



THOMAS P. DiNAPOLI
COMPTROLLER

STATE OF NEW YORK
OFFICE OF THE STATE
COMPTROLLER
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ALBANY, NEW YORK 12236

DIVISION OF LOCAL
GOVERNMENT
AND SCHOOL
ACCOUNTABILITY
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2023**

Name of School NORTH SYRACUSE CENTRAL SCHOOL DISTRICT County: ONONDAGA

This certification should be completed by the district treasurer

- (1) In a financially dependent school district (Buffalo, Rochester, Syracuse, Yonkers and New York City), the report should be certified by the chief fiscal officer of the city;
- (2) In a common school district which does not have a treasurer, the report should be certified by the sole trustee or Chairperson of the Board of Education

CERTIFICATION

I, Vincent B Love, certify that:

- the annual financial report of the NORTH SYRACUSE CENTRAL SCHOOL DISTRICT School District, for fiscal year ending June 30, 2023, was electronically filed on October 16, 2023 (date) directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2023.

Signed: Vincent B Love Date: October 23, 2023

Title: Treasurer _____

Please complete and return this certification page to Ed Burgess at the address listed

	DP Account Code 45		2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	22,269,410	33,099,518	
Cash in Time Deposits	A201	2	14,999,212	-54	
Petty Cash	A210	3	69	69	
Total Unrestricted Cash	AT021	4	37,268,691	33,099,533	
Restricted Cash					
Cash from Obligations	A220	5	0	0	
Cash for Tax Anticipation Notes	A221	6	0	0	
Cash for Revenue Anticipation Notes	A222	7	0	0	
Cash with Fiscal Agent	A223	8	0	0	
Cash from Deficiency Notes	A225	9	0	0	
Cash, Special Reserves	A230	10	18,768,033	21,628,595	
Cash in Time Deposits, Special Reserves	A231	11	0	0	
Total Restricted Cash	AT023	12	18,768,033	21,628,595	
Taxes Receivable					
Taxes Receivable, Current	A250	13	0	0	
Taxes Receivable, Overdue	A260	14	0	0	
Total Taxes Receivable	AT026	15	0	0	
Allowance for Uncollectable Taxes	A342	16	0	0	
Net Taxes Receivable	AT034	17	0	0	
Accounts Receivable					
Accounts Receivable	A380	18	84,101	88,794	
Allowance for Receivables	A389	19	0	0	
Net Accounts Receivable	AT038	20	84,101	88,794	
Other Receivables					
Due from Other Funds	A391	21	6,021,615	8,354,345	
Due from State and Federal	A410	22	3,469,541	3,239,055	
Due from Other Governments	A440	23	2,608,302	3,070,083	
Total Other Receivables	AT044	24	12,099,458	14,663,483	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25	0	0	
Investment in Securities	A450	26	0	0	
Investment in Repurchase Agreements	A451	27	0	0	
Investment in Securities, Special Reserves	A452	28	0	0	
Investment in Repurchase Agreements, Special Reserves	A453	29	0	0	
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a		0	
Mortgages Receivable	A455	31	0	0	
Prepaid Expenditures	A480	32	548	610,730	
Miscellaneous Current Assets	A489	32a		0	

TOTAL ASSETS	AT049	33	68,220,831	70,091,135
Deferred Outflows of Resources				
Deferred Outflows of Resources	A495	34	0	0
Not Used		35		
Not Used		36		
Total Deferred Outflows of Resources	AT050	37	0	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38	68,220,831	70,091,135

	DP	2021-22	2022-23	2023-24
	Account Code	School Year	School Year	School Year
	45	(Prior)	(Actual)	(Projected)

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

Liabilities

Accounts Payable	A600	39	712,944	736,453
Accrued Liabilities	A601	40	16,529,700	17,029,700
Tax Anticipation Notes Payable	A620	41	0	0
Revenue Anticipation Notes Payable	A621	42	0	0
Budget Notes Payable	A622	43	0	0
Deficiency Notes Payable	A624	44	0	0
Bond Anticipation Notes Payable	A626	45	0	0
Bond Interest and Matured Bonds Payable	A629	46	0	0
Due to Other Funds	A630	47	6,653,325	3,668,168
Due to Other Governments	A631	48	0	0
Due to State Teachers' Retirement System	A632	49	7,481,742	8,385,986
Due to Employees' Retirement System	A637	50	595,591	730,580
Due to Financial Institution for Overdrawn Accounts	A633	50a		0
Accrued Interest Payable	A651	51	460,488	1,311,143
Compensated Absences	A687	52	149,132	0
Other Liabilities (Specify)				
GIFT FUNDS	A688	53	39,850	50,900
Overpayments	A690	54	36,001	41,040
Consolidated Payroll	A710	55	3,404	-2,036
Individual Retirement Account	A716	56	0	0
Deferred Compensation	A717	57	0	0
State Retirement	A718	58	1,789	91,282
Disability Insurance	A719	59	0	0
Group Insurance	A720	60	783,544	100,000
NYS Income Tax	A721	61	-5,780	-5,705
Federal Income Tax	A722	62	-170	-2,755
Income Executions	A723	63	-11,364	-11,364
Association and Union Dues	A724	64	21,988	22,036
US Savings Bonds	A725	65	304,650	285,169
Social Security Tax	A726	66	9,734	9,470
Teachers Retirement Loan	A727	67	2,036	2,036
NYC Income Tax	A728	68	0	0
Employee Annuities	A729	69	20,377	23,022
Guaranty and Bid Deposits	A730	70	0	0
Student Deposits	A738	71	359,425	392,883
Total Liabilities	AT065	72	34,148,406	32,858,008

Deferred Inflows Of Resources

Deferred Inflows Of Resources	A691	73	0	0
Deferred inflow Of Resources - Planned Balance	A692	74	0	0
Deferred Special Taxes, Suffolk County	A693	75	0	0

Deferred Taxes (City)	A694	76	0	0
Deferred Taxes - Reserve For Excess Tax Levy	A695	77	0	0
Total Deferred Inflows of Resources	AT069	78	0	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	34,148,406	32,858,008
FUND BALANCE (GENERAL FUND)				
Nonspendable				
Not in Spendable Form	A806	80	548	610,730
Must Remain Intact	A807	81	0	0
Total Nonspendable Fund Balance	AT080	82	548	610,730
Restricted				
Workers' Compensation Reserve	A814	83	3,649,608	3,706,444
Unemployment Insurance Reserve	A815	84	0	0
Reserve for State and Local Retirement System Contributions	A827	85	3,004,826	3,114,079
Reserve for Teacher's Retirement System Contributions	A828	86	2,403,834	2,491,235
Reserve for Property Loss	A861	87	0	0
Reserve for Liability Claims	A862	88	1,020,145	386,032
Insurance Reserve	A863	89	0	0
Reserve for Tax Certiorari	A864	90	2,165,551	2,199,276
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91	0	0
Reserve for Employee Benefits and Accrued Liabilities	A867	92	3,004,812	3,114,065
Capital Reserve	A878	93	3,519,257	6,617,464
Reserve for Repairs	A882	94	0	0
Reserve for Debt	A884	95	0	0
Other Restricted Fund Balance (Specify)	A899	96	0	
<input type="text"/>				
Total Restricted Fund Balance	AT092	97	18,768,033	21,628,595
Committed				
Committed Fund Balance	A913	98	0	0
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	5,250,000	5,650,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	726,365	1,348,314
Total Assigned Fund Balance	AT094	102	5,976,365	6,998,314
Unassigned				
Reserve for Tax Reduction	A916	103	0	0
Unassigned Fund Balance	A917	104	9,327,479	7,995,488
Total Unassigned Fund Balance	AT096	105	9,327,479	7,995,488

TOTAL FUND BALANCE

AT095 106

34,072,425	37,233,127
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	DP Account Code 45	2021-22 School Year (Prior)	2022-23 School Year (Actual)	2023-24 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099 107	68,220,831	70,091,135	
Calculation for Real Property Tax Law Section 1318:				
Unexpended Surplus*				
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991 108	10,053,844	9,343,802	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992 109	726,365	1,348,314	
Reserve for Insurance Recovery	AT0993 110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994 111	9,327,479	7,995,488	
Voter Approved May Budget (not including Separate Propositions)	112	188,367,855	203,270,342	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage	113	4.9517	3.9334	
Total Unexpended Surplus Funds in excess of 4% limit	114	1,792,765	0	
Miscellaneous Additional Information:				
Assigned Appropriated Fund Balance from Line 100	A914 115	5,250,000	5,650,000	5,650,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)	116	14,577,479	13,645,488	14,000,000

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
420303 - NORTH SYRACUSE CSD

2023-2024 Claim Year - Page 5
Official - as of 11/01/2023 08:44 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	86,574,564
Real Property Tax Items - Modified Budget		2	86,574,564
Real Property Tax Items - Actual Revenues	A1001	3	87,639,995
Real Property Tax Items - Variance (+/-)		4	1,065,431
Other Tax Items - Original Budget		5	12,575,610
Other Tax Items - Modified Budget		6	12,575,610
Other Tax Items - Actual Revenues	AT1099	7	11,565,532
Other Tax Items - Variance (+/-)		8	-1,010,078
Nonproperty Taxes - Original Budget		9	350,000
Nonproperty Taxes - Modified Budget		10	350,000
Nonproperty Taxes - Actual Revenues	AT1199	11	369,758
Nonproperty Taxes - Variance (+/-)		12	19,758
Charges for Services - Original Budget		13	455,500
Charges for Services - Modified Budget		14	455,500
Charges for Services - Actual Revenues	AT2399	15	632,750
Charges for Services - Variance (+/-)		16	177,250
Use of Money and Property - Original Budget		17	614,000
Use of Money and Property - Modified Budget		18	614,000
Use of Money and Property - Actual Revenues	AT2499	19	2,607,201
Use of Money and Property - Variance (+/-)		20	1,993,201
Forfeitures - Original Budget		21	0
Forfeitures - Modified Budget		22	0
Forfeitures - Actual Revenues	A2620	23	0
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	21,000
Sale of Property and Compensation for Loss - Modified Budget		26	21,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	182,204
Sale of Property and Compensation for Loss - Variance (+/-)		28	161,204
Miscellaneous - Original Budget		29	1,550,000
Miscellaneous - Modified Budget		30	1,550,000
Miscellaneous - Actual Revenues	AT2799	31	2,931,397
Miscellaneous - Variance (+/-)		32	1,381,397

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance
420303 - NORTH SYRACUSE CSD

2023-2024 Claim Year - Page 6

Official - as of 11/01/2023 08:44 AM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	100,000
Interfund Revenues - Modified Budget		34	100,000
Interfund Revenues - Actual Revenues	A2801	35	228,773
Interfund Revenues - Variance (+/-)		36	128,773
State Aid - Original Budget		37	80,277,181
State Aid - Modified Budget		38	80,277,181
State Aid - Actual Revenues	AT3999	39	79,355,976
State Aid - Variance (+/-)		40	-921,205
Federal Aid - Original Budget		41	600,000
Federal Aid - Modified Budget		42	600,000
Federal Aid - Actual Revenues	AT4999	43	839,893
Federal Aid - Variance (+/-)		44	239,893
Interfund Transfers - Original Budget		45	0
Interfund Transfers - Modified Budget		46	0
Interfund Transfers - Actual Revenues	AT5059	47	0
Interfund Transfers - Variance (+/-)		48	0
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
Proceeds of Long Term Debt - Original Budget		53	0
Proceeds of Long Term Debt - Modified Budget		54	0
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	183,117,855
Total Estimated Revenues - Modified Budget	A510	58	183,117,855
Total Actual Revenues	AT5999	59	186,353,479
Total Variance		60	3,235,624
Appropriated Reserves - Modified Budget	A511	61	726,365
Appropriated Fund Balance - Modified Budget	A599	62	5,250,000
Obligations Authorized - Modified Budget	A530	63	0
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	189,094,220

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

	Account	DP Code 95	Amount
General Support - Original Budget		1	17,537,568
General Support - Modified Budget		2	18,429,644
General Support - Actual Expenditures	AT1999.0	3	17,029,309
General Support - Encumbrances		4	908,426
General Support - Variance (+/-)		5	491,909
Instruction - Original Budget		6	95,337,652
Instruction - Modified Budget		7	98,063,766
Instruction - Actual Expenditures	AT2999.0	8	96,699,277
Instruction - Encumbrances		9	248,198
Instruction - Variance (+/-)		10	1,116,291
Pupil Transportation - Original Budget		11	9,705,518
Pupil Transportation - Modified Budget		12	10,132,445
Pupil Transportation - Actual Expenditures	AT5599.0	13	9,980,188
Pupil Transportation - Encumbrances		14	21,739
Pupil Transportation - Variance (+/-)		15	130,518
Community Services - Original Budget		16	0
Community Services - Modified Budget		17	0
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	0
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	56,798,570
Employee Benefits - Modified Budget		22	50,765,110
Employee Benefits - Actual Expenditures	AT9098.0	23	47,784,680
Employee Benefits - Encumbrances		24	169,951
Employee Benefits - Variance (+/-)		25	2,810,479
Debt Service Principal - Original Budget		26	7,446,802
Debt Service Principal - Modified Budget		27	7,446,802
Debt Service Principal - Actual Expenditures	AT9798.6	28	7,446,802
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	1,091,745
Debt Service Interest - Modified Budget		32	1,942,399
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,942,399
Debt Service Interest - Encumbrances		34	0
Debt Service Interest - Variance (+/-)		35	0

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	450,000
Interfund Transfers - Modified Budget		37	2,314,054
Interfund Transfers - Actual Expenditures	AT9951.0	38	2,310,122
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	3,932
Total Appropriations - Original Budget		41	188,367,855
Total Appropriations - Modified Budget	A960	42	189,094,220
Total Actual Expenditures	AT9999.0	43	183,192,777
Total Encumbrances		44	1,348,314
Total Variances (+/-)		45	4,553,129
Budgetary Provision for Other Purposes	A962	46	0
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	189,094,220

* 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, 2022	A8021	1	34,072,425
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	186,353,479
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	183,192,777
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2023	A8029	11	37,233,127

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	83,819,294	87,639,995	90,747,931
OTHER TAX ITEMS					
Appropriation of Planned Balance	A1040	2	0	0	0
Appropriation of Special Taxes (Suffolk Co)	A1041	3	0	0	0
Federal Payments in Lieu of Taxes	A1080	4	0	0	0
Other Payments in Lieu of Taxes	A1081	5	447,351	639,181	694,369
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6	0	0	0
School Tax Relief Reimbursement	A1085	7	11,522,148	10,926,351	11,000,000
Interest and Penalties on Real Property Taxes	A1090	8	0	0	0
Total Other Tax Items	AT1099	9	11,969,499	11,565,532	11,694,369
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10	0	0	0
Nonproperty Tax Distribution by Counties	A1120	11	354,923	369,758	350,000
Gross Receipts Tax	A1130	12	0	0	0
Total Nonproperty Taxes	AT1199	13	354,923	369,758	350,000
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	0	0	0
Continuing Education Tuition (from Individuals)	A1315	16	0	0	0
Summer School Tuition (from Individuals)	A1320	17	0	0	0
Textbook Charges (from Individuals)	A1330	18	7	171	500
Other Student Fee/Charges (from Individuals)	A1335	19	0	0	0
Admissions (from Individuals)	A1410	20	34,039	39,736	30,000
School Store Sales	A1450	21	0	0	0
Other Charges - Services (from Individuals)	A1489	22	13,244	20,096	25,000
Data Processing for Other Districts and Governments	A2228	23	0	0	0
Day School Tuition - Other Districts in NYS	A2230	24	77,569	55,268	100,000
Summer School Tuition - Other Districts in NYS	A2232	25	0	0	0
Services Provided for BOCES Other Than Transportation	A2235	26	0	0	0
Health Services for Other Districts	A2280	27	66,619	67,804	50,000
Narcotic Control Service for Other Governments	A2290	28	0	0	0
Narcotic Control Service for BOCES	A2291	29	100,000	102,291	100,000
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31	0	0	0
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			0
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			0
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			0
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			0
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			0
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			0
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			0
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			0
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			0
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			0
Transportation for Foster Students	A2307	42	0	0	0
Transportation for BOCES	A2308	43	0	0	0
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44	0	0	0
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45	0	0	0
Transportation: Shared Services Provided to Other Districts For	A2389	46	0	0	0

Transportation Supervisor Office

Other Miscellaneous Revenues	A2389	47	226,075	347,384	150,000
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Contractual Payments from NYS for Native American Student Transportation	A2389	48	0	0	0
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Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49	0	0	0
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Tuition - Districts in Other States	A2395	50	0	0	0
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Other Miscellaneous Revenues- Districts in Other States	A2395	51	0	0	0
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Total Charges for Services	AT2399	52	517,553	632,750	455,500
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USE OF MONEY AND PROPERTY

