

BUFFALO CITY SCHOOL DISTRICT



ST-3

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2017



THOMAS P. DiNAPOLI
COMPTROLLER

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OFFICE OF THE STATE
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2017**

Name of School District: Buffalo CSD County: Erie

This certification should be completed by the district treasurer except:

- (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, Geoffrey F. Pritchard, certify that:

- the annual financial report of the Buffalo City School District, for fiscal year ending June 30, 2017, was electronically filed on September 29, 2017 (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, 2017.

Signed:  Date: 9-29-17

Title: Treasurer (or) Chief Financial Officer

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

Exhibit A - General Fund Balance Sheet 2017-2018 Claim Year - Page 2
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	0
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	316,565
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	556,769
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	873,334
Taxes Receivable			
Taxes Receivable, Current	A250	12	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	0
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	0
Accounts Receivable			
Accounts Receivable	A380	17	2,727,177
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	2,727,177
Other Receivables			
Due from Other Funds	A391	20	675
Due from State and Federal	A410	21	27,695,954
Due from Other Governments	A440	22	250,690,152
Total Other Receivables	AT044	23	278,386,781
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	780,863
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	780,863
Mortgages Receivable			
Mortgages Receivable	A455	30	
Prepaid Expenditures			
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	282,768,155

Exhibit A - General Fund Balance Sheet 2017-2018 Claim Year - Page 3
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	A600	33	44,531,344
Accrued Liabilities	A601	34	15,839,602
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Deficiency Notes Payable	A624	37b	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	46,491
Due to Other Governments	A631	41	1,432,981
Due to State Teachers' Retirement System	A632	42	36,747,975
Due to Employees' Retirement System	A637	43	1,566,555
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	100,164,948
Deferred Inflows Of Resources			
Deferred Inflows Of Resources	A691	48	
Deferred Inflow Of Resources - Planned Balance	A692	49	
Deferred Special Taxes, Suffolk County	A693	50	
Deferred Taxes (City)	A694	51	
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	
Total Deferred Inflows Of Resources	AT069	52	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	100,164,948
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	780,863
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	780,863
Restricted			
Workers' Compensation Reserve	A814	57	
Unemployment Insurance Reserve	A815	58	3,156,044
Reserve for Retirement Contributions	A827	59	
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	17,750,000
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	
Capital Reserve	A878	66	
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	3,829,601
Total Restricted Fund Balance	AT092	70	24,735,645
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	22,000,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	65,086,699
Total Assigned Fund Balance	AT094	75	87,086,699
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	70,000,000
Total Unassigned Fund Balance	AT096	78	70,000,000

Exhibit A - General Fund Balance Sheet 2017-2018 Claim Year - Page 4
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	182,603,207
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	282,768,155
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	135,086,699
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	3,360,611
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	131,726,088
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.15

*Amount subject to 4% limit pursuant to Real Prop.Tax Law Ss. 1318

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance **2017-2018 Claim Year - Page 5**
140600 - BUFFALO CITY SD **Revision - as of 10/24/2017 03:36 PM**

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	57,270,405
Real Property Tax Items - Modified Budget		2	57,270,405
Real Property Tax Items - Actual Revenues	A1001	3	58,615,112
Real Property Tax Items - Variance (+/-)		4	1,344,707
Other Tax Items - Original Budget		5	13,052,353
Other Tax Items - Modified Budget		6	13,052,353
Other Tax Items - Actual Revenues	AT1099	7	11,707,646
Other Tax Items - Variance (+/-)		8	-1,344,707
Nonproperty Taxes - Original Budget		9	42,000,000
Nonproperty Taxes - Modified Budget		10	42,000,000
Nonproperty Taxes - Actual Revenues	AT1199	11	43,389,176
Nonproperty Taxes - Variance (+/-)		12	1,389,176
Charges for Services - Original Budget		13	1,900,000
Charges for Services - Modified Budget		14	1,900,000
Charges for Services - Actual Revenues	AT2399	15	2,226,197
Charges for Services - Variance (+/-)		16	326,197
Use of Money and Property - Original Budget		17	115,000
Use of Money and Property - Modified Budget		18	115,000
Use of Money and Property - Actual Revenues	AT2499	19	142,760
Use of Money and Property - Variance (+/-)		20	27,760
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	42,116
Sale of Property and Compensation for Loss - Modified Budget		26	42,116
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	33,371
Sale of Property and Compensation for Loss - Variance (+/-)		28	-8,745
Miscellaneous - Original Budget		29	7,526,368
Miscellaneous - Modified Budget		30	7,526,368
Miscellaneous - Actual Revenues	AT2799	31	11,151,333
Miscellaneous - Variance (+/-)		32	3,624,965

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance **2017-2018 Claim Year - Page 6**
140600 - BUFFALO CITY SD **Revision - as of 10/24/2017 03:36 PM**

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	3,500,000
Interfund Revenues - Modified Budget		34	3,500,000
Interfund Revenues - Actual Revenues	A2801	35	3,546,750
Interfund Revenues - Variance (+/-)		36	46,750
State Aid - Original Budget		37	714,213,758
State Aid - Modified Budget		38	714,213,758
State Aid - Actual Revenues	AT3999	39	712,632,362
State Aid - Variance (+/-)		40	-1,581,396
Federal Aid - Original Budget		41	2,500,000
Federal Aid - Modified Budget		42	2,500,000
Federal Aid - Actual Revenues	AT4999	43	4,165,222
Federal Aid - Variance (+/-)		44	1,665,222
Interfund Transfers - Original Budget		45	950,000
Interfund Transfers - Modified Budget		46	950,000
Interfund Transfers - Actual Revenues	AT5059	47	9,880
Interfund Transfers - Variance (+/-)		48	-940,120
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	843,070,000
Total Estimated Revenues - Modified Budget	A510	58	843,070,000
Total Actual Revenues	AT5999	59	847,619,809
Total Variance		60	4,549,809
Appropriated Reserves - Modified Budget	A511	61	0
Appropriated Fund Balance - Modified Budget	A599	62	53,200,000
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	896,270,000

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

Statement A2 - General Fund
Summary Statement of Budget and Expenditures 2017-2018 Claim Year - Page 7
140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 95	Amount
General Support - Original Budget		1	72,965,746
General Support - Modified Budget		2	81,213,252
General Support - Actual Expenditures	AT1999.0	3	70,846,958
General Support - Encumbrances		4	1,742,038
General Support - Variance (+/-)		5	8,624,256
Instruction - Original Budget		6	406,037,286
Instruction - Modified Budget		7	450,780,692
Instruction - Actual Expenditures	AT2999.0	8	437,191,595
Instruction - Encumbrances		9	1,581,758
Instruction - Variance (+/-)		10	12,007,339
Pupil Transportation - Original Budget		11	54,935,136
Pupil Transportation - Modified Budget		12	54,164,956
Pupil Transportation - Actual Expenditures	AT5599.0	13	52,845,444
Pupil Transportation - Encumbrances		14	24,809
Pupil Transportation - Variance (+/-)		15	1,294,703
Community Services - Original Budget		16	113,994
Community Services - Modified Budget		17	149,766
Community Services - Actual Expenditures	AT8099.0	18	142,870
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	6,896
Employee Benefits - Original Budget		21	198,443,861
Employee Benefits - Modified Budget		22	189,540,259
Employee Benefits - Actual Expenditures	AT9098.0	23	187,425,920
Employee Benefits - Encumbrances		24	253
Employee Benefits - Variance (+/-)		25	2,114,086
Debt Service Principal - Original Budget		26	11,698,000
Debt Service Principal - Modified Budget		27	11,698,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	11,698,000
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	2,189,906
Debt Service Interest - Modified Budget		32	2,189,906
Debt Service Interest - Actual Expenditures	AT9798.7	33	2,189,906
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0

Statement A2 - General Fund
 Summary Statement of Budget and Expenditures 2017-2018 Claim Year - Page 8
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	106,516,071
Interfund Transfers - Modified Budget		37	106,533,169
Interfund Transfers - Actual Expenditures	AT9951.0	38	105,934,804
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	598,365
Total Appropriations - Original Budget		41	852,900,000
Total Appropriations - Modified Budget	A960	42	896,270,000
Total Actual Expenditures	AT9999.0	43	868,275,497
Total Encumbrances		44	3,348,858
Total Variances (+/-)		45	24,645,645
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	896,270,000

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

Statement A3 - General Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 9
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2016	A8021	1	203,258,891
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	847,619,809
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	868,275,497
Rounding Adjustment (Plus or (Minus))	A8026	10	4
Fund Balance or (Deficit) June 30, 2017	A8029	11	182,603,207

Schedule A3 - General Fund Revenues 2017-2018 Claim Year - Page 10
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	57,270,405	58,615,112	57,770,405
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			22,000,000
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	13,052,353	11,707,646	13,052,353
6b. School Tax Reimbursement - New York City PIT	A1187			
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	13,052,353	11,707,646	35,052,353
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	42,362,699	43,389,176	42,400,000
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	42,362,699	43,389,176	42,400,000
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

Schedule A3 - General Fund Revenues 2017-2018 Claim Year - Page 11
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311	1,625	2,645
15.	Continuing Education Tuition (from Individuals)	A1315		
16.	Summer School Tuition (from Individuals)	A1320		
17.	Textbook Charges (from Individuals)	A1330		
18.	Other Student Fee/Charges (from Individuals)	A1335		
19.	Admissions (from Individuals)	A1410		
19b.	School Store Sales	A1450		
20.	Other Charges - Services (from Individuals)	A1489		
21.	Data Processing for Other Districts and Governments	A2228		
22.	Day School Tuition - Other Districts in NYS	A2230	785,018	1,000,570
23.	Summer School Tuition - Other Districts in NYS	A2232	350	
24.	Services Provided for BOCES Other Than Transportation	A2235		
25.	Health Services for Other Districts	A2280	1,079,145	1,222,982
26.	Narcotic Control Service for Other Governments	A2290		
27.	Narcotic Control Service for BOCES	A2291		
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304		

Schedule A3 - General Fund Revenues 2017-2018 Claim Year - Page 12
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304		
30.	Not Used			
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304		
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304		
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304		
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304		
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304		
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304		
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304		
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304		
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304		
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304		
31.	Transportation for BOCES	A2308		
32.	Youth Services, Other Governments	A2350		
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389		
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389		
34b.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	1,866,138	2,226,197
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	42,011	79,999
41.	Rental of Real Property, Individuals	A2410	72,341	62,761
42.	Rental of Real Property, Other Governments	A2412		

Schedule A3 - General Fund Revenues 2017-2018 Claim Year - Page 13
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
43.	Rental of Real Property, BOCES	A2413	<input type="text"/>	<input type="text"/>
44.	Rental of Equipment (Not Buses), Individuals	A2414	<input type="text"/>	<input type="text"/>
45.	Rental of Equipment (Not Buses), Other Governments	A2416	<input type="text"/>	<input type="text"/>
45b.	Natural Gas Leases and Royalties -	A2420	<input type="text"/>	<input type="text"/>
46.	Rental of Buses	A2440	<input type="text"/>	<input type="text"/>
47.	Rental (Not Buses), Other (Specify) <input type="text"/>	A2440	<input type="text"/>	<input type="text"/>
48.	Commissions	A2450	<input type="text"/>	<input type="text"/>
48b.	Wind Power Host Community Fees -	A2460	<input type="text"/>	<input type="text"/>
49.	Total Use of Money and Property	AT2499	114,352	142,760
FORFEITURES				
50.	Forfeiture of Deposits	A2620	<input type="text"/>	<input type="text"/>
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51.	Sale of Scrap and Excess Materials	A2650	89,261	33,371
52.	Minor Sales, Other (Specify) <input type="text"/>	A2655	<input type="text"/>	<input type="text"/>
53.	Sale of Real Property	A2660	<input type="text"/>	<input type="text"/>
	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?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
54.	Sale of Equipment	A2665	<input type="text"/>	<input type="text"/>
55.	Sale of Transportation Equipment	A2666	<input type="text"/>	<input type="text"/>
56.	Sale of Instructional Supplies	A2670	<input type="text"/>	<input type="text"/>

Schedule A3 - General Fund Revenues 2017-2018 Claim Year - Page 14
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680		
58.	Insurance Recoveries - Other	A2680		
59.	Self Insurance Recoveries	A2683		
60.	Other Compensation for Loss	A2690		
61.	Total Sale of Property and Compensation for Loss	AT2699	89,261	33,371
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	3,081,763	1,511,867
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701		
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702		
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	5,656,713	7,888,268
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705		
68b.	Microsoft Settlement Revenues	A2707		
68c.	Premium on Obligations (RANS and TANS)	A2710		
69.	VLT/Tribal Compact Moneys	A2725		
(For more information see OSC's July 2017 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf)				
70.	Other Unclassified Revenues	A2770	2,298,399	1,751,198
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

