

# **BUFFALO CITY SCHOOL DISTRICT**



**ST-3**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED JUNE 30, 2018**



THOMAS P. DiNAPOLI  
COMPTROLLER

STATE OF NEW YORK  
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**ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED JUNE 30, 2018**

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, 2018, was electronically filed on September 28, 2018 (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, 2018.

Signed:  Date: 9-28-2018

Title: Treasurer (or) Chief Financial Officer

**Exhibit A - General Fund Balance Sheet**      **2018-2019 Claim Year - Page 2**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 45	Amount
<b>ASSETS</b>			
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	136,516
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	557,574
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	694,090
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	13,017,227
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	13,017,227
Other Receivables			
Due from Other Funds	A391	20	10,230,168
Due from State and Federal	A410	21	29,170,099
Due from Other Governments	A440	22	217,881,204
Total Other Receivables	AT044	23	257,281,471
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	791,724
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	791,724
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	271,784,512

**Exhibit A - General Fund Balance Sheet**      **2018-2019 Claim Year - Page 3**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 45	Amount
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
Liabilities			
Accounts Payable	A600	33	24,143,118
Accrued Liabilities	A601	34	17,892,884
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	317,123
Due to Other Governments	A631	41	1,362,022
Due to State Teachers' Retirement System	A632	42	31,857,068
Due to Employees' Retirement System	A637	43	1,499,431
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	77,071,646
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	77,071,646
<b>FUND BALANCE (GENERAL FUND)</b>			
Nonspendable			
Not in Spendable Form	A806	54	791,724
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	791,724
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	3,835,350
Total Restricted Fund Balance	AT092	70	24,741,394
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	19,000,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	74	72,394,194
Total Assigned Fund Balance	AT094	75	91,394,194
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	77,785,554
Total Unassigned Fund Balance	AT096	78	77,785,554

**Exhibit A - General Fund Balance Sheet 2018-2019 Claim Year - Page 4**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code	Amount
TOTAL FUND BALANCE	AT095	79	194,712,866
<b>TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	AT099	80	271,784,512
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	150,179,748
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	3,168,105
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line AT0994)	AT0994	84	147,011,643

81 - 82 - 83)\*

Total Unexpended Surplus Funds divided by  
Total Projected General Fund Expenditures  
(TGFE)

85

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

**Statement A1 - General Fund**  
**Summary Statement of Budget, Revenues, and Variance**      **2018-2019 Claim Year - Page 5**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	57,770,405
Real Property Tax Items - Modified Budget		2	57,770,405
Real Property Tax Items - Actual Revenues	A1001	3	60,348,132
Real Property Tax Items - Variance (+/-)		4	2,577,727
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	10,474,626
Other Tax Items - Variance (+/-)		8	-2,577,727
Nonproperty Taxes - Original Budget		9	42,400,000
Nonproperty Taxes - Modified Budget		10	42,400,000
Nonproperty Taxes - Actual Revenues	AT1199	11	46,256,229
Nonproperty Taxes - Variance (+/-)		12	3,856,229
Charges for Services - Original Budget		13	2,200,000
Charges for Services - Modified Budget		14	2,200,000
Charges for Services - Actual Revenues	AT2399	15	2,569,828
Charges for Services - Variance (+/-)		16	369,828
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	128,134
Use of Money and Property - Variance (+/-)		20	13,134
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	64,939
Sale of Property and Compensation for Loss - Modified Budget		26	64,939
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	68,362
Sale of Property and Compensation for Loss - Variance (+/-)		28	3,423
Miscellaneous - Original Budget		29	7,451,368
Miscellaneous - Modified Budget		30	7,451,368
Miscellaneous - Actual Revenues	AT2799	31	4,263,956
Miscellaneous - Variance (+/-)		32	-3,187,412

**Statement A1 - General Fund**  
**Summary Statement of Budget, Revenues, and Variance**      **2018-2019 Claim Year - Page 6**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 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	3,580,675
Interfund Revenues - Variance (+/-)		36	80,675
State Aid - Original Budget		37	742,095,935
State Aid - Modified Budget		38	742,095,935
State Aid - Actual Revenues	AT3999	39	746,543,543
State Aid - Variance (+/-)		40	4,447,608
Federal Aid - Original Budget		41	2,600,000
Federal Aid - Modified Budget		42	2,600,000
Federal Aid - Actual Revenues	AT4999	43	4,402,723
Federal Aid - Variance (+/-)		44	1,802,723
Interfund Transfers - Original Budget		45	950,000
Interfund Transfers - Modified Budget		46	950,000
Interfund Transfers - Actual Revenues	AT5059	47	132,925
Interfund Transfers - Variance (+/-)		48	-817,075

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	872,200,000
Total Estimated Revenues - Modified Budget	A510	58	872,200,000
Total Actual Revenues	AT5999	59	878,769,133
Total Variance		60	6,569,133
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	24,715,815
Obligations Authorized - Modified Budget	A530	63	
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	896,915,815

\* 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**      **2018-2019 Claim Year - Page 7**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 95	Amount
General Support - Original Budget		1	73,812,827
General Support - Modified Budget		2	74,174,693
General Support - Actual Expenditures	AT1999.0	3	66,130,252
General Support - Encumbrances		4	1,940,803
General Support - Variance (+/-)		5	6,103,638
Instruction - Original Budget		6	455,810,222
Instruction - Modified Budget		7	457,913,173
Instruction - Actual Expenditures	AT2999.0	8	439,353,074
Instruction - Encumbrances		9	1,205,640
Instruction - Variance (+/-)		10	17,354,459
Pupil Transportation - Original Budget		11	55,491,962
Pupil Transportation - Modified Budget		12	55,149,611
Pupil Transportation - Actual Expenditures	AT5599.0	13	54,638,728
Pupil Transportation - Encumbrances		14	9,912
Pupil Transportation - Variance (+/-)		15	500,971
Community Services - Original Budget		16	143,655
Community Services - Modified Budget		17	196,258
Community Services - Actual Expenditures	AT8099.0	18	183,919
Community Services - Encumbrances		19	0
Community Services - Variance (+/-)		20	12,339
Employee Benefits - Original Budget		21	192,044,643
Employee Benefits - Modified Budget		22	189,485,241
Employee Benefits - Actual Expenditures	AT9098.0	23	186,401,205
Employee Benefits - Encumbrances		24	0
Employee Benefits - Variance (+/-)		25	3,084,036
Debt Service Principal - Original Budget		26	8,716,000
Debt Service Principal - Modified Budget		27	8,716,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	8,716,000
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	1,750,048
Debt Service Interest - Modified Budget		32	1,750,048
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,750,048
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0

**Statement A2 - General Fund**  
**Summary Statement of Budget and Expenditures**      **2018-2019 Claim Year - Page 8**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	106,430,643
Interfund Transfers - Modified Budget		37	109,530,791
Interfund Transfers - Actual Expenditures	AT9951.0	38	109,486,248
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	44,543
Total Appropriations - Original Budget		41	894,200,000
Total Appropriations - Modified Budget	A960	42	896,915,815
Total Actual Expenditures	AT9999.0	43	866,659,474
Total Encumbrances		44	3,156,355
Total Variances (+/-)		45	27,099,986
Budgetary Provision for Other Purposes	A962	46	
<b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*</b>		47	896,915,815

\* 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 2018-2019 Claim Year - Page 9**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2017	A8021	1	182,603,207
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	878,769,133
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	866,659,474
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2018	A8029	11	194,712,866

**Schedule A3 - General Fund Revenues**      **2018-2019 Claim Year - Page 10**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #48</b>	<b>2018-19 School Year (Projected) DP #48</b>	
<b>REAL PROPERTY TAX ITEMS</b>					
1.	Real Property Taxes (Excludes STAR Revenue)	A1001	58,615,112	60,348,132	60,348,132
<b>OTHER TAX ITEMS</b>					
2.	Appropriation of Planned Balance	A1040			19,000,000
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	11,707,646	10,474,626	10,474,626
6b.	School Tax Reimbursement - New York City PIT	A1187			
7.	Interest and Penalties on Real Property Taxes	A1090			
8.	Total Other Tax Items	AT1099	11,707,646	10,474,626	29,474,626
<b>NONPROPERTY TAXES</b>					
9.	Tax on Consumer Utility Bills	A1111			
10.	Nonproperty Tax Distribution by Counties	A1120	43,389,176	46,256,229	44,642,049
11.	Gross Receipts Tax	A1130			
12.	Total Nonproperty Taxes	AT1199	43,389,176	46,256,229	44,642,049
<b>CHARGES FOR SERVICES</b>					
13.	Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

**Schedule A3 - General Fund Revenues**      **2018-2019 Claim Year - Page 11**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #48</b>	<b>2018-19 School Year (Projected) DP #48</b>	
14.	Other Day School Tuition (from Individuals)	A1311	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	1,000,570	1,012,351	1,100,000
23.	Summer School Tuition - Other Districts in NYS	A2232			
24.	Services Provided for BOCES Other Than	A2235			

Transportation

25.	Health Services for Other Districts	A2280	1,222,982	1,557,477	1,100,000
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**      **2018-2019 Claim Year - Page 12**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #48</b>	<b>2018-19 School Year (Projected) DP #48</b>
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	2,226,197	2,569,828
<b>USE OF MONEY AND PROPERTY</b>				
40.	Interest and Earnings	A2401	79,999	100,136
41.	Rental of Real Property, Individuals	A2410	62,761	27,998
42.	Rental of Real Property, Other Governments	A2412		

**Schedule A3 - General Fund Revenues 2018-2019 Claim Year - Page 13**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 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	142,760	128,134
<b>FORFEITURES</b>				
50.	Forfeiture of Deposits	A2620	<input type="text"/>	<input type="text"/>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>				
51.	Sale of Scrap and Excess Materials	A2650	33,371	68,362
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="text"/>	<input type="text"/>	<input type="text"/>
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 2018-2019 Claim Year - Page 14**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680	<input type="text"/>	<input type="text"/>
58.	Insurance Recoveries - Other	A2680	<input type="text"/>	<input type="text"/>
59.	Self Insurance Recoveries	A2683	<input type="text"/>	<input type="text"/>
60.	Other Compensation for Loss	A2690	<input type="text"/>	<input type="text"/>
61.	Total Sale of Property and Compensation for Loss	AT2699	33,371	68,362
<b>MISCELLANEOUS</b>				
62.	Reimbursement of Medicare Part D Expenditures	A2700	1,511,867	700,050
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	<input type="text"/>	<input type="text"/>
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	<input type="text"/>	<input type="text"/>
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702	<input type="text"/>	<input type="text"/>

66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	7,888,268	2,436,925	3,100,000
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 <a href="http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf</a> )					
70.	Other Unclassified Revenues	A2770	1,751,198	1,126,981	2,151,368
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770			

**Schedule A3 - General Fund Revenues 2018-2019 Claim Year - Page 15**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	11,151,333	4,263,956	7,451,368
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	3,546,750	3,580,675	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	514,394,948	542,928,800	554,159,746
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	98,627,062	100,062,797	101,956,238
<a href="#">Click here for an estimate of total Excess Cost aids from 2018-19 enacted budget computer run which you may use to complete line #79</a>					
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	56,830,413	58,786,649	60,041,988
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	30,558,954	30,461,808	28,405,436
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102	2,575,729	2,552,574	2,552,576
83.	BOCES Aid (Section 3609d Education Law)	A3103			
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	135,950	193,504	

**Schedule A3 - General Fund Revenues 2018-2019 Claim Year - Page 16**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48	
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	23,801	47,280	

86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	<input type="text" value="2,603,834"/>	<input type="text" value="2,606,571"/>	<input type="text" value="2,630,046"/>
87.	Computer Software Aid	A3262	<input type="text" value="666,461"/>	<input type="text" value="667,416"/>	<input type="text" value="661,188"/>
88.	Hardware Aid	A3262	<input type="text" value="948,536"/>	<input type="text" value="948,536"/>	<input type="text" value="965,312"/>
89.	Library A/V Loan Program Aid	A3263	<input type="text" value="278,062"/>	<input type="text" value="278,412"/>	<input type="text" value="281,356"/>
90.	Small Govt Assistance	A3265	<input type="text"/>	<input type="text"/>	<input type="text"/>
91.	Other State Aid (Specify) <input type="text" value="HOMELESS, LEG GRANT, IY"/> <a href="#">Only include items on the Help Text list!</a>	A3289	<input type="text" value="2,219,794"/>	<input type="text" value="2,981,501"/>	<input type="text" value="4,300,000"/>
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	<input type="text" value="2,768,818"/>	<input type="text" value="4,027,695"/>	<input type="text" value="8,700,000"/>
91c.	Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	<input type="text"/>	<input type="text"/>	<input type="text"/>
92.	Youth Programs	A3820	<input type="text"/>	<input type="text"/>	<input type="text"/>
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	<input type="text"/>	<input type="text"/>	<input type="text"/>
94.	Total State Aid	AT3999	<input type="text" value="712,632,362"/>	<input type="text" value="746,543,543"/>	<input type="text" value="764,653,886"/>
<b>FEDERAL AID</b>					
95.	Federally Affected Areas Operating Aid	A4107	<input type="text"/>	<input type="text"/>	<input type="text"/>
96.	Federally Affected Areas - Students with Disabilities	A4108	<input type="text"/>	<input type="text"/>	<input type="text"/>
97.	Not Used				
98.	Interest Subsidy for Build America Bonds	A4289	<input type="text"/>	<input type="text"/>	<input type="text"/>
99.	Other Federal Aid (Specify) <input type="text"/>	A4289	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A3 - General Fund Revenues**      **2018-2019 Claim Year - Page 17**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #48</b>	<b>2018-19 School Year (Projected) DP #48</b>	
100.	Medicaid Assistance-School Age-School Year Programs	A4601	<input type="text" value="4,165,222"/>	<input type="text" value="4,402,723"/>	<input type="text" value="2,600,000"/>
101.	Emergency Disaster Assistance (FEMA)	A4960	<input type="text"/>	<input type="text"/>	<input type="text"/>
102.	Total Federal Aid	AT4999	<input type="text" value="4,165,222"/>	<input type="text" value="4,402,723"/>	<input type="text" value="2,600,000"/>
<b>INTEFUND TRANSFERS</b>					
103.	Interfund Transfers (Other than Debt Service)	A5031	<input type="text" value="9,880"/>	<input type="text" value="132,925"/>	<input type="text" value="1,350,000"/>
104.	Interfund Transfer for Debt Service	A5050	<input type="text"/>	<input type="text"/>	<input type="text"/>
105.	Total Interfund Transfers	AT5059	<input type="text" value="9,880"/>	<input type="text" value="132,925"/>	<input type="text" value="1,350,000"/>
<b>RETIREMENT SYSTEM CREDITS</b>					
106.	Not Used(not valid beginning school year 2008-09)		<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)</b>					
107.	Term Bonds	A5700	<input type="text"/>	<input type="text"/>	<input type="text"/>
108.	Serial Bonds	A5710	<input type="text"/>	<input type="text"/>	<input type="text"/>
109.	Statutory Bonds	A5720	<input type="text"/>	<input type="text"/>	<input type="text"/>
110.	Bond Anticipation Notes	A5730	<input type="text"/>	<input type="text"/>	<input type="text"/>
111.	Capital Notes	A5740	<input type="text"/>	<input type="text"/>	<input type="text"/>
112.	Other Debt (Specify) <input type="text"/>	A5789	<input type="text"/>	<input type="text"/>	<input type="text"/>
113.	Total Proceeds of Long Term Debt	AT5799	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	<input type="text" value="847,619,809"/>	<input type="text" value="878,769,133"/>	<input type="text" value="916,400,000"/>
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**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2018-2019 Claim Year - Page 18**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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**GENERAL SUPPORT - BOARD OF EDUCATION**