Interest and Earnings	A2401	53	51,753	1,896,221	450,000
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ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	54,094	51,931	30,000
Rental of Real Property, Other Governments	A2412	55	349,389	593,715	246,000
Rental of Real Property, BOCES	A2413	56	4,000	4,000	4,000
Rental of Equipment (Not Buses), Individuals	A2414	57	0	0	0
Rental of Equipment (Not Buses), Other Governments	A2416	58	0	0	0
Natural Gas Leases and Royalties	A2420	59	0	0	0
Lease Payments Collected	A2421	59a		0	0
Rental of Buses	A2440	60	31,955	54,787	50,000
Rental (Not Buses), Other (Specify)	A2440	61			
Commissions	A2450	62	4,424	6,547	4,000
Wind Power Host Community Fees	A2460	63	0	0	0
Total Use of Money and Property	AT2499	64	495,615	2,607,201	784,000
FORFEITURES					
Forfeiture of Deposits	A2620	65	0	0	0
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66	92,243	21,067	0
Minor Sales, Other (Specify)	A2655	67		0	0
Sale of Real Property	A2660	68	0	0	0
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	0	0	0
Sale of Transportation Equipment	A2666	70	0	0	0
Sale of Instructional Supplies	A2670	71	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72	0	0	0
Insurance Recoveries - Other	A2680	73	53,641	161,095	20,000
Self Insurance Recoveries	A2683	74	0	0	0
Other Compensation for Loss	A2690	75	112	42	1,000
Total Sale of Property and Compensation for Loss	AT2699	76	145,996	182,204	21,000
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	134,897	22,076	150,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	988,011	2,615,157	1,000,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79	0	0	0
Refund of Prior Years Expenses - District Owned Transportation	A2702	80	0	0	0
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	6,298	104,175	100,000
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82	0	0	0
Gifts and Donations	A2705	83	29,806	47,095	50,000
Microsoft Settlement Revenues	A2707	84	0	0	0
Premium on Obligations	A2710	85	0	0	0
VLT/Tribal Compact Moneys	A2725	86	0	0	0
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify)	A2770	87	93,190	142,894	50,000
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88	0	0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	1,252,202	2,931,397	1,350,000
INTERFUND REVENUES					
Interfund Revenues	A2801	90	147,847	228,773	100,000
STATE AID					
Loss of Public Utility Valuation	A3017	91	0	0	0
Real Property Tax Administration	A3040	92	0	0	0
Records Management	A3060	93	0	0	0
Basic Formula Aid - General Aids payable under NYSEL section 3609a	A3101	94	41,666,583	43,150,859	53,906,166
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	12,860,071	12,313,425	13,581,814
Click here for an estimate of total Excess Cost aids from 2023-24 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	0	0	0
Lottery Aid (NYSEL Section 3609a)	A3102	97	11,207,986	13,435,893	12,358,412
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	1,853,854	2,975,417	2,641,588
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	0	338,673	300,000
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a			
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b			
BOCES Aid (Section 3609d Education Law)	A3103	100	5,077,617	6,168,627	7,467,594
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	121,086	123,976	120,000

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102	0	0	0
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	497,397	489,708	491,397
Computer Software Aid	A3262	104	276,019	266,485	270,127
Hardware Aid	A3262	105	0	0	0
Library A/V Loan Program Aid	A3263	106	50,539	47,913	50,444
Small Govt Assistance	A3265	107	0	0	0
Other State Aid (Specify)					
NONRES HMLLES Only include items on the Help Text list!	A3289	108	557,894	0	300,000
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109	40,000	45,000	30,000
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110	0	0	0
Youth Programs	A3820	111	0	0	0
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112	0	0	0
Total State Aid	AT3999	113	74,209,046	79,355,976	91,517,542
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114	0	0	0
Federally Affected Areas - Students with Disabilities	A4108	115	0	0	0
CARES Act Education Stabilization Fund	A4286	116	4,811	0	0
<u>OSC Guidance on CARES Act Revenues</u>					
Other Federal Aid (Specify)	A4289	117		0	0

ST3 - Annual Financial Report	Account		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #48	2023-24 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118	944,176	839,893	600,000
Emergency Disaster Assistance (FEMA)	A4960	119	0	0	0
Total Federal Aid	AT4999	120	948,987	839,893	600,000
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	0	0	0
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a		0	0
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b		0	0
Interfund Transfer for Debt Service	A5050	122	0	0	0
Total Interfund Transfers	AT5059	123	0	0	0
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125	0	0	0
Serial Bonds	A5710	126	0	0	0
Statutory Bonds	A5720	127	0	0	0
Bond Anticipation Notes	A5730	128	0	0	0
Capital Notes	A5740	129	0	0	0
Leases	A5788	129a		0	0
Subscription-Based Information Technology Arrangements	A5781	129b		0	0
Other Debt (Specify)	A5789	130	0	0	0
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	173,860,962	186,353,479	197,620,342

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION				
Board of Education				
1.	Noninstructional Salaries	A1010.16	0	0
2.	Equipment	A1010.2	0	0
3.	Contractual and Other	A1010.4	14,584	30,438
4.	Materials and Supplies	A1010.45	47	5,796
5.	BOCES Services	A1010.49	61,742	31,219
6.	Total Board of Education	A1010.0	76,373	67,453
District Clerk				
7.	Noninstructional Salaries	A1040.16	77,381	61,954
8.	Equipment	A1040.2	0	0
9.	Contractual and Other	A1040.4	2,562	0
10.	Materials and Supplies	A1040.45	0	126
11.	Total District Clerk	A1040.0	79,943	62,080
District Meeting				
12.	Noninstructional Salaries	A1060.16	0	0
13.	Equipment	A1060.2	0	0
14.	Contractual and Other	A1060.4	12,971	10,481
15.	Materials and Supplies	A1060.45	300	0
16.	BOCES Services	A1060.49	0	0
17.	Total District Meeting	A1060.0	13,271	10,481
18.	TOTAL BOARD OF EDUCATION	AT1099.0	169,587	140,014

ST3 - Annual Financial Report	2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	217,142	224,954	223,600
20. Noninstructional Salaries	A1240.16	85,446	68,031	70,807
21. Equipment	A1240.2	0	0	0
22. Contractual and Other	A1240.4	3,702	6,873	6,500
23. Materials and Supplies	A1240.45	806	892	1,000
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	307,096	300,750	301,907

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	169,824	183,776	180,688
26. Noninstructional Salaries	A1310.16	639,463	657,293	675,750
27. Equipment	A1310.2	0	0	0
28. Contractual and Other	A1310.4	56,612	58,372	61,200
29. Materials and Supplies	A1310.45	12,875	8,433	10,000
30. BOCES Services	A1310.49	140,405	398,551	258,316
31. Total Business Administration	A1310.0	1,019,179	1,306,425	1,185,954

Auditing

32. Noninstructional Salaries	A1320.16	21,350	21,370	20,000
33. Equipment	A1320.2	0	0	0

Schedule A4a - General Fund

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34.	Contractual and Other	A1320.4	50,350	49,925	55,000
35.	Materials and Supplies	A1320.45	0	0	0
36.	Total Auditing	A1320.0	71,700	71,295	75,000
Treasurer					
37.	Noninstructional Salaries	A1325.16	5,492	5,684	5,875
38.	Equipment	A1325.2	0	0	0
39.	Contractual and Other	A1325.4	0	0	0
40.	Materials and Supplies	A1325.45	0	0	0
41.	Total Treasurer	A1325.0	5,492	5,684	5,875
Tax Collector					
42.	Noninstructional Salaries	A1330.16	0	0	0
43.	Equipment	A1330.2	0	0	0
44.	Contractual and Other	A1330.4	24,791	24,829	27,000
45.	Materials and Supplies	A1330.45	0	0	0
46.	BOCES Services	A1330.49	0	0	0
47.	Total Tax Collector	A1330.0	24,791	24,829	27,000
Purchasing					
48.	Instructional Salaries	A1345.15	0	0	0
49.	Noninstructional Salaries	A1345.16	91,054	94,241	97,399

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
50.	Equipment	A1345.2	0	0
51.	Contractual and Other	A1345.4	739	1,800
52.	Materials and Supplies	A1345.45	0	1,200
53.	BOCES Services	A1345.49	0	0
54.	Total Purchasing	A1345.0	91,793	100,399
Other Finance				
55.	Fiscal Agent Fee	A1380.4	1,061	3,000
56.	TOTAL FINANCE	AT1399.0	1,214,016	1,397,228
GENERAL SUPPORT - STAFF				
Legal				
57.	Noninstructional Salaries	A1420.16	0	0
58.	Equipment	A1420.2	0	0
59.	Contractual and Other	A1420.4	335,412	350,000
60.	Materials and Supplies	A1420.45	0	0
61.	BOCES Services	A1420.49	0	0
62.	Total Legal	A1420.0	335,412	350,000
Personnel				
63.	Instructional Salaries	A1430.15	148,500	151,966
64.	Noninstructional Salaries	A1430.16	147,508	81,536
65.	Equipment	A1430.2	0	0

Schedule A4a - General Fund

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66.	Contractual and Other	A1430.4	6,345	5,554	21,200
67.	Materials and Supplies	A1430.45	741	579	2,000
68.	BOCES Services	A1430.49	71,060	48,336	50,274
69.	Total Personnel	A1430.0	374,154	362,493	306,976
Records Management Officer					
70.	Instructional Salaries	A1460.15	0	0	0
71.	Noninstructional Salaries	A1460.16	0	0	0
72.	Equipment	A1460.2	0	0	0
73.	Contractual and Other	A1460.4	0	1,800	2,000
74.	Materials and Supplies	A1460.45	0	0	500
75.	BOCES Services	A1460.49	0	0	0
76.	Total Records Management Officer	A1460.0	0	1,800	2,500
Public Information and Services					
77.	Instructional Salaries	A1480.15	0	0	0
78.	Noninstructional Salaries	A1480.16	72,172	74,698	77,201
79.	Equipment	A1480.2	0	0	0
80.	Contractual and Other	A1480.4	3,220	10,730	23,250
81.	Materials and Supplies	A1480.45	0	0	0
82.	BOCES Services	A1480.49	49,901	48,652	70,885
83.	Total Public Information and Services	A1480.0	125,293	134,080	171,336
84.	TOTAL STAFF	AT1499.0	834,859	763,290	830,812

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49	
GENERAL SUPPORT - CENTRAL SERVICES					
Operation of Plant					
85.	Noninstructional Salaries	A1620.16	4,798,362	5,075,196	5,552,083
86.	Equipment	A1620.2	35,591	49,689	120,000
87.	Contractual and Other	A1620.4	1,870,702	1,918,982	2,457,860
88.	Materials and Supplies	A1620.45	557,196	479,738	610,000
89.	BOCES Services	A1620.49	171,120	185,294	185,602
90.	Total Operation of Plant	A1620.0	7,432,971	7,708,899	8,925,545
Maintenance of Plant					
91.	Noninstructional Salaries	A1621.16	1,374,865	1,333,777	1,392,155
92.	Equipment	A1621.2	0	266,104	70,000
93.	Contractual and Other	A1621.4	523,945	837,738	975,000
94.	Materials and Supplies	A1621.45	699,816	858,486	961,500
95.	BOCES Services	A1621.49	20,070	0	0
96.	Total Maintenance of Plant	A1621.0	2,618,696	3,296,105	3,398,655
Security of Plant					
97.	Noninstructional Salaries	A1622.16	346,788	443,674	435,061
98.	Equipment	A1622.2	0	0	0
99.	Contractual and Other	A1622.4	927,369	609,914	1,032,835
100.	Materials and Supplies	A1622.45	7,146	4,510	9,600
101.	BOCES Services	A1622.49	9,660	10,275	10,500
102.	Total Security of Plant	A1622.0	1,290,963	1,068,373	1,487,996
Central Storeroom					
103.	Noninstructional Salaries	A1660.16	0	0	0
104.	Equipment	A1660.2	0	0	0
105.	Contractual and Other	A1660.4	0	0	0

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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106. Materials and Supplies	A1660.45	0	0	0
107. Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	50,988	39,570	54,282
109. Equipment	A1670.2	0	0	0
110. Contractual and Other	A1670.4	20,829	29,338	40,000
111. Materials and Supplies	A1670.45	0	0	0
112. BOCES Services	A1670.49	0	0	0
113. Total Central Printing and Mailing	A1670.0	71,817	68,908	94,282
Central Data Processing				
114. Noninstructional Salaries	A1680.16	0	0	0
115. Equipment	A1680.2	0	0	0
116. Contractual and Other	A1680.4	0	0	0
117. Materials and Supplies	A1680.45	0	0	0
118. BOCES Services	A1680.49	0	0	0
119. Total Central Data Processing	A1680.0	0	0	0
120. TOTAL CENTRAL SERVICES	AT1699.0	11,414,447	12,142,285	13,906,478
Special Items				
121. Administration - Salaries	A1710.1	0	0	0

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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122.	Administration - Contractual	A1710.4	0	0
123.	Excess Insurance	A1722.4	0	0
124.	Unallocated Insurance	A1910.4	594,515	552,275
				600,000
125.	School Association Dues	A1920.4	0	0
126.	Judgment and Claims	A1930.4	19,084	704,108
	NOTE: Include Tax Certiorari in above entry.			100,000
127.	Property Loss	A1931.4	0	0
128.	Purchase of Land/Right of Way	A1940.4	0	0
129.	Assessments on School Property	A1950.4	116,605	144,970
130.	Refund on Real Property Taxes	A1964.4	0	0
	NOTE: Do NOT include Tax Certiorari in above entry.			
131.	BOCES Administrative Costs	A1981.49	780,303	774,393
132.	BOCES Capital Expenses	A1983.49	0	0
	Unclassified (Specify)			
133.	MISC REIMB	A1989.4	34,896	
				1,000
134.	Total Special Items	AT1998.0	1,545,403	2,175,746
135.	TOTAL GENERAL SUPPORT	AT1999.0	15,485,408	17,029,309
				18,254,249

ST3 - Annual Financial Report

2021-22 School
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 File

2022-23 School
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 #49

2023-24 School
 Year (Projected)
 DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	537,458	473,745	430,994
137. Noninstructional Salaries	A2010.16	71,085	129,302	137,363
138. Equipment	A2010.2	0	0	0
139. Contractual and Other	A2010.4	3,106	9,511	12,650
140. Materials and Supplies	A2010.45	0	41	0
141. BOCES Services	A2010.49	0	14,578	10,025
142. Total Curriculum Development and Supervision	A2010.0	611,649	627,177	591,032

Supervision - Regular School

143. Instructional Salaries	A2020.15	2,963,892	3,296,662	3,266,678
144. Noninstructional Salaries	A2020.16	1,795,537	1,846,014	1,905,072
145. Equipment	A2020.2	0	0	0
146. Contractual and Other	A2020.4	171,856	108,664	639,664
147. Materials and Supplies	A2020.45	58,831	39,659	106,950
148. BOCES Services	A2020.49	0	12,541	18,297
149. Total Supervision - Regular School	A2020.0	4,990,116	5,303,540	5,936,661

Supervision - Special School

150. Instructional Salaries	A2040.15	0	0	0
151. Noninstructional Salaries	A2040.16	0	0	0

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152. Equipment	A2040.2	0	0	0
153. Contractual and Other	A2040.4	0	0	0
154. Materials and Supplies	A2040.45	0	0	0
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15	0	0	0
157. Noninstructional Salaries	A2060.16	0	0	0
158. Equipment	A2060.2	0	0	0
159. Contractual and Other	A2060.4	0	0	0
160. Materials and Supplies	A2060.45	0	0	0
161. BOCES Services	A2060.49	0	0	0
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15	598,033	733,507	578,687
164. Noninstructional Salaries	A2070.16	2,959	4,184	3,700
165. Equipment	A2070.2	0	0	0
166. Contractual and Other	A2070.4	57,319	99,393	305,905
167. Materials and Supplies	A2070.45	1,006	2,631	4,000
168. BOCES Services	A2070.49	196,169	175,334	166,318

Schedule A4b - General Fund

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169.	Total Inservice Training - Instruction	A2070.0	855,486	1,015,049	1,058,610
170.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	6,457,251	6,945,766	7,586,303
INSTRUCTION - TEACHING					
Teaching - Regular School					
171.	Teacher Salaries, Pre-Kindergarten	A2110.10	0	0	0
172.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
173.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	10,319,549	10,627,146	11,778,610
174.	Teacher Salaries, 4 - 6	A2110.12	8,443,268	8,694,938	9,637,044
175.	Teacher Salaries, 7 - 12	A2110.13	17,867,675	18,387,882	18,540,136
176.	Substitute Teacher Salaries	A2110.14	1,838,157	2,131,722	2,110,701
177.	Noninstructional Salaries	A2110.16	690,116	754,930	771,579
178.	Equipment	A2110.2	0	32,788	304,412
179.	Contractual and Other	A2110.4	128,552	107,783	226,154
180.	Materials and Supplies	A2110.45	568,082	537,684	952,435
181.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	54,205	9,796	10,000
182.	Tuition - All Other (Specify)	A2110.472	0		

