



THOMAS P. DiNAPOLI  
COMPTROLLER

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

DIVISION OF LOCAL  
GOVERNMENT  
AND SCHOOL  
ACCOUNTABILITY  
Tel: (518) 474-4037  
Fax: (518) 486-6479

**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<br>Account Code<br>45 |     | 2021-22<br>School Year<br>(Prior) | 2022-23<br>School Year<br>(Actual) | 2023-24<br>School Year<br>(Projected) |
|---|--------------------------|-----|-----------------------------------|------------------------------------|---------------------------------------|
| <b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>      |                          |     |                                   |                                    |                                       |
| <b>Unrestricted Cash</b>                              |                          |     |                                   |                                    |                                       |
| 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                         |                                       |
| <b>Restricted Cash</b>                                |                          |     |                                   |                                    |                                       |
| 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                         |                                       |
| <b>Taxes Receivable</b>                               |                          |     |                                   |                                    |                                       |
| 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                                  |                                       |
| <b>Accounts Receivable</b>                            |                          |     |                                   |                                    |                                       |
| Accounts Receivable                                   | A380                     | 18  | 84,101                            | 88,794                             |                                       |
| Allowance for Receivables                             | A389                     | 19  | 0                                 | 0                                  |                                       |
| Net Accounts Receivable                               | AT038                    | 20  | 84,101                            | 88,794                             |                                       |
| <b>Other Receivables</b>                              |                          |     |                                   |                                    |                                       |
| 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                         |                                       |
| <b>Investments</b>                                    |                          |     |                                   |                                    |                                       |
| 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<br>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)                         |              |           |                   |                   |
| <b>GIFT FUNDS</b>                                   | 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           |
| <b>Total Liabilities</b>                            | <b>AT065</b> | <b>72</b> | <b>34,148,406</b> | <b>32,858,008</b> |

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          |
| <b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>  | AT070 | 79  | 34,148,406 | 32,858,008 |
| <b>FUND BALANCE (GENERAL FUND)</b>  |       |     |            |            |
| 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 - <a href="#">click here for help</a> ) | 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 |
|------------|------------|

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

|  | <b>Account</b> | <b>DP Code<br/>94</b> | <b>Amount</b> |
|--|----------------|-----------------------|---------------|
| 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<br>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           |
| <b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET,<br/>APPROPRIATED RESERVES, APPROPRIATED FUND<br/>BALANCE, AND OBLIGATIONS AUTHORIZED*</b> |         | 64            | 189,094,220 |

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

|  | Account  | DP Code<br>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<br>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           |
|   |          |               |             |
| <b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND<br/>BUDGETARY PROVISION FOR OTHER PURPOSES*</b> |          | 47            | 189,094,220 |

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

|   | Account  | DP Code<br>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 |
|--|---------|----|-----------------------------------|-------------------------------------|--|
| <b>REAL PROPERTY TAX ITEMS</b>   |         |    |                                   |                                     |  |
| Real Property Taxes (Excludes STAR Revenue)                                | A1001   | 1  | 83,819,294                        | 87,639,995                          | 90,747,931                             |
| <b>OTHER TAX ITEMS</b>   |         |    |                                   |                                     |  |
| 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                             |
| <b>NONPROPERTY TAXES</b>   |         |    |                                   |                                     |  |
| 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                                |
| <b>CHARGES FOR SERVICES</b>  |         |    |                                   |                                     |  |
| Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals) | A1310   | 14 | 0                                 | 0                                   | 0                                      |

| ST3 - Annual Financial Report   | Account |    | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#48 | 2023-24 School<br>Year (Projected)<br>DP #48 |
|---|---------|----|---|---|--|
| Other Day School Tuition (from<br>Individuals)                                      | A1311   | 15 | 0                                       | 0   | 0  |
| Continuing Education Tuition (from<br>Individuals)                                  | A1315   | 16 | 0                                       | 0   | 0  |
| Summer School Tuition (from<br>Individuals)   | A1320   | 17 | 0                                       | 0   | 0  |
| Textbook Charges (from<br>Individuals)  | A1330   | 18 | 7                                       | 171                                       | 500  |
| Other Student Fee/Charges (from<br>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<br>Individuals)                                      | A1489   | 22 | 13,244                                  | 20,096                                    | 25,000                                       |
| Data Processing for Other Districts<br>and<br>Governments                           | A2228   | 23 | 0                                       | 0   | 0  |
| Day School Tuition - Other Districts<br>in NYS                                      | A2230   | 24 | 77,569                                  | 55,268                                    | 100,000                                      |
| Summer School Tuition - Other<br>Districts in NYS                                   | A2232   | 25 | 0                                       | 0   | 0  |
| Services Provided for BOCES<br>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<br>Governments                                   | A2290   | 28 | 0                                       | 0   | 0  |
| Narcotic Control Service for<br>BOCES   | A2291   | 29 | 100,000                                 | 102,291                                   | 100,000                                      |
| Transportation: Shared Services<br>Provided to Other Districts on<br>Contract Buses | A2304   | 30 | 0                                       | 0   | 0  |

| ST3 - Annual Financial Report   | Account |    | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#48 | 2023-24 School<br>Year (Projected)<br>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 |
|------------------------------|-------|----|---------|---------|---------|

|  |       |    |   |   |   |
|--|-------|----|---|---|---|
| Contractual Payments from NYS<br>for Native American Student<br>Transportation | A2389 | 48 | 0 | 0 | 0 |
|--|-------|----|---|---|---|

|   |       |    |   |   |   |
|---|-------|----|---|---|---|
| Transportation Revenues for<br>Nonresident Pre-K or DFY (Section<br>1709(25)(h) of Education Law) | A2389 | 49 | 0 | 0 | 0 |
|---|-------|----|---|---|---|

|                                     |       |    |   |   |   |
|-------------------------------------|-------|----|---|---|---|
| Tuition - Districts in Other States | A2395 | 50 | 0 | 0 | 0 |
|-------------------------------------|-------|----|---|---|---|

|  |       |    |   |   |   |
|--|-------|----|---|---|---|
| Other Miscellaneous Revenues-<br>Districts in Other States | A2395 | 51 | 0 | 0 | 0 |
|--|-------|----|---|---|---|

|                            |        |    |         |         |         |
|----------------------------|--------|----|---------|---------|---------|
| Total Charges for Services | AT2399 | 52 | 517,553 | 632,750 | 455,500 |
|----------------------------|--------|----|---------|---------|---------|

USE OF MONEY AND PROPERTY

|                       |       |    |        |           |         |
|-----------------------|-------|----|--------|-----------|---------|
| Interest and Earnings | A2401 | 53 | 51,753 | 1,896,221 | 450,000 |
|-----------------------|-------|----|--------|-----------|---------|

| 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 |
|---|---------|-----|-----------------------------------|-------------------------------------|--|
| 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                                |
| <b>FORFEITURES</b>  |         |     |                                   |                                     |  |
| Forfeiture of Deposits  | A2620   | 65  | 0                                 | 0                                   | 0                                      |
| <b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>   |         |     |                                   |                                     |  |
| 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#48 | 2023-24 School<br>Year (Projected)<br>DP #48 |
|---|---------|----|---|---|--|
| Insurance Recoveries -<br>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<br>Compensation for Loss   | AT2699  | 76 | 145,996                                 | 182,204                                   | 21,000                                       |
| <b>MISCELLANEOUS</b>  |         |    |   |   |  |
| Reimbursement of Medicare Part D<br>Expenditures  | A2700   | 77 | 134,897                                 | 22,076                                    | 150,000                                      |
| Refund of Prior Years Expenses -<br>BOCES Services Approved for Aid                                   | A2701   | 78 | 988,011                                 | 2,615,157                                 | 1,000,000                                    |
| Refund of Prior Years Expenses -<br>Contracted Transportation<br>(Including BOCES)                    | A2702   | 79 | 0                                       | 0   | 0  |
| Refund of Prior Years Expenses -<br>District Owned Transportation                                     | A2702   | 80 | 0                                       | 0   | 0  |
| Refund of Prior Years Expenses -<br>Other (Not Transportation)  | A2703   | 81 | 6,298                                   | 104,175                                   | 100,000                                      |
| Refund of Prior Years Expenses -<br>Tuition for Spec Act District<br>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<br>OSC's July 2017 Bulletin)  |         |    |   |   |  |
| Other Unclassified Revenues<br>(Specify)  | A2770   | 87 | 93,190                                  | 142,894                                   | 50,000                                       |
| Refund of Transportation Contract<br>Expense for Advertising on School<br>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                              |
| <b>INTERFUND REVENUES</b>   |         |     |                                   |                                     |  |
| Interfund Revenues  | A2801   | 90  | 147,847                           | 228,773                             | 100,000                                |
| <b>STATE AID</b>  |         |     |                                   |                                     |  |
| 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                             |
| <a href="#">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</a>  |         |     |                                   |                                     |  |
| 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<br><b>Only include items on the Help Text list!</b>                            | 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                             |
| <b>FEDERAL AID</b>   |         |     |                                   |                                     |  |
| 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#48 | 2023-24 School<br>Year (Projected)<br>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                                      |
| <b>INTERFUND TRANSFERS</b>  |         |      |   |   |  |
| 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  |   |   |  |
| <b>PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)</b>             |         |      |   |   |  |
| 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>DP #49 |
|---|---------------------------|---|---|--|
| <b>GENERAL SUPPORT - BOARD OF EDUCATION</b> |                           |   |   |  |
| 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>DP #49 |
|-------------------------------|---|---|--|
|-------------------------------|---|---|--|

**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

Expenditures by Function and Object of Expense 1-128  
 420303 - NORTH SYRACUSE CSD

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| ST3 - Annual Financial Report |                           | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>DP #49 |        |
|-------------------------------|---------------------------|---|---|--|--------|
| 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 |

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|--------------------------------|---------------------------|---|---|--|
| 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                                    |
| <b>GENERAL SUPPORT - STAFF</b> |                           |   |   |  |
| 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<br>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<br>Services | A1480.0                                 | 125,293                                   | 134,080                                      | 171,336 |
| 84.                             | TOTAL STAFF                              | AT1499.0                                | 834,859                                   | 763,290                                      | 830,812 |

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|---|----------------------------|----------|---|---|--|
| <b>GENERAL SUPPORT - CENTRAL SERVICES</b> |                            |          |   |   |  |
| 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  |

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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

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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                                      |
|                               |   |   |   | 150,000                                      |
| 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                                      |
|                               |   |   |   | 816,408                                      |
| 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                                    |
|                               |   |   |   | 1,667,408                                    |
| 135.                          | TOTAL GENERAL SUPPORT                               | AT1999.0                                | 15,485,408                                | 17,029,309                                   |
|                               |   |   |   | 18,254,249                                   |

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 #49

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 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<br>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<br>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                                      |

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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  |
| <b>INSTRUCTION - TEACHING</b> |   |   |   |  |            |
| 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   |  |            |