Board of Education

1. Noninstructional Salaries	A1010.16	167,257	173,579	176,639
2. Equipment	A1010.2	292		
3. Contractual and Other	A1010.4	60,541	52,591	59,308
4. Materials and Supplies	A1010.45	2,165	2,309	2,200
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	230,255	228,479	238,147

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	230,255	228,479	238,147

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2018-2019 Claim Year - Page 19**  
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ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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**GENERAL SUPPORT - CENTRAL ADMINISTRATION**

Chief School Administrator

18. Instructional Salaries	A1240.15		97,813	115,629
19. Noninstructional Salaries	A1240.16	889,382	919,524	940,777
20. Equipment	A1240.2			89
21. Contractual and Other	A1240.4	34,854	11,872	45,314
22. Materials and Supplies	A1240.45	3,371	2,363	6,328
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	927,607	1,031,572	1,108,137

**GENERAL SUPPORT - FINANCE**

Business Administration

24.	Instructional Salaries	A1310.15	288,068	315,996	432,492
25.	Noninstructional Salaries	A1310.16	1,537,523	1,451,354	1,605,482
26.	Equipment	A1310.2			
27.	Contractual and Other	A1310.4	178,505	55,059	66,660
28.	Materials and Supplies	A1310.45	116,984	124,115	131,614
29.	BOCES Services	A1310.49			
30.	Total Business Administration	A1310.0	2,121,080	1,946,524	2,236,248

Auditing

31.	Noninstructional Salaries	A1320.16	453,076	550,887	578,950
32.	Equipment	A1320.2			

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2018-2019 Claim Year - Page 20**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
33.	Contractual and Other	A1320.4	179,173	147,502	143,950
34.	Materials and Supplies	A1320.45	508	115	1,000
35.	Total Auditing	A1320.0	632,757	698,504	723,900

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	497,144	452,599	484,090

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2018-2019 Claim Year - Page 21**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4	21,730	12,371	24,000
51.	Materials and Supplies	A1345.45	1,556	657	800

52.	BOCES Services	A1345.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
53.	Total Purchasing	A1345.0	520,430	465,627	508,890
Other Finance					
54.	Fiscal Agent Fee	A1380.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
55.	TOTAL FINANCE	AT1399.0	3,274,267	3,110,655	3,469,038

**GENERAL SUPPORT - STAFF**

Legal

56.	Noninstructional Salaries	A1420.16	423,771	505,829	538,474
57.	Equipment	A1420.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
58.	Contractual and Other	A1420.4	671,789	728,590	380,685
59.	Materials and Supplies	A1420.45	8,496	17,427	18,020
60.	BOCES Services	A1420.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
61.	Total Legal	A1420.0	1,104,056	1,251,846	937,179

Personnel

62.	Instructional Salaries	A1430.15	103,824	115,830	121,093
63.	Noninstructional Salaries	A1430.16	1,716,016	1,667,034	1,739,732
64.	Equipment	A1430.2	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2018-2019 Claim Year - Page 22**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>			<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #49</b>	<b>2018-19 School Year (Projected) DP #49</b>
65.	Contractual and Other	A1430.4	144,127	342,184	478,229
66.	Materials and Supplies	A1430.45	3,299	4,129	6,355
67.	BOCES Services	A1430.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
68.	Total Personnel	A1430.0	1,967,266	2,129,177	2,345,409
Records Management Officer					
69.	Instructional Salaries	A1460.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
70.	Noninstructional Salaries	A1460.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
71.	Equipment	A1460.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
72.	Contractual and Other	A1460.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
73.	Materials and Supplies	A1460.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
74.	BOCES Services	A1460.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
77.	Noninstructional Salaries	A1480.16	132,260	118,533	84,563
78.	Equipment	A1480.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
79.	Contractual and Other	A1480.4	181,333	268,423	349,300
80.	Materials and Supplies	A1480.45	6,259	6,483	5,120
81.	BOCES Services	A1480.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.	Total Public Information and Services	A1480.0	319,852	393,439	438,983

83. TOTAL STAFF	AT1499.0	<input type="text" value="3,391,174"/>	<input type="text" value="3,774,462"/>	<input type="text" value="3,721,571"/>
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**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2018-2019 Claim Year - Page 23**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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**GENERAL SUPPORT - CENTRAL SERVICES**

Operation of Plant

84. Noninstructional Salaries	A1620.16	<input type="text" value="7,275,019"/>	<input type="text" value="6,949,703"/>	<input type="text" value="7,933,748"/>
85. Equipment	A1620.2	<input type="text" value="32,734"/>	<input type="text" value="52,554"/>	<input type="text" value="88,376"/>
86. Contractual and Other	A1620.4	<input type="text" value="30,565,699"/>	<input type="text" value="31,099,590"/>	<input type="text" value="33,049,503"/>
87. Materials and Supplies	A1620.45	<input type="text" value="1,333,961"/>	<input type="text" value="1,388,960"/>	<input type="text" value="1,673,132"/>
88. BOCES Services	A1620.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
89. Total Operation of Plant	A1620.0	<input type="text" value="39,207,413"/>	<input type="text" value="39,490,807"/>	<input type="text" value="42,744,759"/>

Maintenance of Plant

90. Noninstructional Salaries	A1621.16	<input type="text" value="4,520,462"/>	<input type="text" value="4,741,861"/>	<input type="text" value="4,998,663"/>
91. Equipment	A1621.2	<input type="text" value="28,569"/>	<input type="text" value="7,313"/>	<input type="text" value="59,570"/>
92. Contractual and Other	A1621.4	<input type="text" value="514,529"/>	<input type="text" value="497,146"/>	<input type="text" value="680,150"/>
93. Materials and Supplies	A1621.45	<input type="text" value="1,040,428"/>	<input type="text" value="978,313"/>	<input type="text" value="1,014,600"/>
94. BOCES Services	A1621.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
95. Total Maintenance of Plant	A1621.0	<input type="text" value="6,103,988"/>	<input type="text" value="6,224,633"/>	<input type="text" value="6,752,983"/>

Central Storeroom

96. Noninstructional Salaries	A1660.16	<input type="text" value="1,230,128"/>	<input type="text" value="1,242,965"/>	<input type="text" value="1,378,553"/>
97. Equipment	A1660.2	<input type="text" value="1,647"/>	<input type="text" value="33,666"/>	<input type="text" value="1,800"/>
98. Contractual and Other	A1660.4	<input type="text" value="165,311"/>	<input type="text" value="154,704"/>	<input type="text" value="177,040"/>

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2018-2019 Claim Year - Page 24**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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99. Materials and Supplies	A1660.45	<input type="text" value="165,428"/>	<input type="text" value="169,735"/>	<input type="text" value="235,800"/>
100. Total Central Storeroom	A1660.0	<input type="text" value="1,562,514"/>	<input type="text" value="1,601,070"/>	<input type="text" value="1,793,193"/>

Central Printing and Mailing

101. Noninstructional Salaries	A1670.16	<input type="text" value="38,738"/>	<input type="text" value="28,187"/>	<input type="text" value="37,776"/>
102. Equipment	A1670.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
103. Contractual and Other	A1670.4	<input type="text" value="323,180"/>	<input type="text" value="300,937"/>	<input type="text" value="331,600"/>
104. Materials and Supplies	A1670.45	<input type="text" value="3,911"/>	<input type="text"/>	<input type="text" value="1,300"/>
105. BOCES Services	A1670.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
106. Total Central Printing and Mailing	A1670.0	<input type="text" value="365,829"/>	<input type="text" value="329,124"/>	<input type="text" value="370,676"/>

Central Data Processing

107. Noninstructional Salaries	A1680.16	<input type="text" value="1,706,747"/>	<input type="text" value="1,645,452"/>	<input type="text" value="2,216,643"/>
108. Equipment	A1680.2	<input type="text" value="405,563"/>	<input type="text" value="71,767"/>	<input type="text" value="75,000"/>

109.	Contractual and Other	A1680.4	1,671,557	5,951,505	6,166,919
110.	Materials and Supplies	A1680.45	1,337,190	1,114,446	1,807,208
111.	BOCES Services	A1680.49			
112.	Total Central Data Processing	A1680.0	5,121,057	8,783,170	10,265,770
113.	TOTAL CENTRAL SERVICES	AT1699.0	52,360,801	56,428,804	61,927,381

Special Items

114.	Administration - Salaries	A1710.1	193,302	200,170	201,028
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**Schedule A4a - General Fund  
Expenditures by Function and Object of Expense 1-128      2018-2019 Claim Year - Page 25  
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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49	
115.	Administration - Contractual	A1710.4	31,120	31,050	51,714
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4			
118.	School Association Dues	A1920.4	146,404	147,294	152,033
119.	Judgment and Claims	A1930.4	10,292,028	1,177,766	888,786
NOTE: Include Tax Certiorari in above entry.					
120.	Property Loss	A1931.4			
121.	Purchase of Land/Right of Way	A1940.4			
122.	Assessments on School Property	A1950.4			
123a.	Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT include Tax Certiorari in above entry.					
124.	BOCES Administrative Costs	A1981.49			
125.	BOCES Capital Expenses	A1983.49			
126.	Unclassified	A1989.4		0	
127.	Total Special Items	AT1998.0	10,662,854	1,556,280	1,293,561
128.	TOTAL GENERAL SUPPORT	AT1999.0	70,846,958	66,130,252	71,757,835

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2018-2019 Claim Year - Page 26**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>	<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #49</b>	<b>2018-19 School Year (Projected) DP #49</b>
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**INSTRUCTION - ADMINISTRATION AND IMPROVEMENT**

Curriculum Development and Supervision

129. Instructional Salaries	A2010.15	446,661	1,875,286	2,452,620
130. Noninstructional Salaries	A2010.16	526,724	1,130,164	1,234,383
131. Equipment	A2010.2			
132. Contractual and Other	A2010.4	58,255	35,323	55,892
133. Materials and Supplies	A2010.45	27,428	8,728	9,631
134. BOCES Services	A2010.49			
135. Total Curriculum Development and Supervision	A2010.0	1,059,068	3,049,501	3,752,526

Supervision - Regular School

136. Instructional Salaries	A2020.15	17,626,456	18,808,085	19,452,293
137. Noninstructional Salaries	A2020.16	5,224,071	4,893,310	5,992,773
138. Equipment	A2020.2			
139. Contractual and Other	A2020.4	186,530	205,921	353,979
140. Materials and Supplies	A2020.45	94,449	44,823	11,029
141. BOCES Services	A2020.49			
142. Total Supervision - Regular School	A2020.0	23,131,506	23,952,139	25,810,074

Supervision - Special School

143. Instructional Salaries	A2040.15		0	0
144. Noninstructional Salaries	A2040.16		0	0

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2018-2019 Claim Year - Page 27**  
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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	471,263	684,660	861,791
150. Noninstructional Salaries	A2060.16	506,273	527,100	557,823
151. Equipment	A2060.2			
152. Contractual and Other	A2060.4	89,727	107,601	142,871
153. Materials and Supplies	A2060.45	663,139	815,661	698,370
154. BOCES Services	A2060.49	312,303	308,217	320,000
155. Total Research, Planning, and	A2060.0	2,042,705	2,443,239	2,580,855

Evaluation

Inservice Training - Instruction

156.	Instructional Salaries	A2070.15	187,650	226,345	1,838,373
157.	Noninstructional Salaries	A2070.16		9,017	
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4	14,850		11,000
160.	Materials and Supplies	A2070.45			500
161.	BOCES Services	A2070.49			

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 28**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
162.	Total Inservice Training - Instruction	A2070.0	202,500	235,362	1,849,873
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	26,435,779	29,680,241	33,993,328

**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	38,907,341	32,627,482	35,197,183
167.	Teacher Salaries, 4 - 6	A2110.12	23,546,678	21,355,640	22,725,997
168.	Teacher Salaries, 7 - 12	A2110.13	61,348,822	55,945,643	58,502,709
169.	Substitute Teacher Salaries	A2110.14	6,410,795	6,876,887	6,135,745
170.	Noninstructional Salaries	A2110.16	4,025,103	4,948,414	4,729,279
171.	Equipment	A2110.2	35,864	121,534	79,660
172.	Contractual and Other	A2110.4	5,025,330	3,654,627	4,769,966
173.	Materials and Supplies	A2110.45	2,934,659	2,152,130	3,326,955
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	1,787,647	1,748,427	1,500,000
175.	Tuition - All Other	A2110.472	804,643	858,384	820,000