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49	
183.	Payments to Charter Schools	A2110.473	529,054	645,256	620,000
184.	Textbooks	A2110.48	945,703	771,456	1,068,505
185.	Other BOCES Services - Not ELL	A2110.49	6,910,183	6,894,183	6,939,411
186.	Total Teaching - Regular School	A2110.0	48,294,544	49,595,564	52,958,987
Program for Students with Disabilities School Age-School Year					
187.	Instructional Salaries	A2250.15	10,756,052	11,217,311	11,922,606
188.	Noninstructional Salaries	A2250.16	1,004,496	1,000,568	1,027,180
189.	Equipment	A2250.2	0	0	5,000
190.	Contractual and Other	A2250.4	229,275	146,288	225,200
191.	Materials and Supplies	A2250.45	23,900	19,453	30,772
192.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	0	0	0
193.	Tuition - All Other (Specify) ROME & BATAVIA	A2250.472	1,042,925	942,061	900,000
194.	Payments to Charter Schools	A2250.473	10,895	0	25,000
195.	Textbooks	A2250.48	0	0	0
196.	BOCES Services	A2250.49	9,519,966	10,086,561	10,698,461
197.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	22,587,509	23,412,242	24,834,219
Programs for English Language Learners (ELL)					
198.	Instructional Salaries	A2259.15	830,749	1,207,192	1,258,788
199.	Noninstructional Salaries	A2259.16	0	0	0
200.	Equipment	A2259.2	0	0	0
201.	Contractual and Other	A2259.4	7,674	8,467	7,500
202.	Materials and Supplies	A2259.45	0	0	1,000
203.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471	0	0	0

204. Tuition - All Other (Specify) <input type="text"/>	A2259.472	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
205. Payments to Charter Schools	A2259.473	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
206. Textbooks	A2259.48	<input type="text" value="0"/>	<input type="text" value="46,100"/>	<input type="text" value="2,000"/>
207. BOCES Services	A2259.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
208. Total Programs for ELL	A2259.0	<input type="text" value="838,423"/>	<input type="text" value="1,261,759"/>	<input type="text" value="1,269,288"/>

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	2,396,656	2,576,361	2,667,379
210. Noninstructional Salaries	A2280.16	0	0	0
211. Equipment	A2280.2	5,258	65,772	13,579
212. Contractual and Other	A2280.4	1,245	7,829	9,850
213. Materials and Supplies	A2280.45	123,686	92,530	129,014
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	0	0	0
215. Tuition - All Other (Specify) <input type="text"/>	A2280.472	0		
216. Textbooks	A2280.48	0	0	0
217. BOCES Services	A2280.49	0	0	0
218. Total Occupational Education	A2280.0	2,526,845	2,742,492	2,819,822
Teaching - Special Schools				
219. Instructional Salaries	A2330.15	0	0	0
220. Noninstructional Salaries	A2330.16	0	0	0
221. Equipment	A2330.2	0	0	0
222. Contractual and Other	A2330.4	0	0	0
223. Materials and Supplies	A2330.45	0	0	200
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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225.	Tuition - All Other (Specify) <input type="text"/>	A2330.472	<input type="text" value="0"/>	<input type="text"/>
226.	Textbooks	A2330.48	<input type="text" value="0"/>	<input type="text" value="0"/>
227.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	<input type="text" value="669"/>	<input type="text" value="305"/>
228.	BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49	<input type="text" value="0"/>	<input type="text" value="0"/>
229.	CVEEB Services	A2330.49	<input type="text" value="0"/>	<input type="text" value="0"/>
230.	Total Teaching - Special Schools	A2330.0	<input type="text" value="669"/>	<input type="text" value="305"/>
231.	TOTAL TEACHING	AT2399.0	<input type="text" value="74,247,990"/>	<input type="text" value="77,012,362"/>

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232.	Instructional Salaries	A2610.15	<input type="text" value="796,264"/>	<input type="text" value="826,952"/>
233.	Noninstructional Salaries	A2610.16	<input type="text" value="207,794"/>	<input type="text" value="255,525"/>
234.	Equipment	A2610.2	<input type="text" value="0"/>	<input type="text" value="0"/>
235.	Contractual and Other	A2610.4	<input type="text" value="2,060"/>	<input type="text" value="1,263"/>
236.	Materials and Supplies	A2610.45	<input type="text" value="13,922"/>	<input type="text" value="14,571"/>
237.	School Library A/V Loan Program	A2610.46	<input type="text" value="47,913"/>	<input type="text" value="47,919"/>

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

238.	BOCES Services	A2610.49	<input type="text" value="272,219"/>	<input type="text" value="242,527"/>
239.	Total School Library and Audiovisual	A2610.0	<input type="text" value="1,340,172"/>	<input type="text" value="1,388,757"/>

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
Educational Television				
240. Instructional Salaries	A2620.15	0	0	0
241. Noninstructional Salaries	A2620.16	0	0	0
242. Equipment	A2620.2	0	0	0
243. Contractual and Other	A2620.4	0	0	0
244. Materials and Supplies	A2620.45	0	0	0
245. BOCES Services	A2620.49	0	0	0
246. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
247. Instructional Salaries	A2630.15	329,657	220,895	360,834
248. Noninstructional Salaries	A2630.16	378,895	397,406	406,577
249. Equipment	A2630.2	0	0	0
250. State-Aided Computer Hardware - Purchase	A2630.22	197,214	174,547	315,000
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	0	0	0
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State- Aided Computer Hardware - Repair	A2630.4	0	0	0
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	20,577	40,382	41,100

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49	
254.	Materials and Supplies	A2630.45	93,771	32,467	55,503
255.	State-Aided Computer Software	A2630.46	92,801	77,344	135,000
256.	BOCES Services	A2630.49	2,864,826	2,859,074	2,969,066
257.	Total Computer Assisted Instruction	A2630.0	3,977,741	3,802,115	4,283,080
258.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	5,317,913	5,190,872	5,606,945

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

259.	Instructional Salaries	A2805.15	0	0	0
260.	Noninstructional Salaries	A2805.16	66,396	66,003	68,480
261.	Equipment	A2805.2	0	0	0
262.	Contractual and Other	A2805.4	0	0	0
263.	Materials and Supplies	A2805.45	0	0	0
264.	BOCES Services	A2805.49	0	0	0
265.	Total Attendance - Regular School	A2805.0	66,396	66,003	68,480

Guidance - Regular School

266.	Instructional Salaries	A2810.15	1,847,423	1,748,069	1,642,556
267.	Noninstructional Salaries	A2810.16	345,980	365,060	444,094
268.	Equipment	A2810.2	0	0	0

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
269.	Contractual and Other	A2810.4	0	0
270.	Materials and Supplies	A2810.45	6,299	5,762
271.	BOCES Services	A2810.49	0	0
272.	Total Guidance - Regular School	A2810.0	2,199,702	2,118,891
Health Services - Regular School				
273.	Instructional Salaries	A2815.15	0	0
274.	Noninstructional Salaries	A2815.16	1,592,141	1,633,544
275.	Equipment	A2815.2	0	0
276.	Contractual and Other	A2815.4	152,858	131,218
277.	Materials and Supplies	A2815.45	19,112	14,476
278.	BOCES Services	A2815.49	21,525	24,125
279.	Total Health Services - Regular School	A2815.0	1,785,636	1,803,363
Psychological Services - Regular School				
280.	Instructional Salaries	A2820.15	855,477	820,073
281.	Noninstructional Salaries	A2820.16	23,044	23,838
282.	Equipment	A2820.2	0	0
283.	Contractual and Other	A2820.4	0	0
284.	Materials and Supplies	A2820.45	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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285.	BOCES Services	A2820.49	0	0
286.	Total Psychological Services - Regular School	A2820.0	878,521	843,911
Social Work Services - Regular School				
287.	Instructional Salaries	A2825.15	542,139	530,371
288.	Noninstructional Salaries	A2825.16	0	0
289.	Equipment	A2825.2	0	0
290.	Contractual and Other	A2825.4	0	20,000
291.	Materials and Supplies	A2825.45	0	0
292.	BOCES Services	A2825.49	0	0
293.	Total Social Work Services - Regular School	A2825.0	542,139	530,371
Pupil Personnel Services - Special Schools				
294.	Instructional Salaries	A2830.15	155,125	158,180
295.	Noninstructional Salaries	A2830.16	0	0
296.	Equipment	A2830.2	0	0
297.	Contractual and Other	A2830.4	0	2,455
298.	Materials and Supplies	A2830.45	842	1,498
299.	BOCES Services	A2830.49	0	0
300.	Total Pupil Personnel Services - Special Schools	A2830.0	155,967	162,133

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49	
Co-Curricular Activities - Regular School					
301.	Instructional Salaries	A2850.15	393,368	416,556	398,992
302.	Noninstructional Salaries	A2850.16	115	6,792	0
303.	Equipment	A2850.2	0	0	5,000
304.	Contractual and Other	A2850.4	8,180	5,810	12,000
305.	Materials and Supplies	A2850.45	10,589	20,465	21,700
306.	Total Co-Curricular Activities - Regular School	A2850.0	412,252	449,623	437,692
Interscholastic Athletics - Regular School					
307.	Instructional Salaries	A2855.15	1,016,722	1,112,864	961,692
308.	Noninstructional Salaries	A2855.16	122,694	126,989	131,243
309.	Equipment	A2855.2	0	6,765	20,000
310.	Contractual and Other	A2855.4	185,074	199,528	221,200
311.	Materials and Supplies	A2855.45	140,770	101,911	90,000
312.	BOCES Services	A2855.49	18,451	27,925	33,500
313.	Total Interscholastic Athletics - Regular School	A2855.0	1,483,711	1,575,982	1,457,635
School Store					
314.	Noninstructional Salaries	A2870.16	0	0	0
315.	Equipment	A2870.2	0	0	0
316.	Contractual And Other	A2870.4	0	0	0
317.	Merchandise for Resale	A2870.41	0	0	
318.	Materials And Supplies	A2870.45	0	0	0
319.	Total School Store	A2870.0	0	0	0
Scholarships					
320.	Instructional Salaries	A2915.15	0	0	0
321.	Noninstructional Salaries	A2915.16	0	0	0
322.	Equipment	A2915.2	0	0	0
323.	Contractual And Other	A2915.4	0	0	0
324.	Total Scholarships	A2915.0	0	0	0

325. TOTAL PUPIL SERVICES	AT2899.0	7,524,324	7,550,277	7,742,130
326. TOTAL INSTRUCTION	AT2999.0	93,547,478	96,699,277	102,819,110

ST3 - Annual Financial Report

2021-22 School
 Year from SED
 File

2022-23 School
 Year (Actual) DP
 #49

2023-24 School
 Year (Projected)
 DP #49

PUPIL TRANSPORTATION

District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
328.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	6,821,270	7,503,782	7,601,848
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	531,972	551,810	568,364
330.	Equipment	A5510.2	0	0	7,500
331.	Purchase of Buses	A5510.21	0	0	0
332.	Contractual and Other	A5510.4	236,939	321,948	305,250
333.	Materials and Supplies	A5510.45	1,418,793	1,472,427	1,538,325
334.	BOCES Bus Driver Training Services	A5510.49	23,028	22,084	20,447
335.	BOCES Bus Maintenance Services	A5510.49	0	0	0
336.	Total District Transportation Services	A5510.0	9,032,002	9,872,051	10,041,734

Garage Building

337.	Noninstructional Salaries	A5530.16	0	0	0
338.	Equipment	A5530.2	3,157	0	5,000
339.	Contractual and Other	A5530.4	105,929	103,007	133,200
340.	Materials and Supplies	A5530.45	3,531	5,130	13,500
341.	Total Garage Building	A5530.0	112,617	108,137	151,700

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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342.	Contract Transportation	A5540.4	0	0
343.	Public Transportation	A5550.4	0	0
344.	Transportation from BOCES	A5581.49	0	13,071
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	9,144,619	10,206,505
COMMUNITY SERVICE				
Recreation				
346.	Instructional Salaries	A7140.15	0	0
347.	Noninstructional Salaries	A7140.16	0	0
348.	Equipment	A7140.2	0	0
349.	Contractual and Other	A7140.4	0	0
350.	Materials and Supplies	A7140.45	0	0
351.	BOCES Services	A7140.49	0	0
352.	Total Recreation	A7140.0	0	0
Youth Program				
353.	Instructional Salaries	A7310.15	0	0
354.	Noninstructional Salaries	A7310.16	0	0
355.	Equipment	A7310.2	0	0
356.	Contractual and Other	A7310.4	0	0
357.	Materials and Supplies	A7310.45	0	0
358.	BOCES Services	A7310.49	0	0
359.	Total Youth Program	A7310.0	0	0

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
Civic Activities				
360.	Instructional Salaries	A8060.15	0	0
361.	Noninstructional Salaries	A8060.16	0	0
362.	Equipment	A8060.2	0	0
363.	Contractual and Other	A8060.4	0	0
364.	Materials and Supplies	A8060.45	0	0
365.	BOCES Services	A8060.49	0	0
366.	Total Civic Activities	A8060.0	0	0
Census				
367.	Noninstructional Salaries	A8070.16	0	0
368.	Equipment	A8070.2	0	0
369.	Contractual and Other	A8070.4	0	0
370.	Materials and Supplies	A8070.45	0	0
371.	BOCES Services	A8070.49	0	0
372.	Total Census	A8070.0	0	0
373.	TOTAL COMMUNITY SERVICES	AT8099.0	0	0
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374.	State Retirement	A9010.8	2,731,859	2,331,467
375.	Teachers' Retirement	A9020.8	6,031,631	6,553,648
376.	Social Security	A9030.8	6,213,244	6,512,483

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
377.	Workers' Compensation	A9040.8	494,283	781,485	514,087
378.	Life Insurance	A9045.8	0	0	0
379.	Unemployment Insurance	A9050.8	28,294	7,776	362,817
380.	Disability Insurance	A9055.8	1,156	521	10,000
381.	Hospital, Medical, and Dental Insurance	A9060.8	29,062,545	31,237,058	41,037,836
382.	Union Welfare Benefits	A9070.8	0	0	0
383.	Other Employee Benefits (Specify) COMP ABSENCES	A9089.8	586,316	360,242	650,000
384.	Total Employee Benefits	AT9098.0	45,149,328	47,784,680	61,926,398
Debt Service - Principal					
385.	Term Bonds - Public Library	AL9700.6	0	0	0
386.	Term Bonds - School Construction	A9701.6	0	0	0
387.	Term Bonds - Bus Purchases	A9702.6	0	0	0
388.	Term Bonds - BOCES Construction	A9703.6	0	0	0
389.	Term Bonds - Other (Specify) 	A9700.6	0	0	0
390.	Serial Bonds - Public Library	AL9710.6	0	0	0
391.	Serial Bonds - School Construction	A9711.6	3,355,000	3,505,000	2,640,000

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6	0	0	0
393.	Serial Bonds - BOCES Construction	A9713.6	0	0	0
394.	Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
395.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	0	0	0
396.	Statutory Bonds - Public Library	AL9720.6	0	0	0
397.	Statutory Bonds - School Construction	A9721.6	0	0	0
398.	Statutory Bonds - Bus Purchases	A9722.6	0	0	0
399.	Statutory Bonds - BOCES Construction	A9723.6	0	0	0
400.	Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
401.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	0	0	0
402.	Bond Anticipation Notes - Public Library	AL9730.6	0	0	0
403.	Bond Anticipation Notes - School Construction	A9731.6	679,585	2,270,000	1,719,985
404.	Bond Anticipation Notes - Bus Purchases	A9732.6	1,643,198	1,671,802	1,738,412
405.	Bond Anticipation Notes - BOCES Construction	A9733.6	0	0	0

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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406.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
407.	Capital Notes - Public Library	AL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
408.	Capital Notes - School Construction	A9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
409.	Capital Notes - Bus Purchases	A9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
410.	Capital Notes - BOCES Construction	A9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
411.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6		<input type="text" value="0"/>	<input type="text" value="0"/>
413.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415a.	Leases	A9788.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415b.	Leases - BOCES	A9788.6		<input type="text"/>	<input type="text"/>
416.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
417.	Total Principal	AT9798.6	<input type="text" value="5,677,783"/>	<input type="text" value="7,446,802"/>	<input type="text" value="6,098,397"/>
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7	0	0	0
420.	Term Bonds - Bus Purchases	A9702.7	0	0	0
421.	Term Bonds - BOCES Construction	A9703.7	0	0	0
422.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	0	0	0
423.	Serial Bonds - Public Library	AL9710.7	0	0	0
424.	Serial Bonds - School Construction	A9711.7	734,144	589,394	2,085,345
425.	Serial Bonds - Bus Purchases	A9712.7	0	0	0
426.	Serial Bonds - BOCES Construction	A9713.7	0	0	0
427.	Serial Bonds - Real Property Tax Refund	A9714.7	0	0	0
428.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	0	0	0
429.	Statutory Bonds - Public Library	AL9720.7	0	0	0
430.	Statutory Bonds - School Construction	A9721.7	0	0	0
431.	Statutory Bonds - Bus Purchases	A9722.7	0	0	0
432.	Statutory Bonds - BOCES Construction	A9723.7	0	0	0