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|---|---|---|---|--|------------|
| 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<br>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<br>NYS (excluding Special Act<br>Districts) | A2250.471                               | 0   | 0  | 0          |
| 193.  | Tuition - All Other (Specify)<br>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<br>Disabilities - School Age-School<br>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<br>NYS (excluding Special Act<br>Districts) | A2259.471                               | 0   | 0  | 0          |

|  |           |                                      |  |  |
|--|-----------|--------------------------------------|--|--|
| 204. Tuition - All Other (Specify)<br><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"/> |

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|--|-----------|---|---|--|
| 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<br>NYS (excluding Special Act<br>Districts) | A2280.471 | 0                                       | 0   | 0  |
| 215. Tuition - All Other (Specify)<br><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<br>NYS (excluding Special Act<br>Districts) | A2330.471 | 0                                       | 0   | 0  |

Schedule A4b - General Fund

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|-------------------------------|---|---|---|--|
| 225.                          | Tuition - All Other (Specify)<br><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<br>Equivalent Attendance Programs<br>Claimed for BOCES Aid) | A2330.49                                | <input type="text" value="669"/>          | <input type="text" value="305"/>             |
| 228.                          | BOCES Services for Non-<br>BOCES Aided Equivalent<br>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="234,524"/> |
| 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<br>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<br>Audiovisual | A2610.0  | <input type="text" value="1,340,172"/> | <input type="text" value="1,388,757"/> |



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|--|---|---|---|--|
| Educational Television   |   |   |   |  |
| 240.   | Instructional Salaries  | A2620.15                                | 0   | 0  |
| 241.   | Noninstructional Salaries   | A2620.16                                | 0   | 0  |
| 242.   | Equipment   | A2620.2                                 | 0   | 0  |
| 243.   | Contractual and Other   | A2620.4                                 | 0   | 0  |
| 244.   | Materials and Supplies  | A2620.45                                | 0   | 0  |
| 245.   | BOCES Services  | A2620.49                                | 0   | 0  |
| 246.   | Total Educational Television  | A2620.0                                 | 0   | 0  |
| Computer Assisted Instruction  |   |   |   |  |
| 247.   | Instructional Salaries  | A2630.15                                | 329,657                                   | 220,895                                      |
| 248.   | Noninstructional Salaries   | A2630.16                                | 378,895                                   | 397,406                                      |
| 249.   | Equipment   | A2630.2                                 | 0   | 0  |
| 250.   | State-Aided Computer Hardware<br>- Purchase                         | A2630.22                                | 197,214                                   | 174,547                                      |
| <b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b> |   |   |   |  |
| 251.   | Contractual and Other State-<br>Aided Computer Hardware -<br>Lease  | A2630.4                                 | 0   | 0  |
| <b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b> |   |   |   |  |
| 252.   | Contractual and Other State-<br>Aided Computer Hardware -<br>Repair | A2630.4                                 | 0   | 0  |
| <b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b> |   |   |   |  |
| 253.   | Contractual and Other (Not State<br>Aided Lease or Repair)          | A2630.4                                 | 20,577                                    | 40,382                                       |

Schedule A4b - General Fund

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|-------------------------------|--|---|---|--|-----------|
| 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<br>Instruction | A2630.0                                 | 3,977,741                                 | 3,802,115                                    | 4,283,080 |
| 258.                          | TOTAL INSTRUCTIONAL<br>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<br>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         |

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|---|--|---|---|--|
| 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

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|--|---|---|---|--|
| 285.                                       | BOCES Services                                      | A2820.49                                | 0   | 0  |
| 286.                                       | Total Psychological Services -<br>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 -<br>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 -<br>Special Schools | A2830.0                                 | 155,967                                   | 162,133                                      |

| ST3 - Annual Financial Report              |   | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>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 -<br>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 -<br>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

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 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

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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                                   |
| <b>COMMUNITY SERVICE</b>      |                            |   |   |  |
| 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  |



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|-----------------------------------|---------------------------|---|---|--|
| <b>Civic Activities</b>           |                           |   |   |  |
| 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  |
| <b>Census</b>                     |                           |   |   |  |
| 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  |
| <b>UNDISTRIBUTED EXPENDITURES</b> |                           |   |   |  |
| <b>Employee Benefits</b>          |                           |   |   |  |
| 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>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)<br>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)<br>                   | 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>DP #49 |
|-------------------------------|---|----------|---|---|--|
| 392.                          | Serial Bonds - Bus Purchases                              | A9712.6  | 0                                       | 0   | 0  |
| 393.                          | Serial Bonds - BOCES<br>Construction                      | A9713.6  | 0                                       | 0   | 0  |
| 394.                          | Serial Bonds - Real Property Tax<br>Refund                | A9714.6  | 0                                       | 0   | 0  |
| 395.                          | Serial Bonds - Other (Specify)<br><input type="text"/>    | A9710.6  | 0                                       | 0   | 0  |
| 396.                          | Statutory Bonds - Public Library                          | AL9720.6 | 0                                       | 0   | 0  |
| 397.                          | Statutory Bonds - School<br>Construction                  | A9721.6  | 0                                       | 0   | 0  |
| 398.                          | Statutory Bonds - Bus Purchases                           | A9722.6  | 0                                       | 0   | 0  |
| 399.                          | Statutory Bonds - BOCES<br>Construction                   | A9723.6  | 0                                       | 0   | 0  |
| 400.                          | Statutory Bonds - Real Property<br>Tax Refund             | A9724.6  | 0                                       | 0   | 0  |
| 401.                          | Statutory Bonds - Other (Specify)<br><input type="text"/> | A9720.6  | 0                                       | 0   | 0  |
| 402.                          | Bond Anticipation Notes - Public<br>Library               | AL9730.6 | 0                                       | 0   | 0  |
| 403.                          | Bond Anticipation Notes - School<br>Construction          | A9731.6  | 679,585                                 | 2,270,000                                 | 1,719,985                                    |
| 404.                          | Bond Anticipation Notes - Bus<br>Purchases                | A9732.6  | 1,643,198                               | 1,671,802                                 | 1,738,412                                    |
| 405.                          | Bond Anticipation Notes - BOCES<br>Construction           | A9733.6  | 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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>DP #49 |
|--|---|----------|---|---|--|
| 406.   | Bond Anticipation Notes - Other<br>(Specify)<br><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<br>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<br>Construction                                   | A9743.6  | <input type="text" value="0"/>          | <input type="text" value="0"/>            | <input type="text" value="0"/>               |
| 411.   | Capital Notes - Real Property Tax<br>Refund                             | A9744.6  | <input type="text" value="0"/>          | <input type="text" value="0"/>            | <input type="text" value="0"/>               |
| 412.   | Capital Notes - Other (Specify)<br><input type="text"/>                 | A9740.6  | <input type="text" value="0"/>          | <input type="text" value="0"/>            | <input type="text" value="0"/>               |
| 412a.  | Subscription-Based Information<br>Technology Arrangements,<br>Principal | A9781.6  |   | <input type="text" value="0"/>            | <input type="text" value="0"/>               |
| 413.   | Installment Purchase Debt - Bus<br>Purchases                            | A9787.6  | <input type="text" value="0"/>          | <input type="text" value="0"/>            | <input type="text" value="0"/>               |
| 414.   | Installment Purchase Debt - State<br>Aided Computer Hardware            | A9785.6  | <input type="text" value="0"/>          | <input type="text" value="0"/>            | <input type="text" value="0"/>               |
| <b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b> |   |          |   |   |  |
| 415.   | Installment Purchase Debt - Other<br>(Specify)<br><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)<br><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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>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)<br><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<br>Construction                   | A9713.7  | 0                                       | 0   | 0  |
| 427.                          | Serial Bonds - Real Property Tax<br>Refund             | A9714.7  | 0                                       | 0   | 0  |
| 428.                          | Serial Bonds - Other (Specify)<br><input type="text"/> | A9710.7  | 0                                       | 0   | 0  |
| 429.                          | Statutory Bonds - Public Library                       | AL9720.7 | 0                                       | 0   | 0  |
| 430.                          | Statutory Bonds - School<br>Construction               | A9721.7  | 0                                       | 0   | 0  |
| 431.                          | Statutory Bonds - Bus Purchases                        | A9722.7  | 0                                       | 0   | 0  |
| 432.                          | Statutory Bonds - BOCES<br>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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>DP #49 |
|-------------------------------|---|----------|---|---|--|
| 433.                          | Statutory Bonds - Real Property<br>Tax Refund         | A9724.7  | 0                                       | 0   | 0  |
| 434.                          | Statutory Bonds - Other (Specify)<br>[ ]              | A9720.7  | 0                                       | 0   | 0  |
| 435.                          | Bond Anticipation Notes - Public<br>Library           | AL9730.7 | 0                                       | 0   | 0  |
| 436.                          | Bond Anticipation Notes - School<br>Construction      | A9731.7  | 427,264                                 | 1,161,695                                 | 1,227,534                                    |
| 437.                          | Bond Anticipation Notes - Bus<br>Purchases            | A9732.7  | 65,875                                  | 191,310                                   | 202,804                                      |
| 438.                          | Bond Anticipation Notes - BOCES<br>Construction       | A9733.7  | 0                                       | 0   | 0  |
| 439.                          | Bond Anticipation Notes - Real<br>Property Tax Refund | A9734.7  | 0                                       | 0   | 0  |
| 440.                          | Bond Anticipation Notes - Other<br>(Specify)<br>[ ]   | A9730.7  | 0                                       | 0   | 0  |
| 441.                          | Capital Notes - Public Library                        | AL9740.7 | 0                                       | 0   | 0  |
| 442.                          | Capital Notes - School<br>Construction                | A9741.7  | 0                                       | 0   | 0  |
| 443.                          | Capital Notes - Bus Purchases                         | A9742.7  | 0                                       | 0   | 0  |
| 444.                          | Capital Notes - BOCES<br>Construction                 | A9743.7  | 0                                       | 0   | 0  |
| 445.                          | Capital Notes - Real Property Tax<br>Refund           | A9744.7  | 0                                       | 0   | 0  |
| 446.                          | Capital Notes - Other (Specify)<br>[ ]                | A9740.7  | 0                                       | 0   | 0  |

| ST3 - Annual Financial Report  |   |          | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>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  |
| <b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>           |   |          |   |   |  |
| 453.   | Installment Purchase Debt - Other (Specify)<br><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)<br><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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#49 | 2023-24 School<br>Year (Projected)<br>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<br>50 | Amount     |
|--|---------|---------------|------------|
| <b>ASSETS</b>  |         |               |            |
| 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  |
| <b>TOTAL ASSETS</b>                                  | FT049   | 10            | 10,166,947 |
| <b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b> |         |               |            |
| 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          |
| <b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>   | FT070 | 39  | 9,143,117  |
| <b>FUND BALANCE (SPECIAL AID FUND)</b>   |       |     |            |
| 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 ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )   | F917  | 46  | -997,065   |
| Total Unassigned Fund Balance  | FT096 | 47  | -997,065   |
| <b>TOTAL FUND BALANCE</b>  | FT095 | 48  | 1,023,830  |
| <b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>                                       | FT098 | 49  | 10,166,947 |