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 29**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473	100,732,652	112,754,911	123,060,300
177.	Textbooks	A2110.48	3,449,816	4,385,945	2,856,263
178.	BOCES Services - English Language Learner Only	A2110.49			
179.	Other BOCES Services - Not ELL	A2110.49	2,485,716		
180.	Total Teaching - Regular School	A2110.0	251,495,066	247,430,024	263,704,057

Program for Students with Disabilities School Age-School Year

181.	Instructional Salaries	A2250.15	60,061,387	61,244,843	67,291,136
182.	Noninstructional Salaries	A2250.16	10,062,586	7,036,216	7,857,250
183.	Equipment	A2250.2	116,937	62,786	92,469
184.	Contractual and Other	A2250.4	4,961,499	5,417,278	5,455,302
185.	Materials and Supplies	A2250.45	148,452	154,064	238,113
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187.	Tuition - All Other	A2250.472	30,102,330	31,857,380	31,058,960
188.	Payments to Charter Schools	A2250.473	5,645,197	5,587,713	6,104,450
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49			
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	111,098,388	111,360,280	118,097,680

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2018-2019 Claim Year - Page 30**  
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Occupational Education (Grades 9-12)

192.	Instructional Salaries	A2280.15	18,313,879	23,750,191	24,815,265
193.	Noninstructional Salaries	A2280.16	1,591	3,272	4,000
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4	9,685	22,851	24,649
196.	Materials and Supplies	A2280.45	59,879	203,173	161,639
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198.	Tuition - All Other	A2280.472	3,014	2,376	5,000
199.	Textbooks	A2280.48			
200.	BOCES Services	A2280.49	103,100		
201.	Total Occupational Education	A2280.0	18,491,148	23,981,863	25,010,553

Teaching - Special Schools

202.	Instructional Salaries	A2330.15	1,569,990	1,713,985	1,829,541
203.	Noninstructional Salaries	A2330.16	202,914	264,520	285,279
204.	Equipment	A2330.2		261	0
205.	Contractual and Other	A2330.4	412,562	374,488	455,900
206.	Materials and Supplies	A2330.45	170,749	83,850	176,500
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2018-2019 Claim Year - Page 31**  
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		File	#49	DP #49
208.	Tuition - All Other	A2330.472	<input type="text"/>	<input type="text"/>
209.	Textbooks	A2330.48	<input type="text" value="4,216"/>	<input type="text" value="3,543"/>
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	<input type="text"/>	<input type="text"/>
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49	<input type="text"/>	<input type="text"/>
212.	CVEEB Services	A2330.49	<input type="text"/>	<input type="text"/>
213.	Total Teaching - Special Schools	A2330.0	<input type="text" value="2,360,431"/>	<input type="text" value="2,440,647"/>
214.	TOTAL TEACHING	AT2399.0	<input type="text" value="383,445,033"/>	<input type="text" value="385,212,814"/>

**INSTRUCTION - INSTRUCTIONAL MEDIA**

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	<input type="text" value="2,464,594"/>	<input type="text" value="2,378,636"/>
216.	Noninstructional Salaries	A2610.16	<input type="text" value="2,293"/>	<input type="text" value="14,715"/>
217.	Equipment	A2610.2	<input type="text"/>	<input type="text"/>
218.	Contractual and Other	A2610.4	<input type="text"/>	<input type="text"/>
219.	Materials and Supplies	A2610.45	<input type="text" value="7,135"/>	<input type="text" value="14,612"/>
220.	School Library A/V Loan Program	A2610.46	<input type="text" value="381,892"/>	<input type="text" value="323,479"/>

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

221.	BOCES Services	A2610.49	<input type="text"/>	<input type="text"/>
222.	Total School Library and Audiovisual	A2610.0	<input type="text" value="2,855,914"/>	<input type="text" value="2,731,442"/>

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 32**  
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ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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Educational Television

223.	Instructional Salaries	A2620.15	<input type="text"/>	<input type="text"/>
224.	Noninstructional Salaries	A2620.16	<input type="text"/>	<input type="text"/>
225.	Equipment	A2620.2	<input type="text"/>	<input type="text"/>
226.	Contractual and Other	A2620.4	<input type="text"/>	<input type="text"/>
227.	Materials and Supplies	A2620.45	<input type="text"/>	<input type="text"/>
228.	BOCES Services	A2620.49	<input type="text"/>	<input type="text"/>
229.	Total Educational Television	A2620.0	<input type="text" value="0"/>	<input type="text" value="0"/>

Computer Assisted Instruction

230.	Instructional Salaries	A2630.15	<input type="text" value="724,283"/>	<input type="text" value="8,167"/>
231.	Noninstructional Salaries	A2630.16	<input type="text"/>	<input type="text"/>
232.	Equipment	A2630.2	<input type="text" value="61,195"/>	<input type="text"/>
233.	State-Aided Computer Hardware - Purchase	A2630.22	<input type="text" value="2,148,997"/>	<input type="text" value="1,178,518"/>

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

234.	Contractual and Other State-Aided Computer Hardware - Lease	A2630.4	<input type="text"/>	<input type="text"/>
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**Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.**

235.	Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**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	<input type="text" value="93,000"/>	<input type="text"/>	<input type="text"/>
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**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 33**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	<input type="text" value="109,217"/>	<input type="text" value="54,822"/>	<input type="text" value="129,000"/>
238.	State-Aided Computer Software	A2630.46	<input type="text" value="1,355,167"/>	<input type="text" value="992,390"/>	<input type="text" value="1,508,079"/>
239.	BOCES Services	A2630.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
240.	Total Computer Assisted Instruction	A2630.0	<input type="text" value="4,491,859"/>	<input type="text" value="2,233,897"/>	<input type="text" value="2,853,835"/>
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	<input type="text" value="7,347,773"/>	<input type="text" value="4,965,339"/>	<input type="text" value="5,616,925"/>

**INSTRUCTION - PUPIL SERVICES**

Attendance Regular School

242.	Instructional Salaries	A2805.15	<input type="text" value="1,317,102"/>	<input type="text" value="1,116,912"/>	<input type="text" value="1,413,505"/>
243.	Noninstructional Salaries	A2805.16	<input type="text" value="377,465"/>	<input type="text" value="294,790"/>	<input type="text" value="275,809"/>
244.	Equipment	A2805.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
245.	Contractual and Other	A2805.4	<input type="text" value="5,809"/>	<input type="text" value="6,542"/>	<input type="text" value="23,960"/>
246.	Materials and Supplies	A2805.45	<input type="text" value="36,996"/>	<input type="text" value="33,850"/>	<input type="text" value="30,125"/>
247.	BOCES Services	A2805.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
248.	Total Attendance - Regular School	A2805.0	<input type="text" value="1,737,372"/>	<input type="text" value="1,452,094"/>	<input type="text" value="1,743,399"/>

Guidance - Regular School

249.	Instructional Salaries	A2810.15	<input type="text" value="4,889,740"/>	<input type="text" value="4,527,953"/>	<input type="text" value="5,052,101"/>
250.	Noninstructional Salaries	A2810.16	<input type="text" value="37,363"/>	<input type="text" value="42,932"/>	<input type="text" value="50,210"/>
251.	Equipment	A2810.2	<input type="text"/>	<input type="text" value="3,812"/>	<input type="text"/>

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 34**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
252.	Contractual and Other	A2810.4	<input type="text" value="57,136"/>	<input type="text" value="55,366"/>	<input type="text" value="30,008"/>
253.	Materials and Supplies	A2810.45	<input type="text" value="118,166"/>	<input type="text" value="110,439"/>	<input type="text" value="92,720"/>
254.	BOCES Services	A2810.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
255.	Total Guidance - Regular School	A2810.0	<input type="text" value="5,102,405"/>	<input type="text" value="4,740,502"/>	<input type="text" value="5,225,039"/>
Health Services - Regular School					
256.	Instructional Salaries	A2815.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
257.	Noninstructional Salaries	A2815.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
258.	Equipment	A2815.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
259.	Contractual and Other	A2815.4	<input type="text" value="1,905,021"/>	<input type="text" value="2,135,837"/>	<input type="text" value="2,400,500"/>

260.	Materials and Supplies	A2815.45	<input type="text"/>	<input type="text"/>	3,000
261.	BOCES Services	A2815.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
262.	Total Health Services - Regular School	A2815.0	1,905,021	2,135,837	2,403,500
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	3,741,095	3,787,690	4,143,174
264.	Noninstructional Salaries	A2820.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
265.	Equipment	A2820.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
266.	Contractual and Other	A2820.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
267.	Materials and Supplies	A2820.45	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 35**  
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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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268.	BOCES Services	A2820.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
269.	Total Psychological Services - Regular School	A2820.0	3,741,095	3,787,690	4,143,174
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	4,479,498	3,894,535	4,845,405
271.	Noninstructional Salaries	A2825.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
272.	Equipment	A2825.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
273.	Contractual and Other	A2825.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
274.	Materials and Supplies	A2825.45	<input type="text"/>	<input type="text"/>	350
275.	BOCES Services	A2825.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
276.	Total Social Work Services - Regular School	A2825.0	4,479,498	3,894,535	4,845,755
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15	50,605	60,751	<input type="text"/>
278.	Noninstructional Salaries	A2830.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
279.	Equipment	A2830.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
280.	Contractual and Other	A2830.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
281.	Materials and Supplies	A2830.45	<input type="text"/>	<input type="text"/>	200
282.	BOCES Services	A2830.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
283.	Total Pupil Personnel Services - Special Schools	A2830.0	50,605	60,751	200

**Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2018-2019 Claim Year - Page 36**  
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Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	85,071	98,444	90,000
285.	Noninstructional Salaries	A2850.16	<input type="text"/>	<input type="text"/>	<input type="text"/>

286.	Equipment	A2850.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
287.	Contractual and Other	A2850.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
288.	Materials and Supplies	A2850.45	<input type="text" value="2,126"/>	<input type="text" value="1,554"/>	<input type="text" value="3,500"/>
289.	Total Co-Curricular Activities - Regular School	A2850.0	<input type="text" value="87,197"/>	<input type="text" value="99,998"/>	<input type="text" value="93,500"/>
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	<input type="text" value="1,720,234"/>	<input type="text" value="1,847,679"/>	<input type="text" value="1,958,288"/>
291.	Noninstructional Salaries	A2855.16	<input type="text" value="19,756"/>	<input type="text" value="10,656"/>	<input type="text" value="11,000"/>
292.	Equipment	A2855.2	<input type="text" value="35,105"/>	<input type="text" value="396,866"/>	<input type="text" value="277,800"/>
293.	Contractual and Other	A2855.4	<input type="text" value="565,780"/>	<input type="text" value="501,108"/>	<input type="text" value="542,350"/>
294.	Materials and Supplies	A2855.45	<input type="text" value="518,942"/>	<input type="text" value="566,964"/>	<input type="text" value="560,300"/>
295.	BOCES Services	A2855.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
296.	Total Interscholastic Athletics - Regular School	A2855.0	<input type="text" value="2,859,817"/>	<input type="text" value="3,323,273"/>	<input type="text" value="3,349,738"/>
School Store					
296b.	Noninstructional Salaries	A2870.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
296c.	Equipment	A2870.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
296d.	Contractual And Other	A2870.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
296e.	Merchandise for Resale	A2870.41	<input type="text"/>	<input type="text"/>	<input type="text"/>
296f.	Materials And Supplies	A2870.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
296g.	Total School Store	A2870.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
297.	TOTAL PUPIL SERVICES	AT2899.0	<input type="text" value="19,963,010"/>	<input type="text" value="19,494,680"/>	<input type="text" value="21,804,305"/>
298.	TOTAL INSTRUCTION	AT2999.0	<input type="text" value="437,191,595"/>	<input type="text" value="439,353,074"/>	<input type="text" value="470,978,568"/>

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2018-2019 Claim Year - Page 37**  
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<b>ST3 - Annual Financial Report</b>	<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #49</b>	<b>2018-19 School Year (Projected) DP #49</b>
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**PUPIL TRANSPORTATION**

District Transportation Services

299. Instructional Salaries (Trans Supervisor Office)	A5510.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
300. Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	<input type="text" value="4,972,129"/>	<input type="text" value="5,079,789"/>	<input type="text" value="5,429,570"/>
301. Noninstructional Salaries (Trans Supervisor Office)	A5510.16	<input type="text" value="1,476,108"/>	<input type="text" value="1,578,101"/>	<input type="text" value="1,821,642"/>
302. Equipment	A5510.2	<input type="text" value="2,071"/>	<input type="text" value="21,811"/>	<input type="text" value="67,430"/>
303. Purchase of Buses	A5510.21	<input type="text"/>	<input type="text"/>	<input type="text"/>
304. Contractual and Other	A5510.4	<input type="text" value="183,614"/>	<input type="text" value="172,294"/>	<input type="text" value="178,761"/>
305. Materials and Supplies	A5510.45	<input type="text" value="19,580"/>	<input type="text" value="12,171"/>	<input type="text" value="37,385"/>
306. BOCES Bus Driver Training Services	A5510.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
307. BOCES Bus Maintenance Services	A5510.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
308. Total District Transportation Services	A5510.0	<input type="text" value="6,653,502"/>	<input type="text" value="6,864,166"/>	<input type="text" value="7,534,788"/>

Garage Building

309. Noninstructional Salaries	A5530.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
310. Equipment	A5530.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
311. Contractual and Other	A5530.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
312. Materials and Supplies	A5530.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
313. Total Garage Building	A5530.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2018-2019 Claim Year - Page 38**  
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<b>ST3 - Annual Financial Report</b>	<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #49</b>	<b>2018-19 School Year (Projected) DP #49</b>
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314. NOT USED				
315. Contract Transportation	A5540.4	<input type="text" value="38,150,697"/>	<input type="text" value="39,634,382"/>	<input type="text" value="42,791,302"/>
316. Public Transportation	A5550.4	<input type="text" value="8,041,245"/>	<input type="text" value="8,140,180"/>	<input type="text" value="8,442,308"/>
317. Transportation from BOCES	A5581.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	<input type="text" value="52,845,444"/>	<input type="text" value="54,638,728"/>	<input type="text" value="58,768,398"/>

