230. Total Teaching - Special Schools	A2330.0	0	0	0
231. TOTAL TEACHING	AT2399.0	28,865,552	30,386,025	32,386,569

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	459,879	480,960	487,981
233. Noninstructional Salaries	A2610.16	96,316	103,982	106,215
234. Equipment	A2610.2			
235. Contractual and Other	A2610.4	5,066	6,066	7,500
236. Materials and Supplies	A2610.45	2,648	2,134	2,300
237. School Library A/V Loan Program	A2610.46	27,546	25,701	27,300

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

238. BOCES Services	A2610.49	78,908	81,789	85,000
239. Total School Library and Audiovisual	A2610.0	670,363	700,632	716,296

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report

2023-24 School
Year from SED
File2024-25 School
Year (Actual) DP
#492025-26 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	705,346	730,079	698,272
248. Noninstructional Salaries	A2630.16	115,203	157,564	188,286
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	24,160	11,081	77,000

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

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

252. Contractual and Other State- Aided Computer Hardware - Repair	A2630.4	14,291	30,516	17,000
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Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.

253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	256,121	274,126	337,533
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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
254. Materials and Supplies	A2630.45	548,623	362,074	367,075
255. State-Aided Computer Software	A2630.46	74,290	64,604	72,235
256. BOCES Services	A2630.49	140,223	148,931	150,002
257. Total Computer Assisted Instruction	A2630.0	1,878,257	1,778,975	1,907,403
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,548,620	2,479,607	2,623,699
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	944,896	953,877	972,147
267. Noninstructional Salaries	A2810.16	130,317	132,560	134,193
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			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
269.	Contractual and Other	A2810.4	18,247	30,563	52,550
270.	Materials and Supplies	A2810.45	4,999	1,832	5,400
271.	BOCES Services	A2810.49	7,656	7,807	12,809
272.	Total Guidance - Regular School	A2810.0	1,106,115	1,126,639	1,177,099
Health Services - Regular School					
273.	Instructional Salaries	A2815.15			
274.	Noninstructional Salaries	A2815.16	333,485	358,137	451,816
275.	Equipment	A2815.2			
276.	Contractual and Other	A2815.4	481,089	518,919	226,465
277.	Materials and Supplies	A2815.45	6,027	8,449	16,700
278.	BOCES Services	A2815.49			
279.	Total Health Services - Regular School	A2815.0	820,601	885,505	694,981
Psychological Services - Regular School					
280.	Instructional Salaries	A2820.15	747,645	682,259	795,651
281.	Noninstructional Salaries	A2820.16			
282.	Equipment	A2820.2			
283.	Contractual and Other	A2820.4			400
284.	Materials and Supplies	A2820.45	1,259	2,781	2,300

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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2025-2026 Claim Year - Page 35

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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
285. BOCES Services	A2820.49			
286. Total Psychological Services - Regular School	A2820.0	748,904	685,040	798,351
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	215,078	218,459	220,334
288. Noninstructional Salaries	A2825.16			
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4			
291. Materials and Supplies	A2825.45	359	203	3,100
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	215,437	218,662	223,434
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15	348,713	354,413	370,652
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	348,713	354,413	370,652

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	244,241	273,812	261,825
302. Noninstructional Salaries	A2850.16	14,027	19,590	18,200
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	6,217	9,554	22,050
305. Materials and Supplies	A2850.45	199	442	2,400
306. Total Co-Curricular Activities - Regular School	A2850.0	264,684	303,398	304,475
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	678,679	679,663	790,432
308. Noninstructional Salaries	A2855.16	114,835	168,018	156,669
309. Equipment	A2855.2	25,980	13,380	
310. Contractual and Other	A2855.4	56,818	66,842	114,350
311. Materials and Supplies	A2855.45	101,836	85,831	94,000
312. BOCES Services	A2855.49	129,524	155,961	136,031
313. Total Interscholastic Athletics - Regular School	A2855.0	1,107,672	1,169,695	1,291,482
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	4,612,126	4,743,352	4,860,474
326. TOTAL INSTRUCTION	AT2999.0	38,231,076	39,952,876	42,557,143

ST3 - Annual Financial Report

2023-24 School
Year from SED
File2024-25 School
Year (Actual) DP
#492025-26 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	65,227	67,410	71,800
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			
331a.	Purchase of Zero-Emission Buses	A5510.21			
332.	Contractual and Other	A5510.4	166,216	137,906	136,200
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	231,443	205,316	208,000

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**2023-24 School
Year from SED
File****2024-25 School
Year (Actual) DP
#49****2025-26 School
Year (Projected)
DP #49**

Contractual Transportation

342. Contract Transportation	A5540.4	3,027,992	3,538,592	3,791,225
343. Public Transportation	A5550.4			
344. Transportation from BOCES	A5581.49			
345. TOTAL PUPIL TRANSPORTATION	AT5599.0	3,259,435	3,743,908	3,999,225

COMMUNITY SERVICE

Recreation

346. Instructional Salaries	A7140.15			
347. Noninstructional Salaries	A7140.16			
348. Equipment	A7140.2			
349. Contractual and Other	A7140.4			
350. Materials and Supplies	A7140.45			
351. BOCES Services	A7140.49			
352. Total Recreation	A7140.0	0	0	0