|   | Account  | DP Code<br>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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 53<br>(Actual) | 2023-24 School<br>Year<br>DP Code 53<br>(Projected) |
|--|--------|-----|-----------|---|--|---|
| <b>Revenues from Local Sources</b>   |        |     |           |   |  |   |
| Reimbursement of Medicare Part D<br>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<br>Government Records Management<br>Improvement Grant)   |        |     |           |   |  |   |
| Other Local Revenues (Specify)   | F2770  | 9   | 498,128   | 781,531                                       | 650,000  |   |
| Interfund Revenues   |        |     |           |   |  |   |
| Total Revenues from Local<br>Sources   | FT2999 | 11  | 6,482,153 | 7,996,858                                     | 8,225,000  |   |
| <b>State Aid</b>   |        |     |           |   |  |   |
| Employment Preparation Education<br>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<br>Students Attending State Supported<br>Schools for the Blind & Deaf - 10<br>month, School Age & Preschool<br>(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  |   |
| <b>Federal Aid</b>   |        |     |           |   |  |   |
| NCLB Title I Migrant Education   | F4110  | 18  |           |   |  |   |
| NCLB Title I Basic Grant (EXCLUDE<br>ARRA)   | F4126  | 19  | 1,302,973 | 1,668,773                                     | 1,700,000  |   |
| NCLB Title V Innovative Program<br>Strategies  | F4128  | 20  |           |   |  |   |
| NCLB Title IV Safe and Drug Free<br>Schools  | F4129  | 21  | 131,055   | 944,219                                       | 1,080,000  |   |
| Individuals with Disabilities Education<br>Act (IDEA) (EXCLUDE ARRA)   | F4256  | 22  | 2,335,755 | 2,430,201                                     | 2,600,000  |   |
| Vocational Education   | F4277  | 23  |           |   |  |   |
| Other Federal Aid (Specify)(Including<br>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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Total Federal Aid

FT4999 27

|            |            |            |
|------------|------------|------------|
| 10,376,199 | 14,173,566 | 12,380,000 |
|------------|------------|------------|

Interfund Transfers

Interfund Transfers - Special  
Education (Section 4408 Only)

F5031 28

|         |         |         |
|---------|---------|---------|
| 167,202 | 251,114 | 250,000 |
|---------|---------|---------|

Interfund Transfers

F5031 29

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Total Interfund Transfers

FT5059 30

|         |         |         |
|---------|---------|---------|
| 167,202 | 251,114 | 250,000 |
|---------|---------|---------|

TOTAL SPECIAL AID FUND

REVENUES AND INTERFUND  
TRANSFERS

FT5599 31

|            |            |            |
|------------|------------|------------|
| 18,951,761 | 24,030,119 | 22,455,000 |
|------------|------------|------------|

| Account  |             | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 54<br>(Actual) | 2023-24 School<br>Year<br>DP Code 54<br>(Projected) |
|--|-------------|---|--|---|
| <b>GENERAL SUPPORT - Central Services</b>        |             |   |  |   |
| Records Management Officer                       |             |   |  |   |
| Instructional Salaries                           | F1460.15 1  |   |  |   |
| Noninstructional Salaries                        | F1460.16 2  |   |  |   |
| Equipment  | F1460.2 3   |   |  |   |
| Contractual and Other                            | F1460.4 4   |   |  |   |
| Materials and Supplies                           | F1460.45 5  |   |  |   |
| BOCES Services                                   | F1460.49 6  |   |  |   |
| Employee Benefits                                | F1460.8 7   |   |  |   |
| Total Records Management Officer                 | FT1460.0 8  | 0   | 0  | 0   |
| Operation of Plant                               |             |   |  |   |
| Noninstructional Salaries                        | F1620.16 9  |   |  |   |
| Equipment  | F1620.2 10  |   |  |   |
| Contractual and Other                            | F1620.4 11  |   |  |   |
| Materials and Supplies                           | F1620.45 12 | 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 54<br>(Actual) | 2023-24 School<br>Year<br>DP Code 54<br>(Projected) |
|--|-------------|---|--|---|
| <b>Supervision - Special School</b>                                    |             |   |  |   |
| 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   |
| <b>Research, Planning, and Evaluation</b>                              |             |   |  |   |
| 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   |
| <b>Inservice Training - Instruction</b>                                |             |   |  |   |
| 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   |
| <b>INSTRUCTION - Teaching</b>  |             |   |  |   |
| <b>Teaching - Regular School</b>                                       |             |   |  |   |
| 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  |
| <b>Program for Students with Disabilities School Age - School Year</b> |             |   |  |   |
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 54<br>(Actual) | 2023-24 School<br>Year<br>DP Code 54<br>(Projected) |
|---|--------------|---|--|---|
| Tuition Paid to Public Districts in NYS<br>(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<br>with Disabilities-School Age-<br>School Year                            | F2250.0 92   | 2,417,270                                     | 2,697,441  | 2,509,391   |
| <b>Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program</b>            |              |   |  |   |
| 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<br>(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<br>with Disabilities-Infant-12<br>Month (Section 4406<br>Education Law)    | F2251.0 103  | 0   | 0  | 0   |
| <b>Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)</b>     |              |   |  |   |
| 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<br>(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<br>with Disabilities-Preschool-12<br>Month (Section 4410<br>Education Law) | F2252.0 114  | 6,409,940                                     | 7,521,407  | 7,650,000   |
| <b>Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)</b>     |              |   |  |   |
| 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                                    |
| <b>Tuition for Students Attending State Supported Schools for the Blind &amp; Deaf - 10 month (Section 4201 Education Law)</b> |                                      |   |  |
| 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  |
| <b>Programs for English Language Learners (ELL)</b>  |                                      |   |  |
| 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  |
| <b>Teaching - Special Schools</b>  |                                      |   |  |
| 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                                     |
| <b>Employment Preparation Education</b>  |                                      |   |  |
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 54<br>(Actual) | 2023-24 School<br>Year<br>DP Code 54<br>(Projected) |
|--|---|--|---|
| <b>INSTRUCTION - Instructional Media</b> |   |  |   |
| School Library and Audiovisual           |   |  |   |
| Instructional Salaries                   | F2610.15 166                                  |  |   |
| Noninstructional Salaries                | F2610.16 167                                  |  |   |
| Equipment                                | F2610.2 168                                   |  |   |
| Contractual and Other                    | F2610.4 169                                   |  |   |
| Materials and Supplies                   | F2610.45 170                                  |  |   |
| BOCES Services                           | F2610.49 171                                  |  |   |
| Employee Benefits                        | F2610.8 172                                   |  |   |
| Total School Library and<br>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<br>Instruction   | F2630.0 189                                   | 399,914  | 0   |
| <b>INSTRUCTION - Pupil Services</b>      |   |  |   |
| Attendance - Regular School              |   |  |   |
| Instructional Salaries                   | F2805.15 190                                  |  |   |
| Noninstructional Salaries                | F2805.16 191                                  |  |   |
| Equipment                                | F2805.2 192                                   |  |   |
| Contractual and Other                    | F2805.4 193                                   |  |   |
| Materials and Supplies                   | F2805.45 194                                  |  |   |
| BOCES Services                           | F2805.49 195                                  |  |   |
| Employee Benefits                        | F2805.8 196                                   |  |   |
| Total Attendance - Regular<br>School     | F2805.0 197                                   | 0  | 0   |

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

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

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

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

Please see the following important information about Transportation Expenditure Reporting:

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

|   |              |  |  |
|---|--------------|--|--|
| <b>District Transportation Services</b>             |              |  |  |
| Noninstructional Salaries (Excl Trans Supv Office)  | F5511.16 256 |  |  |
| Noninstructional Salaries (Trans Supervisor Office) | F5511.16 257 |  |  |
| Contractual and Other                               | F5511.4 258  |  |  |

|   |          |     |         |         |   |
|---|----------|-----|---------|---------|---|
| Materials and Supplies  | F5511.45 | 259 |         |         |   |
| Employee Benefits   | F5511.8  | 260 |         |         |   |
| Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260)   | F5511.0  | 261 | 0       | 0       | 0 |
| Contract Transportation   | F5541.4  | 262 | 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 54<br>(Actual) | 2023-24 School<br>Year<br>DP Code 54<br>(Projected) |
|---|---|--|---|
| <b>COMMUNITY SERVICES</b>                         |   |  |   |
| Workforce Innovation and Opportunity Act          |   |  |   |
| Instructional Salaries                            | F6293.15 267                                  |  |   |
| Noninstructional Salaries                         | F6293.16 268                                  |  |   |
| Equipment   | F6293.2 269                                   |  |   |
| Contractual and Other                             | F6293.4 270                                   |  |   |
| Materials and Supplies                            | F6293.45 271                                  |  |   |
| BOCES Services                                    | F6293.49 272                                  |  |   |
| Employee Benefits                                 | F6293.8 273                                   |  |   |
| Total Workforce Innovation<br>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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 54<br>(Actual) | 2023-24 School<br>Year<br>DP Code 54<br>(Projected) |
|--|---------------------|---|--|---|
| <b>Civic Activities</b>  |                     |   |  |   |
| 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   |
| <b>TOTAL COMMUNITY SERVICE</b>   | <b>FT8099.0 299</b> | <b>0</b>                                      | <b>0</b>   | <b>0</b>  |
| <b>Interfund Transfers</b>   |                     |   |  |   |
| Transfers to Other Funds   | F9901.9 300         |   |  |   |
| Transfers to the General Fund for<br>CRRSA Act Funds                       | F9901.9 300a        |   |  |   |
| Transfers to the General Fund for ARP<br>Act Funds                         | F9901.9 300b        |   |  |   |
| Total Interfund Transfers  | FT9951.0 301        | 0   | 0  | 0   |
| <b>TOTAL SPECIAL AID FUND<br/>EXPENDITURES AND INTERFUND<br/>TRANSFERS</b> | <b>FT9999.0 302</b> | <b>17,817,014</b>                             | <b>23,653,606</b>                                | <b>23,775,397</b>                                   |

