

BUFFALO CITY SCHOOL DISTRICT



ST-3

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2019



THOMAS P. DiNAPOLI
COMPTROLLER

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

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

**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2019**

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, 2019, was electronically filed on September 27, 2019 (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, 2019.

Signed: Date: 9-27-19

Title: Treasurer (or) Chief Financial Officer

Exhibit A - General Fund Balance Sheet 2019-2020 Claim Year - Page 2
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	DP Account Code		2017-18 School Year (Prior)	2018-19 School Year (Actual)	2019-20 School Year (Projected)
	45				
ASSETS					
Unrestricted Cash					
Cash	A200	1		9,352,168	
Cash in Time Deposits	A201	2			
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	0	9,352,168	
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	199,567	
Cash from Deficiency Notes	A225	8b			
Cash, Special Reserves	A230	9	557,574	563,547	
Cash in Time Deposits, Special Reserves	A231	10			
Total Restricted Cash	AT023	11	694,090	763,114	
Taxes Receivable					
Taxes Receivable, Current	A250	12			
Taxes Receivable, Overdue	A260	13			
TOTAL TAXES RECEIVABLE	AT026	14	0	0	
Allowance for Uncollectable Taxes	A342	15			
Net Taxes Receivable	AT034	16	0	0	
Accounts Receivable					
Accounts Receivable	A380	17	13,017,227	10,251,826	
Allowance for Receivables	A389	18			
Net Accounts Receivable	AT038	19	13,017,227	10,251,826	
Other Receivables					
Due from Other Funds	A391	20	10,230,168	12,690,548	
Due from State and Federal	A410	21	29,170,099	45,568,131	
Due from Other Governments	A440	22	217,881,204	251,740,487	
Total Other Receivables	AT044	23	257,281,471	309,999,166	
Investments					
Inventory of Materials and Supplies (Optional)	A445	24	791,724	886,304	
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	886,304	
Mortgages Receivable	A455	30			
Prepaid Expenditures	A480	31			
TOTAL ASSETS	AT049	32	271,784,512	331,252,578	

Exhibit A - General Fund Balance Sheet 2019-2020 Claim Year - Page 3
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	DP Account Code		2017-18 School Year (Prior)	2018-19 School Year (Actual)	2019-20 School Year (Projected)
	45				
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES					
Liabilities					
Accounts Payable	A600	33	24,143,118	31,247,546	
Accrued Liabilities	A601	34	17,892,884	27,404,348	
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	10,486,815
Due to Other Governments	A631	41	1,362,022	1,674,608
Due to State Teachers' Retirement System	A632	42	31,857,068	35,276,557
Due to Employees' Retirement System	A637	43	1,499,431	1,499,508
Accrued Interest Payable	A651	44		
Compensated Absences	A687	45		
Other Liabilities	A688	45a		
Overpayments	A690	46		
Total Liabilities	AT065	47	77,071,646	107,589,382

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	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	77,071,646	107,589,382

FUND BALANCE (GENERAL FUND)

Nonspendable				
Not in Spendable Form	A806	54	791,724	886,304
Must Remain Intact	A807	55		
Total Nonspendable Fund Balance	AT080	56	791,724	886,304

Restricted				
Workers' Compensation Reserve	A814	57		
Unemployment Insurance Reserve	A815	58	3,156,044	3,156,044
Reserve for State and Local Retirement System Contributions	A827	59		
Reserve for Teacher's Retirement System Contributions	A828	59a		
Reserve for Property Loss	A861	60		
Reserve for Liability Claims	A862	61	17,750,000	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	3,876,337
Total Restricted Fund Balance	AT092	70	24,741,394	24,782,381

Committed				
Committed Fund Balance	A913	71		
Total Committed Fund Balance	AT093	72	0	0

Assigned				
Assigned Appropriated Fund Balance	A914	73	19,000,000	10,000,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	72,394,194	101,863,973
Total Assigned Fund Balance	AT094	75	91,394,194	111,863,973

Unassigned				
Reserve for Tax Reduction	A916	76		
Unassigned Fund Balance	A917	77	77,785,554	86,130,538
Total Unassigned Fund Balance	AT096	78	77,785,554	86,130,538

Exhibit A - General Fund Balance Sheet 2019-2020 Claim Year - Page 4
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	DP	2017-18	2018-19	2019-20
	Account Code	School Year	School Year	School Year
	45	(Prior)	(Actual)	(Projected)
TOTAL FUND BALANCE	AT095	79	194,712,866	223,663,196

TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	<input type="text" value="271,784,512"/>	<input type="text" value="331,252,578"/>
-----------------------------------------------------------------------------------	-------	----	------------------------------------------	------------------------------------------

Unexpended Surplus*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	<input type="text" value="150,179,748"/>	<input type="text" value="187,994,511"/>	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	<input type="text" value="3,168,105"/>	<input type="text" value="3,553,325"/>	
Reserve for Insurance Recovery	AT0993	83	<input type="text" value=""/>	<input type="text" value=""/>	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	<input type="text" value="147,011,643"/>	<input type="text" value="184,441,186"/>	
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	<input type="text" value="0.15"/>	<input type="text" value="19.8880"/>	
Total Unexpended Surplus Funds in excess of 4% limit		86	<input type="text" value="110,355,643"/>	<input type="text" value="147,345,186"/>	
Assigned Appropriated Fund Balance from Line 73	A914	87	<input type="text" value="19,000,000"/>	<input type="text" value="10,000,000"/>	<input type="text" value="10,000,000"/>

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance **2019-2020 Claim Year - Page 5**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	60,348,132
Real Property Tax Items - Modified Budget		2	60,348,132
Real Property Tax Items - Actual Revenues	A1001	3	61,367,016
Real Property Tax Items - Variance (+/-)		4	1,018,884
Other Tax Items - Original Budget		5	10,474,626
Other Tax Items - Modified Budget		6	10,474,626
Other Tax Items - Actual Revenues	AT1099	7	9,455,742
Other Tax Items - Variance (+/-)		8	-1,018,884
Nonproperty Taxes - Original Budget		9	44,642,049
Nonproperty Taxes - Modified Budget		10	44,642,049
Nonproperty Taxes - Actual Revenues	AT1199	11	48,767,444
Nonproperty Taxes - Variance (+/-)		12	4,125,395
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	3,517,805
Charges for Services - Variance (+/-)		16	1,317,805
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	326,406
Use of Money and Property - Variance (+/-)		20	211,406
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	34,374
Sale of Property and Compensation for Loss - Variance (+/-)		28	-30,565
Miscellaneous - Original Budget		29	7,451,368
Miscellaneous - Modified Budget		30	7,451,368
Miscellaneous - Actual Revenues	AT2799	31	19,966,379
Miscellaneous - Variance (+/-)		32	12,515,011

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance **2019-2020 Claim Year - Page 6**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 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	2,794,844
Interfund Revenues - Variance (+/-)		36	-705,156
State Aid - Original Budget		37	764,653,886
State Aid - Modified Budget		38	764,653,886
State Aid - Actual Revenues	AT3999	39	760,408,033
State Aid - Variance (+/-)		40	-4,245,853
Federal Aid - Original Budget		41	2,600,000
Federal Aid - Modified Budget		42	2,600,000
Federal Aid - Actual Revenues	AT4999	43	4,469,862
Federal Aid - Variance (+/-)		44	1,869,862
Interfund Transfers - Original Budget		45	1,350,000
Interfund Transfers - Modified Budget		46	1,350,000
Interfund Transfers - Actual Revenues	AT5059	47	411,262

Interfund Transfers - Variance (+/-)		48	-938,738
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	897,400,000
Total Estimated Revenues - Modified Budget	A510	58	897,400,000
Total Actual Revenues	AT5999	59	911,519,167
Total Variance		60	14,119,167
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	21,531,163
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	918,931,163