Schedule A3 - General Fund Revenues 2017-2018 Claim Year - Page 15
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	11,036,875	11,151,333	7,451,368
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	4,003,385	3,546,750	3,500,000
STATE AID					
74.	Loss of Public Utility Valuation	A3017			
75.	Real Property Tax Administration	A3040			
76.	Records Management	A3060			
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	484,950,307	514,394,948	553,466,633
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools)	A3101	99,415,454	98,627,062	101,828,717
Click here for an estimate of total Excess Cost aids from 2017-18 enacted budget computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102	53,541,568	56,830,413	41,962,463
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	30,516,559	30,558,954	30,461,808
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102	2,601,891	2,575,729	2,575,729
83.	BOCES Aid (Section 3609d Education Law)	A3103			
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	196,444	135,950	

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48	
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	39,669	23,801	
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	2,628,415	2,603,834	2,575,216
87.	Computer Software Aid	A3262	673,112	666,461	669,451
88.	Hardware Aid	A3262	953,653	948,536	965,312
89.	Library A/V Loan Program Aid	A3263	280,837	278,062	290,606
90.	Small Govt Assistance	A3265			
91.	Other State Aid (Specify) HOMELESS, LEG GRANT, IY Only include items on the Help Text list!	A3289	3,217,113	2,219,794	3,400,000
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	1,894,710	2,768,818	3,900,000
92.	Youth Programs	A3820			
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960			
94.	Total State Aid	AT3999	680,909,732	712,632,362	742,095,935
FEDERAL AID					
95.	Federally Affected Areas Operating Aid	A4107			
96.	Federally Affected Areas - Students with Disabilities	A4108			
97.	Not Used				
98.	Interest Subsidy for Build America Bonds	A4289			
99.	Other Federal Aid (Specify) <input type="text"/>	A4289			

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48	
100.	Medicaid Assistance-School Age-School Year Programs	A4601	1,822,326	4,165,222	2,600,000
101.	Emergency Disaster Assistance (FEMA)	A4960	61,502		
102.	Total Federal Aid	AT4999	1,883,828	4,165,222	2,600,000
INTEFUND TRANSFERS					
103.	Interfund Transfers (Other than Debt Service)	A5031	133,378	9,880	950,000
104.	Interfund Transfer for Debt Service	A5050			
105.	Total Interfund Transfers	AT5059	133,378	9,880	950,000
RETIREMENT SYSTEM CREDITS					
106.	Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
107.	Term Bonds	A5700			
108.	Serial Bonds	A5710			
109.	Statutory Bonds	A5720			
110.	Bond Anticipation Notes	A5730			
111.	Capital Notes	A5740			
112.	Other Debt (Specify) <input type="text"/>	A5789			
113.	Total Proceeds of Long Term Debt	AT5799	0	0	0
114.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	812,722,406	847,619,809	894,200,000

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
GENERAL SUPPORT - BOARD OF EDUCATION					
Board of Education					
1.	Noninstructional Salaries	A1010.16	151,628	167,257	167,940
2.	Equipment	A1010.2	659	292	
3.	Contractual and Other	A1010.4	57,578	60,541	57,108
4.	Materials and Supplies	A1010.45	1,764	2,165	2,200
5.	BOCES Services	A1010.49			
6.	Total Board of Education	A1010.0	211,629	230,255	227,248
District Clerk					
7.	Noninstructional Salaries	A1040.16			
8.	Equipment	A1040.2			
9.	Contractual and Other	A1040.4			
10.	Materials and Supplies	A1040.45			
11.	Total District Clerk	A1040.0	0	0	0
District Meeting					
12.	Noninstructional Salaries	A1060.16			
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4			
15.	Materials and Supplies	A1060.45			
16.	Total District Meeting	A1060.0	0	0	0
17.	TOTAL BOARD OF EDUCATION	AT1099.0	211,629	230,255	227,248

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Expenditures by Function and Object of Expense 1-128 2017-2018 Claim Year - Page 19
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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18. Instructional Salaries	A1240.15			112,083
19. Noninstructional Salaries	A1240.16	828,316	889,382	912,490
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	38,638	34,854	39,589
22. Materials and Supplies	A1240.45	1,870	3,371	3,350
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	868,824	927,607	1,067,512

GENERAL SUPPORT - FINANCE

Business Administration

24. Instructional Salaries	A1310.15	275,685	288,068	306,192
25. Noninstructional Salaries	A1310.16	1,471,332	1,537,523	1,703,631
26. Equipment	A1310.2			
27. Contractual and Other	A1310.4	143,805	178,505	95,000
28. Materials and Supplies	A1310.45	114,273	116,984	118,680
29. BOCES Services	A1310.49			
30. Total Business Administration	A1310.0	2,005,095	2,121,080	2,223,503

Auditing

31. Noninstructional Salaries	A1320.16	464,666	453,076	556,050
32. Equipment	A1320.2			

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Expenditures by Function and Object of Expense 1-128 2017-2018 Claim Year - Page 20
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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
33.	Contractual and Other	A1320.4	164,786	179,173	161,500
34.	Materials and Supplies	A1320.45	922	508	
35.	Total Auditing	A1320.0	630,374	632,757	717,550
Treasurer					
36.	Noninstructional Salaries	A1325.16			
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4			
39.	Materials and Supplies	A1325.45			
40.	Total Treasurer	A1325.0	0	0	0
Tax Collector					
41.	Noninstructional Salaries	A1330.16			
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4			
44.	Materials and Supplies	A1330.45			
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	0	0	0
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16	477,597	497,144	520,089

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
49.	Equipment	A1345.2		
50.	Contractual and Other	A1345.4	23,452	21,730
51.	Materials and Supplies	A1345.45	3,406	1,556
52.	BOCES Services	A1345.49		
53.	Total Purchasing	A1345.0	504,455	520,430
Other Finance				
54.	Fiscal Agent Fee	A1380.4		
55.	TOTAL FINANCE	AT1399.0	3,139,924	3,274,267
GENERAL SUPPORT - STAFF				
Legal				
56.	Noninstructional Salaries	A1420.16	278,704	423,771
57.	Equipment	A1420.2		
58.	Contractual and Other	A1420.4	983,457	671,789
59.	Materials and Supplies	A1420.45	14,259	8,496
60.	BOCES Services	A1420.49		
61.	Total Legal	A1420.0	1,276,420	1,104,056
Personnel				
62.	Instructional Salaries	A1430.15	102,251	103,824
63.	Noninstructional Salaries	A1430.16	1,797,389	1,716,016
64.	Equipment	A1430.2	20,352	

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
65.	Contractual and Other	A1430.4	402,443	144,127	418,475
66.	Materials and Supplies	A1430.45	3,780	3,299	3,455
67.	BOCES Services	A1430.49			
68.	Total Personnel	A1430.0	2,326,215	1,967,266	2,257,066
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4			
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49			
75.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16	132,540	132,260	132,710
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4	177,608	181,333	309,300
80.	Materials and Supplies	A1480.45	2,632	6,259	15,260
81.	BOCES Services	A1480.49			
82.	Total Public Information and Services	A1480.0	312,780	319,852	457,270
83.	TOTAL STAFF	AT1499.0	3,915,415	3,391,174	3,638,187

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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES			
Operation of Plant			
84. Noninstructional Salaries	A1620.16	7,275,807	8,147,084
85. Equipment	A1620.2	215,574	135,901
86. Contractual and Other	A1620.4	29,531,412	32,690,961
87. Materials and Supplies	A1620.45	1,518,228	1,413,586
88. BOCES Services	A1620.49		
89. Total Operation of Plant	A1620.0	38,541,021	42,387,532
Maintenance of Plant			
90. Noninstructional Salaries	A1621.16	4,608,922	4,821,454
91. Equipment	A1621.2	48,567	66,570
92. Contractual and Other	A1621.4	562,581	646,150
93. Materials and Supplies	A1621.45	1,057,410	998,000
94. BOCES Services	A1621.49		
95. Total Maintenance of Plant	A1621.0	6,277,480	6,532,174
Central Storeroom			
96. Noninstructional Salaries	A1660.16	1,467,038	1,465,429
97. Equipment	A1660.2	1,268	
98. Contractual and Other	A1660.4	165,499	171,893

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
99.	Materials and Supplies	A1660.45	152,396	165,428	268,847
100.	Total Central Storeroom	A1660.0	1,786,201	1,562,514	1,906,169
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	38,260	38,738	40,666
102.	Equipment	A1670.2	24,578		
103.	Contractual and Other	A1670.4	316,361	323,180	291,600
104.	Materials and Supplies	A1670.45	982	3,911	
105.	BOCES Services	A1670.49			
106.	Total Central Printing and Mailing	A1670.0	380,181	365,829	332,266
Central Data Processing					
107.	Noninstructional Salaries	A1680.16	1,500,056	1,706,747	2,214,055
108.	Equipment	A1680.2	52,222	405,563	74,350
109.	Contractual and Other	A1680.4	1,210,636	1,671,557	3,172,084
110.	Materials and Supplies	A1680.45	919,830	1,337,190	1,298,962
111.	BOCES Services	A1680.49			
112.	Total Central Data Processing	A1680.0	3,682,744	5,121,057	6,759,451
113.	TOTAL CENTRAL SERVICES	AT1699.0	50,667,627	52,360,801	57,917,592
Special Items					
114.	Administration - Salaries	A1710.1		193,302	196,767

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Expenditures by Function and Object of Expense 1-128 **2017-2018 Claim Year - Page 25**
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115.	Administration - Contractual	A1710.4	<input type="text"/>	31,120	48,378
116.	Excess Insurance	A1722.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
117.	Unallocated Insurance	A1910.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
118.	School Association Dues	A1920.4	146,026	146,404	146,404
119.	Judgment and Claims	A1930.4	576,542	10,292,028	900,000
	NOTE: Include Tax Certiorari in above entry.				
120.	Property Loss	A1931.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
121.	Purchase of Land/Right of Way	A1940.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
122.	Assessments on School Property	A1950.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
123a.	Refund on Real Property Taxes	A1964.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NOTE: Do NOT include Tax Certiorari in above entry.				
124.	BOCES Administrative Costs	A1981.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
125.	BOCES Capital Expenses	A1983.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
126.	Unclassified	A1989.4	<input type="text"/>	<input type="text"/>	9,232,964
127.	Total Special Items	AT1998.0	722,568	10,662,854	10,524,513
128.	TOTAL GENERAL SUPPORT	AT1999.0	59,525,987	70,846,958	76,860,194

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT					
Curriculum Development and Supervision					
129.	Instructional Salaries	A2010.15	328,217	446,661	600,478
130.	Noninstructional Salaries	A2010.16	510,830	526,724	651,739
131.	Equipment	A2010.2	28,716		
132.	Contractual and Other	A2010.4	33,606	58,255	88,642
133.	Materials and Supplies	A2010.45	130,016	27,428	10,586
134.	BOCES Services	A2010.49			
135.	Total Curriculum Development and Supervision	A2010.0	1,031,385	1,059,068	1,351,445
Supervision - Regular School					
136.	Instructional Salaries	A2020.15	16,258,825	17,626,456	17,669,912
137.	Noninstructional Salaries	A2020.16	4,986,944	5,224,071	5,956,750
138.	Equipment	A2020.2			
139.	Contractual and Other	A2020.4	30,603	186,530	250,362
140.	Materials and Supplies	A2020.45	1,147	94,449	51,741
141.	BOCES Services	A2020.49			
142.	Total Supervision - Regular School	A2020.0	21,277,519	23,131,506	23,928,765
Supervision - Special School					
143.	Instructional Salaries	A2040.15			
144.	Noninstructional Salaries	A2040.16			

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15	450,726	471,263	654,138
150.	Noninstructional Salaries	A2060.16	293,700	506,273	570,921
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4	62,054	89,727	122,107
153.	Materials and Supplies	A2060.45	636,617	663,139	820,845
154.	BOCES Services	A2060.49		312,303	308,172
155.	Total Research, Planning, and Evaluation	A2060.0	1,443,097	2,042,705	2,476,183
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	197,177	187,650	308,048
157.	Noninstructional Salaries	A2070.16	263		
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4	10,000	14,850	10,000
160.	Materials and Supplies	A2070.45			
161.	BOCES Services	A2070.49			