|   | Account | DP Code<br>55 | Amount    |
|---|---------|---------------|-----------|
| <b>ASSETS</b>   |         |               |           |
| 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 |
| <b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>                      |         |               |           |
| 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   |
| <b>Deferred Inflows of Resources</b>   |       |     |           |
| Deferred Inflows of Resources  | C691  | 37  |           |
| Not Used   |       | 38  |           |
| Not Used   |       | 39  |           |
| Total Deferred Inflows of Resources  | CT069 | 40  | 0         |
| <b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>   | CT070 | 41  | 253,758   |
| <b>FUND BALANCE (SCHOOL LUNCH)</b>   |       |     |           |
| <b>Nonspendable</b>  |       |     |           |
| Not in Spendable Form  | C806  | 42  | 95,183    |
| Must Remain Intact   | C807  | 42a |           |
| Total Nonspendable Fund Balance  | CT080 | 43  | 95,183    |
| <b>Restricted</b>  |       |     |           |
| Other Restricted Fund Balance  | C899  | 44  | 130,000   |
| Total Restricted Fund Balance  | CT092 | 45  | 130,000   |
| <b>Committed</b>   |       |     |           |
| Committed Fund Balance   | C913  | 45a |           |
| Total Committed Fund Balance   | CT093 | 45b | 0         |
| <b>Assigned</b>  |       |     |           |
| 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 |
| <b>Unassigned</b>  |       |     |           |
| Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )   | C917  | 49  |           |
| Total Unassigned Fund Balance  | CT096 | 50  | 0         |
| <b>TOTAL FUND BALANCE</b>  | CT095 | 51  | 2,146,559 |
| <b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>                                       | CT098 | 52  | 2,400,317 |

|   | Account  | DP Code<br>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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 58<br>(Actual) |
|--|---------------|-----------|---|--|
| <b>REVENUES</b>  |               |           |   |  |
| 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 Expend  | 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<br>Transfer                  | C5031         | 14        | 44,090  | 94,954   |
| Leases   | C5788         | 14a       |   |  |
| Subscription-Based Information Technology Arrangements                         | C5781         | 14b       |   |  |
| <b>TOTAL SCHOOL FOOD SERVICE PROGRAMS<br/>REVENUES AND INTERFUND TRANSFERS</b> | <b>CT5599</b> | <b>15</b> | <b>5,115,290</b>                              | <b>4,388,018</b>                                 |

| Account   | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 59<br>(Actual) |
|---|---|--|
| <b>EXPENDITURES</b>   |   |  |
| 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<br>Arrangements, Principal          | C9781.6 17c                                   |  |
| Subscription-Based Information Technology<br>Arrangements, Interest           | C9781.7 17d                                   |  |
| Interfund Transfers   | C9901.9 18                                    |  |
| TOTAL SCHOOL FOOD SERVICE PROGRAMS<br>EXPENDITURES AND INTERFUND<br>TRANSFERS | CT9999.0 19                                   | 3,500,721 3,876,716                              |

|  | Account      | DP Code<br>83 | Amount           |
|--|--------------|---------------|------------------|
| <b>ASSETS</b>  |              |               |                  |
| 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        |
| <b>TOTAL ASSETS</b>  | <b>VT049</b> | <b>17</b>     | <b>1,572,774</b> |
| <b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>       |              |               |                  |
| 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                |
| <b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b> | <b>VT070</b> | <b>28</b>     | <b>5,104</b>     |
| <b>FUND BALANCE (DEBT SERVICE FUND)</b>                    |              |               |                  |
| 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 ( <b>ENTRY MUST BE NEGATIVE OR</b> | V917  | 34  |           |
| <b>0</b> )   |       |     |           |
| 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<br>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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#85 | 2023-24 School<br>Year (Projected)<br>DP #85 |
|---|---|--|
|---|---|--|

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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#85 | 2023-24 School<br>Year (Projected)<br>DP #85 |
|-------------------------------|---|---|---|--|
| 14.                           | Term Bonds-Other (Specify)<br><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<br>Construction                      | V9713.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 19.                           | Serial Bonds - Refund of Real<br>Property Taxes           | V9714.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 20.                           | Serial Bonds - Other (Specify)<br><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<br>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<br>Construction                   | V9723.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 25.                           | Statutory Bonds - Refund of Real<br>Property Taxes        | V9724.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 26.                           | Statutory Bonds - Other (Specify)<br><input type="text"/> | V9720.6                                 | <input type="text"/>                      | <input type="text"/>                         |

| ST3 - Annual Financial Report |   | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#85 | 2023-24 School<br>Year (Projected)<br>DP #85 |
|-------------------------------|---|---|---|--|
| 27.                           | Bond Anticipation Notes - Public Library                          | VL9730.6                                | <input type="text"/>                      | <input type="text"/>                         |
| 28.                           | Bond Anticipation Notes - School Construction                     | V9731.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 29.                           | Bond Anticipation Notes - Bus Purchases                           | V9732.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 30.                           | Bond Anticipation Notes - BOCES Construction                      | V9733.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 31.                           | Bond Anticipation Notes - Other (Specify)<br><input type="text"/> | V9730.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 32.                           | Capital Notes - Public Library                                    | VL9740.6                                | <input type="text"/>                      | <input type="text"/>                         |
| 33.                           | Capital Notes - School Construction                               | V9741.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 34.                           | Capital Notes - Bus Purchases                                     | V9742.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 35.                           | Capital Notes - BOCES Construction                                | V9743.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 36.                           | Capital Notes - Refund of Real Property Taxes                     | V9744.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 37.                           | Capital Notes - Other (Specify)<br><input type="text"/>           | V9740.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 38.                           | Installment Purchase Debt - Bus Purchases                         | V9787.6                                 | <input type="text"/>                      | <input type="text"/>                         |
| 39.                           | Installment Purchase Debt - State Aided Computer Hardware         | V9785.6                                 | <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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#85 | 2023-24 School<br>Year (Projected)<br>DP #85 |
|-------------------------------|--|----------|---|---|--|
| 40.                           | Installment Purchase Debt - Other<br>(Specify)<br><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)<br><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)<br><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<br>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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#85 | 2023-24 School<br>Year (Projected)<br>DP #85 |
|-------------------------------|--|---|---|--|
| 53.                           | Serial Bonds - Other (Specify)<br><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<br>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<br>Construction                              | V9723.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 58.                           | Statutory Bonds - Refund of Real<br>Property Taxes                   | V9724.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 59.                           | Statutory Bonds - Other (Specify)<br><input type="text"/>            | V9720.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 60.                           | Bond Anticipation Notes - Public<br>Library                          | VL9730.7                                | <input type="text"/>                      | <input type="text"/>                         |
| 61.                           | Bond Anticipation Notes - School<br>Construction                     | V9731.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 62.                           | Bond Anticipation Notes - Bus<br>Purchases                           | V9732.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 63.                           | Bond Anticipation Notes - BOCES<br>Construction                      | V9733.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 64.                           | Bond Anticipation Notes - Real<br>Property Tax Refund                | V9734.7                                 | <input type="text"/>                      | <input type="text"/>                         |
| 65.                           | Bond Anticipation Notes - Other<br>(Specify)<br><input type="text"/> | V9730.7                                 | <input type="text"/>                      | <input type="text"/>                         |

| ST3 - Annual Financial Report  |  | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#85 | 2023-24 School<br>Year (Projected)<br>DP #85 |
|--|--|---|---|--|
| 66.  | Capital Notes - Public Library   | VL9740.7                                |   |  |
| 67.  | Capital Notes - School<br>Construction                                 | V9741.7                                 |   |  |
| 68.  | Capital Notes - Bus Purchases  | V9742.7                                 |   |  |
| 69.  | Capital Notes - BOCES<br>Construction                                  | V9743.7                                 |   |  |
| 70.  | Capital Notes - Refund of Real<br>Property Tax                         | V9744.7                                 |   |  |
| 71.  | Capital Notes - Other (Specify)<br><input type="text"/>                | V9740.7                                 |   |  |
| 72.  | Installment Purchase Debt - Bus<br>Purchases                           | V9787.7                                 |   |  |
| 73.  | Installment Purchase Debt - State<br>Aided Computer Hardware           | V9785.7                                 |   |  |
| <b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b> |  |   |   |  |
| 74.  | Installment Purchase Debt - Other<br>(Specify)<br><input type="text"/> | V9785.7                                 |   |  |
| 74a.   | Leases, Interest   | V9788.7                                 |   |  |
| 75.  | Other Debt (Specify)<br><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<br>(Advance Refunding Bonds)                   | V9991.4                                 |   |  |
| 79.  | TOTAL DEBT SERVICE FUND<br>EXPENDITURES AND<br>INTERFUND TRANSFERS     | VT9999.0                                | 3,000,000                                 | 3,819,880                                    |



|  | Account | DP Code<br>63 | Amount     |
|--|---------|---------------|------------|
| <b>ASSETS</b>  |         |               |            |
| 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  |
| <b>TOTAL ASSETS</b>  | HT049   | 16            | 9,172,431  |
| <b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>               |         |               |            |
| 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          |
| <b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>         | HT070   | 28            | 10,012,458 |
| <b>FUND BALANCE (CAPITAL FUNDS)</b>                                |         |               |            |
| Nonspendable   |         |               |            |
| Not In Spendable Form  | H806    | 28a           |            |
| Must Remain Intact   | H807    | 28b           |            |

|  |       |     |           |
|--|-------|-----|-----------|
| Total Nonspendable Fund Balance  | HT080 | 28c | 0         |
| <b>Restricted</b>  |       |     |           |
| Capital Reserve  | H878  | 29  |           |
| Other Restricted Fund Balance (Specify)  | H899  | 30  |           |
|  |       |     |           |
| Total Restricted Fund Balance  | HT092 | 31  | 0         |
| <b>Assigned</b>  |       |     |           |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | H915  | 32  |           |
| Total Assigned Fund Balance  | HT094 | 33  | 0         |
| <b>Unassigned</b>  |       |     |           |
| Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )   | 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<br>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<br>(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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---|--|
| <b>COMBINED TOTAL REVENUES</b>  |   |  |
| Revenues  |   |  |
| Insurance Recoveries  | H2680 1                                       | 0  |
| Refunds of Prior Year Expenditures  | H2701 1a                                      |  |
| Gifts and Donations   | H2705 2                                       | 0  |
| Premium on Obligations  | H2710 2a                                      |  |
| Other Miscellaneous (Specify)   | H2770 3                                       | 0  |
| OCWA DEPOSIT REFUND   |   | 9,789  |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)                      | H3297 4                                       | 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  |
| Interfund Transfers, Other (Specify)  | H5031 8                                       | 3,000,000  |
| TRANSFER FROM DEBT SERVICE FUND   |   | 3,450,000  |
| Proceeds of Long-term Debt  |   |  |
| Term Bonds  | H5700 9                                       | 0  |
| Serial Bonds  | H5710 10                                      | 0  |
| Statutory Installment Bond  | H5720 11                                      | 0  |
| Bond Anticipation Notes   | H5730 12                                      | 0  |
| Bond Anticipation Notes Redeemed From Appropriations                                    | H5731 13                                      | 2,322,783  |
| Capital Notes   | H5740 14                                      | 0  |
| Subscription-Based Information Technology Arrangements                                  | H5781 14a                                     |  |
| Installment Purchase Debt   | H5785 15                                      | 0  |
| Leases  | H5788 15a                                     |  |
| Other Debt (Specify)  | H5789 16                                      | 0  |
|   |   | 0  |
| Capital Reserve   |   |  |
| Interest and Earnings   | HR2401 17                                     |  |
| Interfund Transfers   | HR5031 18                                     |  |
| <b>TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT</b> | <b>HT5999 19</b>                              | <b>11,322,783</b>                                |
|   |   | <b>36,075,645</b>                                |