**COMMUNITY SERVICE**

Recreation

319. Instructional Salaries	A7140.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
320. Noninstructional Salaries	A7140.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
321. Equipment	A7140.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
322. Contractual and Other	A7140.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
323. Materials and Supplies	A7140.45	<input type="text"/>	<input type="text"/>	<input type="text"/>

324.	BOCES Services	A7140.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
325.	Total Recreation	A7140.0	0	0	0
Youth Program					
326.	Instructional Salaries	A7310.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
327.	Noninstructional Salaries	A7310.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
328.	Equipment	A7310.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
329.	Contractual and Other	A7310.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
330.	Materials and Supplies	A7310.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
331.	BOCES Services	A7310.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
332.	Total Youth Program	A7310.0	0	0	0

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2018-2019 Claim Year - Page 39**  
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ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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Civic Activities

333.	Instructional Salaries	A8060.15	105,507	139,212	93,539
334.	Noninstructional Salaries	A8060.16	37,363	44,707	42,450
335.	Equipment	A8060.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
336.	Contractual and Other	A8060.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
337.	Materials and Supplies	A8060.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
338.	BOCES Services	A8060.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
339.	Total Civic Activities	A8060.0	142,870	183,919	135,989

Census

340.	Noninstructional Salaries	A8070.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
341.	Equipment	A8070.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
342.	Contractual and Other	A8070.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
343.	Materials and Supplies	A8070.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
344.	BOCES Services	A8070.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
345.	Total Census	A8070.0	0	0	0
346.	TOTAL COMMUNITY SERVICES	AT8099.0	142,870	183,919	135,989

**UNDISTRIBUTED EXPENDITURES**

Employee Benefits

347.	State Retirement	A9010.8	5,077,202	7,271,061	5,740,000
348.	Teachers' Retirement	A9020.8	28,054,790	23,496,605	27,500,000
349.	Social Security	A9030.8	22,657,637	22,754,411	24,200,000

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2018-2019 Claim Year - Page 40**  
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ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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350.	Workers' Compensation	A9040.8	6,398,854	7,698,588	8,100,000
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351.	Life Insurance	A9045.8	83,453	64,154	94,000
352.	Unemployment Insurance	A9050.8	-4,071	-66,631	1,359,101
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	118,925,606	119,757,482	123,679,000
355.	Union Welfare Benefits	A9070.8	3,078,318	2,999,824	3,100,000
356.	Other, Specify PRIMARILY TERMINATION PAY	A9089.8	3,154,131	2,425,711	4,373,242
357.	Total Employee Benefits	AT9098.0	187,425,920	186,401,205	198,145,343
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	11,698,000	8,716,000	8,973,000

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2018-2019 Claim Year - Page 41**  
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<b>ST3 - Annual Financial Report</b>			<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #49</b>	<b>2018-19 School Year (Projected) DP #49</b>
365.	Serial Bonds - Bus Purchases	A9712.6			
366.	Serial Bonds - BOCES Construction	A9713.6			
367.	Serial Bonds - Real Property Tax Refund	A9714.6			
368.	Serial Bonds - Other (Specify) [ ]	A9710.6			
369.	Statutory Bonds - Public Library	AL9720.6			
370.	Statutory Bonds - School Construction	A9721.6			
371.	Statutory Bonds - Bus Purchases	A9722.6			
372.	Statutory Bonds - BOCES Construction	A9723.6			
373.	Statutory Bonds - Real Property Tax Refund	A9724.6			
374.	Statutory Bonds - Other (Specify) [ ]	A9720.6			
375.	Bond Anticipation Notes - Public Library	AL9730.6			
376.	Bond Anticipation Notes - School Construction	A9731.6			
377.	Bond Anticipation Notes - Bus Purchases	A9732.6			
378.	Bond Anticipation Notes - BOCES Construction	A9733.6			

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2018-2019 Claim Year - Page 42**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
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	11,698,000	8,716,000	8,973,000
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436**      **2018-2019 Claim Year - Page 43**  
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
393.	Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
394.	Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
396.	Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
397.	Serial Bonds - School Construction	A9711.7	2,189,906	1,750,048	1,437,844
398.	Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>



405. Statutory Bonds - BOCES Construction	A9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2018-2019 Claim Year - Page 44**  
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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
406. Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
407. Statutory Bonds - Other (Specify)	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)	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)	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2018-2019 Claim Year - Page 45**  
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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
420. Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
420b. Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421. Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422. Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
423. Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424. Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
425. Installment Purchase Debt - Other (Specify)	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

426.	Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427.	Total Interest	AT9798.7	<input type="text" value="2,189,906"/>	<input type="text" value="1,750,048"/>	<input type="text" value="1,437,844"/>
428.	Total Debt Service	AT9898.0	<input type="text" value="13,887,906"/>	<input type="text" value="10,466,048"/>	<input type="text" value="10,410,844"/>
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	<input type="text" value="283,804"/>	<input type="text" value="415,553"/>	<input type="text" value="300,000"/>
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="2,252,639"/>	<input type="text" value="5,704,767"/>	<input type="text" value="2,490,000"/>
432.	Transfer to Debt Service Fund	A9901.96	<input type="text" value="103,215,212"/>	<input type="text" value="103,220,344"/>	<input type="text" value="103,213,023"/>

(for Line 432 above, values for actual and projected MUST be entered on Line 4 of Schedule F2)

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436**      **2018-2019 Claim Year - Page 46**  
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<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #49</b>	<b>2018-19 School Year (Projected) DP #49</b>	
433.	Transfer to Capital Funds	A9950.9	<input type="text" value="183,149"/>	<input type="text" value="145,584"/>	<input type="text" value="200,000"/>
434.	Total Interfund Transfers	AT9951.0	<input type="text" value="105,934,804"/>	<input type="text" value="109,486,248"/>	<input type="text" value="106,203,023"/>
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="307,248,630"/>	<input type="text" value="306,353,501"/>	<input type="text" value="314,759,210"/>
436.	<b>TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS</b>	AT9999.0	<input type="text" value="868,275,497"/>	<input type="text" value="866,659,474"/>	<input type="text" value="916,400,000"/>

DP Code 60

Schedule A5: General Fund Expenditures for the Microsoft Settlement NYS school Technology Voucher Program (STVP) 2018-2019 - 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 2017-18 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](https://stateaid.nysed.gov/st3/pdf_docs/nys_stvp_productguidelines.pdf)

2.	Contracted Services	<input style="width: 100%; height: 20px;" type="text"/>	
3.	Hardware	<input style="width: 100%; height: 20px;" type="text"/>	
4.	Software	<input style="width: 100%; height: 20px;" type="text"/>	
5.	Total General Purpose Voucher Expenditures		<input style="width: 100%; height: 20px; text-align: center;" type="text" value="0"/>
6.	Software Voucher Expenditures		<input style="width: 100%; height: 20px; text-align: center;" type="text" value="0"/>
7.	<b>Total Expenditures</b>		<input style="width: 100%; height: 20px; text-align: center;" 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 expensed 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)	4,385,945	<input style="width: 100%; height: 20px;" type="text"/>
9.	A2330.48	Textbooks (209)	3,543	<input style="width: 100%; height: 20px;" type="text"/>
10.	A2610.46	School Library A/V Loan Program (220)	323,479	<input style="width: 100%; height: 20px;" type="text"/>
11.	A2630.22	State-Aided Computer Hardware - Purchase (233)	1,178,518	<input style="width: 100%; height: 20px;" type="text"/>
12.	A2630.4	Contractual and Other State-Aided Computer Hardware - Lease (234)		<input style="width: 100%; height: 20px;" type="text"/>
13.	A2630.46	State-Aided Computer Software (238)	992,390	<input style="width: 100%; height: 20px;" type="text"/>
14.	A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)		<input style="width: 100%; height: 20px;" type="text"/>
15.	A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)		<input style="width: 100%; height: 20px;" type="text"/>
	<b>Form FB Item</b>			
16.	Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development	0	<input style="width: 100%; height: 20px;" type="text"/>
17.		<b>TOTAL</b>	6,883,875	<input style="width: 100%; height: 20px; text-align: center;" type="text" value="0"/>

**Exhibit B - Special Aid Fund Balance Sheet**      **2018-2019 Claim Year - Page 47**  
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	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	-24,120,117
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	-24,120,117
Other Assets			
Accounts Receivable	F380	4	111,975
Due From Other Funds	F391	5	0
Due From State and Federal	F410	6	
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	111,975
<b>TOTAL ASSETS</b>	FT049	10	-24,008,142
<b>LIABILITIES</b>			
Accounts Payable	F600	11	7,113,052
Accrued Liabilities	F601	12	898,047
Due to Other Funds	F630	13	2,846,442
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	
<b>TOTAL LIABILITIES</b>	FT065	19	10,857,541
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
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	1,788,347
Total Assigned Fund Balance	FT094	24	1,788,347
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE     OR 0</b> )	F917	25	-36,654,030
Total Unassigned Fund Balance	FT096	26	-36,654,030
<b>TOTAL FUND BALANCE</b>	FT095	27	-34,865,683
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	FT098	28	-24,008,142

**Statement B1 - Special Aid Fund Analysis of Fund Balance      2018-2019 Claim Year - Page 48**  
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	<b>Account</b>	<b>DP Code 52</b>	<b>Amount</b>
Fund Balance or (Deficit) July 1, 2017	F8021	1	<input type="text" value="-28,145,650"/>
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	<input type="text" value="119,979,768"/>
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	<input type="text" value="126,699,800"/>
Rounding Adjustment (Plus or (Minus))	F8026	8	<input type="text" value="-1"/>
Fund Balance or (Deficit) June 30, 2018	F8029	9	<input type="text" value="-34,865,683"/>

**Schedule B2 - Special Aid Fund Revenues**      **2018-2019 Claim Year - Page 49**  
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Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 53 (Actual)
<b>Revenues from Local Sources</b>			
Reimbursement of Medicare Part D Expenditures	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	
Records Management (Local Government Records Management Improvement Grant)	F3060	7a	
Other Local Revenues	F2770	8	1,466,656
Interfund Revenues	F2801	9	
<b>Total Revenues from Local Sources</b>	<b>FT2999</b>	<b>10</b>	<b>2,461,363</b>
<b>State Aid</b>			
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
<b>Total State Aid</b>	<b>FT3999</b>	<b>15</b>	<b>45,160,431</b>
<b>Federal Aid</b>			
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			20,335,864
NOT USED		22b	
NOT USED		22	
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	1,066,813
<b>Total Federal Aid</b>	<b>FT4999</b>	<b>25</b>	<b>60,809,027</b>
<b>Interfund Transfers</b>			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	1,717,098
Interfund Transfers	F5031	27	535,541
<b>Total Interfund Transfers</b>	<b>FT5059</b>	<b>28</b>	<b>2,252,639</b>
<b>TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS</b>	<b>FT5599</b>	<b>29</b>	<b>110,683,460</b>

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 50**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
<b>GENERAL SUPPORT - Central Services</b>		
Records Management Officer		
Instructional Salaries F1460.15 1a		
Noninstructional Salaries F1460.16 1b		
Equipment F1460.2 1c		
Contractual and Other F1460.4 1d		
Materials and Supplies F1460.45 1e		
BOCES Services F1460.49 1f		
Total Records Management Officer FT1460.0 1g		0
Operation of Plant		
Noninstructional Salaries F1620.16 1	68,838	143,560
Equipment F1620.2 2	561,949	1,962,027
Contractual and Other F1620.4 3	46,908	24,900
Materials and Supplies F1620.45 4		
BOCES Services F1620.49 5		
Employee Benefits F1620.8 6	32,847	58,281
Total Operation of Plant F1620.0 7	710,542	2,188,768
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	0
Special Items		
Indirect Cost (Undistributed) F1988.4 15	2,167,825	2,361,138
Unclassified Expenditures (Specify) F1988.4 16		
Total Special Items FT1988.0 17	2,167,825	2,361,138
<b>INSTRUCTION - Administration and Improvement</b>		
Curriculum Development and Supervision		
Instructional Salaries F2010.15 18	702,091	2,012,695
Noninstructional Salaries F2010.16 19	4,481	524,427
Equipment F2010.2 20		
Contractual and Other F2010.4 21	450,938	104,443
Materials and Supplies F2010.45 22		
BOCES Services F2010.49 23	1,850	0
Employee Benefits F2010.8 24	316,549	353,507
Total Curriculum Develop/Supervision F2010.0 25	1,475,909	2,995,072
Supervision - Regular School		
Instructional Salaries F2020.15 26	2,849,505	1,823,635
Noninstructional Salaries F2020.16 27	776,155	499,942
Equipment F2020.2 28		
Contractual and Other F2020.4 29	2,584,350	1,852,116
Materials and Supplies F2020.45 30	75,788	30,971
BOCES Services F2020.49 31	6,739	0
Employee Benefits F2020.8 32	1,566,856	1,619,777
Total Supervision - Regular School F2020.0 33	7,859,393	5,826,441