Youth Program

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

ST3 - Annual Financial Report2023-24 School
Year from SED
File2024-25 School
Year (Actual) DP
#492025-26 School
Year (Projected)
DP #49

Civic Activities

360.	Instructional Salaries	A8060.15			
361.	Noninstructional Salaries	A8060.16			
362.	Equipment	A8060.2			
363.	Contractual and Other	A8060.4			
364.	Materials and Supplies	A8060.45			
365.	BOCES Services	A8060.49			
366.	Total Civic Activities	A8060.0	0	0	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	821,520	993,633	1,103,758
375.	Teachers' Retirement	A9020.8	2,882,052	2,960,282	2,897,140
376.	Social Security	A9030.8	2,658,850	2,772,194	2,919,621

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
377.	Workers' Compensation	A9040.8	403,993	357,108	245,000
378.	Life Insurance	A9045.8	31,394	32,581	40,200
379.	Unemployment Insurance	A9050.8	34,429	12,950	36,000
380.	Disability Insurance	A9055.8	56,758	59,029	65,200
381.	Hospital, Medical, and Dental Insurance	A9060.8	9,166,343	10,146,545	11,835,106
382.	Union Welfare Benefits	A9070.8	497,960	556,977	570,400
383.	Other Employee Benefits (Specify) CONTRACTUAL RETIREMENT	A9089.8	128,999	274,626	
384.	Total Employee Benefits	AT9098.0	16,682,298	18,165,925	19,712,425
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	2,635,000	2,590,000	2,688,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6			
393.	Serial Bonds - BOCES Construction	A9713.6			
394.	Serial Bonds - Real Property Tax Refund	A9714.6			
395.	Serial Bonds - Other (Specify) 	A9710.6			
396.	Statutory Bonds - Public Library	AL9720.6			
397.	Statutory Bonds - School Construction	A9721.6			
398.	Statutory Bonds - Bus Purchases	A9722.6			
399.	Statutory Bonds - BOCES Construction	A9723.6			
400.	Statutory Bonds - Real Property Tax Refund	A9724.6			
401.	Statutory Bonds - Other (Specify) 	A9720.6			
402.	Bond Anticipation Notes - Public Library	AL9730.6			
403.	Bond Anticipation Notes - School Construction	A9731.6			
404.	Bond Anticipation Notes - Bus Purchases	A9732.6			
405.	Bond Anticipation Notes - BOCES Construction	A9733.6			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
406.	Bond Anticipation Notes - Other (Specify) 	A9730.6			
407.	Capital Notes - Public Library	AL9740.6			
408.	Capital Notes - School Construction	A9741.6			
409.	Capital Notes - Bus Purchases	A9742.6			
410.	Capital Notes - BOCES Construction	A9743.6			
411.	Capital Notes - Real Property Tax Refund	A9744.6			
412.	Capital Notes - Other (Specify) 	A9740.6			
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6			
413.	Installment Purchase Debt - Bus Purchases	A9787.6			
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) 	A9785.6			
415a.	Leases	A9788.6			
415b.	Leases - BOCES	A9788.6			
415c.	Leases - Buses and Garage Rentals	A9788.6			
416.	Other Debt (Specify) 	A9789.6			
417.	Total Principal	AT9798.6	2,635,000	2,590,000	2,688,000
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7			
420.	Term Bonds - Bus Purchases	A9702.7			
421.	Term Bonds - BOCES Construction	A9703.7			
422.	Term Bonds - Other (Specify) 	A9700.7			
423.	Serial Bonds - Public Library	AL9710.7			
424.	Serial Bonds - School Construction	A9711.7	1,075,931	956,606	850,956
425.	Serial Bonds - Bus Purchases	A9712.7			
426.	Serial Bonds - BOCES Construction	A9713.7			
427.	Serial Bonds - Real Property Tax Refund	A9714.7			
428.	Serial Bonds - Other (Specify) 	A9710.7			
429.	Statutory Bonds - Public Library	AL9720.7			
430.	Statutory Bonds - School Construction	A9721.7			
431.	Statutory Bonds - Bus Purchases	A9722.7			
432.	Statutory Bonds - BOCES Construction	A9723.7			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7			
434.	Statutory Bonds - Other (Specify) 	A9720.7			
435.	Bond Anticipation Notes - Public Library	AL9730.7			
436.	Bond Anticipation Notes - School Construction	A9731.7			
437.	Bond Anticipation Notes - Bus Purchases	A9732.7			
438.	Bond Anticipation Notes - BOCES Construction	A9733.7			
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7			
440.	Bond Anticipation Notes - Other (Specify) 	A9730.7			
441.	Capital Notes - Public Library	AL9740.7			
442.	Capital Notes - School Construction	A9741.7			
443.	Capital Notes - Bus Purchases	A9742.7			
444.	Capital Notes - BOCES Construction	A9743.7			
445.	Capital Notes - Real Property Tax Refund	A9744.7			
446.	Capital Notes - Other (Specify) 	A9740.7			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
447.	Budget Notes	A9750.7			
448.	Deficiency Notes - Interest	A9755.7			
449.	Tax Anticipation Notes	A9760.7			
450.	Revenue Anticipation Notes	A9770.7			
451.	Installment Purchase Debt - Bus Purchases	A9787.7			
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify) 	A9785.7			
453a.	Leases	A9788.7			
453b.	Leases - BOCES	A9788.7			
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7			
453d.	Leases - Buses and Garage Rentals	A9781.7			
454.	Other Debt (Specify) 	A9789.7			
455.	Total Interest	AT9798.7	1,075,931	956,606	850,956
456.	Total Debt Service	AT9898.0	3,710,931	3,546,606	3,538,956
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93			
458.	Transfer to Special Aid Fund	A9901.95	75,960	84,808	80,000
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96			
459a.	Transfer to Debt Service Fund for School Construction	A9901.96			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9			
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	75,960	84,808	80,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	20,469,189	21,797,339	23,331,381
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	71,220,318	75,632,630	79,576,401