|   | Account |    | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---------|----|---|--|
| <b>BUSES - ALL YEARS</b>  |         |    |   |  |
| Revenues  |         |    |   |  |
| Insurance Recoveries  | H2680   | 21 |   |  |
| Gifts and Donations   | H2705   | 22 |   |  |
| Other Miscellaneous (Specify)   | H2770   | 23 |   |  |
| <input type="text"/>  |         |    |   |  |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297   | 25 |   |  |
| <input type="text"/>  |         |    |   |  |
| Federal Sources (Specify)   | H4297   | 26 |   |  |
| <input type="text"/>  |         |    |   |  |
| Interfund Transfers   |         |    |   |  |
| Interfund Transfers from General Fund                                     | H5031   | 27 |   |  |
| Interfund Transfers, Other (Specify)                                      | H5031   | 28 |   |  |
| <input type="text"/>  |         |    |   |  |
| 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)  | H5789   | 36 |   |  |
| <input type="text"/>  |         |    |   |  |
| <b>NON-AIDABLE PROJECTS</b>   |         |    |   |  |
| Revenues  |         |    |   |  |
| Insurance Recoveries  | H2680   | 38 |   |  |
| Gifts and Donations   | H2705   | 39 |   |  |
| Other Miscellaneous (Specify)   | H2770   | 40 |   |  |
| <input type="text"/>  |         |    |   |  |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297   | 42 |   |  |
| <input type="text"/>  |         |    |   |  |
| Federal Sources (Specify)   | H4297   | 43 |   |  |
| <input type="text"/>  |         |    |   |  |
| Interfund Transfers   |         |    |   |  |
| Interfund Transfers from General Fund                                     | H5031   | 44 |   | 114,054  |
| Interfund Transfers, Other (Specify)                                      | H5031   | 45 |   |  |
| <input type="text"/>  |         |    |   |  |
| 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

|  |
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|  |
|  |

Subscription-Based Information Technology Arrangements

H5781 52

Other Debt (Specify)

H5789 53

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|   | Account  |     | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|--|-----|---|--|
| <b>INSTALLMENT PURCHASE CONTRACTS</b>                                     |  |     |   |  |
| 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"/>  |  |     |   |  |
| <b>OTHER CAPITAL PROJECTS</b>   |  |     |   |  |
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---------|-----|---|--|
| <b>Proceeds of Long-term Debt</b>   |         |     |   |  |
| 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)  |         |     |   |  |
| <input type="text"/>  | H5789   | 87  |   |  |
| <b>Project Title</b> <input type="text" value="BEAR ROAD ROOF RENOVATION"/> |         |     |   |  |
| Project Number (Enter at Item 88)   |         | 88  |   | <input type="text" value="0002015"/>             |
| <b>Revenues</b>   |         |     |   |  |
| Insurance Recoveries  | H2680   | 89  |   |  |
| Gifts and Donations   | H2705   | 90  |   |  |
| Other Miscellaneous (Specify)   |         |     |   |  |
| <input type="text"/>  | H2770   | 91  |   |  |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)          | H3297   | 92  |   |  |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)   |         |     |   |  |
| <input type="text"/>  | H3297   | 93  |   |  |
| Federal Sources (Specify)   |         |     |   |  |
| <input type="text"/>  | H4297   | 94  |   |  |
| <b>Interfund Transfers</b>  |         |     |   |  |
| Interfund Transfers from General Fund                                       | H5031   | 95  |   |  |
| Interfund Transfers, Other (Specify)  |         |     |   |  |
| <input type="text"/>  | H5031   | 96  |   |  |
| <b>Proceeds of Long-term Debt</b>   |         |     |   |  |
| 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)  |         |     |   |  |
| <input type="text"/>  | H5789   | 104 |   |  |
| <b>Project Title</b> <input type="text" value="CICERO EL BOILER"/>          |         |     |   |  |
| Project Number (Enter at Item 105)  |         | 105 |   | <input type="text" value="0003014"/>             |
| <b>Revenues</b>   |         |     |   |  |
| Insurance Recoveries  | H2680   | 106 |   |  |
| Gifts and Donations   | H2705   | 107 |   |  |
| Other Miscellaneous (Specify)   |         |     |   |  |
| <input type="text"/>  | H2770   | 108 |   |  |



|   |       |     |                      |
|---|-------|-----|----------------------|
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|--|---------|---|--|
| <b>Interfund Transfers</b>   |         |   |  |
| Interfund Transfers from General Fund  | H5031   | 112   | 1,850,000  |
| Interfund Transfers, Other (Specify)<br>[ ]                                      | H5031   | 113   | [ ]  |
| <b>Proceeds of Long-term Debt</b>  |         |   |  |
| 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)<br>[ ]  | H5789   | 121   | [ ]  |
| Project Title [ JUNIOR HIGH ROOF ]   |         |   |  |
| Project Number (Enter at Item 122)   |         | 122   | 0011025  |
| <b>Revenues</b>  |         |   |  |
| Insurance Recoveries   | H2680   | 123   | [ ]  |
| Gifts and Donations  | H2705   | 124   | [ ]  |
| Other Miscellaneous (Specify)<br>[ ]   | H2770   | 125   | [ ]  |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)               | H3297   | 126   | [ ]  |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)<br>[ ] | H3297   | 127   | [ ]  |
| Federal Sources (Specify)<br>[ ]   | H4297   | 128   | [ ]  |
| <b>Interfund Transfers</b>   |         |   |  |
| Interfund Transfers from General Fund  | H5031   | 129   | [ ]  |
| Interfund Transfers, Other (Specify)<br>[ ]                                      | H5031   | 130   | [ ]  |
| <b>Proceeds of Long-term Debt</b>  |         |   |  |
| 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)<br>[ ]  | H5789   | 138   | [ ]  |
| Project Title [ GILLETTE MIDDLE ROOF ]   |         |   |  |
| Project Number (Enter at Item 139)   |         | 139   | 0012020  |
| <b>Revenues</b>  |         |   |  |

Insurance Recoveries

H2680 140

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Gifts and Donations

H2705 141

Other Miscellaneous (Specify)

H2770 142

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

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

|   |       |     |                      |
|---|-------|-----|----------------------|
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---|--|
| <b>Interfund Transfers</b>  |   |  |
| Interfund Transfers from General Fund   | H5031 231                                     | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)<br><input type="text"/>                                      | H5031 232                                     | <input type="text"/>                             |
| <b>Proceeds of Long-term Debt</b>   |   |  |
| 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)<br><input type="text"/>  | H5789 240                                     | <input type="text"/>                             |
| <b>Project Title</b> <input type="text"/>   |   |  |
| Project Number (Enter at Item 241)  | 241   | <input type="text"/>                             |
| <b>Revenues</b>   |   |  |
| Insurance Recoveries  | H2680 242                                     | <input type="text"/>                             |
| Gifts and Donations   | H2705 243                                     | <input type="text"/>                             |
| Other Miscellaneous (Specify)<br><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)<br><input type="text"/> | H3297 246                                     | <input type="text"/>                             |
| Federal Sources (Specify)<br><input type="text"/>   | H4297 247                                     | <input type="text"/>                             |
| <b>Interfund Transfers</b>  |   |  |
| Interfund Transfers from General Fund   | H5031 248                                     | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)<br><input type="text"/>                                      | H5031 249                                     | <input type="text"/>                             |
| <b>Proceeds of Long-term Debt</b>   |   |  |
| 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)<br><input type="text"/>  | H5789 257                                     | <input type="text"/>                             |
| <b>Project Title</b> <input type="text"/>   |   |  |
| Project Number (Enter at Item 258)  | 258   | <input type="text"/>                             |
| <b>Revenues</b>   |   |  |

Insurance Recoveries

H2680 259

Gifts and Donations

H2705 260

Other Miscellaneous (Specify)

H2770 261

|   | Account | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(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"/>  |         |   |  |
| <b>Interfund Transfers</b>  |         |   |  |
| Interfund Transfers from General Fund                                     | H5031   | 265   | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)                                      | H5031   | 266   | <input type="text"/>                             |
| <input type="text"/>  |         |   |  |
| <b>Proceeds of Long-term Debt</b>   |         |   |  |
| 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"/>                             |
| <b>Revenues</b>   |         |   |  |
| 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"/>  |         |   |  |
| <b>Interfund Transfers</b>  |         |   |  |
| Interfund Transfers from General Fund                                     | H5031   | 282   | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)                                      | H5031   | 283   | <input type="text"/>                             |
| <input type="text"/>  |         |   |  |
| <b>Proceeds of Long-term Debt</b>   |         |   |  |
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---|--|
| Project Title <input type="text"/>  |   |  |
| Project Number (Enter at Item 292)  | 292   | <input type="text"/>                             |
| Revenues  |   |  |
| Insurance Recoveries  | H2680 293                                     | <input type="text"/>                             |
| Gifts and Donations   | H2705 294                                     | <input type="text"/>                             |
| Other Miscellaneous (Specify)<br><input type="text"/>   | H2770 295                                     | <input type="text"/>                             |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)                                | H3297 296                                     | <input type="text"/>                             |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)<br><input type="text"/> | H3297 297                                     | <input type="text"/>                             |
| Federal Sources (Specify)<br><input type="text"/>   | H4297 298                                     | <input type="text"/>                             |
| Interfund Transfers   |   |  |
| Interfund Transfers from General Fund   | H5031 299                                     | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)<br><input type="text"/>                                      | H5031 300                                     | <input type="text"/>                             |
| Proceeds of Long-term Debt  |   |  |
| Term Bonds  | H5700 301                                     | <input type="text"/>                             |
| Serial Bonds  | H5710 302                                     | <input type="text"/>                             |
| Statutory Installment Bond  | H5720 303                                     | <input type="text"/>                             |
| Bond Anticipation Notes   | H5730 304                                     | <input type="text"/>                             |
| Bond Anticipation Notes Redeemed From Appropriations  | H5731 305                                     | <input type="text"/>                             |
| Capital Notes   | H5740 306                                     | <input type="text"/>                             |
| Subscription-Based Information Technology Arrangements  | H5781 307                                     | <input type="text"/>                             |
| Other Debt (Specify)<br><input type="text"/>  | H5789 308                                     | <input type="text"/>                             |
| Project Title <input type="text"/>  |   |  |
| Project Number (Enter at Item 309)  | 309   | <input type="text"/>                             |
| Revenues  |   |  |
| Insurance Recoveries  | H2680 310                                     | <input type="text"/>                             |
| Gifts and Donations   | H2705 311                                     | <input type="text"/>                             |
| Other Miscellaneous (Specify)<br><input type="text"/>   | H2770 312                                     | <input type="text"/>                             |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)                                | H3297 313                                     | <input type="text"/>                             |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)<br><input type="text"/> | H3297 314                                     | <input type="text"/>                             |
| Federal Sources (Specify)<br><input type="text"/>   | H4297 315                                     | <input type="text"/>                             |
| Interfund Transfers   |   |  |
| Interfund Transfers from General Fund   | H5031 316                                     | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)<br><input type="text"/>                                      | H5031 317                                     | <input type="text"/>                             |