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
162.	Total Inservice Training - Instruction	A2070.0	207,440	202,500	318,048
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	23,959,441	26,435,779	28,074,441
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre- Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	22,791,901	38,907,341	36,529,475
167.	Teacher Salaries, 4 - 6	A2110.12	13,812,829	23,546,678	21,492,817
168.	Teacher Salaries, 7 - 12	A2110.13	61,392,156	61,348,822	61,934,298
169.	Substitute Teacher Salaries	A2110.14	6,328,032	6,410,795	5,440,075
170.	Noninstructional Salaries	A2110.16	3,095,012	4,025,103	5,654,356
171.	Equipment	A2110.2	25,490	35,864	26,005
172.	Contractual and Other	A2110.4	2,568,177	5,025,330	7,177,081
173.	Materials and Supplies	A2110.45	2,283,403	2,934,659	3,463,901
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	1,608,180	1,787,647	1,500,000
175.	Tuition - All Other	A2110.472	887,307	804,643	806,000

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473	103,970,846	100,732,652	117,266,085
177.	Textbooks	A2110.48	2,288,196	3,449,816	2,175,749
178.	BOCES Services - English Language Learner Only	A2110.49			
179.	Other BOCES Services - Not ELL	A2110.49	3,714,985	2,485,716	1,902,805
180.	Total Teaching - Regular School	A2110.0	224,766,514	251,495,066	265,368,647
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	51,707,311	60,061,387	59,922,735
182.	Noninstructional Salaries	A2250.16	9,954,018	10,062,586	11,741,472
183.	Equipment	A2250.2	50,632	116,937	92,032
184.	Contractual and Other	A2250.4	6,038,324	4,961,499	6,200,279
185.	Materials and Supplies	A2250.45	153,419	148,452	218,973
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187.	Tuition - All Other	A2250.472	28,628,859	30,102,330	31,058,960
188.	Payments to Charter Schools	A2250.473		5,645,197	6,558,915
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49			
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	96,532,563	111,098,388	115,793,366

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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
Occupational Education (Grades 9-12)				
192. Instructional Salaries	A2280.15	15,678,389	18,313,879	18,901,162
193. Noninstructional Salaries	A2280.16		1,591	6,751
194. Equipment	A2280.2			
195. Contractual and Other	A2280.4	7,067	9,685	29,149
196. Materials and Supplies	A2280.45	138,999	59,879	79,840
197. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198. Tuition - All Other	A2280.472		3,014	5,000
199. Textbooks	A2280.48			
200. BOCES Services	A2280.49	527,500	103,100	253,804
201. Total Occupational Education	A2280.0	16,351,955	18,491,148	19,275,706
Teaching - Special Schools				
202. Instructional Salaries	A2330.15	1,445,164	1,569,990	1,507,692
203. Noninstructional Salaries	A2330.16	241,287	202,914	188,685
204. Equipment	A2330.2			
205. Contractual and Other	A2330.4	72,141	412,562	347,733
206. Materials and Supplies	A2330.45	158,521	170,749	153,000
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472		
209.	Textbooks	A2330.48	2,831	4,216
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49		
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49		
212.	CVEEB Services	A2330.49		
213.	Total Teaching - Special Schools	A2330.0	1,919,944	2,360,431
214.	TOTAL TEACHING	AT2399.0	339,570,976	383,445,033

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	2,058,664	2,464,594
216.	Noninstructional Salaries	A2610.16	8,164	2,293
217.	Equipment	A2610.2		
218.	Contractual and Other	A2610.4		
219.	Materials and Supplies	A2610.45	4,868	7,135
220.	School Library A/V Loan Program	A2610.46	319,244	381,892

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

221.	BOCES Services	A2610.49		
222.	Total School Library and Audiovisual	A2610.0	2,390,940	2,855,914

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
Educational Television				
223.	Instructional Salaries	A2620.15		
224.	Noninstructional Salaries	A2620.16		
225.	Equipment	A2620.2		
226.	Contractual and Other	A2620.4		
227.	Materials and Supplies	A2620.45		
228.	BOCES Services	A2620.49		
229.	Total Educational Television	A2620.0	0	0
Computer Assisted Instruction				
230.	Instructional Salaries	A2630.15	8,839	724,283
231.	Noninstructional Salaries	A2630.16		
232.	Equipment	A2630.2	151,776	61,195
233.	State-Aided Computer Hardware - Purchase	A2630.22	1,135,388	2,148,997
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.			
234.	Contractual and Other State- Aided Computer Hardware - Lease	A2630.4		
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.			
235.	Contractual and Other State- Aided Computer Hardware - Repair	A2630.4		
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.			
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4		93,000
				200,000

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	220,230	109,217	90,889
238.	State-Aided Computer Software	A2630.46	880,572	1,355,167	1,073,314
239.	BOCES Services	A2630.49			
240.	Total Computer Assisted Instruction	A2630.0	2,396,805	4,491,859	3,424,940
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	4,787,745	7,347,773	6,197,671
INSTRUCTION - PUPIL SERVICES					
Attendance Regular School					
242.	Instructional Salaries	A2805.15	1,147,354	1,317,102	1,105,959
243.	Noninstructional Salaries	A2805.16	399,037	377,465	299,447
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4	8,757	5,809	23,600
246.	Materials and Supplies	A2805.45	28,343	36,996	31,999
247.	BOCES Services	A2805.49			
248.	Total Attendance - Regular School	A2805.0	1,583,491	1,737,372	1,461,005
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	4,037,517	4,889,740	4,587,739
250.	Noninstructional Salaries	A2810.16	49,560	37,363	41,812
251.	Equipment	A2810.2			

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252.	Contractual and Other	A2810.4	26,466	57,136	60,647
253.	Materials and Supplies	A2810.45	93,854	118,166	114,757
254.	BOCES Services	A2810.49			
255.	Total Guidance - Regular School	A2810.0	4,207,397	5,102,405	4,804,955
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16			
258.	Equipment	A2815.2			
259.	Contractual and Other	A2815.4	1,627,960	1,905,021	1,900,500
260.	Materials and Supplies	A2815.45			
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	1,627,960	1,905,021	1,900,500
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	2,906,320	3,741,095	3,813,400
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			
267.	Materials and Supplies	A2820.45			

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	2,906,320	3,741,095	3,813,400
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	3,383,026	4,479,498	4,230,677
271.	Noninstructional Salaries	A2825.16			
272.	Equipment	A2825.2			
273.	Contractual and Other	A2825.4			
274.	Materials and Supplies	A2825.45			
275.	BOCES Services	A2825.49			
276.	Total Social Work Services - Regular School	A2825.0	3,383,026	4,479,498	4,230,677
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15	80,235	50,605	67,900
278.	Noninstructional Salaries	A2830.16			
279.	Equipment	A2830.2			
280.	Contractual and Other	A2830.4			
281.	Materials and Supplies	A2830.45			
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	80,235	50,605	67,900

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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
Co-Curricular Activities - Regular School				
284. Instructional Salaries	A2850.15	69,216	85,071	90,000
285. Noninstructional Salaries	A2850.16			
286. Equipment	A2850.2			
287. Contractual and Other	A2850.4			
288. Materials and Supplies	A2850.45	790	2,126	3,500
289. Total Co-Curricular Activities - Regular School	A2850.0	70,006	87,197	93,500
Interscholastic Athletics - Regular School				
290. Instructional Salaries	A2855.15	1,521,449	1,720,234	1,953,481
291. Noninstructional Salaries	A2855.16	11,880	19,756	22,500
292. Equipment	A2855.2	74,000	35,105	271,000
293. Contractual and Other	A2855.4	550,140	565,780	678,080
294. Materials and Supplies	A2855.45	590,047	518,942	510,000
295. BOCES Services	A2855.49			
296. Total Interscholastic Athletics - Regular School	A2855.0	2,747,516	2,859,817	3,435,061
School Store				
296b. Noninstructional Salaries	A2870.16			
296c. Equipment	A2870.2			
296d. Contractual And Other	A2870.4			
296e. Merchandise for Resale	A2870.41			
296f. Materials And Supplies	A2870.45			
296g. Total School Store	A2870.0	0	0	0
297. TOTAL PUPIL SERVICES	AT2899.0	16,605,951	19,963,010	19,806,998
298. TOTAL INSTRUCTION	AT2999.0	384,924,113	437,191,595	456,718,439

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
PUPIL TRANSPORTATION				
District Transportation Services				
299.	Instructional Salaries (Trans Supervisor Office)	A5510.15		
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	4,743,006	4,972,129
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	1,569,301	1,476,108
302.	Equipment	A5510.2	11,414	2,071
303.	Purchase of Buses	A5510.21		
304.	Contractual and Other	A5510.4	167,598	183,614
305.	Materials and Supplies	A5510.45	21,140	19,580
306.	BOCES Bus Driver Training Services	A5510.49		
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	6,512,459	6,653,502
Garage Building				
309.	Noninstructional Salaries	A5530.16		
310.	Equipment	A5530.2		
311.	Contractual and Other	A5530.4		
312.	Materials and Supplies	A5530.45		
313.	Total Garage Building	A5530.0	0	0

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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
314. NOT USED				
315. Contract Transportation	A5540.4	37,193,468	38,150,697	39,518,100
316. Public Transportation	A5550.4	7,870,713	8,041,245	8,469,430
317. Transportation from BOCES	A5581.49			
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	51,576,640	52,845,444	55,536,366
COMMUNITY SERVICE				
Recreation				
319. Instructional Salaries	A7140.15			
320. Noninstructional Salaries	A7140.16			
321. Equipment	A7140.2			
322. Contractual and Other	A7140.4			
323. Materials and Supplies	A7140.45			
324. BOCES Services	A7140.49			
325. Total Recreation	A7140.0	0	0	0
Youth Program				
326. Instructional Salaries	A7310.15			
327. Noninstructional Salaries	A7310.16			
328. Equipment	A7310.2			
329. Contractual and Other	A7310.4			
330. Materials and Supplies	A7310.45			
331. BOCES Services	A7310.49			
332. Total Youth Program	A7310.0	0	0	0

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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
Civic Activities				
333. Instructional Salaries	A8060.15	88,045	105,507	93,539
334. Noninstructional Salaries	A8060.16	20,307	37,363	50,116
335. Equipment	A8060.2			
336. Contractual and Other	A8060.4			
337. Materials and Supplies	A8060.45			
338. BOCES Services	A8060.49			
339. Total Civic Activities	A8060.0	108,352	142,870	143,655
Census				
340. Noninstructional Salaries	A8070.16			
341. Equipment	A8070.2			
342. Contractual and Other	A8070.4			
343. Materials and Supplies	A8070.45			
344. BOCES Services	A8070.49			
345. Total Census	A8070.0	0	0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	108,352	142,870	143,655
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
347. State Retirement	A9010.8	5,738,815	5,077,202	6,290,000
348. Teachers' Retirement	A9020.8	27,291,955	28,054,790	24,125,000
349. Social Security	A9030.8	19,306,589	22,657,637	22,925,000

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	6,233,162	6,398,854	7,389,500
351.	Life Insurance	A9045.8	78,742	83,453	93,000
352.	Unemployment Insurance	A9050.8	34,824	-4,071	1,720,000
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	114,947,182	118,925,606	117,584,142
355.	Union Welfare Benefits	A9070.8	2,533,782	3,078,318	2,965,000
356.	Other, Specify PRIMARILY TERMINATION PAY	A9089.8	4,630,238	3,154,131	4,953,013
357.	Total Employee Benefits	AT9098.0	180,795,289	187,425,920	188,044,655
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) 	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6	12,052,361	11,698,000	8,716,000

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
366.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
367.	Serial Bonds - Real Property Tax Refund	A9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
369.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
370.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
371.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
372.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
375.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
376.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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379.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
380.	Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
381.	Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
382.	Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
383.	Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
390.	Total Principal	AT9798.6	12,052,361	11,698,000	8,716,000
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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392.	Term Bonds - School Construction	A9701.7			
393.	Term Bonds - Bus Purchases	A9702.7			
394.	Term Bonds - BOCES Construction	A9703.7			
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7			
396.	Serial Bonds - Public Library	AL9710.7			
397.	Serial Bonds - School Construction	A9711.7	2,726,758	2,189,906	1,778,091
398.	Serial Bonds - Bus Purchases	A9712.7			
399.	Serial Bonds - BOCES Construction	A9713.7			
400.	Serial Bonds - Real Property Tax Refund	A9714.7			
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7			
402.	Statutory Bonds - Public Library	AL9720.7			
403.	Statutory Bonds - School Construction	A9721.7			
404.	Statutory Bonds - Bus Purchases	A9722.7			
405.	Statutory Bonds - BOCES Construction	A9723.7			

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406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
407.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
420.	Budget Notes	A9750.7		
420b.	Deficiency Notes - Interest	A9755.7		
421.	Tax Anticipation Notes	A9760.7		
422.	Revenue Anticipation Notes	A9770.7		
423.	Installment Purchase Debt - Bus Purchases	A9787.7		
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7		
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
425.	Installment Purchase Debt - Other (Specify)	A9785.7		
426.	Other Debt (Specify)	A9789.7		
427.	Total Interest	AT9798.7	2,726,758	2,189,906
				1,778,091
428.	Total Debt Service	AT9898.0	14,779,119	13,887,906
				10,494,091
Interfund Transfers				
429.	Transfer to School Food Service Fund	A9901.93	239,701	283,804
430.	Not Used			300,000
431.	Transfer to Special Aid Fund	A9901.95	5,001,408	2,252,639
				2,690,000
432.	Transfer to Debt Service Fund	A9901.96	103,218,753	103,215,212
				103,212,600

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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49	
433.	Transfer to Capital Funds	A9950.9	311,710	183,149	200,000
434.	Total Interfund Transfers	AT9951.0	108,771,572	105,934,804	106,402,600
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	304,345,980	307,248,630	304,941,346
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	800,481,072	868,275,497	894,200,000

DP Code 60

Schedule A5: General Fund Expenditures for the Microsoft Settlement NYS school Technology Voucher Program (STVP) 2017-2018 - Page 1
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(Note: The data displayed in A2707 and in Part II below will not be valid until you have entered and saved data for the listed ST-3 and Form FB items. Please do not complete this schedule until you have completed those data items.)