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 51**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
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	0
<b>Research, Planning, and Evaluation</b>				
Instructional Salaries	F2060.15	41	85,843	55,999
Noninstructional Salaries	F2060.16	42		22,613
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	31,914
Total Research, Planning, and Evaluation	F2060.0	48	132,798	110,526
<b>Inservice Training - Instruction</b>				
Instructional Salaries	F2070.15	49	8,164,089	9,600,482
Noninstructional Salaries	F2070.16	50	257,912	369,330
Equipment	F2070.2	51		
Contractual and Other	F2070.4	52	531,393	354,830
Materials and Supplies	F2070.45	53	78,697	78,322
BOCES Services	F2070.49	54		
Employee Benefits	F2070.8	55	3,773,111	4,047,416
Total Inservice Training - Instruction	F2070.0	56	12,805,202	14,450,380
<b>INSTRUCTION - Teaching</b>				
<b>Teaching - Regular School</b>				
Instructional Salaries	F2110.15	57	17,327,183	20,586,032
Noninstructional Salaries	F2110.16	58	248,938	253,302
Equipment	F2110.2	59	68,895	150,082
Contractual and Other	F2110.4	60	4,199,287	5,321,062
Materials and Supplies	F2110.45	61	2,587,096	2,616,060
Textbooks	F2110.48	62		
BOCES Services	F2110.49	63	78,129	33,876
Employee Benefits	F2110.8	64	7,874,215	8,460,085
Total Teaching - Regular School	F2110.0	65	32,383,743	37,420,499
<b>Program for Students with Disabilities School Age - School Year</b>				
Instructional Salaries	F2250.15	66	4,380,860	5,218,491
Noninstructional Salaries	F2250.16	67	1,083,010	1,174,625
Equipment	F2250.2	68		
Contractual and Other	F2250.4	69	1,789,895	77,692
Materials and Supplies	F2250.45	70	132,123	15,421

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 52**  
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Account			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71		
Tuition - All Other	F2250.472	72	1,211,155	1,619,044
Payments to Charter Schools	F2250.473	73		1,162,290
Textbooks	F2250.48	74		
BOCES Services	F2250.49	75		
Employee Benefits	F2250.8	76	2,487,633	2,595,395
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	11,084,676	11,862,958
<b>Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program</b>				
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	0
<b>Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)</b>				
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	0
<b>Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)</b>				
Instructional Salaries	F2253.15	100	1,487,672	1,602,663
<b>Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 53</b>				
<b>140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM</b>				

Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Noninstructional Salaries	F2253.16 101 305,971	334,149
Equipment	F2253.2 102	
Contractual and Other	F2253.4 103 190,516	191,966
Materials and Supplies	F2253.45 104 29,344	36,810
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471 105	
Tuition - All Other	F2253.472 106 4,367,685	4,318,895
Textbooks	F2253.48 107	
BOCES Services	F2253.49 108	
Employee Benefits	F2253.8 109 539,816	540,191
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0 110 6,921,004	7,024,674
<b>Tuition for Students Attending State Supported Schools for the Blind &amp; Deaf - 10 month (Section 4201 Education Law)</b>		
Tuition - 10 month - School Age	F2254.474 110b 3,873,798	4,228,811
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	4,228,811
<b>Teaching - Special Schools</b>		
Instructional Salaries	F2330.15 111 2,537,607	2,198,841
Noninstructional Salaries	F2330.16 112 108,788	133,119
Equipment	F2330.2 113	93,600
Contractual and Other	F2330.4 114 453,308	339,472
Materials and Supplies	F2330.45 115 93,620	137,848
Textbooks	F2330.48 116 3,100	0
BOCES Services	F2330.49 117	
Employee Benefits	F2330.8 118 3,467	946,699
Total Teaching - Special Schools	F2330.0 119 3,199,890	3,849,579
<b>Employment Preparation Education</b>		
Instructional Salaries	F2340.15 120 3,569,688	3,528,611
Noninstructional Salaries	F2340.16 121 1,067,412	1,083,925
Equipment	F2340.2 122	
Contractual and Other	F2340.4 123 549,682	620,501
Materials and Supplies	F2340.45 124 135,547	92,165
BOCES Services	F2340.49 125 3,948	1,612
Employee Benefits	F2340.8 126 1,692,242	1,537,526
Total Employment Preparation Education	F2340.0 127 7,018,519	6,864,340
<b>Pre-Kindergarten Program (Do Not Include Students with Disabilities)</b>		
Instructional Salaries	F2510.15 128 7,851,788	8,912,782
Noninstructional Salaries	F2510.16 129 89,030	67,182
Equipment	F2510.2 130	
Contractual and Other	F2510.4 131 2,291,438	1,722,238

Materials and Supplies	F2510.45	132	417,163	271,231
BOCES Services	F2510.49	133		
Employee Benefits	F2510.8	134	3,557,537	3,645,571
Total Pre-Kindergarten Program	F2510.0	135	14,206,956	14,619,004

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 54**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
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**INSTRUCTION - Instructional Media**

School Library and Audiovisual				
Instructional Salaries	F2610.15	136	94,539	109,948
Noninstructional Salaries	F2610.16	137		
Equipment	F2610.2	138		
Contractual and Other	F2610.4	139	1,401	883
Materials and Supplies	F2610.45	140	16,817	56,215
BOCES Services	F2610.49	141		
Employee Benefits	F2610.8	142	42,354	44,635
Total School Library and Audiovisual	F2610.0	143	155,111	211,681

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	0

Computer-Assisted Instruction				
Instructional Salaries	F2630.15	152		
Noninstructional Salaries	F2630.16	153		
Equipment	F2630.2	154	31,731	233,829
Contractual and Other	F2630.4	155	120,000	0
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	233,829

**INSTRUCTION - Pupil Services**

Attendance - Regular School				
Instructional Salaries	F2805.15	160	52,396	133,550
Noninstructional Salaries	F2805.16	161	90,486	80,358
Equipment	F2805.2	162		
Contractual and Other	F2805.4	163		2,000
Materials and Supplies	F2805.45	164		
BOCES Services	F2805.49	165		
Employee Benefits	F2805.8	166	64,012	86,840
Total Attendance - Regular School	F2805.0	167	206,894	302,748

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 55**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
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Guidance - Regular School				
Instructional Salaries	F2810.15	168	1,180,014	1,355,120
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	550,134
Total Guidance - Regular School	F2810.0	175	1,708,668	1,905,254

Health Services - Regular School				
Instructional Salaries	F2815.15	176		

				140,405
Noninstructional Salaries	F2815.16	177	206,635	46,001
Equipment	F2815.2	178		
Contractual and Other	F2815.4	179	4,937,847	5,023,439
Materials and Supplies	F2815.45	180	44,334	2,490
BOCES Services	F2815.49	181		
Employee Benefits	F2815.8	182	101,756	75,675
Total Health Services - Regular School	F2815.0	183	5,290,572	5,288,010
<b>Psychological Services - Regular School</b>				
Instructional Salaries	F2820.15	184	1,329,234	1,462,556
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	593,750
Total Psychological Services - Regular School	F2820.0	191	1,924,739	2,056,306
<b>Social Work Services - Regular School</b>				
Instructional Salaries	F2825.15	192	347,883	756,725
Noninstructional Salaries	F2825.16	193		
Equipment	F2825.2	194		
Contractual and Other	F2825.4	195		
Materials and Supplies	F2825.45	196		4,950
BOCES Services	F2825.49	197		
Employee Benefits	F2825.8	198	155,854	307,205
Total Social Work Services - Regular School	F2825.0	199	503,737	1,068,880

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 56**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
<b>Pupil Personnel Services - Special School</b>		
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**

<b>District Transportation Services</b>				
NonInstructional Salaries	F5510.16	209		4,384
Equipment	F5510.2	210		
Purchase of Buses	F5510.21	211		
Contractual and Other	F5510.4	212	85,487	87,828
Materials and Supplies	F5510.45	213		
Employee Benefits	F5510.8	214		1,780
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	85,487	93,992
Contract Transportation	F5540.4	216		
Public Transportation	F5550.4	217		16,600
Transportation Services from BOCES	F5581.49	218		
<b>TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)</b>				
	F5597.0	219	85,487	110,592

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

Please see the following important information about Transportation Expenditure Reporting:

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

<b>District Transportation Services</b>				
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	341,918	356,427
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221		
Contractual and Other	F5511.4	222		

Materials and Supplies	F5511.45	223	43,065	51,312
Employee Benefits	F5511.8	224	39,321	40,989
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	424,304	448,728
Contract Transportation	F5541.4	226	1,241,234	1,271,582
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	1,720,310
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	1,751,025	1,830,902

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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
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**COMMUNITY SERVICES**

<b>Workforce Investment Act</b>				
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	0

<b>Work Training</b>				
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	0

<b>Work Study</b>				
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	0

**Schedule B3 - Special Aid Fund Expenditures 2018-2019 Claim Year - Page 58**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
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<b>Civic Activities</b>				
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	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0	0

Interfund Transfers

Transfers to Other Funds	F9901.9	264	<input type="text"/>	<input type="text"/>
Total Interfund Transfers	FT9951.0	265	0	0
<b>TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS</b>	FT9999.0	266	115,532,732	126,699,800



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**      **2018-2019 Claim Year - Page 59**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	17,021,903
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	300
Total Unrestricted Cash	CT021	4	17,022,203
Other Assets			
Accounts Receivable	C380	5	124,580
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	1,808,207
Inventory of Materials and Supplies (Optional)	C445	8	292,859
Surplus Food Inventory	C446	9	161,793
Purchased Food Inventory	C446	10	416,940
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	2,804,379
<b>TOTAL ASSETS</b>	<b>CT049</b>	<b>13</b>	<b>19,826,582</b>
<b>LIABILITIES</b>			
Accounts Payable	C600	14	840,082
Accrued Liabilities	C601	15	31,795
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	
<b>TOTAL LIABILITIES</b>	<b>CT065</b>	<b>21</b>	<b>871,877</b>
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	22	871,592
Total Nonspendable Fund Balance	CT080	23	871,592
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	5,063,735
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	13,019,378
Total Assigned Fund Balance	CT094	28	18,083,113
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )	C917	29	
Total Unassigned Fund Balance	CT096	30	0
<b>TOTAL FUND BALANCE</b>	<b>CT095</b>	<b>31</b>	<b>18,954,705</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>CT098</b>	<b>32</b>	<b>19,826,582</b>



**Statement C1 - School Food Service Programs Analysis of Fund Balance 2018-2019 Claim Year - Page 60**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2017	C8021	1	18,706,392
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	31,779,747
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	31,531,437
Rounding Adjustment (Plus or (Minus))	C8026	8	3
Fund Balance or (Deficit) June 30, 2018	C8029	9	18,954,705

**Schedule C2 - School Food Service Programs Revenues**      **2018-2019 Claim Year - Page 61**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 58 (Actual)
<b>REVENUES</b>			
Sale of Reimbursable Meals (Total)	C1440 1		
Other Cafeteria Sales	C1445 2	632,922	1,262,441
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)			
EQUIPMENT RENTAL	C2770 9	57,920	54,498
State Reimbursement	C3190 10	760,670	762,411
Federal Reimbursement (Excl Surplus Food)	C4190 11	25,000,555	26,869,055
Federal Reimbursement - Surplus Food Only	C4190 12	1,520,856	1,147,062
Summer Food Service Program for Children	C4192 13	1,338,038	1,268,727
Transfer from General Fund	C5031 14	283,804	415,553
<b>TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS</b>	<b>CT5599 15</b>	<b>29,594,765</b>	<b>31,779,747</b>

**Schedule C3 - School Food Service Programs Expenditures 2018-2019 Claim Year - Page 62**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

Account			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 59 (Actual)
<b>EXPENDITURES</b>				
Salaries	C2860.16	1	8,597,185	8,329,684
Equipment	C2860.2	2	304,399	599,280
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	1,622,208
Net Cost of Food Used	C2860.41	6	14,332,969	15,887,313
Materials and Supplies	C2860.45	7	1,760,350	1,688,747
BOCES Services	C2860.49	8		
Other (Specify) INDIRECT COST	C2860.4	9	1,382,175	1,250,243
State Retirement	C9010.8	10	602,546	502,340
Teachers' Retirement	C9020.8	11	15,548	16,788
Social Security	C9030.8	12	670,486	650,713
Workers' Compensation	C9040.8	13	267,688	248,670
Life Insurance	C9045.8	14	768	779
Unemployment Insurance	C9050.8	15	31,386	28,958
Disability Insurance	C9055.8	16		
Hospital, Medical, and Dental Insurance	C9060.8	17	987,830	680,618
Interfund Transfers	C9901.9	18	-24,487	25,096
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	30,588,984	31,531,437

**Exhibit E - Public Library Fund Balance Sheet      2018-2019 Claim Year - Page 66**  
**140600 - BUFFALO CITY SD                              Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 71	Amount
<b>ASSETS</b>			
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	<input type="text" value="0"/>
Restricted Cash			
Cash from Deficiency Notes	L225	4b	<input type="text"/>
Total Restricted Cash	LT023	4c	<input type="text" value="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	<input type="text" value="0"/>
TOTAL ASSETS	LT049	10	<input type="text" value="0"/>
<b>LIABILITIES</b>			
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	<input type="text" value="0"/>
<b>FUND BALANCE (PUBLIC LIBRARY)</b>			
Restricted			
Other Restricted Fund Balance	L899	17	<input type="text"/>
Total Restricted Fund Balance	LT092	18	<input type="text" value="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	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR     0</b> )	L917	22	<input type="text"/>
Total Unassigned Fund Balance	LT096	23	<input type="text" value="0"/>
TOTAL FUND BALANCE	LT095	24	<input type="text" value="0"/>
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	<input type="text" value="0"/>

**Statement E1 - Public Library Fund Analysis of Fund Balance 2018-2019 Claim Year - Page 67**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2017	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, 2018	L8029	9	0

**Schedule E2 - Public Library Fund Revenues      2018-2019 Claim Year - Page 68**  
**140600 - BUFFALO CITY SD                      Revision - as of 12/10/2018 02:11 PM**

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 73 (Actual)
<b>REVENUES</b>			
Real Property Taxes	L1001	1	
Library Services for Free Assoc. Libraries	L2080	2	
Library Charges	L2082	3	
Library Services, Other Governments	L2360	4	
Interest and Earnings	L2401	5	
Rental of Real Property	L2410	6	
Rental of Real Property, Other Governments	L2412	7	
Commissions	L2450	8	
Sales of Scrap and Excess Materials	L2650	9	
Sales of Equipment	L2665	10	
Sales of Instructional Supplies	L2670	11	
Insurance Recoveries	L2680	12	
Other Compensation for Loss	L2690	13	
Refunds of Prior Years Expenditures	L2701	14	
Gifts and Donations	L2705	15	
Library System Grant	L2760	16	
Reimbursement of Medicare Part D Expend	L2700	17	
Unclassified Revenues (Specify)	L2770	18	
<input style="width: 250px; height: 15px;" type="text"/>			
State Aid for Libraries	L3840	19	
Federal Aid for Libraries	L4840	20	
Interfund Transfers	L5031	21	
<b>TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS</b>	<b>LT5599</b>	<b>22</b>	<b>0</b>