* 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 **2019-2020 Claim Year - Page 7**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 95	Amount
General Support - Original Budget		1	68,984,738
General Support - Modified Budget		2	74,198,148
General Support - Actual Expenditures	AT1999.0	3	69,410,978
General Support - Encumbrances		4	2,243,278
General Support - Variance (+/-)		5	2,543,892
Instruction - Original Budget		6	474,121,650
Instruction - Modified Budget		7	475,330,186
Instruction - Actual Expenditures	AT2999.0	8	465,516,716
Instruction - Encumbrances		9	1,295,962
Instruction - Variance (+/-)		10	8,517,508
Pupil Transportation - Original Budget		11	58,398,655
Pupil Transportation - Modified Budget		12	58,396,817
Pupil Transportation - Actual Expenditures	AT5599.0	13	54,946,870
Pupil Transportation - Encumbrances		14	2,320
Pupil Transportation - Variance (+/-)		15	3,447,627
Community Services - Original Budget		16	135,989
Community Services - Modified Budget		17	145,989
Community Services - Actual Expenditures	AT8099.0	18	145,300
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	689
Employee Benefits - Original Budget		21	198,145,101
Employee Benefits - Modified Budget		22	193,640,156
Employee Benefits - Actual Expenditures	AT9098.0	23	175,286,496
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	18,353,660
Debt Service Principal - Original Budget		26	8,973,000
Debt Service Principal - Modified Budget		27	8,973,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	8,973,000
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	1,493,048
Debt Service Interest - Modified Budget		32	1,493,048
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,456,505
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	36,543

Statement A2 - General Fund
Summary Statement of Budget and Expenditures **2019-2020 Claim Year - Page 8**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	106,147,819
Interfund Transfers - Modified Budget		37	106,753,819
Interfund Transfers - Actual Expenditures	AT9951.0	38	106,832,971
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	-79,152
Total Appropriations - Original Budget		41	916,400,000
Total Appropriations - Modified Budget	A960	42	918,931,163
Total Actual Expenditures	AT9999.0	43	882,568,836
Total Encumbrances		44	3,541,560
Total Variances (+/-)		45	32,820,767
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	918,931,163

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

Schedule A3 - General Fund Revenues **2019-2020 Claim Year - Page 10**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48	
REAL PROPERTY TAX ITEMS					
1.	Real Property Taxes (Excludes STAR Revenue)	A1001	60,348,132	61,367,016	60,348,132
OTHER TAX ITEMS					
2.	Appropriation of Planned Balance	A1040			10,000,000
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	10,474,626	9,455,742	10,474,626
6b.	Not Used.				
7.	Interest and Penalties on Real Property Taxes	A1090			
8.	Total Other Tax Items	AT1099	10,474,626	9,455,742	20,474,626
NONPROPERTY TAXES					
9.	Tax on Consumer Utility Bills	A1111			
10.	Nonproperty Tax Distribution by Counties	A1120	46,256,229	48,767,444	47,000,000
11.	Gross Receipts Tax	A1130			
12.	Total Nonproperty Taxes	AT1199	46,256,229	48,767,444	47,000,000
CHARGES FOR SERVICES					
13.	Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

Schedule A3 - General Fund Revenues **2019-2020 Claim Year - Page 11**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48	
14.	Other Day School Tuition (from Individuals)	A1311			
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	1,012,351	1,587,705	1,100,000
23.	Summer School Tuition - Other Districts in NYS	A2232		775	

24.	Services Provided for BOCES Other Than Transportation	A2235	<input type="text"/>	<input type="text"/>	<input type="text"/>
25.	Health Services for Other Districts	A2280	1,557,477	1,929,325	1,100,000
26.	Narcotic Control Service for Other Governments	A2290	<input type="text"/>	<input type="text"/>	<input type="text"/>
27.	Narcotic Control Service for BOCES	A2291	<input type="text"/>	<input type="text"/>	<input type="text"/>
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A3 - General Fund Revenues **2019-2020 Claim Year - Page 12**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	<input type="text"/>	<input type="text"/>
30.	Not Used			
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	<input type="text"/>	<input type="text"/>
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	<input type="text"/>	<input type="text"/>
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	<input type="text"/>	<input type="text"/>
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	<input type="text"/>	<input type="text"/>
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	<input type="text"/>	<input type="text"/>
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	<input type="text"/>	<input type="text"/>
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304	<input type="text"/>	<input type="text"/>
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304	<input type="text"/>	<input type="text"/>
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	<input type="text"/>	<input type="text"/>
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	<input type="text"/>	<input type="text"/>
30k.	Transportation for Foster Students	A2307	<input type="text"/>	<input type="text"/>
31.	Transportation for BOCES	A2308	<input type="text"/>	<input type="text"/>
32.	Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	<input type="text"/>	<input type="text"/>
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389	<input type="text"/>	<input type="text"/>
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	<input type="text"/>	<input type="text"/>
34b.	Other Miscellaneous Revenues	A2389	<input type="text"/>	<input type="text"/>
35.	Contractual Payments from NYS for Native American Student Transportation	A2389	<input type="text"/>	<input type="text"/>
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	<input type="text"/>	<input type="text"/>
37.	Tuition - Districts in Other States	A2395	<input type="text"/>	<input type="text"/>
38.	Other Miscellaneous Revenues-Districts in Other States	A2395	<input type="text"/>	<input type="text"/>
39.	Total Charges for Services	AT2399	2,569,828	3,517,805