PART I: Report amounts expended from the Microsoft Settlement / NYS Technology Voucher Program (STVP) which are included in ANY 2016-17 school year General Fund ST-3 accounts, including but not limited to the accounts listed in Part II Below.

1. Revenue (from Schedule A3 account A2707)

Expenditures (Please report actual expenditures on lines 2 - 7, not voucher amounts, and include on lines 2 - 7 expenditures for BOCES Services.)

General Purpose Voucher Expenditures:
https://stateaid.nysed.gov/st3/pdf_docs/nys_stvp_productguidelines.pdf

2.	Contracted Services	<input type="text"/>	
3.	Hardware	<input type="text"/>	
4.	Software	<input type="text"/>	
5.	Total General Purpose Voucher Expenditures		<input type="text" value="0"/>
6.	Software Voucher Expenditures		<input type="text"/>
7.	Total Expenditures		<input type="text" value="0"/>

PART II: Report Amounts Expended from the Microsoft Settlement/STVP that are included in ST-3 accounts that generate State Instructional Materials Aids

(Microsoft STVP equipment expenditures are not eligible for State instructional materials aids will be deducted from these expended for purposes of calculating these aids)

ST-3 Account	Item Description (ST-3 Schedule Line Number)	Amount Reported on ST-3 Account (Prefilled)	Amount Reported in ST-3 Account from MICROSOFT SETTLEMENT
8. A2110.48	Textbooks (177)	3,449,816	<input type="text"/>
9. A2330.48	Textbooks (209)	4,216	<input type="text"/>
10.A2610.46	School Library A/V Loan Program (220)	381,892	<input type="text"/>
11.A2630.22	State-Aided Computer Hardware - Purchase (233)	2,148,997	<input type="text"/>
12.A2630.4	Contractual and Other State-Aided Computer Hardware - Lease (234)	<input type="text"/>	<input type="text"/>
13.A2630.46	State-Aided Computer Software (238)	1,355,167	<input type="text"/>
14.A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)	<input type="text"/>	<input type="text"/>
15.A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)	<input type="text"/>	<input type="text"/>
Form FB Item			
16. Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development	<input type="text" value="0"/>	<input type="text"/>
17.	TOTAL	<input type="text" value="7,340,088"/>	<input type="text" value="0"/>

Exhibit B - Special Aid Fund Balance Sheet 2017-2018 Claim Year - Page 47
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	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	-21,822,610
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	-21,822,610
Other Assets			
Accounts Receivable	F380	4	119,777
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	119,777
TOTAL ASSETS	FT049	10	-21,702,833
LIABILITIES			
Accounts Payable	F600	11	5,738,396
Accrued Liabilities	F601	12	704,421
Due to Other Funds	F630	13	
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	6,442,817
FUND BALANCE (SPECIAL AID FUND)			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	1,561,233
Total Assigned Fund Balance	FT094	24	1,561,233
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-29,706,883
Total Unassigned Fund Balance	FT096	26	-29,706,883
TOTAL FUND BALANCE	FT095	27	-28,145,650
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	-21,702,833

Statement B1 - Special Aid Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 48
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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2016	F8021	1	-23,296,379
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	110,683,460
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	115,532,732
Rounding Adjustment (Plus or (Minus))	F8026	8	1
Fund Balance or (Deficit) June 30, 2017	F8029	9	-28,145,650

Schedule B2 - Special Aid Fund Revenues 2017-2018 Claim Year - Page 49
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	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D Expend	F2700	1	
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	994,707
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	1,466,656
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	2,461,363
State Aid			
Employment Preparation Education Aid	F3281	11	6,093,176
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	81,857
Other	F3289	13	6,313,339
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b	3,544,913
Other State Aid	F3289	14	29,127,146
Total State Aid	FT3999	15	45,160,431
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	25,208,127
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	9,900,143
Vocational Education	F4277	21	851,815
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	23,782,129
SIG			
NOT USED		22b	
NOT USED		22	
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	1,066,813
Total Federal Aid	FT4999	25	60,809,027
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	1,717,098
Interfund Transfers	F5031	27	535,541
Total Interfund Transfers	FT5059	28	2,252,639
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	110,683,460

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 50
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	Account	DP Code 54	Amount
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	68,838
Equipment	F1620.2	2	561,949
Contractual and Other	F1620.4	3	46,908
Materials and Supplies	F1620.45	4	
BOCES Services	F1620.49	5	
Employee Benefits	F1620.8	6	32,847
Total Operation of Plant	F1620.0	7	710,542
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	
Equipment	F1621.2	9	
Contractual and Other	F1621.4	10	
Materials and Supplies	F1621.45	11	
BOCES Services	F1621.49	12	
Employee Benefits	F1621.8	13	
Total Maintenance of Plant	F1621.0	14	0
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	2,167,825
Unclassified Expenditures (Specify)	F1988.4	16	
Total Special Items	FT1988.0	17	2,167,825
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	702,091
Noninstructional Salaries	F2010.16	19	4,481
Equipment	F2010.2	20	
Contractual and Other	F2010.4	21	450,938
Materials and Supplies	F2010.45	22	
BOCES Services	F2010.49	23	1,850
Employee Benefits	F2010.8	24	316,549
Total Curriculum Develop/Supervision	F2010.0	25	1,475,909
Supervision - Regular School			
Instructional Salaries	F2020.15	26	2,849,505
Noninstructional Salaries	F2020.16	27	776,155
Equipment	F2020.2	28	
Contractual and Other	F2020.4	29	2,584,350
Materials and Supplies	F2020.45	30	75,788
BOCES Services	F2020.49	31	6,739
Employee Benefits	F2020.8	32	1,566,856
Total Supervision - Regular School	F2020.0	33	7,859,393

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 51
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	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	
Noninstructional Salaries	F2040.16	35	
Equipment	F2040.2	36	
Contractual and Other	F2040.4	37	
Materials and Supplies	F2040.45	38	
Employee Benefits	F2040.8	39	
Total Supervision - Special School	F2040.0	40	0
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	85,843
Noninstructional Salaries	F2060.16	42	
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	46,955
Total Research, Planning, and Evaluation	F2060.0	48	132,798
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	8,164,089
Noninstructional Salaries	F2070.16	50	257,912
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	531,393
Materials and Supplies	F2070.45	53	78,697
BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	3,773,111
Total Inservice Training - Instruction	F2070.0	56	12,805,202
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	17,327,183
Noninstructional Salaries	F2110.16	58	248,938
Equipment	F2110.2	59	68,895
Contractual and Other	F2110.4	60	4,199,287
Materials and Supplies	F2110.45	61	2,587,096
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	78,129
Employee Benefits	F2110.8	64	7,874,215
Total Teaching - Regular School	F2110.0	65	32,383,743
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	4,380,860
Noninstructional Salaries	F2250.16	67	1,083,010
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	1,789,895
Materials and Supplies	F2250.45	70	132,123

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 52
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	1,211,155
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	
Employee Benefits	F2250.8	76	2,487,633
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	11,084,676
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program			
Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	
Materials and Supplies	F2251.45	82	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)			
Instructional Salaries	F2252.15	89	
Noninstructional Salaries	F2252.16	90	
Equipment	F2252.2	91	
Contractual and Other	F2252.4	92	
Materials and Supplies	F2252.45	93	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	
Tuition - All Other	F2252.472	95	
Textbooks	F2252.48	96	
BOCES Services	F2252.49	97	
Employee Benefits	F2252.8	98	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)			
Instructional Salaries	F2253.15	100	1,487,672

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 53
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	305,971
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	190,516
Materials and Supplies	F2253.45	104	29,344
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	
Tuition - All Other	F2253.472	106	4,367,685
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	
Employee Benefits	F2253.8	109	539,816
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	110	6,921,004
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)			
Tuition - 10 month - School Age	F2254.474	110b	3,873,798
Tuition - 10 month - Preschool	F2254.475	110c	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	3,873,798
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	2,537,607
Noninstructional Salaries	F2330.16	112	108,788
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	453,308
Materials and Supplies	F2330.45	115	93,620
Textbooks	F2330.48	116	3,100
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	3,467
Total Teaching - Special Schools	F2330.0	119	3,199,890
Employment Preparation Education			
Instructional Salaries	F2340.15	120	3,569,688
Noninstructional Salaries	F2340.16	121	1,067,412
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	549,682
Materials and Supplies	F2340.45	124	135,547
BOCES Services	F2340.49	125	3,948
Employee Benefits	F2340.8	126	1,692,242
Total Employment Preparation Education	F2340.0	127	7,018,519
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	7,851,788
Noninstructional Salaries	F2510.16	129	89,030
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	2,291,438
Materials and Supplies	F2510.45	132	417,163
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	3,557,537
Total Pre-Kindergarten Program	F2510.0	135	14,206,956

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 54
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	Account	DP Code 54	Amount
INSTRUCTION - Instructional Media			
School Library and Audiovisual			
Instructional Salaries	F2610.15	136	94,539
Noninstructional Salaries	F2610.16	137	
Equipment	F2610.2	138	
Contractual and Other	F2610.4	139	1,401
Materials and Supplies	F2610.45	140	16,817
BOCES Services	F2610.49	141	
Employee Benefits	F2610.8	142	42,354
Total School Library and Audiovisual	F2610.0	143	155,111
Educational Television			
Instructional Salaries	F2620.15	144	
Noninstructional Salaries	F2620.16	145	
Equipment	F2620.2	146	
Contractual and Other	F2620.4	147	
Materials and Supplies	F2620.45	148	
BOCES Services	F2620.49	149	
Employee Benefits	F2620.8	150	
Total Educational Television	F2620.0	151	0
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	
Noninstructional Salaries	F2630.16	153	
Equipment	F2630.2	154	31,731
Contractual and Other	F2630.4	155	120,000
Materials and Supplies	F2630.45	156	
BOCES Services	F2630.49	157	
Employee Benefits	F2630.8	158	
Total Computer-Assisted Instruction	F2630.0	159	151,731
INSTRUCTION - Pupil Services			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	52,396
Noninstructional Salaries	F2805.16	161	90,486
Equipment	F2805.2	162	
Contractual and Other	F2805.4	163	
Materials and Supplies	F2805.45	164	
BOCES Services	F2805.49	165	
Employee Benefits	F2805.8	166	64,012
Total Attendance - Regular School	F2805.0	167	206,894