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	33,551
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	33,551
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	45,442
Due From Other Funds	F391	5	24,997
Due From State and Federal	F410	6	456,019
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify)	F489	8	
Total Other Assets	FT048	9	526,458
TOTAL ASSETS	FT049	10	560,009
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	20,968
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	539,041
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)	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	560,009
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	560,009
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	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	
Total Assigned Fund Balance	FT094	45	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	
Total Unassigned Fund Balance	FT096	47	0
TOTAL FUND BALANCE	FT095	48	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	560,009

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2024	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	1,092,697
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	1,092,699
Rounding Adjustment (Plus or (Minus))	F8026	8	2
Fund Balance or (Deficit) June 30, 2025	F8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 53 (Actual)	2025-26 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	126,175	192,658	173,792
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	126,175	192,658	173,792
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	216,174	197,149	228,000
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 PA	F3289	16	93,032	89,762	92,000
Total State Aid	FT3999	17	309,206	286,911	320,000
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	52,561	45,356	45,136
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21	9,133	9,578	10,000
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	383,103	395,922	383,109
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	29,304	25,363	60,408
TITLE II/NSLP FOOD SERVICE GRAN					
Other Federal Aid - CRRSA Act	F4289	24a			
Other Federal Aid - ARP Act	F4289	24b	169,419	52,101	
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	643,520	528,320	498,653
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	75,960	84,808	80,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	75,960	84,808	80,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	1,154,861	1,092,697	1,072,445

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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			28,539
Contractual and Other	F1620.4 11			
Materials and Supplies	F1620.45 12			9,292
BOCES Services	F1620.49 13			
Employee Benefits	F1620.8 14			
Total Operation of Plant	F1620.0 15	0	0	37,831
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		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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	86,178	85,274	61,210
Noninstructional Salaries	F2110.16 73	7,750		
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	175,956	74,515	38,618
Materials and Supplies	F2110.45 76	42,776	120,622	209,619
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	73,932	44,645	63,734
Employee Benefits	F2110.8 79			
Total Teaching - Regular School	F2110.0 80	386,592	325,056	373,181
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	37,391	135,656	139,981
Noninstructional Salaries	F2250.16 82			
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	284,154	198,504	172,665
Materials and Supplies	F2250.45 85	34,770	20,978	23,116

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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	26,788	30,614	25,759
Employee Benefits	F2250.8 91		10,170	21,588
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	383,103	395,922	383,109
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		2,058	5,000

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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	32,961	43,736	50,000
Tuition - All Other	F2253.472121	142,876	134,349	140,000
Textbooks	F2253.48 122			
BOCES Services	F2253.49 123	95,461	79,778	85,000
Employee Benefits	F2253.8 124			
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0 125	271,298	259,921	285,000
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	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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

Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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	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	115		
Total Health Services - Regular School	F2815.0	213	1,615	0	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214	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	230		
Total Psychological Services - Regular School	F2820.0	221	3,230	1,500	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222	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	230		
Total Social Work Services - Regular School	F2825.0	229	3,230	0	0

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries F2830.15 230	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	115	115	
Total Pupil Personnel Services - Special School F2830.0 237	1,615	115	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	1,050,683	982,514	1,041,290

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			
Purchase of Zero-Emission Buses F5510.21 247a			
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	104,180	110,185	115,000
Public Transportation F5551.4 263			
Transportation Services from BOCES F5582.49 264			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities F5598.0 265	104,180	110,185	115,000

(Section 4408, 4201, OPWDD
Chapters 47, 66 & 721
July/August Programs) (Lines
261-264)

TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	104,180	110,185	115,000
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Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 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	1,154,863	1,092,699	1,194,121

REPORT OF 2024-25 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2024-25 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 2024-25 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2024-25 EPE expenditures funded by 2024-25 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2024-25 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) 2024-25 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2024-25 EPE EXPENDITURES FUNDED BY 2024-25 EPE AID	
1. Instructional Salaries	F2340.15			
2. Noninstructional Salaries	F2340.16			
3. Equipment	F2340.2			
4. Contractual and Other	F2340.4			
5. Materials and Supplies	F2340.45			
6. BOCES Services	F2340.49			
7. Employee Benefits	F2340.8			
8. Total Employment Preparation Education	TOTAL	0		0