USE OF MONEY AND PROPERTY

40. Interest and Earnings	A2401	<input type="text" value="100,136"/>	<input type="text" value="274,642"/>	<input type="text" value="50,000"/>
41. Rental of Real Property, Individuals	A2410	<input type="text" value="27,998"/>	<input type="text" value="51,764"/>	<input type="text" value="65,000"/>
42. Rental of Real Property, Other Governments	A2412	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A3 - General Fund Revenues **2019-2020 Claim Year - Page 13**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Rental of Equipment (Not Buses), Individuals	A2414	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Rental of Equipment (Not Buses), Other Governments	A2416	<input type="text"/>	<input type="text"/>	<input type="text"/>
45b. Natural Gas Leases and Royalties -	A2420	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Rental of Buses	A2440	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Rental (Not Buses), Other (Specify) <input type="text"/>	A2440	<input type="text"/>	<input type="text"/>	<input type="text"/>
48. Commissions	A2450	<input type="text"/>	<input type="text"/>	<input type="text"/>
48b. Wind Power Host Community Fees -	A2460	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Total Use of Money and Property	AT2499	<input type="text" value="128,134"/>	<input type="text" value="326,406"/>	<input type="text" value="115,000"/>

FORFEITURES

50. Forfeiture of Deposits	A2620	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------------	-------	----------------------	----------------------	----------------------

SALE OF PROPERTY AND COMPENSATION FOR LOSS

51. Sale of Scrap and Excess Materials	A2650	<input type="text" value="68,362"/>	<input type="text" value="34,374"/>	<input type="text" value="64,939"/>
52. Minor Sales, Other (Specify) <input type="text"/>	A2655	<input type="text"/>	<input type="text"/>	<input type="text"/>
53. Sale of Real Property	A2660	<input type="text"/>	<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?

54. Sale of Equipment	A2665	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Sale of Transportation Equipment	A2666	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Sale of Instructional Supplies	A2670	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A3 - General Fund Revenues **2019-2020 Claim Year - Page 14**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48
57. Insurance Recoveries - Transportation Related	A2680	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Insurance Recoveries - Other	A2680	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Self Insurance Recoveries	A2683	<input type="text"/>	<input type="text"/>	<input type="text"/>
60. Other Compensation for Loss	A2690	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Total Sale of Property and Compensation for Loss	AT2699	<input type="text" value="68,362"/>	<input type="text" value="34,374"/>	<input type="text" value="64,939"/>

MISCELLANEOUS

62. Reimbursement of Medicare Part D Expenditures	A2700	<input type="text" value="700,050"/>	<input type="text" value="259,999"/>	<input type="text" value="100,000"/>
63. Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	<input type="text"/>	<input type="text"/>	<input type="text"/>

64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	<input type="text"/>	<input type="text"/>	<input type="text"/>
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702	<input type="text"/>	<input type="text"/>	<input type="text"/>
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	2,436,925	17,406,833	3,100,000
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	<input type="text"/>	<input type="text"/>	<input type="text"/>
68.	Gifts and Donations	A2705	<input type="text"/>	<input type="text"/>	<input type="text"/>
68b.	Microsoft Settlement Revenues	A2707	<input type="text"/>	<input type="text"/>	<input type="text"/>
68c.	Premium on Obligations	A2710	<input type="text"/>	<input type="text"/>	<input type="text"/>
69.	VLT/Tribal Compact Moneys	A2725	<input type="text"/>	<input type="text"/>	<input type="text"/>

(For more information see OSC's July 2017 Bulletin at <http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf>)