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 55
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	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	1,180,014
Noninstructional Salaries	F2810.16	169	
Equipment	F2810.2	170	
Contractual and Other	F2810.4	171	
Materials and Supplies	F2810.45	172	
BOCES Services	F2810.49	173	
Employee Benefits	F2810.8	174	528,654
Total Guidance - Regular School	F2810.0	175	1,708,668
Health Services - Regular School			
Instructional Salaries	F2815.15	176	
Noninstructional Salaries	F2815.16	177	206,635
Equipment	F2815.2	178	
Contractual and Other	F2815.4	179	4,937,847
Materials and Supplies	F2815.45	180	44,334
BOCES Services	F2815.49	181	
Employee Benefits	F2815.8	182	101,756
Total Health Services - Regular School	F2815.0	183	5,290,572
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	1,329,234
Noninstructional Salaries	F2820.16	185	
Equipment	F2820.2	186	
Contractual and Other	F2820.4	187	
Materials and Supplies	F2820.45	188	
BOCES Services	F2820.49	189	
Employee Benefits	F2820.8	190	595,505
Total Psychological Services - Regular School	F2820.0	191	1,924,739
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	347,883
Noninstructional Salaries	F2825.16	193	
Equipment	F2825.2	194	
Contractual and Other	F2825.4	195	
Materials and Supplies	F2825.45	196	
BOCES Services	F2825.49	197	
Employee Benefits	F2825.8	198	155,854
Total Social Work Services - Regular School	F2825.0	199	503,737

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 56
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	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	0
TOTAL INSTRUCTION	FT2999.0	208	110,903,340

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services			
NonInstructional Salaries	F5510.16	209	
Equipment	F5510.2	210	
Purchase of Buses	F5510.21	211	
Contractual and Other	F5510.4	212	85,487
Materials and Supplies	F5510.45	213	
Employee Benefits	F5510.8	214	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	85,487
Contract Transportation	F5540.4	216	
Public Transportation	F5550.4	217	
Transportation Services from BOCES	F5581.49	218	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-F5597.0 218)		219	85,487

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	341,918
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	43,065
Employee Benefits	F5511.8	224	39,321
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	424,304
Contract Transportation	F5541.4	226	1,241,234
Public Transportation	F5551.4	227	
Transportation Services from BOCES	F5582.49	228	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225- 228)	F5598.0	229	1,665,538
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	1,751,025

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 57
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	Account	DP Code 54	Amount
COMMUNITY SERVICES			
Workforce Investment Act			
Instructional Salaries	F6293.15	231	
Noninstructional Salaries	F6293.16	232	
Equipment	F6293.2	233	
Contractual and Other	F6293.4	234	
Materials and Supplies	F6293.45	235	
BOCES Services	F6293.49	236	
Employee Benefits	F6293.8	237	
Total Workforce Investment Act	F6293.0	238	0
Work Training			
Instructional Salaries	F6320.15	239	
Noninstructional Salaries	F6320.16	240	
Equipment	F6320.2	241	
Contractual and Other	F6320.4	242	
Materials and Supplies	F6320.45	243	
BOCES Services	F6320.49	244	
Employee Benefits	F6320.8	245	
Total Work Training	F6320.0	246	0
Work Study			
Instructional Salaries	F6322.15	247	
Noninstructional Salaries	F6322.16	248	
Equipment	F6322.2	249	
Contractual and Other	F6322.4	250	
Materials and Supplies	F6322.45	251	
BOCES Services	F6322.49	252	
Employee Benefits	F6322.8	253	
Total Work Study	F6322.0	254	0

Schedule B3 - Special Aid Fund Expenditures 2017-2018 Claim Year - Page 58
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	255	
Noninstructional Salaries	F8060.16	256	
Equipment	F8060.2	257	
Contractual and Other	F8060.4	258	
Materials and Supplies	F8060.45	259	
BOCES Services	F8060.49	260	
Employee Benefits	F8060.8	261	
Total Civic Activities	F8060.0	262	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	115,532,732

REPORT OF 2016-17 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2016-17 STATE EPE AID

REPORT OF 2016-17 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2016-17 STATE EPE AID
2017-2018 Claim Year - Page 1
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EPE AID reimburses districts for expenditures incurred to operate an approved Employment Preparation Education (EPE) Program, excluding any such expenditures funded by other State or Federal Aid programs or from tuition or fees collected from program participants. The purpose of this form is to collect EPE program expenditures supported only by State EPE Aid. The total of those expenditures will be compared to total EPE Aid for the same year to ensure that a) at least as much was expended on the EPE program as total calculated EPE Aid, and b) State EPE Aid was not used to support EPE program expense that was funded from other sources.

Instructions:

1. Enter all 2016-17 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2016-17 EPE expenditures funded by 2016-17 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2016-17 ST-3 Annual Financial Report and displayed in column (A) below).
3. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
4. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

(A)	2016-17 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B)
			2016-17 EPE EXPENDITURES FUNDED BY 2016-17 EPE AID
1. Instructional Salaries	F2340.15	3,569,688	3,569,688
2. Noninstructional Salaries	F2340.16	1,067,412	1,067,412
3. Equipment	F2340.2		
4. Contractual and Other	F2340.4	549,682	549,682
5. Materials and Supplies	F2340.45	135,547	135,547
6. BOCES Services	F2340.49	3,948	3,948
7. Employee Benefits	F2340.8	1,692,242	1,692,242
8. Total Employment Preparation Education	TOTAL	7,018,519	7,018,519

NOTE: Total 2016-17 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2016-17 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

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

Exhibit C - School Food Service Programs Balance Sheet 2017-2018 Claim Year - Page 59
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	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	16,702,195
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	300
Total Unrestricted Cash	CT021	4	16,702,495
Other Assets			
Accounts Receivable	C380	5	81,888
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	1,947,715
Inventory of Materials and Supplies (Optional)	C445	8	290,503
Surplus Food Inventory	C446	9	233,922
Purchased Food Inventory	C446	10	182,562
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	2,736,590
TOTAL ASSETS	CT049	13	19,439,085
LIABILITIES			
Accounts Payable	C600	14	685,989
Accrued Liabilities	C601	15	46,704
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	
TOTAL LIABILITIES	CT065	21	732,693
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	706,986
Total Nonspendable Fund Balance	CT080	23	706,986
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	4,028,770
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	13,970,636
Total Assigned Fund Balance	CT094	28	17,999,406
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	18,706,392
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	19,439,085

Statement C1 - School Food Service Programs Analysis of Fund Balance 2017-2018 Claim Year - Page 60
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	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2016	C8021	1	19,700,606
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	C8012	2	<input type="text"/>
<input type="text"/>	C8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	C8015	4	<input type="text"/>
<input type="text"/>	C8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	29,594,765
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	30,588,984
Rounding Adjustment (Plus or (Minus))	C8026	8	5
Fund Balance or (Deficit) June 30, 2017	C8029	9	18,706,392

Schedule C2 - School Food Service Programs Revenues 2017-2018 Claim Year - Page 61
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	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	
Other Cafeteria Sales	C1445	2	632,922
Interest and Earnings	C2401	3	
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expends	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	57,920
EQUIPMENT RENTAL			
State Reimbursement	C3190	10	760,670
Federal Reimbursement (Excl Surplus Food)	C4190	11	25,000,555
Federal Reimbursement - Surplus Food Only	C4190	12	1,520,856
Summer Food Service Program for Children	C4192	13	1,338,038
Transfer from General Fund	C5031	14	283,804
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	29,594,765

Schedule C3 - School Food Service Programs Expenditures 2017-2018 Claim Year - Page 62
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	8,597,185
Equipment	C2860.2	2	304,399
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	
All Other Contractual	C2860.409	5	1,660,141
Net Cost of Food Used	C2860.41	6	14,332,969
Materials and Supplies	C2860.45	7	1,760,350
BOCES Services	C2860.49	8	
Other (Specify) <input type="text" value="INDIRECT COSTS"/>	C2860.4	9	1,382,175
State Retirement	C9010.8	10	602,546
Teachers' Retirement	C9020.8	11	15,548
Social Security	C9030.8	12	670,486
Workers' Compensation	C9040.8	13	267,688
Life Insurance	C9045.8	14	768
Unemployment Insurance	C9050.8	15	31,386
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	987,830
Interfund Transfers	C9901.9	18	-24,487
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	30,588,984

Exhibit E - Public Library Fund Balance Sheet 2017-2018 Claim Year - Page 66
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	<input type="text"/>
Cash in Time Deposits	L201	2	<input type="text"/>
Petty Cash	L210	3	<input type="text"/>
Total Unrestricted Cash	LT021	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	4b	<input type="text"/>
Total Restricted Cash	LT023	4c	0
Other Assets			
Accounts Receivable	L380	5	<input type="text"/>
Due From Other Funds	L391	6	<input type="text"/>
Investment in Securities	L450	7	<input type="text"/>
Other (Specify) <input type="text"/>	L489	8	<input type="text"/>
Total Other Assets	LT048	9	0
TOTAL ASSETS	LT049	10	0
LIABILITIES			
Accounts Payable	L600	11	<input type="text"/>
Accrued Liabilities	L601	12	<input type="text"/>
Deficiency Notes Payable	L624	12b	<input type="text"/>
Due to Employees' Retirement System	L637	13	<input type="text"/>
Compensated Absences	L687	14	<input type="text"/>
Other (Specify) <input type="text"/>	L689	15	<input type="text"/>
TOTAL LIABILITIES	LT065	16	0
FUND BALANCE (PUBLIC LIBRARY)			
Restricted			
Other Restricted Fund Balance	L899	17	<input type="text"/>
Total Restricted Fund Balance	LT092	18	0
Assigned			
Assigned Appropriated Fund Balance	L914	19	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	20	<input type="text"/>
Total Assigned Fund Balance	LT094	21	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	<input type="text"/>
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	0
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	0

Statement E1 - Public Library Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 67
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2016	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2017	L8029	9	0

Schedule E2 - Public Library Fund Revenues 2017-2018 Claim Year - Page 68
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080	2	<input type="text"/>
Library Charges	L2082	3	<input type="text"/>
Library Services, Other Governments	L2360	4	<input type="text"/>
Interest and Earnings	L2401	5	<input type="text"/>
Rental of Real Property	L2410	6	<input type="text"/>
Rental of Real Property, Other Governments	L2412	7	<input type="text"/>
Commissions	L2450	8	<input type="text"/>
Sales of Scrap and Excess Materials	L2650	9	<input type="text"/>
Sales of Equipment	L2665	10	<input type="text"/>
Sales of Instructional Supplies	L2670	11	<input type="text"/>
Insurance Recoveries	L2680	12	<input type="text"/>
Other Compensation for Loss	L2690	13	<input type="text"/>
Refunds of Prior Years Expenditures	L2701	14	<input type="text"/>
Gifts and Donations	L2705	15	<input type="text"/>
Library System Grant	L2760	16	<input type="text"/>
Reimbursement of Medicare Part D Expend	L2700	17	<input type="text"/>
Unclassified Revenues (Specify)	L2770	18	<input type="text"/>
State Aid for Libraries	L3840	19	<input type="text"/>
Federal Aid for Libraries	L4840	20	<input type="text"/>
Interfund Transfers	L5031	21	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	<input type="text" value="0"/>

Schedule E3 - Public Library Fund Expenditures 2017-2018 Claim Year - Page 69
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 74	Amount
EXPENDITURES			
Personal Services	L7410.1	1	<input type="text"/>
Equipment and Capital Outlay	L7410.2	2	<input type="text"/>
Contractual Expenditures	L7410.4	3	<input type="text"/>
Employee Benefits			
State Retirement	L9010.8	4	<input type="text"/>
Social Security	L9030.8	5	<input type="text"/>
Workers' Compensation	L9040.8	6	<input type="text"/>
Life Insurance	L9045.8	7	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	8	<input type="text"/>
Other (Specify) <input type="text"/>	L9089.8	9	<input type="text"/>
Deficiency Notes - Interest	L9755.7	9b	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	<input type="text" value="0"/>
INTERFUND TRANSFERS			
Transfers to Other Funds	L9901.9	11	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9	12	<input type="text"/>
Total Interfund Transfers	LT9951.0	13	<input type="text" value="0"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	<input type="text" value="0"/>

Exhibit F - Debt Service Fund Balance Sheet 2017-2018 Claim Year - Page 70
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	20,124,642
Cash, Special Reserves	V230	5	12,771,994
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	32,896,636
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) _____	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	32,896,636
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) _____	V689	22	
TOTAL LIABILITIES	VT065	23	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	32,896,636
Total Restricted Fund Balance	VT092	25	32,896,636
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	32,896,636
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	32,896,636

Statement F1 - Debt Service Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 71
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2016	V8021	1	34,470,392
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	268,573,814
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	270,147,570
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2017	V8029	11	32,896,636

Schedule F2 - Debt Service Fund Revenues and Expenditures 2017-2018 Claim Year - Page 72
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
REVENUES				
1. Interest and Earnings	V2401	30,870	872,250	
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?		<input type="checkbox"/>	<input type="checkbox"/>	
3. Premium on Obligations	V2710	879,021	30,906,352	
4. Interfund Transfer From General Fund (A9901.96)	V5031	103,218,753	103,215,212	103,212,600
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advance Refunding Bonds	V5791	5,845,000	133,580,000	
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	109,973,644	268,573,814	103,212,600
EXPENDITURES				
9. Fiscal Agent Fees	V1380.4	47,133	1,028,625	
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			

Schedule F2 - Debt Service Fund Revenues and Expenditures 2017-2018 Claim Year - Page 73
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>
16.	Serial Bonds - School Construction	V9711.6	41,995,000	56,917,394
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	590,000	610,000
	MUNICIPAL BOND BANK			630,000

Schedule F2 - Debt Service Fund Revenues and Expenditures 2017-2018 Claim Year - Page 74
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) 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) <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) <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.