NOTE: Total 2024-25 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2024-25 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	267,695
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	267,695
Restricted Cash			
Cash Special Reserves	C230	4a	
Cash in Time Deposits Special Reserves	C231	4b	
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	7,693
Inventory of Materials and Supplies (Optional)	C445	8	25,589
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)	C489	11	
Total Other Assets	CT048	12	33,282
TOTAL ASSETS	CT049	13	300,977
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	8,414
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	
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) PREPAID LUNCH	C688	20	45,855
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	54,269
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	54,269
FUND BALANCE (SCHOOL LUNCH)			

Nonspendable			
Not in Spendable Form	C806	42	25,589
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	25,589
Restricted			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Committed			
Committed Fund Balance	C913	45a	
Total Committed Fund Balance	CT093	45b	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	C915	47	221,118
Balance)			
Total Assigned Fund Balance	CT094	48	221,118
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	C917	49	
0)			
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	246,707
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CT098	52	300,976

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2024	C8021	1	325,581
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	757,384
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	836,259
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2025	C8029	9	246,707

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1		
Other Cafeteria Sales	C1445	2	620,412	619,322
Interest and Earnings	C2401	3	11,852	7,133
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5	2,633	
Reimbursement of Medicare Part D Expends	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)				
AUDIT ENTRY - COMMODITIES	C2770	9		782
State Reimbursement	C3190	10	5,456	5,459
Federal Reimbursement (Excl Surplus Food)	C4190	11	142,319	102,876
Federal Reimbursement - Surplus Food Only	C4190	12	24,726	21,812
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	807,398	757,384
REVENUES AND INTERFUND TRANSFERS				

Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	27,552	28,738
Equipment	C2860.2	2	34,645	12,867
Management Company Admin Service Fee	C2860.401	3	677,959	694,821
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	21,679	51,552
Net Cost of Food Used	C2860.41	6	19,976	30,242
Materials and Supplies	C2860.45	7	222,856	18,039
BOCES Services	C2860.49	8		
Other (Specify)	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	1,004,667	836,259

	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)	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)	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	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	L915	44	
Balance)			
Total Assigned Fund Balance	LT094	45	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	L917	46	
0)			
Total Unassigned Fund Balance	LT096	47	0
TOTAL FUND BALANCE	LT095	48	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	LT098	49	0

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2024	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	L8012	2	
	L8012	3	
Deductions:			
	L8015	4	
	L8015	5	
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2025	L8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 73 (Actual)
REVENUES				
Real Property Taxes	L1001	1		
Library Services for Free Assoc. Libraries	L2080	2		
Library Charges	L2082	3		
Library Services, Other Governments	L2360	4		
Interest and Earnings	L2401	5		
Rental of Real Property	L2410	6		
Rental of Real Property, Other Governments	L2412	7		
Commissions	L2450	8		
Sales of Scrap and Excess Materials	L2650	9		
Sales of Equipment	L2665	10		
Sales of Instructional Supplies	L2670	11		
Insurance Recoveries	L2680	12		
Other Compensation for Loss	L2690	13		
Refunds of Prior Years Expenditures	L2701	14		
Gifts and Donations	L2705	15		
Library System Grant	L2760	16		
Reimbursement of Medicare Part D Expenditures	L2700	17		
Unclassified Revenues (Specify)	L2770	18		
State Aid for Libraries	L3840	19		
Federal Aid for Libraries	L4840	20		
Interfund Transfers	L5031	21		
Subscription-Based Information Technology Arrangements	L5781	21a		
Leases	L5788	21b		
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	0	0

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 74 (Actual)
EXPENDITURES		
Scholarships		
Personal Services	L2915.1 1	
Equipment	L2915.2 2	
Contractual & Other	L2915.4 3	
Total Scholarships	L2915.0 4	0
Personal Services	L7410.1 5	
Equipment and Capital Outlay	L7410.2 6	
Contractual Expenditures	L7410.4 7	
Employee Benefits		
State Retirement	L9010.8 8	
Social Security	L9030.8 9	
Workers' Compensation	L9040.8 10	
Life Insurance	L9045.8 11	
Hospital, Medical, and Dental Insurance	L9060.8 12	
Other Employee Benefits (Specify)	L9089.8 13	
Not Used 14		
Subscription-Based Information Technology Arrangements, Principal	L9781.6 14a	
Leases, Principal	L9788.6 14b	
Subscription-Based Information Technology Arrangements, Interest	L9781.7 14c	
Leases, Interest	L9788.7 14d	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0 15	0
INTERFUND TRANSFERS		
Transfers to Other Funds	L9901.9 16	
Transfer to Capital Projects Funds	L9950.9 17	
Total Interfund Transfers	LT9951.0 18	0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0 19	0

	Account	DP Code 83	Amount
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)	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)	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)	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, 2024	V8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	0
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	0
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2025	V8029	11	0