70.	Other Unclassified Revenues (Specify) ERATE PRIMARILY	A2770	1,126,981	2,299,547	2,163,927
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A3 - General Fund Revenues 2019-2020 Claim Year - Page 15
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	4,263,956	19,966,379	5,363,927
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	3,580,675	2,794,844	3,500,000
STATE AID					
74.	Loss of Public Utility Valuation	A3017	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.	Real Property Tax Administration	A3040	<input type="text"/>	<input type="text"/>	<input type="text"/>
76.	Records Management	A3060	<input type="text"/>	<input type="text"/>	<input type="text"/>
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	542,928,800	553,093,086	565,474,177
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	100,062,797	102,460,492	101,369,000
Click here for an estimate of total Excess Cost aids from 2019-20 enacted budget computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101	<input type="text"/>	<input type="text"/>	<input type="text"/>
81.	Lottery Aid (Section 3609a Education Law)	A3102	58,786,649	55,429,022	66,408,201
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	30,461,808	28,405,436	30,336,301
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102	2,552,574	4,624,498	4,624,498
83.	BOCES Aid (Section 3609d Education Law)	A3103	<input type="text"/>	<input type="text"/>	<input type="text"/>
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	193,504	360,276	<input type="text"/>

Schedule A3 - General Fund Revenues 2019-2020 Claim Year - Page 16
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	47,280	48,210
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	2,606,571	2,631,852
87.	Computer Software Aid	A3262	667,416	673,636
88.	Hardware Aid	A3262	948,536	951,131
89.	Library A/V Loan Program Aid	A3263	278,412	281,056
90.	Small Govt Assistance	A3265		
91.	Other State Aid (Specify) LEGISLATIVE GRANT AND IY Only include items on the Help Text list!	A3289	2,981,501	2,779,218
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	4,027,695	8,670,120
91c.	Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289		
92.	Youth Programs	A3820		
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94.	Total State Aid	AT3999	746,543,543	760,408,033
FEDERAL AID				
95.	Federally Affected Areas Operating Aid	A4107		
96.	Federally Affected Areas - Students with Disabilities	A4108		
97.	Not Used			
98.	Interest Subsidy for Build America Bonds	A4289		
99.	Other Federal Aid (Specify)	A4289		

Schedule A3 - General Fund Revenues 2019-2020 Claim Year - Page 17
 140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #48	2019-20 School Year (Projected) DP #48
100.	Medicaid Assistance-School Age-School Year Programs	A4601	4,402,723	4,469,862
101.	Emergency Disaster Assistance (FEMA)	A4960		
102.	Total Federal Aid	AT4999	4,402,723	4,469,862
INTEFUND TRANSFERS				
103.	Interfund Transfers (Other than Debt Service)	A5031	132,925	411,262
104.	Interfund Transfer for Debt Service	A5050		
105.	Total Interfund Transfers	AT5059	132,925	411,262
RETIREMENT SYSTEM CREDITS				
106.	Not Used(not valid beginning school year 2008-09)			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107.	Term Bonds	A5700		

108. Serial Bonds	A5710	<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="878,769,133"/>	<input type="text" value="911,519,167"/>	<input type="text" value="927,400,000"/>

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 **2019-2020 Claim Year - Page 18**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	-----------------------------------------	-------------------------------------------	----------------------------------------------

GENERAL SUPPORT - BOARD OF EDUCATION

Board of Education

1. Noninstructional Salaries	A1010.16	173,579	173,878	173,259
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	52,591	37,535	60,013
4. Materials and Supplies	A1010.45	2,309	1,421	2,943
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	228,479	212,834	236,215

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	228,479	212,834	236,215

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 **2019-2020 Claim Year - Page 19**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	-----------------------------------------	-------------------------------------------	----------------------------------------------

GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18. Instructional Salaries	A1240.15	97,813	117,913	207,851
19. Noninstructional Salaries	A1240.16	919,524	829,663	904,134
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	11,872	16,099	101,076
22. Materials and Supplies	A1240.45	2,363	815	7,417
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	1,031,572	964,490	1,220,478

GENERAL SUPPORT - FINANCE

Business Administration

24.	Instructional Salaries	A1310.15	315,996	329,956	445,539
25.	Noninstructional Salaries	A1310.16	1,451,354	1,461,655	1,622,176
26.	Equipment	A1310.2			900
27.	Contractual and Other	A1310.4	55,059	103,069	19,595
28.	Materials and Supplies	A1310.45	124,115	202,920	198,031
29.	BOCES Services	A1310.49			
30.	Total Business Administration	A1310.0	1,946,524	2,097,600	2,286,241

Auditing

31.	Noninstructional Salaries	A1320.16	550,887	560,569	593,365
32.	Equipment	A1320.2			

Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2019-2020 Claim Year - Page 20
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	--	--	-----------------------------------	-------------------------------------	----------------------------------------