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7	0	0	0
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	0	0	0
435.	Bond Anticipation Notes - Public Library	AL9730.7	0	0	0
436.	Bond Anticipation Notes - School Construction	A9731.7	427,264	1,161,695	1,227,534
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	65,875	191,310	202,804
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	0	0	0
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	0	0	0
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	0	0	0
441.	Capital Notes - Public Library	AL9740.7	0	0	0
442.	Capital Notes - School Construction	A9741.7	0	0	0
443.	Capital Notes - Bus Purchases	A9742.7	0	0	0
444.	Capital Notes - BOCES Construction	A9743.7	0	0	0
445.	Capital Notes - Real Property Tax Refund	A9744.7	0	0	0
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	0	0	0

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
447.	Budget Notes	A9750.7	0	0	0
448.	Deficiency Notes - Interest	A9755.7	0	0	0
449.	Tax Anticipation Notes	A9760.7	0	0	0
450.	Revenue Anticipation Notes	A9770.7	0	0	0
451.	Installment Purchase Debt - Bus Purchases	A9787.7	0	0	0
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	0	0	0
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	0	0	0
453a.	Leases	A9788.7	<input type="text"/>	0	0
453b.	Leases - BOCES	A9788.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7	<input type="text"/>	0	0
454.	Other Debt (Specify) <input type="text"/>	A9789.7	0	0	0
455.	Total Interest	AT9798.7	1,227,283	1,942,399	3,515,683
456.	Total Debt Service	AT9898.0	6,905,066	9,389,201	9,614,080
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93	44,090	94,954	100,000
458.	Transfer to Special Aid Fund	A9901.95	167,202	251,114	250,000
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	<input type="text"/>	<input type="text"/>	<input type="text"/>
(for Line 459 above, values for actual and projected MUST be entered on Line 4 of Schedule F2)					
459a.	Transfer to Debt Service Fund for School Construction	A9901.96	<input type="text"/>	0	0
(for Line 459a above, values for actual and projected MUST be entered on Line 4a of Schedule F2)					

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
 420303 - NORTH SYRACUSE CSD

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ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #49	2023-24 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9	6,000,000	1,964,054	100,000
460a.	Transfer to Capital Funds for School Construction	A9950.9		0	0
460b.	Transfer to Public Library Fund	A9950.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9950.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9950.9			
461.	Total Interfund Transfers	AT9951.0	6,211,292	2,310,122	450,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	58,265,686	59,484,003	71,990,478
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	176,443,191	183,192,777	203,270,342

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	1,660,052
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	1,660,052
Restricted Cash			
Cash Special Reserves	F230	4a	
Cash in Time Deposits Special Reserves	F231	4b	
Total Unrestricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	490,969
Due From State and Federal	F410	6	6,864,138
Due From Other Governments	F440	6a	1,151,788
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	8,506,895
TOTAL ASSETS	FT049	10	10,166,947
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	467,308
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	8,298,560
Due to Other Governments	F631	14	377,249
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Due to Financial Institution for Overdrawn Accounts	F633	16a	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F688	18	
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
Total Liabilities	FT065	34	9,143,117

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	9,143,117
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	2,020,895
Total Restricted Fund Balance	FT092	42	2,020,895
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	-997,065
Total Unassigned Fund Balance	FT096	47	-997,065
TOTAL FUND BALANCE	FT095	48	1,023,830
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	10,166,947

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2022	F8021	1	647,317
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	24,030,119
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	23,653,606
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2023	F8029	9	1,023,830

Account				2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 53 (Actual)	2023-24 School Year DP Code 53 (Projected)
Revenues from Local Sources						
Reimbursement of Medicare Part D Expend	F2700	1				
DOH-Chapter 428-Early Intervention Program						
Tuition Only	F2770	2				
Transportation	F2770	3				
Evaluation Programs	F2770	4				
Section 4410 - 12 Month Preschool Programs						
Tuition Only	F2770	5	5,922,033	7,144,164	7,500,000	
Transportation	F2770	6				
Evaluation Programs	F2770	7	61,992	71,163	75,000	
Records Management (Local Government Records Management Improvement Grant)						
Other Local Revenues (Specify)	F2770	9	498,128	781,531	650,000	
Interfund Revenues						
Total Revenues from Local Sources	FT2999	11	6,482,153	7,996,858	8,225,000	
State Aid						
Employment Preparation Education Aid	F3281	12				
Section 4408 - School Age July/August Program						
Tuition Only	F3289	13	616,542	726,339	700,000	
Other	F3289	14				
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)						
Other State Aid (Specify)	F3289	16	1,309,665	882,242	900,000	
UPK, HCWB						
Total State Aid	FT3999	17	1,926,207	1,608,581	1,600,000	
Federal Aid						
NCLB Title I Migrant Education	F4110	18				
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	1,302,973	1,668,773	1,700,000	
NCLB Title V Innovative Program Strategies	F4128	20				
NCLB Title IV Safe and Drug Free Schools	F4129	21	131,055	944,219	1,080,000	
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	2,335,755	2,430,201	2,600,000	
Vocational Education	F4277	23				
Other Federal Aid (Specify)(Including RTTT)	F4289	24	6,606,416	9,130,373	7,000,000	
TITLE II & III, NAPE, SIG						
Other Federal Aid - CRRSA Act	F4289	24a				
Other Federal Aid - ARP Act	F4289	24b				
Medicaid Assistance	F4601	25				

Workforce Innovation and
Opportunity Act (WIOA)

F4791 26

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Total Federal Aid

FT4999 27

10,376,199	14,173,566	12,380,000
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Interfund Transfers

Interfund Transfers - Special
Education (Section 4408 Only)

F5031 28

167,202	251,114	250,000
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Interfund Transfers

F5031 29

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Total Interfund Transfers

FT5059 30

167,202	251,114	250,000
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TOTAL SPECIAL AID FUND

REVENUES AND INTERFUND
TRANSFERS

FT5599 31

18,951,761	24,030,119	22,455,000
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Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1			
Noninstructional Salaries	F1460.16 2			
Equipment	F1460.2 3			
Contractual and Other	F1460.4 4			
Materials and Supplies	F1460.45 5			
BOCES Services	F1460.49 6			
Employee Benefits	F1460.8 7			
Total Records Management Officer	FT1460.0 8	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 9			
Equipment	F1620.2 10			
Contractual and Other	F1620.4 11			
Materials and Supplies	F1620.45 12	25,883		
BOCES Services	F1620.49 13			
Employee Benefits	F1620.8 14			
Total Operation of Plant	F1620.0 15	25,883	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 16			
Equipment	F1621.2 17			
Contractual and Other	F1621.4 18	78,239		
Materials and Supplies	F1621.45 19	60,015		
BOCES Services	F1621.49 20			
Employee Benefits	F1621.8 21			
Total Maintenance of Plant	F1621.0 22	138,254	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	126,647	152,600	150,000
My Brother's Keeper Fellows Program Expenditures	F1988.4 30a			
Unclassified Expenditures (Specify)	F1989.4 31			
Total Special Items	FT1998.0 32	126,647	152,600	150,000

INSTRUCTION - Administration and Improvement
Curriculum Development and Supervision

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 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	220,382	174,107	155,896
Noninstructional Salaries	F2070.16 65			
Equipment	F2070.2 66			
Contractual and Other	F2070.4 67		10,350	5,853
Materials and Supplies	F2070.45 68			
BOCES Services	F2070.49 69			
Employee Benefits	F2070.8 70	95,971	81,800	71,242
Total Inservice Training - Instruction	F2070.0 71	316,353	266,257	232,991
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	3,864,397	5,426,535	4,000,000
Noninstructional Salaries	F2110.16 73	215,860	473,246	325,000
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	136,247	1,418,044	750,000
Materials and Supplies	F2110.45 76	45,676	890,997	3,300,000
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78			
Employee Benefits	F2110.8 79	1,702,255	2,108,742	1,800,000
Total Teaching - Regular School	F2110.0 80	5,964,435	10,317,564	10,175,000
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	1,463,843	1,528,189	1,570,452
Noninstructional Salaries	F2250.16 82	70,057	65,988	
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	93,833	283,276	169,752

Materials and Supplies

F2250.45 85

121,229

175,297

71,276

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 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			
Employee Benefits	F2250.8 91	668,308	644,691	697,911
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	2,417,270	2,697,441	2,509,391
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	2,952,947	3,288,152	3,400,000
Noninstructional Salaries	F2252.16 105	913,163	970,229	1,000,000
Equipment	F2252.2 106		60,224	
Contractual and Other	F2252.4 107	287,895	519,413	400,000
Materials and Supplies	F2252.45 108	8,856	239,670	150,000
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	2,247,079	2,443,719	2,700,000
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	6,409,940	7,521,407	7,650,000
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 115			

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16 116		
Equipment	F2253.2 117		
Contractual and Other	F2253.4 118	536,313	636,634
Materials and Supplies	F2253.45 119		900,000
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120		
Tuition - All Other	F2253.472121		
Textbooks	F2253.48 122		
BOCES Services	F2253.49 123		
Employee Benefits	F2253.8 124		
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0 125	536,313	636,634
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
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
Teaching - Special Schools			
Instructional Salaries	F2330.15 141	10,798	12,143
Noninstructional Salaries	F2330.16 142		
Equipment	F2330.2 143		
Contractual and Other	F2330.4 144	804	2,012
Materials and Supplies	F2330.45 145		6,425
Textbooks	F2330.48 146		
BOCES Services	F2330.49 147		
Employee Benefits	F2330.8 148	2,046	2,361
Total Teaching - Special Schools	F2330.0 149	13,648	22,941
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			79,873
Noninstructional Salaries	F2510.16	159			
Equipment	F2510.2	160			
Contractual and Other	F2510.4	161	1,229,482	1,765,988	1,985,637
Materials and Supplies	F2510.45	162	4,510	1,485	30,000
BOCES Services	F2510.49	163			
Employee Benefits	F2510.8	164			40,005
Total Pre-Kindergarten Program	F2510.0	165	1,233,992	1,767,473	2,135,515

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 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
Educational Television			
Instructional Salaries	F2620.15 174		
Noninstructional Salaries	F2620.16 175		
Equipment	F2620.2 176		
Contractual and Other	F2620.4 177		
Materials and Supplies	F2620.45 178		
BOCES Services	F2620.49 179		
Employee Benefits	F2620.8 180		
Total Educational Television	F2620.0 181	0	0
Computer-Assisted Instruction			
Instructional Salaries	F2630.15 182		
Noninstructional Salaries	F2630.16 183		
Equipment	F2630.2 184		
Contractual and Other	F2630.4 185		
Materials and Supplies	F2630.45 186	399,914	
BOCES Services	F2630.49 187		
Employee Benefits	F2630.8 188		
Total Computer-Assisted Instruction	F2630.0 189	399,914	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

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Guidance - Regular School				
Instructional Salaries	F2810.15 198			
Noninstructional Salaries	F2810.16 199			
Equipment	F2810.2 200			
Contractual and Other	F2810.4 201			
Materials and Supplies	F2810.45 202			
BOCES Services	F2810.49 203			
Employee Benefits	F2810.8 204			
Total Guidance - Regular School	F2810.0 205	0	0	0
Health Services - Regular School				
Instructional Salaries	F2815.15 206			
Noninstructional Salaries	F2815.16 207			
Equipment	F2815.2 208			
Contractual and Other	F2815.4 209			
Materials and Supplies	F2815.45 210			
BOCES Services	F2815.49 211			
Employee Benefits	F2815.8 212			
Total Health Services - Regular School	F2815.0 213	0	0	0
Psychological Services - Regular School				
Instructional Salaries	F2820.15 214			
Noninstructional Salaries	F2820.16 215			
Equipment	F2820.2 216			
Contractual and Other	F2820.4 217			
Materials and Supplies	F2820.45 218			
BOCES Services	F2820.49 219			
Employee Benefits	F2820.8 220			
Total Psychological Services - Regular School	F2820.0 221	0	0	0
Social Work Services - Regular School				
Instructional Salaries	F2825.15 222			
Noninstructional Salaries	F2825.16 223			
Equipment	F2825.2 224			
Contractual and Other	F2825.4 225			
Materials and Supplies	F2825.45 226			
BOCES Services	F2825.49 227			
Employee Benefits	F2825.8 228			
Total Social Work Services - Regular School	F2825.0 229	0	0	0

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15 230		
Noninstructional Salaries	F2830.16 231		
Equipment	F2830.2 232		
Contractual and Other	F2830.4 233		
Materials and Supplies	F2830.45 234		
BOCES Services	F2830.49 235		
Employee Benefits	F2830.8 236		
Total Pupil Personnel Services - Special School	F2830.0 237	0	0
Scholarships			
Instructional Salaries	F2915.15 238		
Noninstructional Salaries	F2915.16 239		
Equipment	F2915.2 240		
Contractual and Other	F2915.4 241		
Employee Benefits	F2915.8 242		
Total Scholarships	F2915.0 243	0	0
TOTAL INSTRUCTION	FT2999.0 244	17,291,865	23,229,717

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

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

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	234,365	271,289	
Public Transportation	F5551.4	263			
Transportation Services from BOCES	F5582.49	264			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 261-264)	F5598.0	265	234,365	271,289	0
TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	234,365	271,289	0

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 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
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
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

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 54 (Actual)	2023-24 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	17,817,014	23,653,606	23,775,397

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	2,082,384
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	87
Total Unrestricted Cash	CT021	4	2,082,471
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	7,950
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	10,250
Due From State and Federal	C410	7	204,462
Inventory of Materials and Supplies (Optional)	C445	8	27,363
Surplus Food Inventory	C446	9	18,833
Purchased Food Inventory	C446	10	48,988
Lease Receivable	C454	10a	
Investments in Securities	C450	10b	
Investments in Repurchase Agreements	C451	10c	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	317,846
TOTAL ASSETS	CT049	13	2,400,317
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	16,092
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	56,548
Due to Other Governments	C631	17	356
Due to Employees' Retirement System	C637	18	
Due to Financial Institution for Overdrawn Accounts	C633	18a	
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/>	C688	20	180,762
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	253,758
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	253,758
FUND BALANCE (SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	42	95,183
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	95,183
Restricted			
Other Restricted Fund Balance	C899	44	130,000
Total Restricted Fund Balance	CT092	45	130,000
Committed			
Committed Fund Balance	C913	45a	
Total Committed Fund Balance	CT093	45b	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	70,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	1,851,376
Total Assigned Fund Balance	CT094	48	1,921,376
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49	
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	2,146,559
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	2,400,317

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2022	C8021	1	1,804,824
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
AUDIT ADJUSTMENT	C8015	4	169,568
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	4,388,018
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	3,876,716
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2023	C8029	9	2,146,559

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1		762,466
Other Cafeteria Sales	C1445	2	266,238	260,870
Interest and Earnings	C2401	3	77	20,933
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expenditures	C2700	6		
Refunds of Prior Years Expenditures	C2701	7	21,554	
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)	C2770	9		
MISC REIMBURSEMENTS, STEM CAMP			200	13,594
State Reimbursement	C3190	10	82,283	68,228
Federal Reimbursement (Excl Surplus Food)	C4190	11	4,538,266	2,968,371
Federal Reimbursement - Surplus Food Only	C4190	12	162,582	198,602
Summer Food Service Program for Children	C4192	13		
School Food Service Programs Revenues - Interfund Transfer	C5031	14	44,090	94,954
Leases	C5788	14a		
Subscription-Based Information Technology Arrangements	C5781	14b		
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	5,115,290	4,388,018

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 59 (Actual)
EXPENDITURES		
Salaries	C2860.16 1	1,017,632 1,110,677
Equipment	C2860.2 2	12,070 131,706
Management Company Admin Service Fee	C2860.401 3	
Net Management Company Direct Expenses	C2860.402 4	
All Other Contractual	C2860.409 5	33,904 34,822
Net Cost of Food Used	C2860.41 6	1,677,170 1,783,232
Materials and Supplies	C2860.45 7	128,949 156,137
BOCES Services	C2860.49 8	73,077 50,504
Other (Specify) UNIFORMS, POSTAGE	C2860.4 9	4,456 8,421
State Retirement	C9010.8 10	122,878 110,125
Teachers' Retirement	C9020.8 11	
Social Security	C9030.8 12	75,413 82,554
Workers' Compensation	C9040.8 13	16,694 18,225
Life Insurance	C9045.8 14	
Unemployment Insurance	C9050.8 15	86 9,576
Disability Insurance	C9055.8 16	
Hospital, Medical, and Dental Insurance	C9060.8 17	338,392 380,737
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	3,500,721 3,876,716