ST3 - Annual Financial Report

2023-24 School
Year from SED
File2024-25 School
Year (Actual) DP
#852025-26 School
Year (Projected)
DP #85

REVENUES

1.	Interest and Earnings	V2401			
2a.	Sale of Real Property	V2660			
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?	v			
3.	Premium on Obligations	V2710			
3a.	Other Miscellaneous (Specify) 	V2770			
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96) (for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)	V5031			
4a.	Interfund Transfer From General Fund for School Construction (A9901.96) (for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)	V5031			
5.	Not Used				
6.	Interfund Transfers, Other (Specify) 	V5032			
7.	Proceeds of Advance Refunding Bonds	V5791			
7b.	Proceeds of Current Refunding Bonds	V5792			
8.	TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	0	0	0

EXPENDITURES

9.	Fiscal Agent Fees	V1380.4			
Debt Service - Principal					
10.	Term Bonds - Public Library	VL9700.6			
11.	Term Bonds - School Construction	V9701.6			
12.	Term Bonds - Bus Purchases	V9702.6			
13.	Term Bonds - BOCES Construction	V9703.6			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #85	2025-26 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) 	V9700.6			
15.	Serial Bonds - Public Library	VL9710.6			
16.	Serial Bonds - School Construction	V9711.6			
17.	Serial Bonds - Bus Purchases	V9712.6			
18.	Serial Bonds - BOCES Construction	V9713.6			
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6			
20.	Serial Bonds - Other (Specify) 	V9710.6			
20a.	Serial Bonds - Current Refunding	V9710.6			
21.	Statutory Bonds - Public Library	VL9720.6			
22.	Statutory Bonds - School Construction	V9721.6			
23.	Statutory Bonds - Bus Purchases	V9722.6			
24.	Statutory Bonds - BOCES Construction	V9723.6			
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26.	Statutory Bonds - Other (Specify) 	V9720.6			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #85	2025-26 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6			
28.	Bond Anticipation Notes - School Construction	V9731.6			
29.	Bond Anticipation Notes - Bus Purchases	V9732.6			
30.	Bond Anticipation Notes - BOCES Construction	V9733.6			
31.	Bond Anticipation Notes - Other (Specify) 	V9730.6			
32.	Capital Notes - Public Library	VL9740.6			
33.	Capital Notes - School Construction	V9741.6			
34.	Capital Notes - Bus Purchases	V9742.6			
35.	Capital Notes - BOCES Construction	V9743.6			
36.	Capital Notes - Refund of Real Property Taxes	V9744.6			
37.	Capital Notes - Other (Specify) 	V9740.6			
38.	Installment Purchase Debt - Bus Purchases	V9787.6			
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6			

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

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #85	2025-26 School Year (Projected) DP #85
40.	Installment Purchase Debt - Other (Specify) 	V9785.6			
41.	Other Debt (Specify) 	V9789.6			
42.	Total Principal	V9798.6	0	0	0
Debt Service - Interest					
43.	Term Bonds - Public Library	VL9700.7			
44.	Term Bonds - School Construction	V9701.7			
45.	Term Bonds - Bus Purchases	V9702.7			
46.	Term Bonds - BOCES Construction	V9703.7			
47.	Term Bonds - Other (Specify) 	V9700.7			
48.	Serial Bonds - Public Library	VL9710.7			
49.	Serial Bonds - School Construction	V9711.7			
50.	Serial Bonds - Bus Purchases	V9712.7			
51.	Serial Bonds - BOCES Construction	V9713.7			
52.	Serial Bonds - Real Property Taxes	V9714.7			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #85	2025-26 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) 	V9710.7			
53a.	Serial Bonds - Current Refunding	V9710.7			
54.	Statutory Bonds - Public Library	VL9720.7			
55.	Statutory Bonds - School Construction	V9721.7			
56.	Statutory Bonds - Bus Purchases	V9722.7			
57.	Statutory Bonds - BOCES Construction	V9723.7			
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7			
59.	Statutory Bonds - Other (Specify) 	V9720.7			
60.	Bond Anticipation Notes - Public Library	VL9730.7			
61.	Bond Anticipation Notes - School Construction	V9731.7			
62.	Bond Anticipation Notes - Bus Purchases	V9732.7			
63.	Bond Anticipation Notes - BOCES Construction	V9733.7			
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7			
65.	Bond Anticipation Notes - Other (Specify) 	V9730.7			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #85	2025-26 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) 	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) 	V9785.7			
75.	Other Debt (Specify) 	V9789.7			
76.	Total Interest	V9798.7	0	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	0

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	14,022
Cash in Time Deposits	H201	2	397,633
Total Unrestricted Cash	HT021	3	411,655
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	
(For more information see OSC's November 2021 Bulletin)			
Prepaid Expenses	H480	13a	
Other Assets (Specify)	H489	14	
Total Other Assets	HT048	15	0
TOTAL ASSETS	HT049	16	411,655
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)	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)	H899	30	172,959
RESERVE FOR DEBT			
Total Restricted Fund Balance	HT092	31	172,959
Assigned			
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	H915	32	238,696
Balance)			
Total Assigned Fund Balance	HT094	33	238,696
Unassigned			