Schedule F2 - Debt Service Fund Revenues and Expenditures 2017-2018 Claim Year - Page 75
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) <input type="text"/> NYS LEGISLATION	V9789.6	713,334	713,334	713,334
42. Total Principal	V9798.6	43,298,334	58,240,728	57,563,334
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	43,838,870	39,772,479	38,715,625
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures 2017-2018 Claim Year - Page 76
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>
54.	Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55.	Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56.	Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>
57.	Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>
59.	Statutory Bonds - Other (Specify) MUNICIPAL BOND BANK	V9720.7	493,191	472,141
60.	Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>
61.	Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>
62.	Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>
63.	Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>
65.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures 2017-2018 Claim Year - Page 77
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ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7		
67. Capital Notes - School Construction	V9741.7		
68. Capital Notes - Bus Purchases	V9742.7		
69. Capital Notes - BOCES Construction	V9743.7		
70. Capital Notes - Refund of Real Property Tax	V9744.7		
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7		
72. Installment Purchase Debt - Bus Purchases	V9787.7		
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.			
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7		
75. Other Debt (Specify) <input type="text"/>	V9789.7		
76. Total Interest	V9798.7	44,332,061	40,244,620
77. Interfund Transfers	V9901.9	15,618,237	7,175,870
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	6,676,888	163,457,727
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	109,972,653	270,147,570
			39,169,266
			6,480,000
			103,212,600

Exhibit G - Capital Funds Balance Sheet 2017-2018 Claim Year - Page 78
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	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	12,322,985
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	12,322,985
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	47,285
Total Restricted Cash	HT023	6	47,285
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2016 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	12,370,270
LIABILITIES			
Accounts Payable	H600	16	4,562,813
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	4,562,813
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	335,201
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	335,201
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	7,472,256
Total Assigned Fund Balance	HT094	28	7,472,256
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	7,807,457
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	12,370,270

Statement G1 - Capital Funds Analysis of Fund Balance 2017-2018 Claim Year - Page 79
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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2016	H8021	1	15,335,698
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	H8012	2	<input type="text"/>
<input type="text"/>	H8012	3	<input type="text"/>
<input type="text"/>	H8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	H8015	5	<input type="text"/>
<input type="text"/>	H8015	6	<input type="text"/>
<input type="text"/>	H8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	7,337,149
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	14,865,390
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2017	H8029	11	7,807,457

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 80
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	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	0
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
Federal Sources (Specify)	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	183,149
Interfund Transfers, Other (Specify)	H5031	8	7,141,503
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	0
Capital Notes	H5740	14	0
Installment Purchase Debt	H5785	15	0
Other Debt	H5789	16	0
Capital Reserve			
Interest and Earnings	HR2401	17	12,497
Interfund Transfers	HR5031	18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	7,337,149

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 81
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	Account	DP Code 65	Amount
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680	21	<input type="text"/>
Gifts and Donations	H2705	22	<input type="text"/>
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	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	28	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	29	<input type="text"/>
Serial Bonds	H5710	30	<input type="text"/>
Statutory Installment Bond	H5720	31	<input type="text"/>
Bond Anticipation Notes	H5730	32	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	<input type="text"/>
Capital Notes	H5740	34	<input type="text"/>
Other Debt	H5789	36	<input type="text"/>
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680	38	<input type="text"/>
Gifts and Donations	H2705	39	<input type="text"/>
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	103,650
Interfund Transfers, Other (Specify)	H5031	45	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	46	<input type="text"/>
Serial Bonds	H5710	47	<input type="text"/>
Statutory Installment Bond	H5720	48	<input type="text"/>
Bond Anticipation Notes	H5730	49	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	<input type="text"/>
Capital Notes	H5740	51	<input type="text"/>
Other Debt	H5789	53	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 82
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	Account	DP Code	Amount
		65	
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	59	
Federal Sources (Specify)	H4297	60	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	
Interfund Transfers, Other (Specify)	H5031	62	
Proceeds of Long-term Debt			
Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	
OTHER CAPITAL PROJECTS			
Project Title	EMERGENCY GENERATOR SCH 84		
Project Number (Enter at Item 71)	71		0084005
Revenues			
Insurance Recoveries	H2680	72	
Gifts and Donations	H2705	73	
Other Miscellaneous (Specify)	H2770	74	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	75	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76	
Federal Sources (Specify)	H4297	77	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	79,499
Interfund Transfers, Other (Specify)	H5031	79	7,141,503
DEBT SERVICE FUND			

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 83
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	Account	DP Code	Amount
		65	
Proceeds of Long-term Debt			
Term Bonds	H5700	80	<input type="text"/>
Serial Bonds	H5710	81	<input type="text"/>
Statutory Installment Bond	H5720	82	<input type="text"/>
Bond Anticipation Notes	H5730	83	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	<input type="text"/>
Capital Notes	H5740	85	<input type="text"/>
Other Debt	H5789	87	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 88)		88	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	89	<input type="text"/>
Gifts and Donations	H2705	90	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	91	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93	<input type="text"/>
<input type="text"/>			<input type="text"/>
Federal Sources (Specify)	H4297	94	<input type="text"/>
<input type="text"/>			<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	96	<input type="text"/>
<input type="text"/>			<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	97	<input type="text"/>
Serial Bonds	H5710	98	<input type="text"/>
Statutory Installment Bond	H5720	99	<input type="text"/>
Bond Anticipation Notes	H5730	100	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	<input type="text"/>
Capital Notes	H5740	102	<input type="text"/>
Other Debt	H5789	104	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 105)		105	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	106	<input type="text"/>
Gifts and Donations	H2705	107	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	108	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110	<input type="text"/>
<input type="text"/>			<input type="text"/>
Federal Sources (Specify)	H4297	111	<input type="text"/>
<input type="text"/>			<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 84
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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	113	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	114	<input type="text"/>
Serial Bonds	H5710	115	<input type="text"/>
Statutory Installment Bond	H5720	116	<input type="text"/>
Bond Anticipation Notes	H5730	117	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	<input type="text"/>
Capital Notes	H5740	119	<input type="text"/>
Other Debt	H5789	121	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 122)		122	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	125	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	126	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	127	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	128	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	130	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	131	<input type="text"/>
Serial Bonds	H5710	132	<input type="text"/>
Statutory Installment Bond	H5720	133	<input type="text"/>
Bond Anticipation Notes	H5730	134	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	<input type="text"/>
Capital Notes	H5740	136	<input type="text"/>
Other Debt	H5789	138	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	142	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 85
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	Account	DP Code 65	Amount
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	143	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	144	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	145	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	147	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	148	<input type="text"/>
Serial Bonds	H5710	149	<input type="text"/>
Statutory Installment Bond	H5720	150	<input type="text"/>
Bond Anticipation Notes	H5730	151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	<input type="text"/>
Capital Notes	H5740	153	<input type="text"/>
Other Debt	H5789	155	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 156)		156	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	157	<input type="text"/>
Gifts and Donations	H2705	158	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	159	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	161	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	162	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	164	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	165	<input type="text"/>
Serial Bonds	H5710	166	<input type="text"/>
Statutory Installment Bond	H5720	167	<input type="text"/>
Bond Anticipation Notes	H5730	168	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	<input type="text"/>
Capital Notes	H5740	170	<input type="text"/>
Other Debt	H5789	172	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 86
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	Account	DP Code 65	Amount
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) <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) <input type="text"/>	H3297	178	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	179	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify) <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"/>
Other Debt	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) <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) <input type="text"/>	H3297	195	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	196	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	198	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 87
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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	199	<input type="text"/>
Serial Bonds	H5710	200	<input type="text"/>
Statutory Installment Bond	H5720	201	<input type="text"/>
Bond Anticipation Notes	H5730	202	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	<input type="text"/>
Capital Notes	H5740	204	<input type="text"/>
Other Debt	H5789	206	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	210	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	212	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	213	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	215	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	227	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	229	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	230	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 88
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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	231	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	232	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	<input type="text"/>
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 241)		241	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	244	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	246	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	247	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	249	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	<input type="text"/>
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 258)		258	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	259	<input type="text"/>
Gifts and Donations	H2705	260	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	261	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 89
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	Account	DP Code 65	Amount
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) <input type="text"/>	H3297	263	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	264	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	266	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	267	<input type="text"/>
Serial Bonds	H5710	268	<input type="text"/>
Statutory Installment Bond	H5720	269	<input type="text"/>
Bond Anticipation Notes	H5730	270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	<input type="text"/>
Capital Notes	H5740	272	<input type="text"/>
Other Debt	H5789	274	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 275)		275	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	276	<input type="text"/>
Gifts and Donations	H2705	277	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	278	<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) <input type="text"/>	H3297	280	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	281	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	283	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	<input type="text"/>
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Other Debt	H5789	291	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 90
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	Account	DP Code 65	Amount
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) <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) <input type="text"/>	H3297	297	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify) <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"/>
Other Debt	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) <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) <input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	315	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	317	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 91
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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	318	<input type="text"/>
Serial Bonds	H5710	319	<input type="text"/>
Statutory Installment Bond	H5720	320	<input type="text"/>
Bond Anticipation Notes	H5730	321	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	<input type="text"/>
Capital Notes	H5740	323	<input type="text"/>
Other Debt	H5789	325	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 326)		326	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	327	<input type="text"/>
Gifts and Donations	H2705	328	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	329	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	<input type="text"/>
<input type="text"/>			<input type="text"/>
Federal Sources (Specify)	H4297	332	<input type="text"/>
<input type="text"/>			<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	333	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	334	<input type="text"/>
<input type="text"/>			<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	335	<input type="text"/>
Serial Bonds	H5710	336	<input type="text"/>
Statutory Installment Bond	H5720	337	<input type="text"/>
Bond Anticipation Notes	H5730	338	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	<input type="text"/>
Capital Notes	H5740	340	<input type="text"/>
Other Debt	H5789	342	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 343)		343	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	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"/>			<input type="text"/>
Federal Sources (Specify)	H4297	349	<input type="text"/>
<input type="text"/>			<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 92
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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	351	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	352	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>
Other Debt	H5789	359	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 360)		360	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	363	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	365	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	366	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	368	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	369	<input type="text"/>
Serial Bonds	H5710	370	<input type="text"/>
Statutory Installment Bond	H5720	371	<input type="text"/>
Bond Anticipation Notes	H5730	372	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	<input type="text"/>
Capital Notes	H5740	374	<input type="text"/>
Other Debt	H5789	376	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2017-2018 Claim Year - Page 93
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	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	382	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	383	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	385	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account **2017-2018 Claim Year - Page 94**
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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	12,056
Superintendent of Construction or Clerk of Works	H2110.201	2	
Buses	H5510.210	3	
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	1,177,366
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	13,675,968
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	14,865,390
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	14,865,390

EXPENDITURES BY PROJECT			
Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15. Buses			0
16. Non-aidable Projects	1,061,162	83,726	1,144,888
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

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

Schedule G3 - Capital Funds
 Expenditures by Project and by Control Account 2017-2018 Claim Year - Page 95
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	SEE ATTACHED LIST	XXXXXXX	13,720,502	0	13,720,502
31.					0
32.					0
33.					0
34.					0
35.					0
36.					0
37.					0
38.					0
39.					0
40.					0
41.					0
42.					0
43.					0
44.					0
45.					0
46.					0
47.					0
48.					0
49.					0
50.					0
51.					0
52.					0
53.					0
54.					0
55.					0
56.					0
57.					0
58.					0
59.					0
60.	TOTAL-ALL PROJECTS		14,781,664	83,726	14,865,390

Exhibit H - Agency Funds Balance Sheet 2017-2018 Claim Year - Page 96
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	854,165
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	854,165
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	46,491
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	46,491
TOTAL ASSETS	TAT049	15	900,656
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	-1,643
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	50,539
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	-2,386
Student Deposits	TA38	32	852,202
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	676
Other Liabilities (Specify) <input type="text" value="RESERVE-AGENCY"/>	TA85	35	1,268
TOTAL LIABILITIES	TAT065	36	900,656