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	446,843
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	446,843
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	5,104
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	5,104
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	1,120,827
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Prepaid Expenses	V480	14a	
Other Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	1,120,827
TOTAL ASSETS	VT049	17	1,572,774
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	5,104
Due to Other Funds	V630	20	
Due to Financial Institution for Overdrawn Accounts	V633	20a	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <input type="text"/>	V688	22	
Total Liabilities	VT065	23	5,104
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	5,104
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	V915	32	1,567,670
Balance)			
Total Assigned Fund Balance	VT094	33	1,567,670
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	V917	34	
0)			
Total Unassigned Fund Balance	VT096	35	0
TOTAL FUND BALANCE			
	VT095	36	1,567,670
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	VT098	37	1,572,774

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2022	V8021	1	883,277
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	4,504,273
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	3,819,880
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2023	V8029	11	1,567,670

ST3 - Annual Financial Report

2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 School Year (Projected) DP #85
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REVENUES

1.	Interest and Earnings	V2401	11,889	192,129	150,000
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?		▼		
3.	Premium on Obligations	V2710	436,659	4,312,144	400,000
3a.	Other Miscellaneous (Specify)	V2770			
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96)	V5031			
4a.	Interfund Transfer From General Fund for School Construction (A9901.96)	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	448,548	4,504,273	550,000

EXPENDITURES

9.	Fiscal Agent Fees	V1380.4		369,880	
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		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>
16.	Serial Bonds - School Construction	V9711.6	<input type="text"/>	<input type="text"/>
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report

			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37.	Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

ST3 - Annual Financial Report			2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 School Year (Projected) DP #85
40.	Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
40a.	Leases, Principal	V9788.6	<input type="text"/>		
41.	Other Debt (Specify) <input type="text"/>	V9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
42.	Total Principal	V9798.6	0	0	0
Debt Service - Interest					
43.	Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44.	Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45.	Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46.	Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47.	Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
48.	Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
49.	Serial Bonds - School Construction	V9711.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
50.	Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51.	Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52.	Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>
54.	Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55.	Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56.	Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>
57.	Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>
59.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>
60.	Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>
61.	Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>
62.	Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>
63.	Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>
65.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2021-22 School Year from SED File	2022-23 School Year (Actual) DP #85	2023-24 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) <input type="text"/>	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) <input type="text"/>	V9785.7		
74a.	Leases, Interest	V9788.7		
75.	Other Debt (Specify) <input type="text"/>	V9789.7		
76.	Total Interest	V9798.7	0	0
77.	Interfund Transfers	V9901.9	3,000,000	3,450,000
78.	Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4		
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	3,000,000	3,819,880

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	6,001,978
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	6,001,978
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	3,170,453
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	
<i>(For more information see OSC's November 2021 Bulletin</i>			
Prepaid Expenses	H480	13a	
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	3,170,453
TOTAL ASSETS	HT049	16	9,172,431
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	552,007
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	8,088,579
Due to Other Funds	H630	21	1,123,568
Other Liabilities (Specify) <input type="text" value="RETAINAGE"/>	H688	22	248,304
Total Liabilities	HT065	23	10,012,458
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	10,012,458
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	
Total Restricted Fund Balance	HT092	31	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	
Total Assigned Fund Balance	HT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	-840,027
Total Unassigned Fund Balance	HT096	35	-840,027
TOTAL FUND BALANCE	HT095	36	-840,027
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	9,172,431

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2022	H8021	1	-23,666,493
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	36,075,645
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	13,249,179
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2023	H8029	11	-840,027

Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680 1	0	0
Refunds of Prior Year Expenditures	H2701 1a		
Gifts and Donations	H2705 2	0	0
Premium on Obligations	H2710 2a		
Other Miscellaneous (Specify)	H2770 3	0	9,789
OCWA DEPOSIT REFUND			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Sources, Smart Schools Bond Act	H3297 4b		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	6,000,000	1,964,054
Interfund Transfers, Other (Specify)	H5031 8	3,000,000	3,450,000
TRANSFER FROM DEBT SERVICE FUND			
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	0	26,710,000
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	2,322,783	3,941,802
Capital Notes	H5740 14	0	0
Subscription-Based Information Technology Arrangements	H5781 14a		
Installment Purchase Debt	H5785 15	0	0
Leases	H5788 15a		
Other Debt (Specify)	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17		
Interfund Transfers	HR5031 18		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	11,322,783	36,075,645

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
BUSES - ALL YEARS		
Revenues		
Insurance Recoveries	H2680 21	
Gifts and Donations	H2705 22	
Other Miscellaneous (Specify) <input type="text"/>	H2770 23	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 25	
Federal Sources (Specify) <input type="text"/>	H4297 26	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 27	
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 28	
Proceeds of Long-term Debt		
Term Bonds	H5700 29	
Serial Bonds	H5710 30	847,538
Statutory Installment Bond	H5720 31	
Bond Anticipation Notes	H5730 32	
Bond Anticipation Notes Redeemed From Appropriations	H5731 33	1,671,802
Capital Notes	H5740 34	
Subscription-Based Information Technology Arrangements	H5781 35	
Other Debt (Specify) <input type="text"/>	H5789 36	
NON-AIDABLE PROJECTS		
Revenues		
Insurance Recoveries	H2680 38	
Gifts and Donations	H2705 39	
Other Miscellaneous (Specify) <input type="text"/>	H2770 40	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 42	
Federal Sources (Specify) <input type="text"/>	H4297 43	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 44	114,054
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 45	
Proceeds of Long-term Debt		
Term Bonds	H5700 46	
Serial Bonds	H5710 47	
Statutory Installment Bond	H5720 48	
Bond Anticipation Notes	H5730 49	
Bond Anticipation Notes Redeemed From Appropriations	H5731 50	

Capital Notes

H5740 51

Subscription-Based Information Technology Arrangements

H5781 52

Other Debt (Specify)

H5789 53

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	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
INSTALLMENT PURCHASE CONTRACTS				
Revenues				
Insurance Recoveries	H2680	55		
Gifts and Donations	H2705	56		
Other Miscellaneous (Specify)	H2770	57		
<input type="text"/>				
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	59		
<input type="text"/>				
Federal Sources (Specify)	H4297	60		
<input type="text"/>				
Interfund Transfers				
Interfund Transfers from General Fund	H5031	61		
Interfund Transfers, Other (Specify)	H5031	62		
<input type="text"/>				
Proceeds of Long-term Debt				
Term Bonds	H5700	63		
Serial Bonds	H5710	64		
Statutory Installment Bond	H5720	65		
Bond Anticipation Notes	H5730	66		
Bond Anticipation Notes Redeemed From Appropriations	H5731	67		
Capital Notes	H5740	68		
Subscription-Based Information Technology Arrangements	H5781	68a		
Installment Purchase Debt	H5785	69		
Other Debt (Specify)	H5789	70		
<input type="text"/>				
OTHER CAPITAL PROJECTS				
Project Title	<input type="text" value="BEAR ROAD RENOVATIONS"/>			
Project Number (Enter at Item 71)		71		<input type="text" value="0002016"/>
Revenues				
Insurance Recoveries	H2680	72		
Gifts and Donations	H2705	73		
Other Miscellaneous (Specify)	H2770	74		<input type="text" value="9,789"/>
<input type="text" value="OCWA DEPOSIT REFUND"/>				
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	75		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76		
<input type="text"/>				
Federal Sources (Specify)	H4297	77		
<input type="text"/>				
Interfund Transfers				
Interfund Transfers from General Fund	H5031	78		
Interfund Transfers, Other (Specify)	H5031	79		<input type="text" value="3,450,000"/>
<input type="text" value="FROM DEBT SERVICE FUND"/>				

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	20,678,000
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	2,270,000
Capital Notes	H5740	85	
		86	
Other Debt (Specify)	H5789	87	
Project Title <input type="text" value="BEAR ROAD ROOF RENOVATION"/>			
Project Number (Enter at Item 88)		88	<input type="text" value="0002015"/>
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)	H2770	91	
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93	
<input type="text"/>			
Federal Sources (Specify)	H4297	94	
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	
Interfund Transfers, Other (Specify)	H5031	96	
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	1,653,415
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Subscription-Based Information Technology Arrangements	H5781	103	
Other Debt (Specify)	H5789	104	
<input type="text"/>			
Project Title <input type="text" value="CICERO EL BOILER"/>			
Project Number (Enter at Item 105)		105	<input type="text" value="0003014"/>
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)	H2770	108	
<input type="text"/>			

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	111	<input type="text"/>
<input type="text"/>			

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	1,850,000
Interfund Transfers, Other (Specify) []	H5031	113	[]
Proceeds of Long-term Debt			
Term Bonds	H5700	114	[]
Serial Bonds	H5710	115	[]
Statutory Installment Bond	H5720	116	[]
Bond Anticipation Notes	H5730	117	[]
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	[]
Capital Notes	H5740	119	[]
Subscription-Based Information Technology Arrangements	H5781	120	[]
Other Debt (Specify) []	H5789	121	[]
Project Title [JUNIOR HIGH ROOF]			
Project Number (Enter at Item 122)		122	0011025
Revenues			
Insurance Recoveries	H2680	123	[]
Gifts and Donations	H2705	124	[]
Other Miscellaneous (Specify) []	H2770	125	[]
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	126	[]
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) []	H3297	127	[]
Federal Sources (Specify) []	H4297	128	[]
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	[]
Interfund Transfers, Other (Specify) []	H5031	130	[]
Proceeds of Long-term Debt			
Term Bonds	H5700	131	[]
Serial Bonds	H5710	132	1,057,246
Statutory Installment Bond	H5720	133	[]
Bond Anticipation Notes	H5730	134	[]
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	[]
Capital Notes	H5740	136	[]
Subscription-Based Information Technology Arrangements	H5781	137	[]
Other Debt (Specify) []	H5789	138	[]
Project Title [GILLETTE MIDDLE ROOF]			
Project Number (Enter at Item 139)		139	0012020
Revenues			

Insurance Recoveries

H2680 140

Gifts and Donations

H2705 141

Other Miscellaneous (Specify)

H2770 142

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	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	143	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	144	
Federal Sources (Specify)	H4297	145	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	
Interfund Transfers, Other (Specify)	H5031	147	
Proceeds of Long-term Debt			
Term Bonds	H5700	148	
Serial Bonds	H5710	149	1,354,216
Statutory Installment Bond	H5720	150	
Bond Anticipation Notes	H5730	151	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	
Capital Notes	H5740	153	
Subscription-Based Information Technology Arrangements	H5781	154	
Other Debt (Specify)	H5789	155	
Project Title	CNS ROOF PHASE 2		
Project Number (Enter at Item 156)		156	0016031
Revenues			
Insurance Recoveries	H2680	157	
Gifts and Donations	H2705	158	
Other Miscellaneous (Specify)	H2770	159	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	161	
Federal Sources (Specify)	H4297	162	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	
Interfund Transfers, Other (Specify)	H5031	164	
Proceeds of Long-term Debt			
Term Bonds	H5700	165	
Serial Bonds	H5710	166	1,119,585
Statutory Installment Bond	H5720	167	
Bond Anticipation Notes	H5730	168	
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	
Capital Notes	H5740	170	
Subscription-Based Information Technology Arrangements	H5781	171	

Other Debt (Specify)

H5789 172

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Project Title <input style="width: 300px;" type="text"/>			
Project Number (Enter at Item 173)		173	<input style="width: 100px;" type="text"/>
Revenues			
Insurance Recoveries	H2680	174	<input style="width: 100px;" type="text"/>
Gifts and Donations	H2705	175	<input style="width: 100px;" type="text"/>
Other Miscellaneous (Specify) <input style="width: 350px;" type="text"/>	H2770	176	<input style="width: 100px;" type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	<input style="width: 100px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input style="width: 350px;" type="text"/>	H3297	178	<input style="width: 100px;" type="text"/>
Federal Sources (Specify) <input style="width: 350px;" type="text"/>	H4297	179	<input style="width: 100px;" type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input style="width: 100px;" type="text"/>
Interfund Transfers, Other (Specify) <input style="width: 350px;" type="text"/>	H5031	181	<input style="width: 100px;" type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	182	<input style="width: 100px;" type="text"/>
Serial Bonds	H5710	183	<input style="width: 100px;" type="text"/>
Statutory Installment Bond	H5720	184	<input style="width: 100px;" type="text"/>
Bond Anticipation Notes	H5730	185	<input style="width: 100px;" type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input style="width: 100px;" type="text"/>
Capital Notes	H5740	187	<input style="width: 100px;" type="text"/>
Subscription-Based Information Technology Arrangements	H5781	188	<input style="width: 100px;" type="text"/>
Other Debt (Specify) <input style="width: 350px;" type="text"/>	H5789	189	<input style="width: 100px;" type="text"/>
Project Title <input style="width: 300px;" type="text"/>			
Project Number (Enter at Item 190)		190	<input style="width: 100px;" type="text"/>
Revenues			
Insurance Recoveries	H2680	191	<input style="width: 100px;" type="text"/>
Gifts and Donations	H2705	192	<input style="width: 100px;" type="text"/>
Other Miscellaneous (Specify) <input style="width: 350px;" type="text"/>	H2770	193	<input style="width: 100px;" type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	194	<input style="width: 100px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input style="width: 350px;" type="text"/>	H3297	195	<input style="width: 100px;" type="text"/>
Federal Sources (Specify) <input style="width: 350px;" type="text"/>	H4297	196	<input style="width: 100px;" type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input style="width: 100px;" type="text"/>
Interfund Transfers, Other (Specify) <input style="width: 350px;" type="text"/>	H5031	198	<input style="width: 100px;" type="text"/>

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	199	<input type="text"/>
Serial Bonds	H5710	200	<input type="text"/>
Statutory Installment Bond	H5720	201	<input type="text"/>
Bond Anticipation Notes	H5730	202	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	<input type="text"/>
Capital Notes	H5740	204	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	205	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789	206	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	210	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	212	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	213	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	215	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	222	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	227	<input type="text"/>

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Interfund Transfers		
Interfund Transfers from General Fund	H5031 231	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 232	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 233	<input type="text"/>
Serial Bonds	H5710 234	<input type="text"/>
Statutory Installment Bond	H5720 235	<input type="text"/>
Bond Anticipation Notes	H5730 236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 237	<input type="text"/>
Capital Notes	H5740 238	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 239	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789 240	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 241)	241	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 242	<input type="text"/>
Gifts and Donations	H2705 243	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 244	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 245	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 246	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 247	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 248	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 249	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 250	<input type="text"/>
Serial Bonds	H5710 251	<input type="text"/>
Statutory Installment Bond	H5720 252	<input type="text"/>
Bond Anticipation Notes	H5730 253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 254	<input type="text"/>
Capital Notes	H5740 255	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 256	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789 257	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 258)	258	<input type="text"/>
Revenues		

Insurance Recoveries

H2680 259

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Gifts and Donations

H2705 260

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Other Miscellaneous (Specify)

H2770 261

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	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	262	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	263	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	264	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	266	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	267	<input type="text"/>
Serial Bonds	H5710	268	<input type="text"/>
Statutory Installment Bond	H5720	269	<input type="text"/>
Bond Anticipation Notes	H5730	270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	<input type="text"/>
Capital Notes	H5740	272	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	273	<input type="text"/>
Other Debt (Specify)	H5789	274	<input type="text"/>
<input type="text"/>			
Project Title <input type="text"/>			
Project Number (Enter at Item 275)		275	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	276	<input type="text"/>
Gifts and Donations	H2705	277	<input type="text"/>
Other Miscellaneous (Specify)	H2770	278	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	279	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	280	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	281	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	283	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	<input type="text"/>
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	290	<input type="text"/>

Other Debt (Specify)

H5789 291

	Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Project Title <input style="width: 300px;" type="text"/>			
Project Number (Enter at Item 292)		292	<input style="width: 100px;" type="text"/>
Revenues			
Insurance Recoveries	H2680	293	<input style="width: 100px;" type="text"/>
Gifts and Donations	H2705	294	<input style="width: 100px;" type="text"/>
Other Miscellaneous (Specify)	H2770	295	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	<input style="width: 100px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	297	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
Federal Sources (Specify)	H4297	298	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input style="width: 100px;" type="text"/>
Interfund Transfers, Other (Specify)	H5031	300	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input style="width: 100px;" type="text"/>
Serial Bonds	H5710	302	<input style="width: 100px;" type="text"/>
Statutory Installment Bond	H5720	303	<input style="width: 100px;" type="text"/>
Bond Anticipation Notes	H5730	304	<input style="width: 100px;" type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input style="width: 100px;" type="text"/>
Capital Notes	H5740	306	<input style="width: 100px;" type="text"/>
Subscription-Based Information Technology Arrangements	H5781	307	<input style="width: 100px;" type="text"/>
Other Debt (Specify)	H5789	308	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
Project Title <input style="width: 300px;" type="text"/>			
Project Number (Enter at Item 309)		309	<input style="width: 100px;" type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input style="width: 100px;" type="text"/>
Gifts and Donations	H2705	311	<input style="width: 100px;" type="text"/>
Other Miscellaneous (Specify)	H2770	312	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	313	<input style="width: 100px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	314	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
Federal Sources (Specify)	H4297	315	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input style="width: 100px;" type="text"/>
Interfund Transfers, Other (Specify)	H5031	317	<input style="width: 100px;" type="text"/>
<input style="width: 300px;" type="text"/>			