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	
Total Unassigned Fund Balance	HT096	35	0
TOTAL FUND BALANCE	HT095	36	411,655
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	411,655

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2024	H8021	1	433,087
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	19,481
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	40,913
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2025	H8029	11	411,655

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES				
Revenues				
Interest and Earnings	H2401	1	42,946	0
Insurance Recoveries	H2680	2	0	0
Refunds of Prior Year Expenditures	H2701	3	0	0
Gifts and Donations	H2705	4	0	0
Premium on Obligations	H2710	5	0	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	0
State Sources, Other (excluding Smart Schools Bond Act revenue)	H3297	9	0	0
State Source, NYSBIP Charging Voucher	H3297	9a	0	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	0
Installment Purchase Debt	H5785	20	0	0
Leases	H5788	21	0	0
Other Debt (Specify)	H5789	22	0	0
Capital Reserve				
Interest and Earnings	HR2401	23	42,946	19,481
Interfund Transfers	HR5031	24		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	25	42,946	19,481

	Account	2023-24 School Year SED File (Prior)	2024-25 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		
ZERO-EMISSION BUSES - ALL YEARS			
Revenues			
Interest and Earnings	H2401 46		
Insurance Recoveries	H2680 47		
Refunds of Prior Year Expenditures	H2701 48		
Gifts and Donations	H2705 49		
Premium on Obligations	H2710 50		
Other Miscellaneous (Specify)	H2770 51		
State Source, NYSBIP Charging Voucher	H3297 52		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 53		
Federal Sources (Specify)	H4297 54		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 55		
Interfund Transfers, Other (Specify)	H5031 56		
Proceeds of Long-term Debt			
Term Bonds	H5700 57		
Serial Bonds	H5710 58		
Statutory Installment Bond	H5720 59		
Bond Anticipation Notes	H5730 60		
Bond Anticipation Notes Redeemed From Appropriations	H5731 61		
Capital Notes	H5740 62		
Subscription-Based Information Technology Arrangements	H5781 63		
Installment Purchase Debt	H5785 64		
Leases	H5788 65		

Other Debt (Specify)

	Account	2023-24 School Year SED File (Prior)	2024-25 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, NYSBIP Charging 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)	H5031	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	2023-24 School Year SED File (Prior)	2024-25 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	2023-24 School Year SED File (Prior)	2024-25 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	
Project Title			
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	
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	
Federal Sources (Specify)	H4297	142	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	143	
Interfund Transfers, Other (Specify)	H5031	144	
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	
Project Title			
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	
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	

Federal Sources (Specify)

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	Account	2023-24 School Year SED File (Prior)	2024-25 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 201)		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	2023-24 School Year SED File (Prior)	2024-25 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 224)	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	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 247)		247	
Revenues			
Interest and Earnings	H2401	248	
Insurance Recoveries	H2680	249	
Refunds of Prior Year Expenditures	H2701	250	
Gifts and Donations	H2705	251	
Premium on Obligations	H2710	252	
Other Miscellaneous (Specify)			
	H2770	253	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	254	
State Source, Smart Schools Bond Act	H3297	255	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	256	
Federal Sources (Specify)			
	H4297	257	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	258	
Interfund Transfers, Other (Specify)	H5031	259	
Proceeds of Long-term Debt			
Term Bonds	H5700	260	
Serial Bonds	H5710	261	
Statutory Installment Bond	H5720	262	
Bond Anticipation Notes	H5730	263	
Bond Anticipation Notes Redeemed From Appropriations	H5731	264	
Capital Notes	H5740	265	
Subscription-Based Information Technology Arrangements	H5781	266	
Installment Purchase Debt	H5785	267	
Leases	H5788	268	
Other Debt (Specify)			
	H5789	269	
Project Title			
Project Number (Enter at Item 270)		270	
Revenues			
Interest and Earnings	H2401	271	
Insurance Recoveries	H2680	272	
Refunds of Prior Year Expenditures	H2701	273	
Gifts and Donations	H2705	274	
Premium on Obligations	H2710	275	
Other Miscellaneous (Specify)			
	H2770	276	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	277	
State Source, Smart Schools Bond Act	H3297	278	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	279	
Federal Sources (Specify)			
	H4297	280	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	281	
Interfund Transfers, Other (Specify)	H5031	282	

	Account	2023-24 School Year SED File (Prior)	2024-25 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 293)		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 316)		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)