|   | Account | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---------|---|--|
| <b>Proceeds of Long-term Debt</b>   |         |   |  |
| 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   |  |
| <input type="text"/>  |         |   |  |
| <b>Project Title</b> <input type="text"/>                                 |         |   |  |
| Project Number (Enter at Item 326)  |         | 326   |  |
| <b>Revenues</b>   |         |   |  |
| Insurance Recoveries  | H2680   | 327   |  |
| Gifts and Donations   | H2705   | 328   |  |
| Other Miscellaneous (Specify)   | H2770   | 329   |  |
| <input type="text"/>  |         |   |  |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)        | H3297   | 330   |  |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297   | 331   |  |
| <input type="text"/>  |         |   |  |
| Federal Sources (Specify)   | H4297   | 332   |  |
| <input type="text"/>  |         |   |  |
| <b>Interfund Transfers</b>  |         |   |  |
| Interfund Transfers from General Fund                                     | H5031   | 333   |  |
| Interfund Transfers, Other (Specify)                                      | H5031   | 334   |  |
| <input type="text"/>  |         |   |  |
| <b>Proceeds of Long-term Debt</b>   |         |   |  |
| 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   |  |
| <input type="text"/>  |         |   |  |
| <b>Project Title</b> <input type="text"/>                                 |         |   |  |
| Project Number (Enter at Item 343)  |         | 343   |  |
| <b>Revenues</b>   |         |   |  |
| Insurance Recoveries  | H2680   | 344   |  |
| Gifts and Donations   | H2705   | 345   |  |
| Other Miscellaneous (Specify)   | H2770   | 346   |  |
| <input type="text"/>  |         |   |  |

|   |       |     |                      |
|---|-------|-----|----------------------|
| 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<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---------|-----|---|--|
| Interfund Transfers   |         |     |   |  |
| Interfund Transfers from General Fund   | H5031   | 350 |   | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)<br><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)<br><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)<br><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)<br><input type="text"/> | H3297   | 365 |   | <input type="text"/>                             |
| Federal Sources (Specify)<br><input type="text"/>   | H4297   | 366 |   | <input type="text"/>                             |
| Interfund Transfers   |         |     |   |  |
| Interfund Transfers from General Fund   | H5031   | 367 |   | <input type="text"/>                             |
| Interfund Transfers, Other (Specify)<br><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)<br><input type="text"/>  | H5789   | 376 |   | <input type="text"/>                             |



|   | Account |     | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 65<br>(Actual) |
|---|---------|-----|---|--|
| Project Title <input style="width: 300px;" type="text"/>  |         |     |   |  |
| Project Number (Enter at Item 377)  |         | 377 |   | <input style="width: 100px;" type="text"/>       |
| <b>Revenues</b>   |         |     |   |  |
| Insurance Recoveries  | H2680   | 378 |   | <input style="width: 100px;" type="text"/>       |
| Gifts and Donations   | H2705   | 379 |   | <input style="width: 100px;" type="text"/>       |
| Other Miscellaneous (Specify)<br><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)<br><input style="width: 350px;" type="text"/> | H3297   | 382 |   | <input style="width: 100px;" type="text"/>       |
| Federal Sources (Specify)<br><input style="width: 350px;" type="text"/>   | H4297   | 383 |   | <input style="width: 100px;" type="text"/>       |
| <b>Interfund Transfers</b>  |         |     |   |  |
| Interfund Transfers from General Fund   | H5031   | 384 |   | <input style="width: 100px;" type="text"/>       |
| Interfund Transfers, Other (Specify)<br><input style="width: 350px;" type="text"/>                                      | H5031   | 385 |   | <input style="width: 100px;" type="text"/>       |
| <b>Proceeds of Long-term Debt</b>   |         |     |   |  |
| 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)<br><input style="width: 350px;" type="text"/>  | H5789   | 393 |   | <input style="width: 100px;" type="text"/>       |

| Account   |                 |           | 2021-22 School<br>Year<br>SED File<br>(Prior) | 2022-23 School<br>Year<br>DP Code 67<br>(Actual) |
|---|-----------------|-----------|---|--|
| <b>EXPENDITURES BY CONTROL ACCOUNT</b>  |                 |           |   |  |
| <b>Security of Plant</b>  |                 |           |   |  |
| 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        | 0   | 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         | 1,493,319                                     | 1,540,381  |
| Contractual and Other (Incl Architecture, Legal,<br>Engineering, and Insurance)                     | H2110.240       | 4         | 1,524,130                                     | 3,346,699  |
|   |                 | 5         | not used                                      |  |
| Land  | H1940.291       | 6         |   |  |
| Buildings   | H1620.292       | 7         |   |  |
| General Construction (Including HVAC, Plumbing,<br>Electric, Site Improvement, & Utility & Service) | H1620.293       | 8         | 11,261,971                                    | 8,290,113  |
| Maintenance of Plant  | H1621.200       | 9         |   |  |
| <b>TOTAL CAPITAL FUND EXPENDITURES</b>  | <b>HT9900.0</b> | <b>10</b> | <b>15,179,092</b>                             | <b>13,249,179</b>                                |
| <b>INTERFUND TRANSFERS</b>  |                 |           |   |  |
| Transfers to General Fund   | H9901.9         | 11        |   |  |
| Transfers to Debt Service Fund  | H9901.96        | 12        |   |  |
| <b>TOTAL INTERFUND TRANSFERS</b>  | <b>HT9951.0</b> | <b>13</b> | <b>0</b>                                      | <b>0</b>   |
| <b>TOTAL EXPENDITURES AND INTERFUND<br/>TRANSFERS</b>   | <b>HT9999.0</b> | <b>14</b> | <b>15,179,092</b>                             | <b>13,249,179</b>                                |

**EXPENDITURES BY PROJECT**

| Title                              | H522<br>Current Funds<br>(Bud Apps, EXCEL<br>Other & Cap Res) | H524<br>Obligations<br>(Bonds, BANS,<br>Cap Notes) | Total Project<br>(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<br>for Capital Outlay Exception Aid        | Proj # |  |   |
|--|--------|--|---|
| 18.  |        |  | 0 |
| Approved Small City Waiver<br>for Capital Outlay Exception Aid |        |  | 0 |
| 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<br>Current Funds<br>(Bud Apps, EXCEL<br>Other & Cap Res) | H54<br>Obligations<br>(Bonds, BANS,<br>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<br>75 | Amount |
|--|---------|---------------|--------|
| <b>TAX ANTICIPATION NOTES</b>              |         |               |        |
| Outstanding Beginning of Fiscal Year       | 2P18611 | 1             | 0      |
| Prior Year Adj Plus<br>(Specify)           |         | 2             |        |
| Prior Year Adj Minus<br>(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      |

|  |         |    |   |
|--|---------|----|---|
| <b>REVENUE ANTICIPATION NOTES</b>          |         |    |   |
| Outstanding Beginning of Fiscal Year       | 2P18621 | 8  | 0 |
| Prior Year Adj Plus<br>(Specify)           |         | 9  |   |
| Prior Year Adj Minus<br>(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 |

|  |         |    |   |
|--|---------|----|---|
| <b>BUDGET NOTES</b>                        |         |    |   |
| Outstanding Beginning of Fiscal Year       | 2P18631 | 15 | 0 |
| Prior Year Adj Plus<br>(Specify)           |         | 16 |   |
| Prior Year Adj Minus<br>(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 |

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

|  | Account | DP Code | Previous Year Amount | Amount     |
|--|---------|---------|----------------------|------------|
| Amount of Interest Paid During Fiscal Year | 2P1855  | 28      |                      | 0          |
| <b>BOND ANTICIPATION NOTES</b>             |         |         |                      |            |
| Outstanding Beginning of Fiscal Year       | 2P18461 | 29      |                      | 40,300,000 |
| Prior Year Adj Plus<br>(Specify)           |         | 30      |                      |            |
| Prior Year Adj Minus<br>(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  |
| <b>INSTALLMENT PURCHASE CONTRACTS</b>      |         |         |                      |            |
| Outstanding Beginning of Fiscal Year       | 3P71    | 36      |                      | 0          |
| Prior Year Adj Plus<br>(Specify)           |         | 37      |                      |            |
| Prior Year Adj Minus<br>(Specify)          |         | 38      |                      |            |
| Issued During Fiscal Year                  | 3P73    | 39      |                      |            |
| Paid During Fiscal Year                    | 3P75    | 40      |                      | 0          |
| Outstanding End of Fiscal Year             | 3P77    | 41      |                      | 0          |
| Amount of Interest Paid During Fiscal Year | 3P7     | 42      |                      | 0          |
| <b>OTHER DEBT</b>                          |         |         |                      |            |
| Outstanding Beginning of Fiscal Year       | 2P18781 | 43      |                      | 0          |
| Prior Year Adj Plus<br>(Specify)           |         | 44      |                      |            |
| Prior Year Adj Minus<br>(Specify)          |         | 45      |                      |            |
| Issued During Fiscal Year                  | 2P18783 | 46      |                      | 0          |
| Paid During Fiscal Year                    | 2P18785 | 47      |                      | 0          |
| Outstanding End of Fiscal Year             | 2P18787 | 48      |                      | 0          |
| Amount of Interest Paid During Fiscal Year | 2P1878  | 49      |                      | 0          |
| <b>DEFICIENCY NOTES</b>                    |         |         |                      |            |
| Outstanding Beginning of Fiscal Year       |         | 49b     |                      | 0          |
| Prior Year Adj Plus<br>(Specify)           |         | 49c     |                      |            |
| Prior Year Adj Minus<br>(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          |

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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?  ▾

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**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<br>(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<br>75 | Previous Year<br>Amount | Amount     |
|--|---------|---------------|-------------------------|------------|
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 125           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 134           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 143           |                         |            |
| Prior Year Adj Minus<br>(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<br>75 | Previous Year<br>Amount | Amount |
|--|---------|---------------|-------------------------|--------|
| Issue Date (MM/DD/YYYY)                    |         | 149           |                         |        |
| Interest Rate                              |         | 150           |                         |        |
| Outstanding Beginning of Fiscal Year       | 2P18771 | 151           |                         | 0      |
| Prior Year Adj Plus<br>(Specify)           |         | 152           |                         |        |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 161           |                         |        |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 170           |                         |        |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 179           |                         |        |

|  | Account | DP Code | Previous Year<br>Amount | Amount     |
|--|---------|---------|-------------------------|------------|
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 188     |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 197     |                         |            |
| Prior Year Adj Minus<br>(Specify)          |         | 198     |                         |            |
| Issued During Fiscal Year                  | 2P18773 | 199     |                         |            |
| Paid During Fiscal Year                    | 2P18775 | 200     |                         |            |
| Outstanding End of Fiscal Year             | 2P18777 | 201     | 0                       |            |
| Amount of Interest Paid During Fiscal Year | 2P1877  | 202     |                         |            |
| <b>TOTAL BOND ACTIVITY from above</b>      |         |         |                         |            |
| TOTAL Outstanding Begin Fiscal Year        | 2P18771 | 203     |                         | 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<br>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<br>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)<br><input type="text"/>                                  | W689    | 12            |             |
| <b>TOTAL NON-CURRENT LIABILITIES</b>  | W129    | 13            | 395,613,162 |

|   | Account     | DP Code<br>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            |                    |
| <b>TOTAL NON-CURRENT GOVERNMENTAL ASSETS</b>                  | <b>K159</b> | <b>9</b>      | <b>303,221,882</b> |