**Schedule E3 - Public Library Fund Expenditures**      **2018-2019 Claim Year - Page 69**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 74 (Actual)
<b>EXPENDITURES</b>		
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	0 <input type="text"/>
<b>INTERFUND TRANSFERS</b>		
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	0 <input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0    14	0 <input type="text"/>

**Exhibit F - Debt Service Fund Balance Sheet      2018-2019 Claim Year - Page 70**  
**140600 - BUFFALO CITY SD      Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 83	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	V200	1	0
Cash in Time Deposits	V201	2	0
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	18,938,161
Cash, Special Reserves	V230	5	11,506,535
Cash in Time Deposits, Special Reserves	V231	6	0
Total Restricted Cash	VT023	7	30,444,696
Other Assets			
Accounts Receivable	V380	8	0
Due From Other Funds	V391	9	0
Deposits in State Sinking Fund	V397	10	0
Investment in Securities	V450	11	0
Investment in Repurchase Agreements	V451	12	0
Investment in Securities, Special Reserve Funds	V452	13	0
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	0
Other (Specify) <input type="text"/>	V489	15	0
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	30,444,696
<b>LIABILITIES</b>			
Term Bonds Payable	V623	18	0
Bond Interest and Matured Bonds Payable	V629	19	0
Due to Other Funds	V630	20	0
Accrued Interest Payable	V651	21	0
Other (Specify) <input type="text"/>	V689	22	0
TOTAL LIABILITIES	VT065	23	0
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
Restricted			
Reserve For Debt	V884	24	30,444,696
Total Restricted Fund Balance	VT092	25	30,444,696
Assigned			
Assigned Appropriated Fund Balance	V914	26	0
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	0
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	0
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	30,444,696
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	30,444,696



**Statement F1 - Debt Service Fund Analysis of Fund Balance 2018-2019 Claim Year - Page 71**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2017	V8021	1	32,896,636
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	104,024,980
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	106,476,920
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2018	V8029	11	30,444,696

**Schedule F2 - Debt Service Fund Revenues and Expenditures**      **2018-2019 Claim Year - Page 72**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #85</b>	<b>2018-19 School Year (Projected) DP #85</b>
<b>REVENUES</b>				
1. Interest and Earnings	V2401	872,250	804,636	
2a. Sale of Real Property	V2660			
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		▼		
3. Premium on Obligations	V2710	30,906,352		
4. Interfund Transfer From General Fund (A9901.96)	V5031	103,215,212	103,220,344	103,213,023
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advance Refunding Bonds	V5791	133,580,000		
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	268,573,814	104,024,980	103,213,023

**EXPENDITURES**

9. Fiscal Agent Fees	V1380.4	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**      **2018-2019 Claim Year - Page 73**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #85</b>	<b>2018-19 School Year (Projected) DP #85</b>
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6	56,917,394	56,220,000	53,055,000
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			

23. Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
24. Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
26. Statutory Bonds - Other (Specify) MUNICIPAL BOND BANK	V9720.6	610,000	630,000	645,000

**Schedule F2 - Debt Service Fund Revenues and Expenditures**      **2018-2019 Claim Year - Page 74**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37. Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Schedule F2 - Debt Service Fund Revenues and Expenditures**      **2018-2019 Claim Year - Page 75**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 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) NYS LEGISLATION	V9789.6	713,334	713,332	713,334
42. Total Principal	V9798.6	58,240,728	57,563,332	54,413,334
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	39,772,479	40,118,625	35,988,799
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**      **2018-2019 Claim Year - Page 76**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #85</b>	<b>2018-19 School Year (Projected) DP #85</b>
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) MUNICIPAL BOND BANK	V9720.7	472,141	453,641	440,890
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule F2 - Debt Service Fund Revenues and Expenditures**      **2018-2019 Claim Year - Page 77**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

<b>ST3 - Annual Financial Report</b>		<b>2016-17 School Year from SED File</b>	<b>2017-18 School Year (Actual) DP #85</b>	<b>2018-19 School Year (Projected) DP #85</b>
66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
72. Installment Purchase Debt - Bus	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Purchases

73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.**

74. Installment Purchase Debt - Other (Specify)	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				

75. Other Debt (Specify)	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				

76. Total Interest	V9798.7	<input type="text" value="40,244,620"/>	<input type="text" value="40,572,266"/>	<input type="text" value="36,429,689"/>
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77. Interfund Transfers	V9901.9	<input type="text" value="7,175,870"/>	<input type="text" value="8,341,322"/>	<input type="text" value="12,370,000"/>
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78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	<input type="text" value="163,457,727"/>	<input type="text"/>	<input type="text"/>
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79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="270,147,570"/>	<input type="text" value="106,476,920"/>	<input type="text" value="103,213,023"/>
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**Exhibit G - Capital Funds Balance Sheet**      **2018-2019 Claim Year - Page 78**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	2,784,571
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	2,784,571
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	3,207,851
Total Restricted Cash	HT023	6	3,207,851
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	75,802
Due From State and Federal	H410	9	10,007,637
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 2017 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf</a> )			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	10,083,439
TOTAL ASSETS	HT049	15	16,075,861
<b>LIABILITIES</b>			
Accounts Payable	H600	16	7,292,438
Accrued Liabilities	H601	17	295,891
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	7,458,366
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	15,046,695
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	24	349,419
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	349,419
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	679,747
Total Assigned Fund Balance	HT094	28	679,747
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR  0</b> )	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	1,029,166
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	16,075,861

Statement G1 - Capital Funds Analysis of Fund Balance     2018-2019 Claim Year - Page 79  
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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2017	H8021	1	7,807,457
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	18,490,671
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	25,268,962
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2018	H8029	11	1,029,166

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 80**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
<b>COMBINED TOTAL REVENUES</b>			
Revenues			
Insurance Recoveries	H2680 1	0	0
Gifts and Donations	H2705 2	0	0
Other Miscellaneous (Specify)	H2770 3	0	82,251
REBATE			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Sources, Smart Schools Bond Act	H3297 4b		10,007,637
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	183,149	145,584
Interfund Transfers, Other (Specify)	H5031 8	7,141,503	8,233,493
DEBT SERVICE			
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	0	0
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0	0
Capital Notes	H5740 14	0	0
Installment Purchase Debt	H5785 15	0	0
Other Debt	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17	12,497	21,706
Interfund Transfers	HR5031 18		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	7,337,149	18,490,671

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 81**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
<b>BUSES - ALL YEARS</b>			
Revenues			
Insurance Recoveries	H2680 21		
Gifts and Donations	H2705 22		
Other Miscellaneous (Specify)	H2770 23		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 25		
Federal Sources (Specify)	H4297 26		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 27		
Interfund Transfers, Other (Specify)	H5031 28		
Proceeds of Long-term Debt			
Term Bonds	H5700 29		
Serial Bonds	H5710 30		
Statutory Installment Bond	H5720 31		
Bond Anticipation Notes	H5730 32		
Bond Anticipation Notes Redeemed From Appropriations	H5731 33		
Capital Notes	H5740 34		



Other Debt H5789 36

**NON-AIDABLE PROJECTS**

Revenues

Insurance Recoveries H2680 38   
 Gifts and Donations H2705 39   
 Other Miscellaneous (Specify)  H2770 40   
 REBATE   
 State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)  H3297 42   
 Federal Sources (Specify)  H4297 43

Interfund Transfers

Interfund Transfers from General Fund H5031 44   
 Interfund Transfers, Other (Specify)  H5031 45

Proceeds of Long-term Debt

Term Bonds H5700 46   
 Serial Bonds H5710 47   
 Statutory Installment Bond H5720 48   
 Bond Anticipation Notes H5730 49   
 Bond Anticipation Notes Redeemed From Appropriations H5731 50   
 Capital Notes H5740 51   
 Other Debt H5789 53

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 82**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
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**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   
 Project Number (Enter at Item 71) 71

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   
 Interfund Transfers, Other (Specify)  H5031 79

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 83**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
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

Project Number (Enter at Item 88) 88

Revenues

Insurance Recoveries	H2680 89	<input type="text"/>
Gifts and Donations	H2705 90	<input type="text"/>
Other Miscellaneous (Specify) <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) <input type="text"/>	H3297 93	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 94	<input type="text"/>

Interfund Transfers

Interfund Transfers from General Fund	H5031 95	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 96	<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

Project Number (Enter at Item 105) 105

Revenues

Insurance Recoveries	H2680 106	<input type="text"/>
Gifts and Donations	H2705 107	<input type="text"/>
Other Miscellaneous (Specify) <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) <input type="text"/>	H3297 110	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 111	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 84**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
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<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	112	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	113	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
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"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 122)		122	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify)	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)	H3297	127	<input type="text"/>
Federal Sources (Specify)	H4297	128	<input type="text"/>
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	130	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
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"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify)	H2770	142	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 85**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
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)	H3297 144		<input type="text"/>
Federal Sources (Specify)	H4297 145		<input type="text"/>
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031 146		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 147		<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
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	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	
Capital Notes	H5740	153	
Other Debt	H5789	155	
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)	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)	H3297	161	<input type="text"/>
Federal Sources (Specify)	H4297	162	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify)	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 2018-2019 Claim Year - Page 86**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Project Title <input type="text"/>		
Project Number (Enter at Item 173)	173	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 174	<input type="text"/>
Gifts and Donations	H2705 175	<input type="text"/>
Other Miscellaneous (Specify)	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)	H3297 178	<input type="text"/>
Federal Sources (Specify)	H4297 179	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 180	<input type="text"/>
Interfund Transfers, Other (Specify)	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)	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)	H3297	195	<input type="text"/>
Federal Sources (Specify)	H4297	196	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	198	<input type="text"/>
<b>Schedule G2 - Capital Funds Revenues by Project</b>			
<b>140600 - BUFFALO CITY SD</b>		<b>2018-2019 Claim Year - Page 87</b>	
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	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt				
Term Bonds	H5700	199		<input type="text"/>
Serial Bonds	H5710	200		<input type="text"/>
Statutory Installment Bond	H5720	201		<input type="text"/>
Bond Anticipation Notes	H5730	202		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	203		<input type="text"/>
Capital Notes	H5740	204		<input type="text"/>
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)	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)	H3297	212		<input type="text"/>
Federal Sources (Specify)	H4297	213		<input type="text"/>
Interfund Transfers				
Interfund Transfers from General Fund	H5031	214		<input type="text"/>
Interfund Transfers, Other (Specify)	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)	H2770	227		<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229		<input type="text"/>
Federal Sources (Specify)	H4297	230		<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project 2018-2019 Claim Year - Page 88**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031 231		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 232		<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700 233		<input type="text"/>
Serial Bonds	H5710 234		<input type="text"/>
Statutory Installment Bond	H5720 235		<input type="text"/>
Bond Anticipation Notes	H5730 236		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 237		<input type="text"/>
Capital Notes	H5740 238		<input type="text"/>
Other Debt	H5789 240		<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 241)	241		<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680 242		<input type="text"/>
Gifts and Donations	H2705 243		<input type="text"/>
Other Miscellaneous (Specify)	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)	H3297 246		<input type="text"/>
Federal Sources (Specify)	H4297 247		<input type="text"/>
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031 248		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 249		<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700 250		<input type="text"/>
Serial Bonds	H5710 251		<input type="text"/>
Statutory Installment Bond	H5720 252		<input type="text"/>
Bond Anticipation Notes	H5730 253		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 254		<input type="text"/>
Capital Notes	H5740 255		<input type="text"/>
Other Debt	H5789 257		<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 258)	258		<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680 259		<input type="text"/>
Gifts and Donations	H2705 260		<input type="text"/>
Other Miscellaneous (Specify)	H2770 261		<input type="text"/>

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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 263		<input type="text"/>
Federal Sources (Specify)	H4297 264		<input type="text"/>

Interfund Transfers

Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify)	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)	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)	H3297	280	<input type="text"/>
Federal Sources (Specify)	H4297	281	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	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 2018-2019 Claim Year - Page 90**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 292)		292	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify)	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)	H3297	297	<input type="text"/>
Federal Sources (Specify)	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)	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"/>
<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"/>
<input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify)			<input type="text"/>
<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"/>
<input type="text"/>	H5031	317	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project**      **2018-2019 Claim Year - Page 91**  
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Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
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)		<input type="text"/>
<input type="text"/>	H3297 331	<input type="text"/>
Federal Sources (Specify)		<input type="text"/>
<input type="text"/>	H4297 332	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 333	<input type="text"/>
Interfund Transfers, Other (Specify)		<input type="text"/>
<input type="text"/>	H5031 334	<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)	H2770	346	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	349	<input type="text"/>
<input type="text"/>			

**Schedule G2 - Capital Funds Revenues by Project**      **2018-2019 Claim Year - Page 92**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>
<input type="text"/>			
<b>Proceeds of Long-term Debt</b>			
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"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 360)		360	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>
Other Miscellaneous (Specify)	H2770	363	<input type="text"/>
<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)	H3297	365	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	366	<input type="text"/>
<input type="text"/>			
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	367	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	368	<input type="text"/>
<input type="text"/>			
<b>Proceeds of Long-term Debt</b>			
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**      **2018-2019 Claim Year - Page 93**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)	H2770	380	<input type="text"/>
<input type="text"/>			

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	381	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 382	
Federal Sources (Specify)	H4297 383	
<b>Interfund Transfers</b>		
Interfund Transfers from General Fund	H5031 384	
Interfund Transfers, Other (Specify)	H5031 385	
<b>Proceeds of Long-term Debt</b>		
Term Bonds	H5700 386	
Serial Bonds	H5710 387	
Statutory Installment Bond	H5720 388	
Bond Anticipation Notes	H5730 389	
Bond Anticipation Notes Redeemed From Appropriations	H5731 390	
Capital Notes	H5740 391	
Other Debt	H5789 393	