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	Account	2023-24 School Year SED File (Prior)	2024-25 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 339)		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 362)		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	2023-24 School Year SED File (Prior)	2024-25 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 385)		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	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 408)		408	
Revenues			
Interest and Earnings	H2401	409	
Insurance Recoveries	H2680	410	
Refunds of Prior Year Expenditures	H2701	411	
Gifts and Donations	H2705	412	
Premium on Obligations	H2710	413	
Other Miscellaneous (Specify)			
	H2770	414	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	415	
State Source, Smart Schools Bond Act	H3297	416	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	417	
Federal Sources (Specify)			
	H4297	418	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	419	
Interfund Transfers, Other (Specify)			
	H5031	420	
Proceeds of Long-term Debt			
Term Bonds	H5700	421	
Serial Bonds	H5710	422	
Statutory Installment Bond	H5720	423	
Bond Anticipation Notes	H5730	424	
Bond Anticipation Notes Redeemed From Appropriations	H5731	425	
Capital Notes	H5740	426	
Subscription-Based Information Technology Arrangements	H5781	427	
Installment Purchase Debt	H5785	428	
Leases	H5788	429	
Other Debt (Specify)			
	H5789	430	
Project Title			
Project Number (Enter at Item 431)		431	
Revenues			
Interest and Earnings	H2401	432	
Insurance Recoveries	H2680	433	
Refunds of Prior Year Expenditures	H2701	434	
Gifts and Donations	H2705	435	
Premium on Obligations	H2710	436	
Other Miscellaneous (Specify)			
	H2770	437	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	438	
State Source, Smart Schools Bond Act	H3297	439	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	440	
Federal Sources (Specify)			
	H4297	441	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	442	
Interfund Transfers, Other (Specify)			
	H5031	443	

	Account	2023-24 School Year SED File (Prior)	2024-25 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 454)		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 477)		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)

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	Account	2023-24 School Year SED File (Prior)	2024-25 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 500)		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	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 523)		523	
Revenues			
Interest and Earnings	H2401	524	
Insurance Recoveries	H2680	525	
Refunds of Prior Year Expenditures	H2701	526	
Gifts and Donations	H2705	527	
Premium on Obligations	H2710	528	
Other Miscellaneous (Specify)			
	H2770	529	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	530	
State Source, Smart Schools Bond Act	H3297	531	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	532	
Federal Sources (Specify)			
	H4297	533	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	534	
Interfund Transfers, Other (Specify)	H5031	535	
Proceeds of Long-term Debt			
Term Bonds	H5700	536	
Serial Bonds	H5710	537	
Statutory Installment Bond	H5720	538	
Bond Anticipation Notes	H5730	539	
Bond Anticipation Notes Redeemed From Appropriations	H5731	540	
Capital Notes	H5740	541	
Subscription-Based Information Technology Arrangements	H5781	542	
Installment Purchase Debt	H5785	543	
Leases	H5788	544	
Other Debt (Specify)			
	H5789	545	

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
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Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b		
Contractual and Other	H1622.4	1c		
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		
Total Security of Plant	H1622.0	1g	0	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		
Superintendent of Construction or Clerk of Works	H2110.201	2		
Buses	H5510.210	3		
Purchase of Zero-Emission Buses	H5510.210	3a		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	11,219	17,013
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	606,868	11,900
Zero Emission Bus Infrastructure	H1620.293	8a		
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	618,087	28,913
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		12,000
Transfers to Debt Service Fund	H9901.96	12		
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	12,000
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	618,087	40,913

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
15b.Zero-Emission Buses			0
16. Non-aidable Projects			0
17. Not Used			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

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

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account

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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. FOOTBALL TOWER DEMOLITION		28,913		28,913
31.				0
32.				0
33.				0
34.				0
35.				0
36.				0
37.				0
38.				0
39.				0
40.				0
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		28,913	0	28,913

	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, 2024	TC8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TC8012	2	
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	0
Less: Expenses (From Schedule H2)	TCT9999.0	7	0
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2025	TC8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 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	TCT9999.012		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)	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)	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, 2024	PN8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	PN8012	2	
	PN8012	3	
Deductions:			
	PN8015	4	
	PN8015	5	
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2025	PN8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 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	0
EXPENDITURES				
Personal Services	PN2989.1	5		
Contractual and Other	PN2989.4	6		
TOTAL EXPENDITURES	PNT9999.07		0	0

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	376,830
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	376,830
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	
Prepaid Expenses	CM480	11a	
Other Assets (Specify)			
	CM489	12	
Total Other Assets	CMT048	13	0
TOTAL ASSETS	CMT049	14	376,830
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	3,754
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	5,916
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	5,916
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	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	46	370,914
Balance)			
Total Assigned Fund Balance	CMT094	47	370,914
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	CM917	48	
0)			
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	370,914
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CMT099	51	376,830

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2024	CM8021	1	349,411
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	494,082
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		472,579
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2025	CM8029	9	370,914

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	7,502	6,477
Gifts and Donations	CM2705	2	5,200	6,600
Other Revenues (Specify)	CM2770	3	452,599	481,005
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	465,301	494,082
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7	10,533	12,500
Total Scholarships	CM2915.0	8	10,533	12,500
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	421,190	460,079
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		431,723	472,579