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt				
Term Bonds	H5700	318		
Serial Bonds	H5710	319		
Statutory Installment Bond	H5720	320		
Bond Anticipation Notes	H5730	321		
Bond Anticipation Notes Redeemed From Appropriations	H5731	322		
Capital Notes	H5740	323		
Subscription-Based Information Technology Arrangements	H5781	324		
Other Debt (Specify)	H5789	325		
[]				
Project Title []				
Project Number (Enter at Item 326)		326		
Revenues				
Insurance Recoveries	H2680	327		
Gifts and Donations	H2705	328		
Other Miscellaneous (Specify)	H2770	329		
[]				
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331		
[]				
Federal Sources (Specify)	H4297	332		
[]				
Interfund Transfers				
Interfund Transfers from General Fund	H5031	333		
Interfund Transfers, Other (Specify)	H5031	334		
[]				
Proceeds of Long-term Debt				
Term Bonds	H5700	335		
Serial Bonds	H5710	336		
Statutory Installment Bond	H5720	337		
Bond Anticipation Notes	H5730	338		
Bond Anticipation Notes Redeemed From Appropriations	H5731	339		
Capital Notes	H5740	340		
Subscription-Based Information Technology Arrangements	H5781	341		
Other Debt (Specify)	H5789	342		
[]				
Project Title []				
Project Number (Enter at Item 343)		343		
Revenues				
Insurance Recoveries	H2680	344		
Gifts and Donations	H2705	345		
Other Miscellaneous (Specify)	H2770	346		
[]				

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	349	<input type="text"/>
<input type="text"/>			

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Interfund Transfers				
Interfund Transfers from General Fund	H5031	350		<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	351		<input type="text"/>
Proceeds of Long-term Debt				
Term Bonds	H5700	352		<input type="text"/>
Serial Bonds	H5710	353		<input type="text"/>
Statutory Installment Bond	H5720	354		<input type="text"/>
Bond Anticipation Notes	H5730	355		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356		<input type="text"/>
Capital Notes	H5740	357		<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	358		<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789	359		<input type="text"/>
Project Title <input type="text"/>				
Project Number (Enter at Item 360)		360		<input type="text"/>
Revenues				
Insurance Recoveries	H2680	361		<input type="text"/>
Gifts and Donations	H2705	362		<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	363		<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	365		<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	366		<input type="text"/>
Interfund Transfers				
Interfund Transfers from General Fund	H5031	367		<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	368		<input type="text"/>
Proceeds of Long-term Debt				
Term Bonds	H5700	369		<input type="text"/>
Serial Bonds	H5710	370		<input type="text"/>
Statutory Installment Bond	H5720	371		<input type="text"/>
Bond Anticipation Notes	H5730	372		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	373		<input type="text"/>
Capital Notes	H5740	374		<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	375		<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789	376		<input type="text"/>

	Account		2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 65 (Actual)
Project Title <input style="width: 300px;" type="text"/>				
Project Number (Enter at Item 377)		377		<input style="width: 100px;" type="text"/>
Revenues				
Insurance Recoveries	H2680	378		<input style="width: 100px;" type="text"/>
Gifts and Donations	H2705	379		<input style="width: 100px;" type="text"/>
Other Miscellaneous (Specify) <input style="width: 350px;" type="text"/>	H2770	380		<input style="width: 100px;" type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381		<input style="width: 100px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input style="width: 350px;" type="text"/>	H3297	382		<input style="width: 100px;" type="text"/>
Federal Sources (Specify) <input style="width: 350px;" type="text"/>	H4297	383		<input style="width: 100px;" type="text"/>
Interfund Transfers				
Interfund Transfers from General Fund	H5031	384		<input style="width: 100px;" type="text"/>
Interfund Transfers, Other (Specify) <input style="width: 350px;" type="text"/>	H5031	385		<input style="width: 100px;" type="text"/>
Proceeds of Long-term Debt				
Term Bonds	H5700	386		<input style="width: 100px;" type="text"/>
Serial Bonds	H5710	387		<input style="width: 100px;" type="text"/>
Statutory Installment Bond	H5720	388		<input style="width: 100px;" type="text"/>
Bond Anticipation Notes	H5730	389		<input style="width: 100px;" type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390		<input style="width: 100px;" type="text"/>
Capital Notes	H5740	391		<input style="width: 100px;" type="text"/>
Subscription-Based Information Technology Arrangements	H5781	392		<input style="width: 100px;" type="text"/>
Other Debt (Specify) <input style="width: 350px;" type="text"/>	H5789	393		<input style="width: 100px;" type="text"/>

Account	2021-22 School Year SED File (Prior)	2022-23 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT		
Security of Plant		
Noninstructional Salaries	H1622.16 1a	
Equipment	H1622.2 1b	71,986
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	71,986
Regular School-Furniture, Equipment, Textbooks	H2110.200 1	899,672
Superintendent of Construction or Clerk of Works	H2110.201 2	
Buses	H5510.210 3	1,540,381
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240 4	3,346,699
	5	not used
Land	H1940.291 6	
Buildings	H1620.292 7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293 8	8,290,113
Maintenance of Plant	H1621.200 9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0 10	13,249,179
INTERFUND TRANSFERS		
Transfers to General Fund	H9901.9 11	
Transfers to Debt Service Fund	H9901.96 12	
TOTAL INTERFUND TRANSFERS	HT9951.0 13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0 14	13,249,179

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		1,729,195	1,729,195
16. Non-aidable Projects	15,000		15,000
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid	Proj #		
18.			0
Approved Small City Waiver for Capital Outlay Exception Aid			
19.			0

**Approved Emergency Projects
for Capital Outlay Exception Aid**

20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

Schedule G3 - Capital Funds
 Expenditures by Project and by Control Account
 420303 - NORTH SYRACUSE CSD

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Other Projects	Project No	H52 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H54 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. BEAR ROAD RENOVATION	0002016		1,945,455	1,945,455
31. ALLEN ROAD ROOF PHASE 2	0001021		158,490	158,490
32. BEAR ROAD ROOF	0002015		8,225	8,225
33. CNS ROOF PHASE 2	0016031		161,146	161,146
34. CICERO EL BOILER	0003014		324,065	324,065
35. LAKESHORE RENOVATION	0004019		372,490	372,490
36. SMITH ROAD RENOVATION	0009016		861,382	861,382
37. JUNIOR HIGH CHILLER	0011026		982,316	982,316
38. CNS HVAC SYSTEM	0016033		4,955,726	4,955,726
39. CNS RENOVATIONS	0016034		1,352,989	1,352,989
40. CNS POOL	0016035		355,410	355,410
41. CNS ENERGY PERFORMANCE	0016037		1,281	1,281
42. GILLETTE ROAD SECURITY	0012021		14,028	14,028
43. ALLEN ROAD SECURITY	0001023		845	845
44. BEAR ROAD SECURITY	0002017		252	252
45. ROX ELEMENTARY SECURITY	0008019		967	967
46. SMITH ROAD SECURITY	0009017		361	361
47. ROX MIDDLE SECURITY	0010022		1,955	1,955
48. JUNIOR HIGH SECURITY	0011027		4,250	4,250
49. CNS SECURITY	0016036		3,351	3,351
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		15,000	13,234,179	13,249,179

	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	0

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	0

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	0

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		40,300,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		1,890,381
Paid During Fiscal Year	2P18465	33		34,101,802
Outstanding End of Fiscal Year	2P18467	34		8,088,579
Amount of Interest Paid During Fiscal Year	2P1846	35		1,353,005
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	<input type="text" value="06/08/2017"/>
Interest Rate	51	<input type="text" value="4.00"/>
Outstanding Beginning of Fiscal Year	2P18771 52	<input type="text" value="1,895,000"/>
Prior Year Adj Plus (Specify)	53	<input type="text"/>
<input type="text"/>		

	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		215,000
Outstanding End of Fiscal Year	2P18777	57		1,680,000
Amount of Interest Paid During Fiscal Year	2P1877	58		92,600
Issue Date (MM/DD/YYYY)		59		11/09/2017
Interest Rate		60		4.00
Outstanding Beginning of Fiscal Year	2P18771	61		2,355,000
Prior Year Adj Plus (Specify)				
		62		
Prior Year Adj Minus (Specify)				
		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		230,000
Outstanding End of Fiscal Year	2P18777	66		2,125,000
Amount of Interest Paid During Fiscal Year	2P1877	67		95,794
Issue Date (MM/DD/YYYY)		68		
Interest Rate		69		
Outstanding Beginning of Fiscal Year	2P18771	70		0
Prior Year Adj Plus (Specify)				
		71		
Prior Year Adj Minus (Specify)				
		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		
Outstanding End of Fiscal Year	2P18777	75		0
Amount of Interest Paid During Fiscal Year	2P1877	76		
Issue Date (MM/DD/YYYY)		77		06/17/2020
Interest Rate		78		5.00
Outstanding Beginning of Fiscal Year	2P18771	79		755,000
Prior Year Adj Plus (Specify)				
		80		
Prior Year Adj Minus (Specify)				
		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		60,000
Outstanding End of Fiscal Year	2P18777	84		695,000
Amount of Interest Paid During Fiscal Year	2P1877	85		37,750

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		06/17/2020
Interest Rate		87		5.00
Outstanding Beginning of Fiscal Year	2P18771	88		820,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		50,000
Outstanding End of Fiscal Year	2P18777	93		770,000
Amount of Interest Paid During Fiscal Year	2P1877	94		41,000
Issue Date (MM/DD/YYYY)		95		03/19/2021
Interest Rate		96		4.00
Outstanding Beginning of Fiscal Year	2P18771	97		4,550,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		1,075,000
Outstanding End of Fiscal Year	2P18777	102		3,475,000
Amount of Interest Paid During Fiscal Year	2P1877	103		182,000
Issue Date (MM/DD/YYYY)		104		02/13/2007
Interest Rate		105		5.00
Outstanding Beginning of Fiscal Year	2P18771	106		2,805,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		1,875,000
Outstanding End of Fiscal Year	2P18777	111		930,000
Amount of Interest Paid During Fiscal Year	2P1877	112		140,250
Issue Date (MM/DD/YYYY)		113		06/15/2023
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		0
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		22,545,000
Paid During Fiscal Year	2P18775	119		
Outstanding End of Fiscal Year	2P18777	120		22,545,000
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		06/15/2023
Interest Rate		123		5.00
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		4,165,000
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		4,165,000
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

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

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183	0	
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187	0	
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192	0	
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196	0	
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201	0	
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		13,180,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		26,710,000
TOTAL Paid During Fiscal Year	2P18775	207		3,505,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		36,385,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		589,394

	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	36,385,000
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	22,401,087
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	333,269,047
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	3,558,028
Other Long-term Debt (Specify) <input type="text"/>	W689	12	
TOTAL NON-CURRENT LIABILITIES	W129	13	395,613,162

	Account	DP Code 70	Amount
Land	K101	1	2,129,541
Buildings	K102	2	222,632,615
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	34,355,551
Construction Work in Progress	K105	5	44,104,175
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	303,221,882

NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.

Accumulated Depreciation - Buildings	K112	10	100,719,353
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	
Accumulated Depreciation - Equipment	K114	12	23,848,873
Accumulated Depreciation - Infrastructure	K116	13	
Accumulated Depreciation - Other Capital Assets	K117	14	
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	124,568,226

TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS
DEPRECIATION

16

178,653,656

	2021-22 School Year from SED File	2022-23 School Year (Actual) DP #81	2023-24 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)	95,344,268	98,547,755	101,715,623
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists	21,164	26,809	32,308
3. TOTAL GENERAL FUND LEVY	95,365,432	98,574,564	101,747,931

Special Purpose Levies:

4. Planned Balance (Non-City)	0	0	
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)	480,181	489,304	500,558
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)	95,845,613	99,063,868	102,248,489

Adjustments:

15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	95,845,613	99,063,868	102,248,489

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

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		40,300,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		1,890,381
Paid During Fiscal Year	2P18465	33		34,101,802
Outstanding End of Fiscal Year	2P18467	34		8,088,579
Amount of Interest Paid During Fiscal Year	2P1846	35		1,353,005
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? No ▾

IMPORTANT: Did the district do a Current Refunding of Bonds in the current year? No ▾

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	06/08/2017
Interest Rate	51	4.00
Outstanding Beginning of Fiscal Year	2P18771 52	1,895,000
Prior Year Adj Plus (Specify)	53	

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
<input type="text"/>		54		<input type="text"/>
Issued During Fiscal Year	2P18773	55		<input type="text"/>
Paid During Fiscal Year	2P18775	56		215,000
Outstanding End of Fiscal Year	2P18777	57		1,680,000
Amount of Interest Paid During Fiscal Year	2P1877	58		92,600
Issue Date (MM/DD/YYYY)		59		11/09/2017
Interest Rate		60		4.00
Outstanding Beginning of Fiscal Year	2P18771	61		2,355,000
Prior Year Adj Plus (Specify)				
<input type="text"/>		62		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		63		<input type="text"/>
Issued During Fiscal Year	2P18773	64		<input type="text"/>
Paid During Fiscal Year	2P18775	65		230,000
Outstanding End of Fiscal Year	2P18777	66		2,125,000
Amount of Interest Paid During Fiscal Year	2P1877	67		95,794
Issue Date (MM/DD/YYYY)		68		<input type="text"/>
Interest Rate		69		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	70		0
Prior Year Adj Plus (Specify)				
<input type="text"/>		71		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		72		<input type="text"/>
Issued During Fiscal Year	2P18773	73		<input type="text"/>
Paid During Fiscal Year	2P18775	74		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	75		0
Amount of Interest Paid During Fiscal Year	2P1877	76		<input type="text"/>
Issue Date (MM/DD/YYYY)		77		06/17/2020
Interest Rate		78		5.00
Outstanding Beginning of Fiscal Year	2P18771	79		755,000
Prior Year Adj Plus (Specify)				
<input type="text"/>		80		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		81		<input type="text"/>
Issued During Fiscal Year	2P18773	82		<input type="text"/>
Paid During Fiscal Year	2P18775	83		60,000
Outstanding End of Fiscal Year	2P18777	84		695,000
Amount of Interest Paid During Fiscal Year	2P1877	85		37,750

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		06/17/2020
Interest Rate		87		5.00
Outstanding Beginning of Fiscal Year	2P18771	88		820,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		50,000
Outstanding End of Fiscal Year	2P18777	93		770,000
Amount of Interest Paid During Fiscal Year	2P1877	94		41,000
Issue Date (MM/DD/YYYY)		95		03/19/2021
Interest Rate		96		4.00
Outstanding Beginning of Fiscal Year	2P18771	97		4,550,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		1,075,000
Outstanding End of Fiscal Year	2P18777	102		3,475,000
Amount of Interest Paid During Fiscal Year	2P1877	103		182,000
Issue Date (MM/DD/YYYY)		104		02/13/2007
Interest Rate		105		5.00
Outstanding Beginning of Fiscal Year	2P18771	106		2,805,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		1,875,000
Outstanding End of Fiscal Year	2P18777	111		930,000
Amount of Interest Paid During Fiscal Year	2P1877	112		140,250
Issue Date (MM/DD/YYYY)		113		06/15/2023
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		0
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		22,545,000
Paid During Fiscal Year	2P18775	119		
Outstanding End of Fiscal Year	2P18777	120		22,545,000
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		06/15/2023
Interest Rate		123		5.00
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		4,165,000
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		4,165,000
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

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

	Account	DP Code 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		
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TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		26,710,000
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Retained Percentages - Contracts Payable	W605	1a	
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Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	

TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION

15

124,568,226

TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS
DEPRECIATION

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178,653,656

	2021-22 School Year from SED File	2022-23 School Year (Actual) DP #81	2023-24 School Year (Projected) DP #81
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3. TOTAL GENERAL FUND LEVY	95,365,432	98,574,564	101,747,931

Special Purpose Levies:

4. Planned Balance (Non-City)	0	0	
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6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
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12. Capital Reserve			
13. Other Levy (Specify)			
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Adjustments:

15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	95,845,613	99,063,868	102,248,489

Account DP Code Amount
 31

REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2023
List Of Program Codes (RSU Appendix H)