Exhibit I - Permanent Fund Balance Sheet 2017-2018 Claim Year - Page 97
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	321,970
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	321,970
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Due from Other Funds	PN 391	5A	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	321,970
LIABILITIES			
Accounts Payable	PN600	14	
Due to Other Funds	PN 630	14A	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	17	324,000
Total Nonspendable Fund Balance	PNT080	18	324,000
Restricted			
Other Restricted Fund Balance	PN899	19	
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	-2,030
Total Assigned Fund Balance	PNT094	23	-2,030
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	24	
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	321,970
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	321,970

Statement I1 - Permanent Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 98
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2016	PN8021	1	326,234
Prior Period Adjustments (Specify):			
Additions:			
	PN8012	2	
	PN8012	3	
Deductions:			
	PN8015	4	
	PN8015	5	
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	252
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	4,516
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2017	PN8029	9	321,970

Schedule I2 - Permanent Fund Revenues and Expenditures 2017-2018 Claim Year - Page 99
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	Account	DP Code 66	Amount
REVENUES			
Interest and Earnings	PN2401	1	252
Gifts and Donations	PN2705	2	
Other (Specify) <input type="text"/>	PN2770	3	
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	252
EXPENDITURES			
Personal Services	PN2989.1	5	
Contractual and Other	PN2989.4	6	4,516
TOTAL EXPENDITURES	PNT9999.07		4,516

Exhibit J - Misc Special Revenue Fund Balance Sheet 2017-2018 Claim Year - Page 100
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	181,346
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	181,346
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Due from Other Funds	CM 391	5A	
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Other (Specify) <input type="text"/>	CM489	11	
Total Other Assets	CMT048	12	0
TOTAL ASSETS	CMT049	13	181,346
LIABILITIES			
Accounts Payable	CM600	14	
Due to Other Funds	CM 630	14A	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	0
FUND BALANCE (MISCELLANEOUS REV FUND)			
Restricted			
Other Restricted Fund Balance	CM899	17	
Total Restricted Fund Balance	CMT092	18	0
Committed			
Committed Fund Balance	CM913	19	
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	181,346
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	
Total Assigned Fund Balance	CMT094	23	181,346
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	181,346
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	181,346

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 101
140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2016	CM8021	1	176,506
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	6,723
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	1,883
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2017	CM8029	9	181,346

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2017-2018 Claim Year - Page 102
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 88	Amount
REVENUES			
Interest and Earnings	CM2401	1	6,723
Gifts and Donations	CM2705	2	
Other (Specify) <input type="text"/>	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	6,723
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	1,883
TOTAL EXPENDITURES	CMT9999.0	7	1,883

Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2017-2018 Claim Year - Page 103
 140600 - BUFFALO CITY SD Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	5,985
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	5,985
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify) <input type="text"/>	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	5,985
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	5,985
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	5,985
TOTAL LIABILITIES AND NET ASSETS	TET099	20	5,985

Statement K1 - Private Purpose Trust Fund
 Changes in Fund Net Assets
 140600 - BUFFALO CITY SD

2017-2018 Claim Year - Page 104
 Revision - as of 10/24/2017 03:36 PM

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2016	TE8021	1	5,981
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues (From Schedule K2)	TET5599	6	4
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2017	TE8029	9	5,985

Schedule K2 - Private Purpose Trust Fund Statement of Activities 2017-2018 Claim Year - Page 105
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	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	4
Gifts and Donations	TE2705	2	
Other (Specify) <input type="text"/>	TE2770	3	
TOTAL REVENUES	TET5599	4	4
EXPENSES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	
TOTAL EXPENSES	TET9999.0	7	0

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 106
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	Account	DP Code 75	Amount
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 107
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	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		10,266,666
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		713,334
Outstanding End of Fiscal Year	2P18787	48		9,553,332
Amount of Interest Paid During Fiscal Year	2P1878	49		0
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year? Yes No

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	04/01/2006
Interest Rate	51	5.50
Outstanding Beginning of Fiscal Year	2P18771	52
Prior Year Adj Plus (Specify)		53
OUTSTANDING BEG OF YEAR		891,000

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 108
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	Account	DP Code	Previous Year	Amount
		75	Amount	
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		207,000
Outstanding End of Fiscal Year	2P18777	57		684,000
Amount of Interest Paid During Fiscal Year	2P1877	58		44,550
Issue Date (MM/DD/YYYY)		59		05/03/2007
Interest Rate		60		5.00
Outstanding Beginning of Fiscal Year	2P18771	61		0
Prior Year Adj Plus (Specify)		62		1,815,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		576,000
Outstanding End of Fiscal Year	2P18777	66		1,239,000
Amount of Interest Paid During Fiscal Year	2P1877	67		90,750
Issue Date (MM/DD/YYYY)		68		07/09/2008
Interest Rate		69		3.00
Outstanding Beginning of Fiscal Year	2P18771	70		0
Prior Year Adj Plus (Specify)		71		1,230,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		600,000
Outstanding End of Fiscal Year	2P18777	75		630,000
Amount of Interest Paid During Fiscal Year	2P1877	76		64,575
Issue Date (MM/DD/YYYY)		77		06/30/2009
Interest Rate		78		2.50
Outstanding Beginning of Fiscal Year	2P18771	79		0
Prior Year Adj Plus (Specify)		80		705,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		225,000
Outstanding End of Fiscal Year	2P18777	84		480,000
Amount of Interest Paid During Fiscal Year	2P1877	85		31,238

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 109
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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		11/19/2009
Interest Rate		87		5.00
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		179,715,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		159,665,000
Outstanding End of Fiscal Year	2P18777	93		20,050,000
Amount of Interest Paid During Fiscal Year	2P1877	94		1,585,750
Issue Date (MM/DD/YYYY)		95		07/21/2010
Interest Rate		96		2.50
Outstanding Beginning of Fiscal Year	2P18771	97		0
Prior Year Adj Plus (Specify)		98		3,185,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		310,000
Outstanding End of Fiscal Year	2P18777	102		2,875,000
Amount of Interest Paid During Fiscal Year	2P1877	103		112,575
Issue Date (MM/DD/YYYY)		104		03/08/2011
Interest Rate		105		3.00
Outstanding Beginning of Fiscal Year	2P18771	106		0
Prior Year Adj Plus (Specify)		107		8,140,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		6,035,000
Outstanding End of Fiscal Year	2P18777	111		2,105,000
Amount of Interest Paid During Fiscal Year	2P1877	112		235,075
Issue Date (MM/DD/YYYY)		113		06/15/2011
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		0
Prior Year Adj Plus (Specify)		116		137,780,000
OUTSTANDING BEG OF YEAR				

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 110
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		6,005,000
Outstanding End of Fiscal Year	2P18777	120		131,775,000
Amount of Interest Paid During Fiscal Year	2P1877	121		7,089,475
Issue Date (MM/DD/YYYY)		122		07/01/2011
Interest Rate		123		5.00
Outstanding Beginning of Fiscal Year	2P18771	124		0
Prior Year Adj Plus (Specify)		125		85,910,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		9,660,000
Outstanding End of Fiscal Year	2P18777	129		76,250,000
Amount of Interest Paid During Fiscal Year	2P1877	130		4,295,500
Issue Date (MM/DD/YYYY)		131		07/06/2011
Interest Rate		132		4.00
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)		134		3,500,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		300,000
Outstanding End of Fiscal Year	2P18777	138		3,200,000
Amount of Interest Paid During Fiscal Year	2P1877	139		124,850
Issue Date (MM/DD/YYYY)		140		08/09/2011
Interest Rate		141		3.00
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)		143		10,500,000
OUTSTANDING BEG OF YEAR				
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		135,000
Outstanding End of Fiscal Year	2P18777	147		10,365,000
Amount of Interest Paid During Fiscal Year	2P1877	148		304,206

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 111
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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		04/19/2012
Interest Rate		150		5.00
Outstanding Beginning of Fiscal Year	2P18771	151		0
Prior Year Adj Plus (Specify)				
OUTSTANDING BEG OF YEAR		152		179,875,000
Prior Year Adj Minus (Specify)				
		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		15,285,000
Outstanding End of Fiscal Year	2P18777	156		164,590,000
Amount of Interest Paid During Fiscal Year	2P1877	157		8,993,750
Issue Date (MM/DD/YYYY)		158		04/30/2012
Interest Rate		159		3.00
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)				
OUTSTANDING BEG OF YEAR		161		3,825,000
Prior Year Adj Minus (Specify)				
		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		305,000
Outstanding End of Fiscal Year	2P18777	165		3,520,000
Amount of Interest Paid During Fiscal Year	2P1877	166		113,200
Issue Date (MM/DD/YYYY)		167		04/30/2012
Interest Rate		168		3.00
Outstanding Beginning of Fiscal Year	2P18771	169		0
Prior Year Adj Plus (Specify)				
OUTSTANDING BEG OF YEAR		170		3,910,000
Prior Year Adj Minus (Specify)				
		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		380,000
Outstanding End of Fiscal Year	2P18777	174		3,530,000
Amount of Interest Paid During Fiscal Year	2P1877	175		117,500
Issue Date (MM/DD/YYYY)		176		09/25/2012
Interest Rate		177		2.20
Outstanding Beginning of Fiscal Year	2P18771	178		891,000
Prior Year Adj Plus (Specify)				
		179		

Supplemental Schedule SS-1 Schedule of Indebtedness 2017-2018 Claim Year - Page 112
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		890,000
Outstanding End of Fiscal Year	2P18777	183		1,000
Amount of Interest Paid During Fiscal Year	2P1877	184		188,487
Issue Date (MM/DD/YYYY)		185		09/25/2012
Interest Rate		186		2.20
Outstanding Beginning of Fiscal Year	2P18771	187		1,815,000
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		1,570,000
Outstanding End of Fiscal Year	2P18777	192		245,000
Amount of Interest Paid During Fiscal Year	2P1877	193		495,019
Issue Date (MM/DD/YYYY)		194		07/09/2008
Interest Rate		195		3.00
Outstanding Beginning of Fiscal Year	2P18771	196		941,175,000
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		620,981,000
OUTSTANDING BEG OF YEAR		198		620,981,000
Issued During Fiscal Year	2P18773	199		133,580,000
Paid During Fiscal Year	2P18775	200		11,315,000
Outstanding End of Fiscal Year	2P18777	201		442,459,000
Amount of Interest Paid During Fiscal Year	2P1877	202		18,549,935
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		943,881,000
TOTAL Prior Year Adj Plus		204		620,981,000
TOTAL Prior Year Adj Minus		205		620,981,000
TOTAL Issued During Fiscal Year	2P18773	206		133,580,000
TOTAL Paid During Fiscal Year	2P18775	207		213,463,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		863,998,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		42,436,435

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2017-2018 Claim Year - Page 113**
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Part I	Account	DP Code	Amount
		69	
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	863,998,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	2,704,468
Net Pension Liability - Proportionate Share	W638	6b	
Other Post Employment Benefits (OPEB)	W683	7	2,535,305,000
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	42,073,998
Compensated Absences	W687	10	21,262,099
Other Long-term Debt (Specify)			
NYS LOTTERY ADVANCE	W689	11	9,553,332
Deferred Inflows of Resources, Pensions	W697	11b	
	TOTAL NON-CURRENT LIABILITIES	12	3,474,896,897
		13	Not Used
		14	Not Used

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2017-2018 Claim Year - Page 113**
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Part II	Account	DP Code	Amount
		69	
Annual OPEB Cost and Net OPEB Obligation			
DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later through SAMS when it is available.			
Type of Other Post Employment Benefit Plan		15	SINGLE-EMPLOYER DEFINED BENEFITS
Annual Required Contribution(ARC)		16	105,405,000
Interest on Net OPEB Obligation		17	82,361,000
Adjustment to Annual Required Contribution		18	-440,824,000
Annual OPEB Expense		19	-253,058,000
Less:Actual Contribution Made		20	63,996,000
Increase in Net OPEB Obligation		21	-317,054,000
Net OPEB Obligation - beginning of year		22	2,852,359,000
Net OPEB Obligation - end of year		23	2,535,305,000
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)		24	-0.25
Funded Status and Funding Process			
Actuarial Accrued Liability (AAL)		25	2,535,305,000
Less: Actuarial Value of Plan Assets		26	

Unfunded Actuarial Accrued Liability (UAAL)	27	<input type="text" value="2,535,305,000"/>
Funded Ratio (Actuarial Value of Plan Assets/AAL)	28	<input type="text" value="0.00"/>
Annual Covered Payroll(of active employees covered by the plan)	29	<input type="text"/>
UAAL as Percentage of Annual Covered Payroll	30	<input type="text" value="0.00"/>
Other OPEB Information		
Date of most recent actuarial valuation (mm/dd/yyyy)	31	<input type="text" value="07/01/2017"/>
Actuarial method used	32	<input type="text" value="ENTRY AGE"/> <input type="button" value="v"/>
Assumed rate of return on investments discount rate	33	<input type="text" value="0.0292"/>
Amortization period of UALL (in years)	34	<input type="text"/>

Supplemental Schedule SS-3
Schedule of E-Rate Discount Program **2017-2018 Claim Year - Page 114**
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Account	DP Code	Amount
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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas

NOTE: This schedule should be completed when E-Rate discounts are received in a year subsequent to the expenditure. In these cases, credit revenue in A2770 or H2770 as appropriate and record by aid program on this form. For E-Rate discounts received in the same year as the expenditure is made, credit expenditures and do NOT record on this form.