**Schedule G3 - Capital Funds**  
**Expenditures by Project and by Control Account**      **2018-2019 Claim Year - Page 94**  
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Account			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 67 (Actual)
<b>EXPENDITURES BY CONTROL ACCOUNT</b>				
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	12,056	10,030,040
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	1,474,094
		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	13,764,828
Maintenance of Plant	H1621.200	9		
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>HT9900.0</b>	<b>10</b>	<b>14,865,390</b>	<b>25,268,962</b>
<b>INTERFUND TRANSFERS</b>				
Transfers to General Fund	H9901.9	11		
Transfers to Debt Service Fund	H9901.96	12		
<b>TOTAL INTERFUND TRANSFERS</b>	<b>HT9951.0</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND INTERFUND TRANSFERS</b>	<b>HT9999.0</b>	<b>14</b>	<b>14,865,390</b>	<b>25,268,962</b>

**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	551,670	22,403	574,073
17. Installment Purchase Contracts			0

**CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)**

Project < \$100,001 for Capital Outlay Exception Aid	Proj #			
18.				0
<b>Approved Small City Waiver for Capital Outlay Exception Aid</b>				
19.				0
<b>Approved Emergency Projects for Capital Outlay Exception Aid</b>				
20.	EMERGENCY GENERATOR	0084005	79,500	79,500
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**      **2018-2019 Claim Year - Page 95**  
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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	SEE ATTACHED LIST	XXXXXXX	24,615,389	24,615,389
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		25,246,559	22,403	25,268,962

**Exhibit H - Agency Funds Balance Sheet**  
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**2018-2019 Claim Year - Page 96**  
**Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 68	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TA200	1	944,212
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	944,212
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	317,123
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	317,123
<b>TOTAL ASSETS</b>	<b>TAT049</b>	<b>15</b>	<b>1,261,335</b>
<b>LIABILITIES</b>			
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	-807
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	45,316
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	-10
Student Deposits	TA38	32	941,908
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	1,162
Other Liabilities (Specify) <input type="text" value="RESERVE-AGENCY"/>	TA85	35	273,766
<b>TOTAL LIABILITIES</b>	<b>TAT065</b>	<b>36</b>	<b>1,261,335</b>

**Exhibit I - Permanent Fund Balance Sheet**      **2018-2019 Claim Year - Page 97**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 46	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	PN200	1	317,824
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	317,824
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Due from Other Funds	PN391	10A	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
<b>TOTAL ASSETS</b>	PNT049	13	317,824
<b>LIABILITIES</b>			
Accounts Payable	PN600	14	
Due to Other Funds	PN 630	14A	
Other Liabilities	PN688	15	
<b>TOTAL LIABILITIES</b>	PNT065	16	0
<b>FUND BALANCE (PERMANENT FUND)</b>			
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	-6,176
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	
Total Assigned Fund Balance	PNT094	23	-6,176
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )	PN917	24	
Total Unassigned Fund Balance	PNT096	25	0
<b>TOTAL FUND BALANCE</b>	PNT095	26	317,824
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	PNT099	27	317,824

**Statement 11 - Permanent Fund Analysis of Fund Balance**      **2018-2019 Claim Year - Page 98**  
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	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2017	PN8021	1	321,970
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	PN8012	2	<input type="text"/>
<input type="text"/>	PN8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	PN8015	4	<input type="text"/>
<input type="text"/>	PN8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	173
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	4,319
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2018	PN8029	9	317,824

**Schedule I2 - Permanent Fund Revenues and Expenditures 2018-2019 Claim Year - Page 99**  
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 66 (Actual)
<b>REVENUES</b>			
Interest and Earnings	PN2401 1	252	173
Gifts and Donations	PN2705 2		
Other (Specify)	PN2770 3		
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS			
	PNT5599 4	252	173
<b>EXPENDITURES</b>			
Personal Services	PN2989.1 5		
Contractual and Other	PN2989.4 6	4,516	4,319
TOTAL EXPENDITURES	PNT9999.07	4,516	4,319



**Exhibit J - Misc Special Revenue Fund Balance Sheet**      **2018-2019 Claim Year - Page 100**  
**140600 - BUFFALO CITY SD**      **Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 86	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	CM200	1	185,115
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	185,115
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
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	
Due from Other Funds	CM391	10A	
Other (Specify)	CM489	11	
Total Other Assets	CMT048	12	0
<b>TOTAL ASSETS</b>	CMT049	13	185,115
<b>LIABILITIES</b>			
Accounts Payable	CM600	14	
Due to Other Funds	CM 630	14A	
Other Liabilities	CM688	15	
<b>TOTAL LIABILITIES</b>	CMT065	16	0
<b>FUND BALANCE (MISCELLANEOUS REV FUND)</b>			
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	185,115
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	
Total Assigned Fund Balance	CMT094	23	185,115
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR     0</b> )	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
<b>TOTAL FUND BALANCE</b>	CMT095	26	185,115
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	CMT099	27	185,115



**Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2018-2019 Claim Year - Page 102**  
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		Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 88 (Actual)
<b>REVENUES</b>				
Interest and Earnings		CM2401 1	6,723	6,369
Gifts and Donations		CM2705 2		
Other (Specify)		CM2770 3		
		TOTAL REVENUES AND INTERFUND TRANSFERS	6,723	6,369
<b>EXPENDITURES</b>				
Personal Services		CM2989.1 5		
Contractual and Other		CM2989.4 6	1,883	2,600
		TOTAL EXPENDITURES	1,883	2,600

**Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2018-2019 Claim Year - Page 103**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 64	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TE200	1	5,988
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	5,988
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)	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	5,988
<b>LIABILITIES</b>			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
<b>NET ASSETS</b>			
Restricted for Other Purposes	TE923	17	5,988
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	5,988
TOTAL LIABILITIES AND NET ASSETS	TET099	20	5,988

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

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2017	TE8021	1	5,985
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	3
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2018	TE8029	9	5,988

**Schedule K2 - Private Purpose Trust Fund Statement of Activities**  
**140600 - BUFFALO CITY SD**

**2018-2019 Claim Year - Page 105**  
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		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 56 (Actual)
Account			
<b>REVENUES</b>			
Interest and Earnings	TE2401 1	4	3
Gifts and Donations	TE2705 2		
Other (Specify)	TE2770 3		
TOTAL REVENUES	TET5599 4	4	3
<b>EXPENSES</b>			
Personal Services	TE2989.1 5		
Contractual and Other	TE2989.4 6		
TOTAL EXPENSES	TET9999.07	0	0

**Supplemental Schedule SS-1 Schedule of Indebtedness 2018-2019 Claim Year - Page 106**  
**140600 - BUFFALO CITY SD Revision - as of 12/10/2018 02:11 PM**

	Account	DP Code 75	Amount
<b>TAX ANTICIPATION NOTES</b>			
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	
<b>REVENUE ANTICIPATION NOTES</b>			
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	
<b>BUDGET NOTES</b>			
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	
<b>CAPITAL NOTES</b>			
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 2018-2019 Claim Year - Page 107**  
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	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
<b>BOND ANTICIPATION NOTES</b>				
Outstanding Beginning of Fiscal Year	2P18461	29		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	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)			
<input type="text"/>		37	<input type="text"/>
Prior Year Adj Minus (Specify)			
<input type="text"/>		38	<input type="text"/>
Issued During Fiscal Year	3P73	39	<input type="text"/>
Paid During Fiscal Year	3P75	40	<input type="text"/>
Outstanding End of Fiscal Year	3P77	41	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	3P7	42	<input type="text"/>

**OTHER DEBT**

Outstanding Beginning of Fiscal Year	2P18781	43	<input type="text" value="9,553,332"/>
Prior Year Adj Plus (Specify)			
<input type="text"/>		44	<input type="text"/>
Prior Year Adj Minus (Specify)			
<input type="text"/>		45	<input type="text"/>
Issued During Fiscal Year	2P18783	46	<input type="text"/>
Paid During Fiscal Year	2P18785	47	<input type="text" value="713,332"/>
Outstanding End of Fiscal Year	2P18787	48	<input type="text" value="8,840,000"/>
Amount of Interest Paid During Fiscal Year	2P1878	49	<input type="text" value="0"/>

**DEFICIENCY NOTES**

Outstanding Beginning of Fiscal Year		49b	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)			
<input type="text"/>		49c	<input type="text"/>
Prior Year Adj Minus (Specify)			
<input type="text"/>		49d	<input type="text"/>
Issued During Fiscal Year		49e	<input type="text"/>
Paid During Fiscal Year		49f	<input type="text"/>
Outstanding End Of Fiscal Year		49g	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year		49h	<input type="text" value="0"/>

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

**BONDS (List Each Issue Individually)**

Issue Date (MM/DD/YYYY)		50	<input type="text" value="04/01/2006"/>
Interest Rate		51	<input type="text" value="5.50"/>
Outstanding Beginning of Fiscal Year	2P18771	52	<input type="text" value="684,000"/>
Prior Year Adj Plus (Specify)			
<input type="text"/>		53	<input type="text"/>

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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
<input type="text"/>		54		<input type="text"/>
Issued During Fiscal Year	2P18773	55		<input type="text"/>
Paid During Fiscal Year	2P18775	56		<input type="text" value="217,000"/>
Outstanding End of Fiscal Year	2P18777	57		<input type="text" value="467,000"/>
Amount of Interest Paid During Fiscal Year	2P1877	58		<input type="text" value="34,200"/>
Issue Date (MM/DD/YYYY)		59		<input type="text" value="05/03/2007"/>
Interest Rate		60		<input type="text" value="5.00"/>
Outstanding Beginning of Fiscal Year	2P18771	61		<input type="text" value="1,239,000"/>
Prior Year Adj Plus (Specify)				
<input type="text"/>		62		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		63		<input type="text"/>



Issued During Fiscal Year	2P18773 64	
Paid During Fiscal Year	2P18775 65	604,000
Outstanding End of Fiscal Year	2P18777 66	635,000
Amount of Interest Paid During Fiscal Year	2P1877 67	33,907

Issue Date (MM/DD/YYYY)	68	07/09/2008
Interest Rate	69	3.00
Outstanding Beginning of Fiscal Year	2P18771 70	630,000
Prior Year Adj Plus (Specify)	71	
Prior Year Adj Minus (Specify)	72	
Issued During Fiscal Year	2P18773 73	
Paid During Fiscal Year	2P18775 74	630,000
Outstanding End of Fiscal Year	2P18777 75	0
Amount of Interest Paid During Fiscal Year	2P1877 76	33,075

Issue Date (MM/DD/YYYY)	77	06/30/2009
Interest Rate	78	2.50
Outstanding Beginning of Fiscal Year	2P18771 79	480,000
Prior Year Adj Plus (Specify)	80	
Prior Year Adj Minus (Specify)	81	
Issued During Fiscal Year	2P18773 82	
Paid During Fiscal Year	2P18775 83	235,000
Outstanding End of Fiscal Year	2P18777 84	245,000
Amount of Interest Paid During Fiscal Year	2P1877 85	22,238

**Supplemental Schedule SS-1 Schedule of Indebtedness 2018-2019 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		20,050,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		12,265,000
Outstanding End of Fiscal Year	2P18777	93		7,785,000
Amount of Interest Paid During Fiscal Year	2P1877	94		1,002,500
Issue Date (MM/DD/YYYY)		95		07/21/2010
Interest Rate		96		2.50
Outstanding Beginning of Fiscal Year	2P18771	97		2,875,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		320,000
Outstanding End of Fiscal Year	2P18777	102		2,555,000
Amount of Interest Paid During Fiscal Year	2P1877	103		103,275
Issue Date (MM/DD/YYYY)		104		03/08/2011
Interest Rate		105		3.00
Outstanding Beginning of Fiscal Year	2P18771	106		2,105,000
Prior Year Adj Plus (Specify)		107		

Prior Year Adj Minus (Specify)		108	
Issued During Fiscal Year	2P18773	109	
Paid During Fiscal Year	2P18775	110	490,000
Outstanding End of Fiscal Year	2P18777	111	1,615,000
Amount of Interest Paid During Fiscal Year	2P1877	112	74,400
Issue Date (MM/DD/YYYY)		113	06/15/2011
Interest Rate		114	5.00
Outstanding Beginning of Fiscal Year	2P18771	115	131,775,000
Prior Year Adj Plus (Specify)		116	

**Supplemental Schedule SS-1 Schedule of Indebtedness 2018-2019 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		6,310,000
Outstanding End of Fiscal Year	2P18777	120		125,465,000
Amount of Interest Paid During Fiscal Year	2P1877	121		6,789,225

Issue Date (MM/DD/YYYY)		122		07/01/2011
Interest Rate		123		5.00
Outstanding Beginning of Fiscal Year	2P18771	124		76,250,000
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		10,155,000
Outstanding End of Fiscal Year	2P18777	129		66,095,000
Amount of Interest Paid During Fiscal Year	2P1877	130		3,812,500

Issue Date (MM/DD/YYYY)		131		07/06/2011
Interest Rate		132		4.00
Outstanding Beginning of Fiscal Year	2P18771	133		3,200,000
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		310,000
Outstanding End of Fiscal Year	2P18777	138		2,890,000
Amount of Interest Paid During Fiscal Year	2P1877	139		115,850

Issue Date (MM/DD/YYYY)		140		08/09/2011
Interest Rate		141		3.00
Outstanding Beginning of Fiscal Year	2P18771	142		10,365,000
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		2,485,000
Outstanding End of Fiscal Year	2P18777	147		7,880,000
Amount of Interest Paid During Fiscal Year	2P1877	148		272,672

**Supplemental Schedule SS-1 Schedule of Indebtedness 2018-2019 Claim Year - Page 111**  
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	Account	DP Code 75	Previous Year Amount	Amount
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Issue Date (MM/DD/YYYY)	149	04/19/2012
Interest Rate	150	5.00
Outstanding Beginning of Fiscal Year	2P18771 151	164,590,000
Prior Year Adj Plus (Specify)		
	152	
Prior Year Adj Minus (Specify)		
	153	
Issued During Fiscal Year	2P18773 154	
Paid During Fiscal Year	2P18775 155	16,075,000
Outstanding End of Fiscal Year	2P18777 156	148,515,000
Amount of Interest Paid During Fiscal Year	2P1877 157	8,229,500