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       |                    |
| <b>TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION</b>                                   |      | <b>15</b> | <b>124,568,226</b> |

TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS  
DEPRECIATION

16

|             |
|-------------|
| 178,653,656 |
|-------------|

|  | 2021-22 School<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#81 | 2023-24 School<br>Year (Projected)<br>DP #81 |
|--|---|---|--|
|--|---|---|--|

**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<br>75 | Amount |
|--|---------|---------------|--------|
| <b>TAX ANTICIPATION NOTES</b>              |         |               |        |
| Outstanding Beginning of Fiscal Year       | 2P18611 | 1             | 0      |
| Prior Year Adj Plus<br>(Specify)           |         | 2             |        |
| Prior Year Adj Minus<br>(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      |
| <b>REVENUE ANTICIPATION NOTES</b>          |         |               |        |
| Outstanding Beginning of Fiscal Year       | 2P18621 | 8             | 0      |
| Prior Year Adj Plus<br>(Specify)           |         | 9             |        |
| Prior Year Adj Minus<br>(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      |
| <b>BUDGET NOTES</b>                        |         |               |        |
| Outstanding Beginning of Fiscal Year       | 2P18631 | 15            | 0      |
| Prior Year Adj Plus<br>(Specify)           |         | 16            |        |
| Prior Year Adj Minus<br>(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      |
| <b>CAPITAL NOTES</b>                       |         |               |        |
| Outstanding Beginning of Fiscal Year       | 2P18551 | 22            | 0      |
| Prior Year Adj Plus<br>(Specify)           |         | 23            |        |
| Prior Year Adj Minus<br>(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<br>75 | Previous Year<br>Amount | Amount     |
|--|---------|---------------|-------------------------|------------|
| Amount of Interest Paid During Fiscal Year | 2P1855  | 28            |                         | 0          |
| <b>BOND ANTICIPATION NOTES</b>             |         |               |                         |            |
| Outstanding Beginning of Fiscal Year       | 2P18461 | 29            |                         | 40,300,000 |
| Prior Year Adj Plus<br>(Specify)           |         | 30            |                         |            |
| Prior Year Adj Minus<br>(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  |
| <b>INSTALLMENT PURCHASE CONTRACTS</b>      |         |               |                         |            |
| Outstanding Beginning of Fiscal Year       | 3P71    | 36            |                         | 0          |
| Prior Year Adj Plus<br>(Specify)           |         | 37            |                         |            |
| Prior Year Adj Minus<br>(Specify)          |         | 38            |                         |            |
| Issued During Fiscal Year                  | 3P73    | 39            |                         |            |
| Paid During Fiscal Year                    | 3P75    | 40            |                         | 0          |
| Outstanding End of Fiscal Year             | 3P77    | 41            |                         | 0          |
| Amount of Interest Paid During Fiscal Year | 3P7     | 42            |                         | 0          |
| <b>OTHER DEBT</b>                          |         |               |                         |            |
| Outstanding Beginning of Fiscal Year       | 2P18781 | 43            |                         | 0          |
| Prior Year Adj Plus<br>(Specify)           |         | 44            |                         |            |
| Prior Year Adj Minus<br>(Specify)          |         | 45            |                         |            |
| Issued During Fiscal Year                  | 2P18783 | 46            |                         | 0          |
| Paid During Fiscal Year                    | 2P18785 | 47            |                         | 0          |
| Outstanding End of Fiscal Year             | 2P18787 | 48            |                         | 0          |
| Amount of Interest Paid During Fiscal Year | 2P1878  | 49            |                         | 0          |
| <b>DEFICIENCY NOTES</b>                    |         |               |                         |            |
| Outstanding Beginning of Fiscal Year       |         | 49b           |                         | 0          |
| Prior Year Adj Plus<br>(Specify)           |         | 49c           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)     | 53         |            |
|                                      |            |            |

|  | Account | DP Code | Previous Year Amount | Amount     |
|--|---------|---------|----------------------|------------|
| Prior Year Adj Minus<br>(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<br>(Specify)           |         |         |                      |            |
|  |         | 62      |                      |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         |         |                      |            |
|  |         | 71      |                      |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         |         |                      |            |
|  |         | 80      |                      |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 89      |                      |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 98      |                      |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 107     |                      |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 116     |                      |            |

|  | Account | DP Code<br>75 | Previous Year<br>Amount | Amount     |
|--|---------|---------------|-------------------------|------------|
| Prior Year Adj Minus<br>(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<br>(Specify)           |         |               |                         |            |
|  |         | 125           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         |               |                         |            |
|  |         | 134           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         |               |                         |            |
|  |         | 143           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 152     |                      |        |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 161     |                      |        |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 170     |                      |        |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 179     |                      |        |

|  | Account | DP Code<br>75 | Previous Year<br>Amount | Amount     |
|--|---------|---------------|-------------------------|------------|
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 188           |                         |            |
| Prior Year Adj Minus<br>(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<br>(Specify)           |         | 197           |                         |            |
| Prior Year Adj Minus<br>(Specify)          |         | 198           |                         |            |
| Issued During Fiscal Year                  | 2P18773 | 199           |                         |            |
| Paid During Fiscal Year                    | 2P18775 | 200           |                         |            |
| Outstanding End of Fiscal Year             | 2P18777 | 201           |                         | 0          |
| Amount of Interest Paid During Fiscal Year | 2P1877  | 202           |                         |            |
| <b>TOTAL BOND ACTIVITY from above</b>      |         |               |                         |            |
| TOTAL Outstanding Begin Fiscal Year        | 2P18771 | 203           |                         | 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<br>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<br>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)<br><input type="text"/>                                  | W689    | 12            |             |
| <b>TOTAL NON-CURRENT LIABILITIES</b>  | W129    | 13            | 395,613,162 |

|   | Account     | DP Code<br>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            |                    |
| <b>TOTAL NON-CURRENT GOVERNMENTAL ASSETS</b>                  | <b>K159</b> | <b>9</b>      | <b>303,221,882</b> |

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<br>Year from SED<br>File | 2022-23 School<br>Year (Actual) DP<br>#81 | 2023-24 School<br>Year (Projected)<br>DP #81 |
|--|---|---|--|
|--|---|---|--|

**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 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         |
|---|--------------------|-----------|----------------|
| <b>ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM</b> |                    |           |                |
| 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        |                |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>              |                    | <b>44</b> | <b>374,345</b> |
| <br>  |                    |           |                |
| PROGRAM NAME  | 4410 SCIS1-1 AIDES |           |                |
| PROGRAM CODE (Enter at Item 45)                       |                    | 45        | 9230           |
| <b>REVENUES</b>                                       |                    |           |                |
| 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        |                |
|   |                    |           |                |
| <b>TOTAL REVENUES</b>                                 |                    | <b>53</b> | <b>68,970</b>  |
| <br>  |                    |           |                |
| <b>ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM</b> |                    |           |                |
| 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        |                |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>              |                    | <b>66</b> | <b>0</b>       |

|   | Account          | DP Code<br>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<br>31 | Amount               |
|---|---------|---------------|----------------------|
| <b>ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM</b> |         |               |                      |
| 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           |                      |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>              |         | 110           | 0                    |
| <b>PROGRAM NAME</b> <input type="text"/>              |         |               |                      |
| <b>PROGRAM CODE (Enter at Item 111)</b>               |         | 111           | <input type="text"/> |
| <b>REVENUES</b>                                       |         |               |                      |
| 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"/> |
| <b>TOTAL REVENUES</b>                                 |         | 119           | 0                    |
| <b>ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM</b> |         |               |                      |
| 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           |                      |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>              |         | 132           | 0                    |