REBATES OF EXPENDITURES CLAIMED FOR:

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	<input type="text"/>
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	<input type="text"/>
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	4	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	5	<input type="text"/>
Building Aid (Section 3602(6) of the Education Law)	H2770	6	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	7	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	8	<input type="text"/>

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets 2017-2018 Claim Year - Page 115
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	Account	DP Code 70	Amount
Land	K101	1	3,006,700
Buildings	K102	2	1,750,398,027
Improvements Other Than Buildings	K103	3	5,542,686
Equipment	K104	4	24,441,325
Construction Work in Progress	K105	5	11,787,085
Infrastructure	K106	6	
Other Capital Assets	K107	7	936,300
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	1,796,112,123
Accumulated Depreciation-Buildings	K112	9	801,065,084
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	4,480,901
Accumulated Depreciation-Equipment	K114	11	20,083,410
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	864,147
TOTAL ACCUMULATED DEPRECIATION		14	826,493,542
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	969,618,581

Supplemental Schedule SS-5 General Fund Tax Levy 2017-2018 Claim Year - Page 116
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	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #81	2017-18 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	70,322,758	70,322,758	70,822,758
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	70,322,758	70,322,758	70,822,758
Special Purpose Levies:			
4. Planned Balance (Non-City)			
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
9. On Former District for Former District Indebtedness			
10. Levy for Central High School by Elementary School Components			
11. Repair Reserve			
12. Capital Reserve			
13. Other Levy (Specify)			
14. TOTAL LEVY FOR ALL PURPOSES (041)	70,322,758	70,322,758	70,822,758
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	70,322,758	70,322,758	70,822,758

Supplemental Schedule SS-6
New Discounted and Negotiated Bonds and Notes **2017-2018 Claim Year - Page 117**
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	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	1	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	2	<input type="text" value=""/>
Type of Interest Rate	6PTIR	3	<input type="text" value=""/>
ISSUE 2			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	4	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	5	<input type="text" value=""/>
Type of Interest Rate	6PTIR	6	<input type="text" value=""/>
ISSUE 3			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	7	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	8	<input type="text" value=""/>
Type of Interest Rate	6PTIR	9	<input type="text" value=""/>
ISSUE 4			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	10	<input type="text" value=""/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	11	<input type="text" value=""/>
Type of Interest Rate	6PTIR	12	<input type="text" value=""/>

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS **2017-2018 Claim Year - Page 118**
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	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="text"/> <input type="button" value="v"/>
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="text"/> <input type="button" value="v"/>
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="text"/> <input type="button" value="v"/>
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="text"/> <input type="button" value="v"/>
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="text"/> <input type="button" value="v"/>
CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	17	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	<input type="text"/> <input type="button" value="v"/>
CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	20	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	<input type="text"/> <input type="button" value="v"/>

Supplemental Schedule SS-7
 New Installment Purchase Contracts / COPS 2017-2018 Claim Year - Page 119
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	Account	DP Code 92	Amount
CONTRACT 8			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	23	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	<input type="checkbox"/> <input type="button" value="v"/>
CONTRACT 9			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	26	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	<input type="checkbox"/> <input type="button" value="v"/>
CONTRACT 10			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	29	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	<input type="checkbox"/> <input type="button" value="v"/>

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

DP Code 96

Pursuant to Education Law §3602(4)(e), the Community Schools Set-aside amount below, allocated from Foundation Aid, must be used to support the transformation of school buildings into community hubs to deliver co-located or school-linked services in any of the categories listed below.

[Guidance Document](#)

Important: Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2015-16 school year. For school districts with Community Schools Grants from the 2014-15 school year that expired on June 30th, 2017, set-aside funds may be used to continue funding for those existing programs. The supplement-not-supplant requirement will still apply for set-aside amounts in excess of the 2014-15 grant amount. PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2016-17 AND 2017-18 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2015-16 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

Community Schools Set-aside Amount

2016-17 School Year (Actual)	2017-18 School Year (Projected)
12,524,617	15,470,904

1) Did you have a community schools strategy as defined in regulation 100.19 that was in place prior to the 2017-18 school year (Brewster, Comsewogue, Longwood, Patchogue-Medford, South Country, South Huntington, Bay Shore, and Riverhead ONLY)?

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

Instructions: Only include in the categories below those expenditures not included in Line 2 above. The sum of all reported expenditures should equal the set-aside amount displayed above. **NOTE: This is a supplementary schedule; all expenditures on this schedule must also be reported in the appropriate ST-3 General Fund expenditure accounts.**

Allowable Academic Services 2016-17

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

3. Total expenditures in this category

2016-17 School Year (Actual)	2017-18 School Year (Projected)
8,163,033	

**Allowable Academic Services 2017-18
(Allowable Programs for English Language Learners should be reported below)**

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

4. Total expenditures in this category

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

a) New contract and/or salary benefit expenditures for: i) fully licensed and certified professional providers of these services and ii) providers of career counseling

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

5. Total expenditures in this category 1,040,562 1,518,446

Allowable Nutrition Services

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

6. Total expenditures in this category 137,015 363,357

Allowable Legal Services

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

7. Total expenditures in this category

Other Allowable Services 2016-17

New costs for other services to students and their families, including but not limited to: a) extended day programs; b) programs that address the needs of homeless students and their families; c) career exploration or preparation programs; d) technology access and instruction; and e) provision of education and training to parents of students about the curriculum, post-graduation opportunities, educational rights, and available resources.

8. Total expenditures in this category 1,931,032

Other Allowable Services 2017-18 (Extended Day Programs should be reported in After School Programs below)

New costs for other services to students and their families, including but not limited to: a) programs that address the needs of homeless students and their families; b) career exploration or preparation programs; c) technology access and instruction; and d) provision of education and training to parents of students about the curriculum, post-graduation opportunities, educational rights, and available resources.

9. Total expenditures in this category 1,077,655

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

10. Total expenditures in this category 659,811 1,061,150

Coordination between Schools and Service

Agencies

Expenditures for coordination between schools and service agencies.

11. Total expenditures in this category 414,404 553,451

Allowable Excess Transportation Costs

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

12. Total expenditures in this category 80,409 112,128

After School Programs 2017-18

New costs for other services to students and their families, including but not limited to: a) extended day programs; b) after school academic enrichment and/or youth development programs; c) after school tutoring or academic support; and d) after school nutrition and/or physical education programs.

13. Total expenditures in this category 1,621,788

Allowable Programs for English Language Learners (ELLs) 2017-18

New costs associated with approved program models for

ELLs in state school districts including:

a) Bilingual Education which includes Transitional

Bilingual Education (TBE) Programs

and One or Two-Way Dual Language Program

(OWDL/TWDL), and

b) English as a New Language (ENL) Programs

(formerly known as English as a Second Language or

ESL).

14. Total expenditures in this category

Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

15. Total expenditures in this category

Totals of All Categories

16. TOTAL EXPENDITURES IN ALL CATEGORIES

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

SED Use Only comment area (max 500 characters)

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

**SCHEDULE G3 - CAPITAL FUNDS
EXPENDITURES BY PROJECT
140600 - BUFFALO CITY SD**

2017-2018 CLAIM YEAR - PAGE _____

OTHER PROJECTS

TITLE	PROJ #	H522	H524	TOTAL PROJECT
EXTERIOR LEAD ABATEMENT	0032-012	249		249
AIR CONDITIONING + PONY BOILER	0038-007	41,325		41,325
INTERIOR RENOVATIONS	0038-010	157,174		157,174
ROOF	0038-011	98,752		98,752
POOL RENOVATIONS	0038-012	46,900		46,900
ELECTRICAL UPGRADES	0045-010	104,585		104,585
CHIMNEY RECONSTRUCTION	0046-007	5,400		5,400
FIRE ALARM & PA	0050-009	494,916		494,916
CHIMNEY RECONSTRUCTION	0066-011	76,333		76,333
CHIMNEY RECONSTRUCTION	0067-011	47,668		47,668
GYM PARTITION & AUD	0067-013	63,134		63,134
CHIMNEY RECONSTRUCTION	0082-005	107,917		107,917
POOL MECHANICAL SYSTEM RECONSTR	0089-015	336,968		336,968
POOL RENOVATIONS	0091-018	45,431		45,431
AIR CONDITIONING	0093-008	1,108,223		1,108,223
A/C, BOILERS & ELECTRICAL UPGRADES	0094-014	2,658,738		2,658,738
ELECTRICAL UPGRADES	0095-014	1,111,938		1,111,938
MECHANICAL SYSTEM RECONSTR	0095-016	131,999		131,999
CLASSROOM MODIFICATIONS	0095-017	264,996		264,996
ACOUSTICAL/ELECTRIC & AUD UPGRADES	0195-028	15,300		15,300
POOL RENOVATIONS	0200-018	48,929		48,929
MASONRY	0200-021	449		449
ELEVATOR / GYM FLOOR / VENTILATION	0203-021	66,773		66,773
ROOF	0203-022	449		449
AIR CONDITIONING	0203-023	10,445		10,445
MASONRY & TERRA COTTA	0204-025	216,800		216,800
SCIENCE LABS & LAVATORIES	0204-027	2,895,326		2,895,326
MASONRY	0206-016	96,283		96,283
ADVANCED MANUFACTURING PROG UPGRADE	0301-018	170,325		170,325
ELECTRICAL UPGRADES	0302-022	159,209		159,209
CHIMNEY RECONSTRUCTION	0302-024	265,335		265,335
MASONRY RECONSTRUCTION	0304-019	182,810		182,810
POOL RENOVATIONS	0307-013	46,524		46,524
FIRE ALARM / ELECTR UPGRADES / LED	2601-008	4,438		4,438
ROOF & MASONRY	2601-009	1,751,081		1,751,081
ELECTRICAL UPGRADES	0607-005	887,380		887,380
totals for this list		13,720,502	0	13,720,502

DETAILS OF DEBT FOR LINES 194 - 202
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Issue Date (mm/dd/yyyy)		194	10/4/2012
Interest Rate		195	3.1
Outstanding Beginning of Fiscal Year	2P18771	196	12,140,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	610,000
Outstanding End of Fiscal Year	2P18777	201	11,530,000
Amount of Interest Paid During Fiscal Year	2P1877	202	472,141

Issue Date (mm/dd/yyyy)		194	4/25/2013
Interest Rate		195	3.3
Outstanding Beginning of Fiscal Year	2P18771	196	61,805,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	240,000
Outstanding End of Fiscal Year	2P18777	201	61,565,000
Amount of Interest Paid During Fiscal Year	2P1877	202	3,064,100

Issue Date (mm/dd/yyyy)		194	6/24/2015
Interest Rate		195	5
Outstanding Beginning of Fiscal Year	2P18771	196	221,280,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	9,785,000
Outstanding End of Fiscal Year	2P18777	201	211,495,000
Amount of Interest Paid During Fiscal Year	2P1877	202	11,064,000

Issue Date (mm/dd/yyyy)		194	4/28/2016
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	5,845,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	165,000
Outstanding End of Fiscal Year	2P18777	201	5,680,000
Amount of Interest Paid During Fiscal Year	2P1877	202	269,790

DETAILS OF DEBT FOR LINES 194 - 202
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Issue Date (mm/dd/yyyy)		194	10/12/2016
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	133,580,000
Paid During Fiscal Year	2P18775	200	515,000
Outstanding End of Fiscal Year	2P18777	201	133,065,000
Amount of Interest Paid During Fiscal Year	2P1877	202	3,679,904

		TOTALS
Outstanding Beginning of Fiscal Year		301,070,000
Issued During Fiscal Year		133,580,000
Paid During Fiscal Year		11,315,000
Outstanding End of Fiscal Year		423,335,000
Amount of Interest Paid During Fiscal Year		18,549,935