Issue Date (MM/DD/YYYY)	158	04/30/2012
Interest Rate	159	3.00
Outstanding Beginning of Fiscal Year	2P18771 160	3,520,000
Prior Year Adj Plus (Specify)		
	161	
Prior Year Adj Minus (Specify)		
	162	
Issued During Fiscal Year	2P18773 163	
Paid During Fiscal Year	2P18775 164	310,000
Outstanding End of Fiscal Year	2P18777 165	3,210,000
Amount of Interest Paid During Fiscal Year	2P1877 166	107,100

Issue Date (MM/DD/YYYY)	167	04/30/2012
Interest Rate	168	3.00
Outstanding Beginning of Fiscal Year	2P18771 169	3,530,000
Prior Year Adj Plus (Specify)		
	170	
Prior Year Adj Minus (Specify)		
	171	
Issued During Fiscal Year	2P18773 172	
Paid During Fiscal Year	2P18775 173	400,000
Outstanding End of Fiscal Year	2P18777 174	3,130,000
Amount of Interest Paid During Fiscal Year	2P1877 175	101,900

Issue Date (MM/DD/YYYY)	176	09/25/2012
Interest Rate	177	2.20
Outstanding Beginning of Fiscal Year	2P18771 178	1,000
Prior Year Adj Plus (Specify)		
	179	

**Supplemental Schedule SS-1 Schedule of Indebtedness 2018-2019 Claim Year - Page 112**  
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	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		915,000
Outstanding End of Fiscal Year	2P18777	183		-914,000
Amount of Interest Paid During Fiscal Year	2P1877	184		165,862

Issue Date (MM/DD/YYYY)	185	09/25/2012		
Interest Rate	186	2.20		
Outstanding Beginning of Fiscal Year	2P18771 187	245,000		
Prior Year Adj Plus (Specify)				
	188			
Prior Year Adj Minus (Specify)				
	189			
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		1,630,000
Outstanding End of Fiscal Year	2P18777	192		-1,385,000

Amount of Interest Paid During Fiscal Year	2P1877	193	432,219
Issue Date (MM/DD/YYYY)		194	
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	442,459,000
Prior Year Adj Plus (Specify)		197	
Prior Year Adj Minus (Specify)		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	12,215,000
Outstanding End of Fiscal Year	2P18777	201	430,244,000
Amount of Interest Paid During Fiscal Year	2P1877	202	20,991,891
<b>TOTAL BOND ACTIVITY from above</b>			
TOTAL Outstanding Begin Fiscal Year	2P18771	203	863,998,000
TOTAL Prior Year Adj Plus		204	0
TOTAL Prior Year Adj Minus		205	0
TOTAL Issued During Fiscal Year	2P18773	206	0
TOTAL Paid During Fiscal Year	2P18775	207	65,566,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	798,432,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	42,322,314

**Supplemental Schedule SS-2**  
**Statement of Non-Current Governmental Liabilities**      **2018-2019 Claim Year - Page 113**  
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	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	<input type="text"/>
Bond Anticipation Notes Payable	W626	2	<input type="text"/>
Capital Notes Payable	W627	3	<input type="text" value="0"/>
Bonds Payable	W628	4	<input type="text" value="798,432,000"/>
Due to State Teachers' Retirement System	W632	5	<input type="text"/>
Due to Employees' Retirement System	W637	6	<input type="text"/>
Net Pension Liability - Proportionate Share	W638	6b	<input type="text"/>
Total Other Post Employment Benefits (OPEB) Liability	W683	7	<input type="text" value="2,290,152,000"/>
Installment Purchase Debt	W685	8	<input type="text" value="0"/>
Judgements and Claims Payable	W686	9	<input type="text" value="43,763,000"/>
Compensated Absences	W687	10	<input type="text" value="23,627,437"/>
Other Long-term Debt (Specify) <input type="text" value="NYS LOTTERY ADVANCE"/>	W689	11	<input type="text" value="8,840,000"/>
Deferred Inflows of Resources, Pensions	W697	11b	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES		12	<input type="text" value="3,164,814,437"/>
		13	Not Used
		14	Not Used

**Supplemental Schedule SS-2**  
**Statement of Non-Current Governmental Liabilities**      **2018-2019 Claim Year - Page 113**  
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**Supplemental Schedule SS-3**  
**Schedule of E-Rate Discount Program**      **2018-2019 Claim Year - Page 114**  
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Account	DP Code 78	Amount
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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas

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

**REBATES OF EXPENDITURES CLAIMED FOR:**

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	<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**      **2018-2019 Claim Year - Page 115**  
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	Account	DP Code 70	Amount
Land	K101	1	3,006,698
Buildings	K102	2	1,756,583,589
Improvements Other Than Buildings	K103	3	5,542,686
Equipment	K104	4	25,838,506
Construction Work in Progress	K105	5	30,869,990
Infrastructure	K106	6	
Other Capital Assets	K107	7	941,300
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	1,822,782,769
Accumulated Depreciation-Buildings	K112	9	878,361,912
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	4,570,639
Accumulated Depreciation-Equipment	K114	11	21,260,771
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	888,193
TOTAL ACCUMULATED DEPRECIATION		14	905,081,515
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	917,701,254

**Supplemental Schedule SS-5 General Fund Tax Levy 2018-2019 Claim Year - Page 116**  
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	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #81	2018-19 School Year (Projected) DP #81
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**General Fund Levy:**

1.	Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	70,322,758	70,822,758	70,822,758
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	<b>TOTAL GENERAL FUND LEVY</b>	70,322,758	70,822,758	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.	<b>TOTAL LEVY FOR ALL PURPOSES (041)</b>	70,322,758	70,822,758	70,822,758

**Adjustments:**

15.	Deficit on Tax Roll			
16.	Excess on Tax Roll			
17.	Taxes Cancelled			
18.	Other Adjustments (Specify)			
19.	<b>TOTAL ADJUSTMENTS</b>	0	0	0
20.	<b>TOTAL LEVY AFTER ADJUSTMENTS</b>	70,322,758	70,822,758	70,822,758



**Supplemental Schedule SS-6**

**New Discounted and Negotiated Bonds and Notes      2018-2019 Claim Year - Page 117**  
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	Account	DP Code 91	Amount
<b>ISSUE 1</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	1	<input type="text"/>
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	2	<input type="text"/>
Type of Interest Rate	6PTIR	3	<input type="text"/>
<b>ISSUE 2</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	4	<input type="text"/>
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	<input type="text"/>
<b>ISSUE 3</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	7	<input type="text"/>
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	<input type="text"/>
<b>ISSUE 4</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	10	<input type="text"/>
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	<input type="text"/>

**Supplemental Schedule SS-7**  
**New Installment Purchase Contracts / COPS**      **2018-2019 Claim Year - Page 118**  
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	Account	DP Code 92	Amount
<b>CONTRACT 1</b>			
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" value="v"/>
<b>CONTRACT 2</b>			
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" value="v"/>
<b>CONTRACT 3</b>			
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" value="v"/>
<b>CONTRACT 4</b>			
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" value="v"/>
<b>CONTRACT 5</b>			
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" value="v"/>
<b>CONTRACT 6</b>			
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" value="v"/>
<b>CONTRACT 7</b>			
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" value="v"/>

**Supplemental Schedule SS-7**  
**New Installment Purchase Contracts / COPS**      **2018-2019 Claim Year - Page 119**  
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	Account	DP Code 92	Amount
<b>CONTRACT 8</b>			
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="text" value="v"/>
<b>CONTRACT 9</b>			

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?

3PPIO 25

3PAIPC 26

3PCOPS 27


**CONTRACT 10**

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?

3PPIO 28

3PAIPC 29

3PCOPS 30


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

Form FT: Transportation Data  
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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 2017-18 AND 2018-19 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2015-16 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.**

	2016-17 School Year (Prior)	2017-18 School Year (Actual)	2018-19 School Year (Projected)
<b>Community Schools Set-aside Amount</b>	12,524,617	15,470,904	18,293,427
1. Payments to BOCES for Community Schools CO-SER (6079)			

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

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

	2016-17 School Year (Prior)	2017-18 School Year (Actual)	2018-19 School Year (Projected)
--	-----------------------------------	------------------------------------	---------------------------------------

**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.

2. Total expenditures in this category

**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.

3. 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.

4. Total expenditures in this category

### **Allowable Nutrition Services**

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

5. Total expenditures in this category

### **Allowable Legal Services**

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

6. Total expenditures in this category

### **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.

7. Total expenditures in this category

### **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.

8. Total expenditures in this category

### **Community School Site Coordinator**

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

### **Coordination between Schools and Service Agencies**

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

### **Allowable Excess Transportation Costs**

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

11. Total expenditures in this category

### **After School Programs 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.

12. Total expenditures in this category

**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).

13. Total expenditures in this category

**Other Allowable Costs not Listed**

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

**Totals of All Categories**

15. TOTAL EXPENDITURES IN ALL CATEGORIES

**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**

**2018-2019 CLAIM YEAR - PAGE \_\_\_\_\_**

**OTHER PROJECTS**

TITLE	PROJ #	H522	H524	TOTAL PROJECT
GYM FLOOR & PLAY AREA	0006-018	249		249
POOL RENOVATIONS	0031-016	24,500		24,500
EXTERIOR LEAD ABATEMENT	0032-012	238,207		238,207
ROOF	0033-013	249		249
POOL RENOVATIONS	0038-012	358,469		358,469
TECHNOLOGY & SYSTEMS UPGRADE	0038-014	49,770		49,770
ELECTRICAL UPGRADES	0045-010	15,222		15,222
FIRE ALARM & PA	0050-009	119,813		119,813
EXTERIOR LEAD ABATEMENT	0082-008	6,429		6,429
POOL RENOVATIONS	0091-018	375,534		375,534
A/C, BOILERS & ELECTRICAL UPGRADES	0094-014	2,294,878		2,294,878
POOL RENOVATIONS	0094-017	35,674		35,674
ELECTRICAL UPGRADES	0095-014	351,843		351,843
POOL RENOVATIONS	0095-018	32,174		32,174
POOL RENOVATIONS	0192-015	13,174		13,174
ACOUSTICAL/ELECTRIC & AUD UPGRADES	0195-028	61,200		61,200
POOL RENOVATIONS	0200-018	1,141,112		1,141,112
MASONRY	0200-021	674,710		674,710
ELEVATOR / GYM FLOOR / VENTILATION	0203-021	622,636		622,636
ROOF	0203-022	970,166		970,166
AIR CONDITIONING	0203-023	7,365		7,365
POOL RENOVATIONS	0204-026	35,674		35,674
SCIENCE LABS & LAVATORIES	0204-027	2,883,743		2,883,743
MASONRY	0206-016	389,066		389,066
POOL RENOVATIONS	0206-017	12,799		12,799
ADVANCED MANUFACTURING PROG UPGRADE	0301-018	671,505		671,505
ELECTRICAL UPGRADES	0302-022	15,424		15,424
A/C & MECH RECONSTR + ROOF	0302-025	172,087		172,087
MASONRY RECONSTRUCTION	0304-019	569,568		569,568
POOL RENOVATIONS	0307-013	865,902		865,902
MASONRY & WINDOW RECONSTRUCTION	0307-014	6,167		6,167
FIRE ALARM / ELECTR UPGRADES / LED	2601-008	394,884		394,884
MASONRY PHASE 2	2606-009	85,177		85,177
ELECTRICAL UPGRADES	0607-005	220,517		220,517
POOL RENOVATIONS	0607-006	31,000		31,000
FIRE ALARM / ELECTR UPGRADES / LED	2680-001	329,837		329,837
CO DETECTORS & HAND DRYERS	7999-022	503,429		503,429
PRIVACY INITIATIVE	7999-023	27,600		27,600
SMART SCHOOLS BOND ACT	7999-BA1	10,007,636		10,007,636
totals for this list		24,615,389	0	24,615,389

<b>DETAILS OF DEBT FOR LINES 194 - 202</b>
--

Issue Date (mm/dd/yyyy)		194	10/4/2012
Interest Rate		195	3.1
Outstanding Beginning of Fiscal Year	2P18771	196	11,530,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	630,000
Outstanding End of Fiscal Year	2P18777	201	10,900,000
Amount of Interest Paid During Fiscal Year	2P1877	202	453,641

Issue Date (mm/dd/yyyy)		194	4/25/2013
Interest Rate		195	3.3
Outstanding Beginning of Fiscal Year	2P18771	196	61,565,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	250,000
Outstanding End of Fiscal Year	2P18777	201	61,315,000
Amount of Interest Paid During Fiscal Year	2P1877	202	3,056,900

Issue Date (mm/dd/yyyy)		194	6/24/2015
Interest Rate		195	5
Outstanding Beginning of Fiscal Year	2P18771	196	211,495,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	10,275,000
Outstanding End of Fiscal Year	2P18777	201	201,220,000
Amount of Interest Paid During Fiscal Year	2P1877	202	10,574,750

Issue Date (mm/dd/yyyy)		194	4/28/2016
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	5,680,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	170,000
Outstanding End of Fiscal Year	2P18777	201	5,510,000
Amount of Interest Paid During Fiscal Year	2P1877	202	253,350



<b>DETAILS OF DEBT FOR LINES 194 - 202</b>
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Issue Date (mm/dd/yyyy)		194	10/12/2016
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	133,065,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	890,000
Outstanding End of Fiscal Year	2P18777	201	132,175,000
Amount of Interest Paid During Fiscal Year	2P1877	202	6,653,250

**TOTALS**

Outstanding Beginning of Fiscal Year		196	423,335,000
Issued During Fiscal Year			-
Paid During Fiscal Year		200	12,215,000
Outstanding End of Fiscal Year		201	411,120,000
Amount of Interest Paid During Fiscal Year		202	20,991,891