|   | Account | DP Code<br>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<br>31 | Amount               |
|---|---------|---------------|----------------------|
| <b>ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM</b> |         |               |                      |
| 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           |                      |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>              |         | 176           | 0                    |
| PROGRAM NAME <input type="text"/>                     |         |               |                      |
| PROGRAM CODE (Enter at Item 177)                      |         | 177           | <input type="text"/> |
| <b>REVENUES</b>                                       |         |               |                      |
| 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"/>                                  |         |               |                      |
| <b>TOTAL REVENUES</b>                                 |         | 185           | 0                    |
| <b>ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM</b> |         |               |                      |
| 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           |                      |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>              |         | 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<br>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            |                                   |
| <b>TOTAL DIRECT CARE EXPENDITURES</b>                               |         | <b>38</b>     | <b>4,040,049</b>                  |
| <b>FACILITY EXPENDITURES-SPECIAL ED. PROGRAM</b>                    |         |               |                                   |
| 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            |                                   |
| <b>TOTAL FACILITY EXPENDITURES</b>                                  |         | <b>49</b>     | <b>364,292</b>                    |
| <b>TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES</b> |         | <b>50</b>     | <b>4,778,686</b>                  |
| PROGRAM NAME <input type="text" value="4410 SCIS1-1 AIDES"/>        |         |               |                                   |
| PROGRAM CODE (Enter at Item 51)                                     |         | 51            | <input type="text" value="9230"/> |
| <b>DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM</b>                 |         |               |                                   |
| 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            |                                   |
| <b>TOTAL DIRECT CARE EXPENDITURES</b>                               |         | <b>63</b>     | <b>68,970</b>                     |
| <b>FACILITY EXPENDITURES-SPECIAL ED. PROGRAM</b>                    |         |               |                                   |
| 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<br>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<br>32 | Amount               |
|--|---------|---------------|----------------------|
| PROGRAM NAME <input type="text"/>                            |         |               |                      |
| PROGRAM CODE (Enter at Item 101)                             |         | 101           | <input type="text"/> |
| DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM                 |         |               |                      |
| Expenditures for F2251, F2252, or F2253 on ST-3              |         |               |                      |
| Salaries - Job Codes 200-390                                 | .15/.16 | 102           | <input type="text"/> |
| Equipment  | .2      | 103           | <input type="text"/> |
| Repairs and Maintenance                                      | .4      | 104           | <input type="text"/> |
| Travel and Transportation                                    | .4      | 105           | <input type="text"/> |
| Miscellaneous  | .4      | 106           | <input type="text"/> |
| Contractual Services   | .4      | 107           | <input type="text"/> |
| Materials and Supplies - Food Only                           | .45     | 108           | <input type="text"/> |
| Materials and Supplies - Other                               | .45     | 109           | <input type="text"/> |
| BOCES Services (Excluding Tuition)                           | .49     | 110           | <input type="text"/> |
| Fringe Benefits - Job Codes 200-390                          | .8      | 111           | <input type="text"/> |
| Other Expenditures Reported in Special Aid Fund              |         | 112           | <input type="text"/> |
| TOTAL DIRECT CARE EXPENDITURES                               |         | 113           | 0                    |
| FACILITY EXPENDITURES-SPECIAL ED. PROGRAM                    |         |               |                      |
| Expenditures for F2251, F2252, or F2253 on ST-3              |         |               |                      |
| Salaries-Job Codes 100-190                                   | .15/.16 | 114           | <input type="text"/> |
| Equipment  | .2      | 115           | <input type="text"/> |
| Repairs and Maintenance                                      | .4      | 116           | <input type="text"/> |
| Contractual Services   | .4      | 117           | <input type="text"/> |
| Materials and Supplies                                       | .45     | 118           | <input type="text"/> |
| Fringe Benefits - Job Codes 100-190                          | .8      | 119           | <input type="text"/> |
| Expenditures Reported in Special Aid Fund                    |         |               |                      |
| Debt Service - Principal                                     |         | 120           | <input type="text"/> |
| Debt Service - Interest                                      |         | 121           | <input type="text"/> |
| Operation and Maintenance                                    |         | 122           | <input type="text"/> |
| Other  |         | 123           | <input type="text"/> |
| TOTAL FACILITY EXPENDITURES                                  |         | 124           | 0                    |
| TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES |         | 125           | 0                    |
| PROGRAM NAME <input type="text"/>                            |         |               |                      |
| PROGRAM CODE (Enter at Item 126)                             |         | 126           | <input type="text"/> |
| DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM                 |         |               |                      |
| Expenditures for F2251, F2252, or F2253 on ST-3              |         |               |                      |
| Salaries - Job Codes 200-390                                 | .15/.16 | 127           | <input type="text"/> |
| Equipment  | .2      | 128           | <input type="text"/> |
| Repairs and Maintenance                                      | .4      | 129           | <input type="text"/> |
| Travel and Transportation                                    | .4      | 130           | <input type="text"/> |
| Miscellaneous  | .4      | 131           | <input type="text"/> |
| Contractual Services   | .4      | 132           | <input type="text"/> |
| Materials and Supplies - Food Only                           | .45     | 133           | <input type="text"/> |
| Materials and Supplies - Other                               | .45     | 134           | <input type="text"/> |
| BOCES Services (Excluding Tuition)                           | .49     | 135           | <input type="text"/> |

|   | Account | DP Code<br>32 | Amount |
|---|---------|---------------|--------|
| Fringe Benefits - Job Codes 200-390                                 | .8      | 136           |        |
| Other Expenditures Reported in Special Aid Fund                     |         | 137           |        |
| <b>TOTAL DIRECT CARE EXPENDITURES</b>                               |         | 138           | 0      |
| <b>FACILITY EXPENDITURES-SPECIAL ED. PROGRAM</b>                    |         |               |        |
| 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           |        |
| <b>TOTAL FACILITY EXPENDITURES</b>                                  |         | 149           | 0      |
| <b>TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES</b> |         | 150           | 0      |
| <b>PROGRAM NAME</b> <input type="text"/>                            |         |               |        |
| <b>PROGRAM CODE (Enter at Item 151)</b>                             |         | 151           |        |
| <b>DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM</b>                 |         |               |        |
| 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           |        |
| <b>TOTAL DIRECT CARE EXPENDITURES</b>                               |         | 163           | 0      |
| <b>FACILITY EXPENDITURES-SPECIAL ED. PROGRAM</b>                    |         |               |        |
| 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<br>32 | Amount               |
|--|---------|---------------|----------------------|
| Operation and Maintenance                                    |         | 172           | <input type="text"/> |
| Other  |         | 173           | <input type="text"/> |
| TOTAL FACILITY EXPENDITURES                                  |         | 174           | 0                    |
| TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES |         | 175           | 0                    |
| PROGRAM NAME <input type="text"/>                            |         |               |                      |
| PROGRAM CODE (Enter at Item 176)                             |         | 176           | <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           | 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           | 0                    |
| TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES |         | 200           | 0                    |



|  | Account | DP Code<br>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<br>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<br>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

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

Account DP Code  
 21 Amount

List Of Program Codes (RSU Appendix H)

PROGRAM NAME (1)

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<br>21 | Amount  |
|--|---------|---------------|---------|
| <b>PROGRAM NAME (2)</b>                                |         |               |         |
| 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<br>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<br>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<br>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<br>21 | Amount |
|--|---------|---------------|--------|
| PROGRAM NAME (6)                                       |         |               |        |
|  |         |               |        |
| PROGRAM CODE (Enter at Item 196)                       |         | 196           |        |
| SUMMER FTE of Enrollment by Funding Source             |         |               |        |
| DOH - Chapter 428 - Early Intervention                 |         | 197           |        |
| Section 4408 (Article 89) District Placement           |         | 198           |        |
| Section 4410 (Ages 3-4) District Placement             |         | 199           |        |
| Local Social Services District                         |         | 200           |        |
| Other Placement  |         | 201           |        |
| Total SUMMER FTE Enrollment by Funding Source          |         | 202           | 0.000  |
| Number of Days in Session                              |         | 203           |        |
| Total Care Days  |         | 204           | 0      |
| Number of One-Half Hour Sessions (Direct and Indirect) |         | 205           |        |
| Actual Number of One-Half SEIS or SEIT Units Provided  |         | 205a          |        |
| SUMMER FTE of Enrollment by Classroom                  |         |               |        |
| Approved Classroom Ratio (Students.Teachers.Aides)     |         | 206           |        |
| Number of Classrooms                                   |         | 207           |        |
| Student FTE  |         | 208           |        |
| Approved Classroom Ratio (Students.Teachers.Aides)     |         | 209           |        |
| Number of Classrooms                                   |         | 210           |        |
| Student FTE  |         | 211           |        |
| Approved Classroom Ratio (Students.Teachers.Aides)     |         | 212           |        |
| Number of Classrooms                                   |         | 213           |        |
| Student FTE  |         | 214           |        |
| Total SUMMER FTE of Enrollment by Classroom            |         | 215           | 0.000  |
| SCHOOL YEAR FTE of Enrollment by Funding Source        |         |               |        |
| Section 4402 (Article 89) District Placement           |         | 216           |        |
| DOH - Chapter 428 - Early Intervention                 |         | 217           |        |
| Section 4410 (Ages 3-4) District Placement             |         | 218           |        |
| Local Social Services District                         |         | 219           |        |
| Other Placement  |         | 220           |        |
| Total SCHOOL YEAR FTE of Enrollment by Funding Source  |         | 221           | 0.000  |
| Number of Days in Session                              |         | 222           |        |
| Total Care Days  |         | 223           | 0      |
| Number of One-Half Hour Sessions (Direct and Indirect) |         | 224           |        |
| Actual Number of One-Half SEIS or SEIT Units Provided  |         | 224a          |        |
| SCHOOL YEAR FTE of Enrollment by Classroom             |         |               |        |
| Approved Classroom Ratio (Students.Teachers.Aides)     |         | 225           |        |
| Number of Classrooms                                   |         | 226           |        |
| Student FTE  |         | 227           |        |
| Approved Classroom Ratio (Students.Teachers.Aides)     |         | 228           |        |
| Number of Classrooms                                   |         | 229           |        |
| Student FTE  |         | 230           |        |
| Approved Classroom Ratio (Students.Teachers.Aides)     |         | 231           |        |
| Number of Classrooms                                   |         | 232           |        |
| Student FTE  |         | 233           |        |
| Total SCHOOL YEAR FTE of Enrollment by Classroom       |         | 234           | 0.000  |

|  | Account | DP Code<br>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  |

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

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

| Account | DP Code<br>41 | Amount<br>2022-2023 School<br>Year (Actual) |
|---------|---------------|---|
|---------|---------------|---|

I. Professional Data

A. Professional #1-Title

|  |   |         |
|--|---|---------|
| 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

|  |    |        |
|--|----|--------|
| 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

|  |    |        |
|--|----|--------|
| 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"/>                                     |    |                                      |
| Job Code   | 55 | <input type="text"/>                 |
| Annual Salary  | 56 | <input type="text"/>                 |
| District FTE   | 57 | <input type="text"/>                 |
| Percentage of Time Spent on CPSE Administrative Activities                           | 58 | <input type="text"/>                 |
| 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"/>                 |

|                                       | Account | DP Code<br>42 | Amount<br>2022-2023 School<br>Year (Actual) |
|---------------------------------------|---------|---------------|---|
| <b>Purchased Service #1</b>           |         |               |   |
| Description of Service                |         |               |   |
| TRANSLATOR                            |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
| Service Code (See Help For This Item) |         | 1             | 590   |
| Dollar Amount                         |         | 2             | 1,169                                       |
| <b>Purchased Service #2</b>           |         |               |   |
| Description of Service                |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
| Service Code (See Help For This Item) |         | 3             |   |
| Dollar Amount                         |         | 4             |   |
| <b>Purchased Service #3</b>           |         |               |   |
| Description of Service                |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
| Service Code (See Help For This Item) |         | 5             |   |
| Dollar Amount                         |         | 6             |   |
| <b>Purchased Service #4</b>           |         |               |   |
| Description of Service                |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
|                                       |         |               |   |
| Service Code (See Help For This Item) |         | 7             |   |
| Dollar Amount                         |         | 8             |   |
| <b>Purchased Service #5</b>           |         |               |   |
| 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<br>43 | Amount<br>2022-2023 School<br>Year (Actual) |
|---|---------|---------------|---|
| <b>Equipment Item #1</b>                              |         |               |   |
| 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                                       |
| <b>Equipment Item #2</b>                              |         |               |   |
| 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   |
| <b>Equipment Item #3</b>                              |         |               |   |
| 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   |
| <b>Equipment Item #4</b>                              |         |               |   |
| 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<br>44 | Amount<br>2022-2023 School<br>Year (Actual) |
|---|---------|---------------|---|
| Total Number of CPSE Referrals-Whether or Not Classified        |         | 1             | 544   |
| <b>Salaries and FTE of CPSE Personnel</b>                       |         |               |   |
| Professional Personnel  |         |               |   |
| Total CPSE Salary Cost  |         | 2             | 120,241                                     |
| Total Employee Benefits for CPSE Administrative Activities      |         | 3             | 51,659                                      |
| <b>Non-Professional Personnel</b>                               |         |               |   |
| 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                                     |
| <b>Other CPSE Costs</b>   |         |               |   |
| 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