	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, 2024	TE8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	0
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2025	TE8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 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	
Interest Rate	51	
Outstanding Beginning of Fiscal Year	2P18771 52	0
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		
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		
Issue Date (MM/DD/YYYY)		59		10/27/2015
Interest Rate		60		2.00
Outstanding Beginning of Fiscal Year	2P18771	61		2,025,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		315,000
Outstanding End of Fiscal Year	2P18777	66		1,710,000
Amount of Interest Paid During Fiscal Year	2P1877	67		50,544
Issue Date (MM/DD/YYYY)		68		12/14/2001
Interest Rate		69		5.00
Outstanding Beginning of Fiscal Year	2P18771	70		16,040,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		735,000
Outstanding End of Fiscal Year	2P18777	75		15,305,000
Amount of Interest Paid During Fiscal Year	2P1877	76		483,125
Issue Date (MM/DD/YYYY)		77		
Interest Rate		78		
Outstanding Beginning of Fiscal Year	2P18771	79		0
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		
Outstanding End of Fiscal Year	2P18777	84		0
Amount of Interest Paid During Fiscal Year	2P1877	85		

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		
Interest Rate		87		
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		
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		4.00
Outstanding Beginning of Fiscal Year	2P18771	115		13,730,000
Prior Year Adj Plus (Specify)		116		

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		1,540,000
Outstanding End of Fiscal Year	2P18777	120		12,190,000
Amount of Interest Paid During Fiscal Year	2P1877	121		422,938
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124		0
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		0
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		
Interest Rate		150		
Outstanding Beginning of Fiscal Year	2P18771	151		0
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		
Outstanding End of Fiscal Year	2P18777	156		0
Amount of Interest Paid During Fiscal Year	2P1877	157		
Issue Date (MM/DD/YYYY)		158		
Interest Rate		159		
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		
Issue Date (MM/DD/YYYY)		167		
Interest Rate		168		
Outstanding Beginning of Fiscal Year	2P18771	169		0
Prior Year Adj Plus (Specify)		170		
Prior Year Adj Minus (Specify)		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		
Outstanding End of Fiscal Year	2P18777	174		0
Amount of Interest Paid During Fiscal Year	2P1877	175		
Issue Date (MM/DD/YYYY)		176		
Interest Rate		177		
Outstanding Beginning of Fiscal Year	2P18771	178		0
Prior Year Adj Plus (Specify)		179		

	Account	DP Code 75	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		31,795,000
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		2,590,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		29,205,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		956,607

	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	29,205,000
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	2,668,152
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	112,700,708
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	7,889,873
Compensated Absences	W687	11	6,578,637
Other Long-term Debt (Specify) 	W689	12	
TOTAL NON-CURRENT LIABILITIES	W129	13	159,042,370

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	
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	16,662
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	88,572,569
Improvements Other Than Buildings	K103	3	5,334,698
Equipment	K104	4	1,602,509
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)	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	96,302,976
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	44,167,895
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	5,110,462
Accumulated Depreciation - Equipment	K114	12	1,154,848
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)	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	50,433,205
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	45,869,771

	2023-24 School Year from SED File	2024-25 School Year (Actual) DP #81	2025-26 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)	63,107,973	65,401,286	67,970,747
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	TOTAL GENERAL FUND LEVY	63,107,973	65,401,286	67,970,747

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)	63,107,973	65,401,286	67,970,747

Adjustments:

15.	Deficit on Tax Roll	30,122	19,640	9,408
16.	Excess on Tax Roll			
17.	Taxes Cancelled			
18.	Other Adjustments (Specify)			
19.	TOTAL ADJUSTMENTS	-30,122	-19,640	-9,408
20.	TOTAL LEVY AFTER ADJUSTMENTS	63,077,851	65,381,646	67,961,339

	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	1	
Amount of Issue	6PPR	2	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	3	
ISSUE 2			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	4	
Amount of Issue	6PPR	5	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	6	
ISSUE 3			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	7	
Amount of Issue	6PPR	8	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	9	
ISSUE 4			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	10	
Amount of Issue	6PPR	11	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	12	

	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	
Total Principal (Excluding Interest)	3PAIPC	2	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	v
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	
Total Principal (Excluding Interest)	3PAIPC	5	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	v
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	
Total Principal (Excluding Interest)	3PAIPC	8	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	v
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	
Total Principal (Excluding Interest)	3PAIPC	11	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	v
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	
Total Principal (Excluding Interest)	3PAIPC	14	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	v
CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	
Total Principal (Excluding Interest)	3PAIPC	17	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	v
CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	
Total Principal (Excluding Interest)	3PAIPC	20	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	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	v
CONTRACT 9			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	
Total Principal (Excluding Interest)	3PAIPC	26	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	v
CONTRACT 10			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	
Total Principal (Excluding Interest)	3PAIPC	29	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	v

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

2025-2026 Claim Year - Page 1

660402 - IRVINGTON UFSD

Official - as of 10/23/2025 01:54 PM

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 2022-23 school year. For school districts with Community Schools Grants from the 2021-22 school year that expired on June 30th, 2024, 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 2021-22 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 2024-25 AND 2025-26 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2022-23 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 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.

	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
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2. Not Used

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

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

3. Total expenditures in this category

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

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

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

Allowable Nutrition Services

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

5. Total expenditures in this category			
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Allowable Legal Services

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

6. Total expenditures in this category			
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7. Not Used

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

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

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

8. Total expenditures in this category			
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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

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

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category			
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Allowable Excess Transportation Costs

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

11. Total expenditures in this category			
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After School Programs

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

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

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

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

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

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

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

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

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SED Use Only comment area (max 500 characters)

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