PROGRAM NAME	4410 SCIS - 5.5 HOURS PER DAY		
PROGRAM CODE (Enter at Item 1)		1	9160
REVENUES			
22040 National School Lunch and Breakfast Program		2	
Other Applied Income Codes (Specify)		3	
22130 DOH - Chapter 428 - Early Intervention		4	
22140 Section 4408 - School District Tuition		5	
22150 NYSED - Section 4410 - Preschool Tuition		6	2,138,023
22150 Early Intervention/Preschool - Evaluation		7	
Other Income Codes (Specify)		8	182,627
PARENT PAID TUITION / UPK		9	2,320,650
TOTAL REVENUES			
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	10	89,881
Salaries-Job Codes 600-690	.15/.16	11	13,047
Equipment	.2	12	
Repairs and Maintenance	.4	13	
Travel	.4	14	
Miscellaneous	.4	15	
Contractual Services	.4	16	11,291
Materials and Supplies	.45	17	
BOCES Services (Excluding Tuition)	.49	18	
Fringe Benefits - Job Codes 500-590	.8	19	37,365
Fringe Benefits - Job Codes 600-690	.8	20	5,572
Other Expenditures Reported in Special Aid Fund		21	
TOTAL ADMINISTRATIVE EXPENDITURES		22	157,156
PROGRAM NAME	4410 SCIS - 2.5 HOURS PER DAY		
PROGRAM CODE (Enter at Item 23)		23	9165
REVENUES			
22040 National School Lunch and Breakfast Program		24	
Other Applied Income Codes (Specify)		25	
22130 DOH - Chapter 428 - Early Intervention		26	
22140 Section 4408 - School District Tuition		27	
22150 NYSED - Section 4410 - Preschool Tuition		28	4,569,734
22150 Early Intervention/Preschool - Evaluation		29	
Other Income Codes (Specify)		30	225,124
PARENT PAID TUITION / UPK		31	4,794,858
TOTAL REVENUES			

	Account	DP Code	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	32	234,838
Salaries-Job Codes 600-690	.15/.16	33	22,999
Equipment	.2	34	
Repairs and Maintenance	.4	35	
Travel	.4	36	
Miscellaneous	.4	37	
Contractual Services	.4	38	19,904
Materials and Supplies	.45	39	
BOCES Services (Excluding Tuition)	.49	40	
Fringe Benefits - Job Codes 500-590	.8	41	86,781
Fringe Benefits - Job Codes 600-690	.8	42	9,823
Other Expenditures Reported in Special Aid Fund		43	
TOTAL ADMINISTRATIVE EXPENDITURES		44	374,345
PROGRAM NAME	4410 SCIS1-1 AIDES		
PROGRAM CODE (Enter at Item 45)		45	9230
REVENUES			
22040 National School Lunch and Breakfast Program		46	
Other Applied Income Codes (Specify)		47	
22130 DOH - Chapter 428 - Early Intervention		48	
22140 Section 4408 - School District Tuition		49	
22150 NYSED - Section 4410 - Preschool Tuition		50	68,970
22150 Early Intervention/Preschool - Evaluation		51	
Other Income Codes (Specify)		52	
TOTAL REVENUES		53	68,970
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	54	
Salaries-Job Codes 600-690	.15/.16	55	
Equipment	.2	56	
Repairs and Maintenance	.4	57	
Travel	.4	58	
Miscellaneous	.4	59	
Contractual Services	.4	60	
Materials and Supplies	.45	61	
BOCES Services (Excluding Tuition)	.49	62	
Fringe Benefits - Job Codes 500-590	.8	63	
Fringe Benefits - Job Codes 600-690	.8	64	
Other Expenditures Reported in Special Aid Fund		65	
TOTAL ADMINISTRATIVE EXPENDITURES		66	0

	Account	DP Code 31	Amount
PROGRAM NAME	4410 EVALUATIONS		
PROGRAM CODE (Enter at Item 67)		67	9190
REVENUES			
22040 National School Lunch and Breakfast Program		68	
Other Applied Income Codes (Specify)		69	
		70	
22130 DOH - Chapter 428 - Early Intervention		71	
22140 Section 4408 - School District Tuition		72	
22150 NYSED - Section 4410 - Preschool Tuition		73	59,206
22150 Early Intervention/Preschool - Evaluation		74	
Other Income Codes (Specify)		75	59,206
TOTAL REVENUES			
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	76	98,970
Salaries-Job Codes 600-690	.15/.16	77	364
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel	.4	80	
Miscellaneous	.4	81	315
Contractual Services	.4	82	
Materials and Supplies	.45	83	
BOCES Services (Excluding Tuition)	.49	84	
Fringe Benefits - Job Codes 500-590	.8	85	26,272
Fringe Benefits - Job Codes 600-690	.8	86	155
Other Expenditures Reported in Special Aid Fund		87	
TOTAL ADMINISTRATIVE EXPENDITURES		88	126,076
PROGRAM NAME			
PROGRAM CODE (Enter at Item 89)		89	
REVENUES			
22040 National School Lunch and Breakfast Program		90	
Other Applied Income Codes (Specify)		91	
		92	
22130 DOH - Chapter 428 - Early Intervention		93	
22140 Section 4408 - School District Tuition		94	
22150 NYSED - Section 4410 - Preschool Tuition		95	
22150 Early Intervention/Preschool - Evaluation		96	
Other Income Codes (Specify)		97	0
TOTAL REVENUES			

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

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

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

Account DP Code Amount
 32

DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2023

List Of Program Codes (RSU Appendix H)

PROGRAM NAME	4410 SCIS - 5.5 HOURS PER DAY		
PROGRAM CODE (Enter at Item 1)		1	9160
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	2	1,176,052
Equipment	.2	3	
Repairs and Maintenance	.4	4	
Travel and Transportation	.4	5	
Miscellaneous	.4	6	400
Contractual Services	.4	7	623
Materials and Supplies - Food Only	.45	8	
Materials and Supplies - Other	.45	9	64,764
BOCES Services (Excluding Tuition)	.49	10	
Fringe Benefits - Job Codes 200-390	.8	11	780,715
Other Expenditures Reported in Special Aid Fund		12	
TOTAL DIRECT CARE EXPENDITURES		13	2,022,554
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	14	
Equipment	.2	15	
Repairs and Maintenance	.4	16	
Contractual Services	.4	17	141,501
Materials and Supplies	.45	18	
Fringe Benefits - Job Codes 100-190	.8	19	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		20	
Debt Service - Interest		21	
Operation and Maintenance		22	
Other		23	
TOTAL FACILITY EXPENDITURES		24	141,501
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		25	2,321,211

PROGRAM NAME	4410 SCIS - 2.5 HOURS PER DAY		
PROGRAM CODE (Enter at Item 26)		26	9165
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	27	2,448,310
Equipment	.2	28	
Repairs and Maintenance	.4	29	
Travel and Transportation	.4	30	
Miscellaneous	.4	31	1,575
Contractual Services	.4	32	998

	Account	DP Code 32	Amount
Materials and Supplies - Food Only	.45	33	1,110
Materials and Supplies - Other	.45	34	164,032
BOCES Services (Excluding Tuition)	.49	35	
Fringe Benefits - Job Codes 200-390	.8	36	1,424,024
Other Expenditures Reported in Special Aid Fund		37	
TOTAL DIRECT CARE EXPENDITURES		38	4,040,049
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	39	
Equipment	.2	40	
Repairs and Maintenance	.4	41	
Contractual Services	.4	42	364,292
Materials and Supplies	.45	43	
Fringe Benefits - Job Codes 100-190	.8	44	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		45	
Debt Service - Interest		46	
Operation and Maintenance		47	
Other		48	
TOTAL FACILITY EXPENDITURES		49	364,292
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		50	4,778,686
PROGRAM NAME	4410 SCIS1-1 AIDES		
PROGRAM CODE (Enter at Item 51)		51	9230
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	52	48,606
Equipment	.2	53	
Repairs and Maintenance	.4	54	
Travel and Transportation	.4	55	
Miscellaneous	.4	56	
Contractual Services	.4	57	
Materials and Supplies - Food Only	.45	58	
Materials and Supplies - Other	.45	59	
BOCES Services (Excluding Tuition)	.49	60	
Fringe Benefits - Job Codes 200-390	.8	61	20,364
Other Expenditures Reported in Special Aid Fund		62	
TOTAL DIRECT CARE EXPENDITURES		63	68,970
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	64	
Equipment	.2	65	
Repairs and Maintenance	.4	66	
Contractual Services	.4	67	
Materials and Supplies	.45	68	
Fringe Benefits - Job Codes 100-190	.8	69	

	Account	DP Code 32	Amount
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		70	
Debt Service - Interest		71	
Operation and Maintenance		72	
Other		73	
TOTAL FACILITY EXPENDITURES		74	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		75	68,970
PROGRAM NAME 4410 EVALUATIONS			
PROGRAM CODE (Enter at Item 76)		76	9190
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	77	161,724
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel and Transportation	.4	80	
Miscellaneous	.4	81	525
Contractual Services	.4	82	1,178
Materials and Supplies - Food Only	.45	83	
Materials and Supplies - Other	.45	84	9,764
BOCES Services (Excluding Tuition)	.49	85	
Fringe Benefits - Job Codes 200-390	.8	86	68,197
Other Expenditures Reported in Special Aid Fund		87	
TOTAL DIRECT CARE EXPENDITURES		88	241,388
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	89	
Equipment	.2	90	
Repairs and Maintenance	.4	91	
Contractual Services	.4	92	8,322
Materials and Supplies	.45	93	
Fringe Benefits - Job Codes 100-190	.8	94	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		95	
Debt Service - Interest		96	
Operation and Maintenance		97	
Other		98	
TOTAL FACILITY EXPENDITURES		99	8,322
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		100	375,786

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

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

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

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

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

	Account	DP Code 33	Amount
DETAIL OF EXPENDITURES FOR STUDENTS WITH DISABILITIES EDUCATED IN PROGRAMS OPERATED BY OTHER DISTRICTS, BOCES, SPECIAL ACT DISTRICTS OR PRIVATE SCHOOLS-FISCAL YEAR ENDING JUNE 30, 2023			
EARLY INTERVENTION-12 MONTH-DOH-CHAPTER 428 EXPENDITURES			
Instructional Salaries	2251.15	1	
Noninstructional Salaries	2251.16	2	
Equipment	2251.2	3	
Contractual and Other	2251.4	4	
Materials and Supplies	2251.45	5	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2251.471	6	
b. All Other	2251.472	7	
Textbooks	2251.48	8	
BOCES Services	2251.49	9	
Employee Benefits	2251.8	10	
TOTAL EARLY INTERVENTION EXPENDITURES	2251.0	11	0
PRESCHOOL-12 MONTH-SECTION 4410 EXPENDITURES			
Instructional Salaries	2252.15	12	
Noninstructional Salaries	2252.16	13	
Equipment	2252.2	14	
Contractual and Other	2252.4	15	
Materials and Supplies	2252.45	16	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2252.471	17	
b. All Other	2252.472	18	
Textbooks	2252.48	19	
BOCES Services	2252.49	20	
Employee Benefits	2252.8	21	
TOTAL PRESCHOOL-12 MONTH EXPENDITURES	2252.0	22	0
SCHOOL AGE-JULY/AUGUST-SECTION 4408 EXPENDITURES			
Instructional Salaries	2253.15	23	
Noninstructional Salaries	2253.16	24	
Equipment	2253.2	25	
Contractual and Other	2253.4	26	907,923
Materials and Supplies	2253.45	27	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2253.471	28	
b. All Other	2253.472	29	
Textbooks	2253.48	30	
BOCES Services	2253.49	31	
Employee Benefits	2253.8	32	
TOTAL SCHOOL AGE-JULY/AUGUST EXPENDITURES	2253.0	33	907,923

Supplemental Schedule SS-13

**Personal Services by FTE and Job Code
420303 - NORTH SYRACUSE CSD**

**2023-2024 Claim Year - Page 1
Official - as of 11/01/2023 09:03 AM**

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

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

List Of Job Codes (RSU Appendix R, page 123)

DP Code 20

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.	9160	218	TEACHER - SPECIAL ED	37.50	7,481	3.836	360,991
2.	9160	263	BLIND/DEAF TEACHER	37.50	37	0.019	2,532
3.	9160	335	THERAPIST - SPEECH	37.50	2,364	1.212	130,369
4.	9160	321	PSYCHOLOGIST-LICENSED	37.50	966	0.495	51,591
5.	9160	232	TEACHER ASSISTANT	35.00	14,883	8.177	398,485
6.	9160	265	TA NON-DISABLED	35.00	2,642	1.452	65,042
7.	9160	514	PRINCIPAL OF SCHOOL	40.00	399	0.192	25,862
8.	9160	505	OFFICE-PROGRAM ADMIN	37.50	1,840	0.944	64,019
9.	9160	316	NURSE - LICENSED PRAC	40.00	543	0.261	13,695
10.	9160	317	NURSE - REGISTERED	40.00	544	0.262	21,482
11.	9160	334	THERAPIST - PHYSICAL	37.50	1,004	0.515	58,189
12.	9160	333	THERAPIST-OCCUPATIONA	37.50	1,459	0.748	73,676
13.	9999	690	OTHER AGENCY ADMIN	40.00	269	0.129	13,047
14.	9165	218	TEACHER - SPECIAL ED	37.50	13,977	7.168	663,926
15.	9165	263	BLIND/DEAF TEACHER	37.50	39	0.020	2,787
16.	9165	335	THERAPIST - SPEECH	37.50	7,027	3.604	380,270
17.	9165	321	PSYCHOLOGIST-LICENSED	37.50	1,885	0.967	103,562
18.	9165	232	TEACHER ASSISTANT	35.00	26,575	14.602	718,177
19.	9165	265	TA NON-DISABLED	35.00	3,571	1.962	86,687
20.	9165	514	PRINCIPAL OF SCHOOL	40.00	1,167	0.561	74,995
21.	9165	505	OFFICE-PROGRAM ADMIN	37.50	4,625	2.372	159,843
22.	9165	316	NURSE - LICENSED PRAC	40.00	1,129	0.543	28,108
23.	9165	317	NURSE - REGISTERED	40.00	1,251	0.601	51,702
24.	9165	334	THERAPIST - PHYSICAL	37.50	3,159	1.620	185,165
25.	9165	333	THERAPIST-OCCUPATIONA	37.50	4,518	2.317	227,927
26.	9999	690	OTHER AGENCY ADMIN	40.00	505	0.243	22,999
27.	9230	232	TEACHER ASSISTANT	37.50	1,874	0.961	48,606
28.	9190	238	IEP COORDINATOR	37.50	1,695	0.869	87,330
29.	9190	218	TEACHER - SPECIAL ED	37.50	349	0.179	7,672
30.	9190	263	BLIND/DEAF TEACHER	37.50	14	0.007	900
31.	9190	335	THERAPIST - SPEECH	37.50	293	0.150	16,286
32.	9190	321	PSYCHOLOGIST-LICENSED	37.50	527	0.270	28,629
33.	9190	511	CSE-CPSE CHAIRPERSON	40.00	522	0.251	33,452
34.	9190	505	OFFICE-PROGRAM ADMIN	37.50	2,208	1.132	65,328
35.	9190	334	THERAPIST - PHYSICAL	37.50	149	0.076	8,788
36.	9190	333	THERAPIST-OCCUPATIONA	37.50	243	0.125	12,308
37.	9999	690	OTHER AGENCY ADMIN	40.00	7	0.003	364

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

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

Account DP Code Amount
 21

List Of Program Codes (RSU Appendix H)

PROGRAM NAME (1)

4410 SCIS - 5.5 HOURS PER DAY

PROGRAM CODE (Enter at Item 1)	1	9160
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	2	
Section 4408 (Article 89) District Placement	3	
Section 4410 (Ages 3-4) District Placement	4	
Local Social Services District	5	
Other Placement	6	
Total SUMMER FTE Enrollment by Funding Source	7	0.000
Number of Days in Session	8	
Total Care Days	9	0
Number of One-Half Hour Sessions (Direct and Indirect)	10	
Actual Number of One-Half SEIS or SEIT Units Provided	10a	
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	11	
Number of Classrooms	12	
Student FTE	13	
Approved Classroom Ratio (Students.Teachers.Aides)	14	
Number of Classrooms	15	
Student FTE	16	
Approved Classroom Ratio (Students.Teachers.Aides)	17	
Number of Classrooms	18	
Student FTE	19	
Total SUMMER FTE of Enrollment by Classroom	20	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source		
Section 4402 (Article 89) District Placement	21	
DOH - Chapter 428 - Early Intervention	22	
Section 4410 (Ages 3-4) District Placement	23	40.996
Local Social Services District	24	
Other Placement	25	33.199
Total SCHOOL YEAR FTE of Enrollment by Funding Source	26	74.195
Number of Days in Session	27	180
Total Care Days	28	13,355
Number of One-Half Hour Sessions (Direct and Indirect)	29	
Actual Number of One-Half SEIS or SEIT Units Provided	29a	
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (Students.Teachers.Aides)	30	8-1-2
Number of Classrooms	31	5
Student FTE	32	40.996
Approved Classroom Ratio (Students.Teachers.Aides)	33	
Number of Classrooms	34	
Student FTE	35	
Approved Classroom Ratio (Students.Teachers.Aides)	36	
Number of Classrooms	37	
Student FTE	38	
Total SCHOOL YEAR FTE of Enrollment by Classroom	39	40.996

	Account	DP Code	Amount
PROGRAM NAME (2)			
4410 SCIS - 2.5 HOURS PER DAY			
PROGRAM CODE (Enter at Item 40)		40	9165
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		41	
Section 4408 (Article 89) District Placement		42	
Section 4410 (Ages 3-4) District Placement		43	80.499
Local Social Services District		44	
Other Placement		45	24.000
Total SUMMER FTE Enrollment by Funding Source		46	104.499
Number of Days in Session		47	30
Total Care Days		48	3,135
Number of One-Half Hour Sessions (Direct and Indirect)		49	
Actual Number of One-Half SEIS or SEIT Units Provided		49a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		50	8-1-2
Number of Classrooms		51	10
Student FTE		52	
Approved Classroom Ratio (Students.Teachers.Aides)		53	
Number of Classrooms		54	
Student FTE		55	
Approved Classroom Ratio (Students.Teachers.Aides)		56	
Number of Classrooms		57	
Student FTE		58	
Total SUMMER FTE of Enrollment by Classroom		59	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		60	
DOH - Chapter 428 - Early Intervention		61	
Section 4410 (Ages 3-4) District Placement		62	63.310
Local Social Services District		63	
Other Placement		64	37.812
Total SCHOOL YEAR FTE of Enrollment by Funding Source		65	101.122
Number of Days in Session		66	180
Total Care Days		67	18,202
Number of One-Half Hour Sessions (Direct and Indirect)		68	
Actual Number of One-Half SEIS or SEIT Units Provided		68a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		69	8-1-2
Number of Classrooms		70	14
Student FTE		71	57.031
Approved Classroom Ratio (Students.Teachers.Aides)		72	6-1-2
Number of Classrooms		73	4
Student FTE		74	6.407
Approved Classroom Ratio (Students.Teachers.Aides)		75	
Number of Classrooms		76	
Student FTE		77	
Total SCHOOL YEAR FTE of Enrollment by Classroom		78	63.438

	Account	DP Code 21	Amount
PROGRAM NAME (3)			
4410 SCIS1-1 AIDES			
PROGRAM CODE (Enter at Item 79)		79	9230
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		80	
Section 4408 (Article 89) District Placement		81	
Section 4410 (Ages 3-4) District Placement		82	15.000
Local Social Services District		83	
Other Placement		84	
Total SUMMER FTE Enrollment by Funding Source		85	15.000
Number of Days in Session		86	30
Total Care Days		87	450
Number of One-Half Hour Sessions (Direct and Indirect)		88	
Actual Number of One-Half SEIS or SEIT Units Provided		88a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		89	
Number of Classrooms		90	
Student FTE		91	
Approved Classroom Ratio (Students.Teachers.Aides)		92	
Number of Classrooms		93	
Student FTE		94	
Approved Classroom Ratio (Students.Teachers.Aides)		95	
Number of Classrooms		96	
Student FTE		97	
Total SUMMER FTE of Enrollment by Classroom		98	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		99	
DOH - Chapter 428 - Early Intervention		100	
Section 4410 (Ages 3-4) District Placement		101	22.475
Local Social Services District		102	
Other Placement		103	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		104	22.475
Number of Days in Session		105	180
Total Care Days		106	4,046
Number of One-Half Hour Sessions (Direct and Indirect)		107	
Actual Number of One-Half SEIS or SEIT Units Provided		107a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		108	
Number of Classrooms		109	
Student FTE		110	
Approved Classroom Ratio (Students.Teachers.Aides)		111	
Number of Classrooms		112	
Student FTE		113	
Approved Classroom Ratio (Students.Teachers.Aides)		114	
Number of Classrooms		115	
Student FTE		116	
Total SCHOOL YEAR FTE of Enrollment by Classroom		117	0.000

	Account	DP Code 21	Amount
PROGRAM NAME (4)			
4410 EVALUATIONS			
PROGRAM CODE (Enter at Item 118)		118	9190
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		119	
Section 4408 (Article 89) District Placement		120	
Section 4410 (Ages 3-4) District Placement		121	
Local Social Services District		122	
Other Placement		123	
Total SUMMER FTE Enrollment by Funding Source		124	0.000
Number of Days in Session		125	
Total Care Days		126	0
Number of One-Half Hour Sessions (Direct and Indirect)		127	51
SUMMER FTE of Enrollment by Classroom			
Actual Number of One-Half SEIS or SEIT Units Provided		127a	
Approved Classroom Ratio (Students.Teachers.Aides)		128	
Number of Classrooms		129	
Student FTE		130	
Approved Classroom Ratio (Students.Teachers.Aides)		131	
Number of Classrooms		132	
Student FTE		133	
Approved Classroom Ratio (Students.Teachers.Aides)		134	
Number of Classrooms		135	
Student FTE		136	
Total SUMMER FTE of Enrollment by Classroom		137	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		138	
DOH - Chapter 428 - Early Intervention		139	
Section 4410 (Ages 3-4) District Placement		140	
Local Social Services District		141	
Other Placement		142	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		143	0.000
Number of Days in Session		144	
Total Care Days		145	0
Number of One-Half Hour Sessions (Direct and Indirect)		146	286
Actual Number of One-Half SEIS or SEIT Units Provided		146a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students Teachers Aides)		147	
Number of Classrooms		148	
Student FTE		149	
Approved Classroom Ratio (Students.Teachers.Aides)		150	
Number of Classrooms		151	
Student FTE		152	
Approved Classroom Ratio (Students.Teachers.Aides)		153	
Number of Classrooms		154	
Student FTE		155	
Total SCHOOL YEAR FTE of Enrollment by Classroom		156	0.000

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

Account DP Code Amount
 21

PROGRAM NAME (6)

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

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

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

	Account	DP Code 21	Amount
PROGRAM NAME (9)			
<input style="width: 100%; height: 15px;" type="text"/>			
PROGRAM CODE (Enter at Item 313)		313	<input style="width: 100%; height: 15px;" type="text"/>
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		314	<input style="width: 100%; height: 15px;" type="text"/>
Section 4408 (Article 89) District Placement		315	<input style="width: 100%; height: 15px;" type="text"/>
Section 4410 (Ages 3-4) District Placement		316	<input style="width: 100%; height: 15px;" type="text"/>
Local Social Services District		317	<input style="width: 100%; height: 15px;" type="text"/>
Other Placement		318	<input style="width: 100%; height: 15px;" type="text"/>
Total SUMMER FTE Enrollment by Funding Source		319	0.000
Number of Days in Session		320	<input style="width: 100%; height: 15px;" type="text"/>
Total Care Days		321	0
Number of One-Half Hour Sessions (Direct and Indirect)		322	<input style="width: 100%; height: 15px;" type="text"/>
Actual Number of One-Half SEIS or SEIT Units Provided		322a	<input style="width: 100%; height: 15px;" type="text"/>
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		323	<input style="width: 100%; height: 15px;" type="text"/>
Number of Classrooms		324	<input style="width: 100%; height: 15px;" type="text"/>
Student FTE		325	<input style="width: 100%; height: 15px;" type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		326	<input style="width: 100%; height: 15px;" type="text"/>
Number of Classrooms		327	<input style="width: 100%; height: 15px;" type="text"/>
Student FTE		328	<input style="width: 100%; height: 15px;" type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		329	<input style="width: 100%; height: 15px;" type="text"/>
Number of Classrooms		330	<input style="width: 100%; height: 15px;" type="text"/>
Student FTE		331	<input style="width: 100%; height: 15px;" type="text"/>
Total SUMMER FTE of Enrollment by Classroom		332	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		333	<input style="width: 100%; height: 15px;" type="text"/>
DOH - Chapter 428 - Early Intervention		334	<input style="width: 100%; height: 15px;" type="text"/>
Section 4410 (Ages 3-4) District Placement		335	<input style="width: 100%; height: 15px;" type="text"/>
Local Social Services District		336	<input style="width: 100%; height: 15px;" type="text"/>
Other Placement		337	<input style="width: 100%; height: 15px;" type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Funding Source		338	0.000
Number of Days in Session		339	<input style="width: 100%; height: 15px;" type="text"/>
Total Care Days		340	0
Number of One-Half Hour Sessions (Direct and Indirect)		341	<input style="width: 100%; height: 15px;" type="text"/>
Actual Number of One-Half SEIS or SEIT Units Provided		341a	<input style="width: 100%; height: 15px;" type="text"/>
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		342	<input style="width: 100%; height: 15px;" type="text"/>
Number of Classrooms		343	<input style="width: 100%; height: 15px;" type="text"/>
Student FTE		344	<input style="width: 100%; height: 15px;" type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		345	<input style="width: 100%; height: 15px;" type="text"/>
Number of Classrooms		346	<input style="width: 100%; height: 15px;" type="text"/>
Student FTE		347	<input style="width: 100%; height: 15px;" type="text"/>
Approved Classroom Ratio (Students.Teachers.Aides)		348	<input style="width: 100%; height: 15px;" type="text"/>
Number of Classrooms		349	<input style="width: 100%; height: 15px;" type="text"/>
Student FTE		350	<input style="width: 100%; height: 15px;" type="text"/>
Total SCHOOL YEAR FTE of Enrollment by Classroom		351	0.000

Account	DP Code 41	Amount 2022-2023 School Year (Actual)
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I. Professional Data

A. Professional #1-Title CPSE CHAIRPERSON		
Job Code	1	511
Annual Salary	2	133,808
District FTE	3	1.00
Percentage of Time Spent on CPSE Administrative Activities	4	25.00
CPSE Salary Cost (Annual Salary x CPSE % of Time)	5	33,452
Employee Benefits for CPSE Administrative Activities	6	12,183
B. Professional #2-Title CPSE IEP COORDINATOR CO-CHAIR		
Job Code	7	238
Annual Salary	8	77,284
District FTE	9	0.77
Percentage of Time Spent on CPSE Administrative Activities	10	99.50
CPSE Salary Cost (Annual Salary x CPSE % of Time)	11	76,898
Employee Benefits for CPSE Administrative Activities	12	37,553
C. Professional #3-Title CPSE IEP COORDINATOR CO-CHAIR		
Job Code	13	238
Annual Salary	14	10,046
District FTE	15	0.10
Percentage of Time Spent on CPSE Administrative Activities	16	98.46
CPSE Salary Cost (Annual Salary x CPSE % of Time)	17	9,891
Employee Benefits for CPSE Administrative Activities	18	1,923
D. Professional #4-Title 		
Job Code	19	
Annual Salary	20	
District FTE	21	
Percentage of Time Spent on CPSE Administrative Activities	22	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	23	0
Employee Benefits for CPSE Administrative Activities	24	
E. Professional #5-Title 		
Job Code	25	
Annual Salary	26	
District FTE	27	
Percentage of Time Spent on CPSE Administrative Activities	28	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	29	0
Employee Benefits for CPSE Administrative Activities	30	

Account DP Code
 41 Amount

II. Nonprofessional Data

A. Nonprofessional #1-Title <input type="text" value="ACCOUNT CLERK II"/>		
Job Code	31	<input type="text" value="505"/>
Annual Salary	32	<input type="text" value="73,661"/>
District FTE	33	<input type="text" value="1.00"/>
Percentage of Time Spent on CPSE Administrative Activities	34	<input type="text" value="10.00"/>
CPSE Salary Cost (Annual Salary x CPSE % of Time)	35	<input type="text" value="7,366"/>
Employee Benefits for CPSE Administrative Activities	36	<input type="text" value="3,763"/>
B. Nonprofessional #2-Title <input type="text" value="SECRETARY I"/>		
Job Code	37	<input type="text" value="505"/>
Annual Salary	38	<input type="text" value="56,423"/>
District FTE	39	<input type="text" value="1.00"/>
Percentage of Time Spent on CPSE Administrative Activities	40	<input type="text" value="100.00"/>
CPSE Salary Cost (Annual Salary x CPSE % of Time)	41	<input type="text" value="56,423"/>
Employee Benefits for CPSE Administrative Activities	42	<input type="text" value="9,789"/>
C. Nonprofessional #3-Title <input type="text" value="MISC OTHER OFFICE PERSONNEL"/>		
Job Code	43	<input type="text" value="505"/>
Annual Salary	44	<input type="text" value="153,905"/>
District FTE	45	<input type="text" value="1.00"/>
Percentage of Time Spent on CPSE Administrative Activities	46	<input type="text" value="1.00"/>
CPSE Salary Cost (Annual Salary x CPSE % of Time)	47	<input type="text" value="1,539"/>
Employee Benefits for CPSE Administrative Activities	48	<input type="text" value="537"/>
D. Nonprofessional #4-Title <input type="text" value="ADMINISTRATIVE - OTHER"/>		
Job Code	49	<input type="text" value="590"/>
Annual Salary	50	<input type="text" value="7,672"/>
District FTE	51	<input type="text" value="0.18"/>
Percentage of Time Spent on CPSE Administrative Activities	52	<input type="text" value="100.00"/>
CPSE Salary Cost (Annual Salary x CPSE % of Time)	53	<input type="text" value="7,672"/>
Employee Benefits for CPSE Administrative Activities	54	<input type="text" value="1,492"/>
E. Nonprofessional #5-Title <input type="text" value=""/>		
Job Code	55	<input type="text" value=""/>
Annual Salary	56	<input type="text" value=""/>
District FTE	57	<input type="text" value=""/>
Percentage of Time Spent on CPSE Administrative Activities	58	<input type="text" value=""/>
CPSE Salary Cost (Annual Salary x CPSE % of Time)	59	<input type="text" value="0"/>
Employee Benefits for CPSE Administrative Activities	60	<input type="text" value=""/>

	Account	DP Code 42	Amount 2022-2023 School Year (Actual)
Purchased Service #1			
Description of Service			
TRANSLATOR			
Service Code (See Help For This Item)		1	590
Dollar Amount		2	1,169
Purchased Service #2			
Description of Service			
Service Code (See Help For This Item)		3	
Dollar Amount		4	
Purchased Service #3			
Description of Service			
Service Code (See Help For This Item)		5	
Dollar Amount		6	
Purchased Service #4			
Description of Service			
Service Code (See Help For This Item)		7	
Dollar Amount		8	
Purchased Service #5			
Description of Service			
Service Code (See Help For This Item)		9	
Dollar Amount		10	
Total of All Purchased Services		11	1,169

	Account	DP Code 43	Amount 2022-2023 School Year (Actual)
Equipment Item #1			
Description of Equipment			
TWO PRINTER-SCANNERS			
Total Cost of Equipment		1	1,140
Percentage of CPSE Administrative Use		2	100.00
CPSE Cost (Total Cost x % of CPSE Administrative Use)		3	1,140
Equipment Item #2			
Description of Equipment			
Total Cost of Equipment		4	
Percentage of CPSE Administrative Use		5	
CPSE Cost (Total Cost x % of CPSE Administrative Use)		6	0
Equipment Item #3			
Description of Equipment			
Total Cost of Equipment		7	
Percentage of CPSE Administrative Use		8	
CPSE Cost (Total Cost x % of CPSE Administrative Use)		9	0
Equipment Item #4			
Description of Equipment			
Total Cost of Equipment		10	
Percentage of CPSE Administrative Use		11	
CPSE Cost (Total Cost x % of CPSE Administrative Use)		12	0
Total CPSE Cost of Equipment		13	1,140

	Account	DP Code 44	Amount 2022-2023 School Year (Actual)
Total Number of CPSE Referrals-Whether or Not Classified		1	544
Salaries and FTE of CPSE Personnel			
Professional Personnel			
Total CPSE Salary Cost		2	120,241
Total Employee Benefits for CPSE Administrative Activities		3	51,659
Non-Professional Personnel			
Total CPSE Salary Cost		4	73,000
Total Employee Benefits for CPSE Administrative Activities		5	15,581
Total CPSE Salaries and Fringe Benefits		6	260,481
Other CPSE Costs			
Purchased Services (Including Parent or Parent Member Expenses)		7	1,169
Supplies and Materials		8	12,880
Travel		9	
Indirect Costs		10	4,135
Equipment		11	1,140
Total Other CPSE Costs		12	19,324
Total All CPSE Costs		13	279,805

Borrowing Amount	Date of Borrowing	1st Year 2022-23	2nd Year 2023-24	3rd Year 2024-25	4th Year 2025-26	5th Year 2026-27	6th Year 2027-28	7th Year 2028-29	8th Year 2029-30	9th Year 2030-31	10th Year 2031-32	11th Year 2032-33	12th Year 2033-34	13th Year 2034-35
1. 1,890,381	08/05/2022	I 378,077	378,076	378,076	378,076	378,076								
2. Int Rate:	3.750	I 70,889	56,711	42,534	28,356	14,178								
3. 3,532,783	08/05/2022	I 1,360,335	1,065,848	764,629	341,971									
4. Int Rate:	3.750	I 132,479	81,467	41,498	12,824									
5.														
6. Int Rate:														
7.														
8. Int Rate:														
9.														
10. Int Rate:														
11.														
12. Int Rate:														
13.														
14. Int Rate:														
15.														
16. Int Rate:														
17.														
18. Int Rate:														
19.														
20. Int Rate:														
21. 5,423,164	Total Principal:	1,739,412	1,443,924	1,142,705	720,047	378,076	0							

Note: P = Principal
 I = Interest