33.	Contractual and Other	A1320.4	147,502	142,725	170,150
34.	Materials and Supplies	A1320.45	115	1,331	1,000
35.	Total Auditing	A1320.0	698,504	704,625	764,515

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	452,599	478,274	490,691

Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2019-2020 Claim Year - Page 21
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	--	--	-----------------------------------	-------------------------------------	----------------------------------------

49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4	12,371	18,408	24,000

51.	Materials and Supplies	A1345.45	657	834	800
52.	BOCES Services	A1345.49			
53.	Total Purchasing	A1345.0	465,627	497,516	515,491
Other Finance					
54.	Fiscal Agent Fee	A1380.4			
55.	TOTAL FINANCE	AT1399.0	3,110,655	3,299,741	3,566,247

GENERAL SUPPORT - STAFF

Legal

56.	Noninstructional Salaries	A1420.16	505,829	535,609	538,473
57.	Equipment	A1420.2			
58.	Contractual and Other	A1420.4	728,590	527,287	381,005
59.	Materials and Supplies	A1420.45	17,427	15,320	17,820
60.	BOCES Services	A1420.49			
61.	Total Legal	A1420.0	1,251,846	1,078,216	937,298

Personnel

62.	Instructional Salaries	A1430.15	115,830	108,661	104,705
63.	Noninstructional Salaries	A1430.16	1,667,034	1,655,501	1,778,476
64.	Equipment	A1430.2			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 **2019-2020 Claim Year - Page 22**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
65.	Contractual and Other	A1430.4	342,184	420,823	596,073
66.	Materials and Supplies	A1430.45	4,129	105,805	10,787
67.	BOCES Services	A1430.49			
68.	Total Personnel	A1430.0	2,129,177	2,290,790	2,490,041
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4			
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49			
75.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16	118,533	84,062	84,562
78.	Equipment	A1480.2			1,500
79.	Contractual and Other	A1480.4	268,423	102,586	209,300
80.	Materials and Supplies	A1480.45	6,483	4,831	5,520
81.	BOCES Services	A1480.49			

82.	Total Public Information and Services	A1480.0	393,439	191,479	300,882
83.	TOTAL STAFF	AT1499.0	3,774,462	3,560,485	3,728,221

Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2019-2020 Claim Year - Page 23
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	-----------------------------------	-------------------------------------	----------------------------------------

GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

84.	Noninstructional Salaries	A1620.16	6,949,703	4,789,650	4,880,882
85.	Equipment	A1620.2	52,554	72,022	88,376
86.	Contractual and Other	A1620.4	31,099,590	32,081,048	34,697,060
87.	Materials and Supplies	A1620.45	1,388,960	1,474,386	1,762,182
88.	BOCES Services	A1620.49			
89.	Total Operation of Plant	A1620.0	39,490,807	38,417,106	41,428,500

Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	4,741,861	4,976,982	5,257,663
91.	Equipment	A1621.2	7,313	21,215	49,570
92.	Contractual and Other	A1621.4	497,146	568,677	747,737
93.	Materials and Supplies	A1621.45	978,313	929,245	1,015,352
94.	BOCES Services	A1621.49			
95.	Total Maintenance of Plant	A1621.0	6,224,633	6,496,119	7,070,322

Security of Plant

95a.	Noninstructional Salaries	A1622.16		2,372,475	3,023,736
95b.	Equipment	A1622.2			
95c.	Contractual and Other	A1622.4		390,627	472,470
95d.	Total Security of Plant	A1622.0		2,763,102	3,496,206

Central Storeroom

96.	Noninstructional Salaries	A1660.16	1,242,965	1,454,745	1,342,043
97.	Equipment	A1660.2	33,666	4,522	1,800
98.	Contractual and Other	A1660.4	154,704	170,448	290,622

Schedule A4a - General Fund Expenditures by Function and Object of Expense 1-128 2019-2020 Claim Year - Page 24
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	-----------------------------------	-------------------------------------	----------------------------------------

99.	Materials and Supplies	A1660.45	169,735	189,632	242,800
100.	Total Central Storeroom	A1660.0	1,601,070	1,819,347	1,877,265

Central Printing and Mailing

101.	Noninstructional Salaries	A1670.16	28,187	35,768	39,637
102.	Equipment	A1670.2			

103.	Contractual and Other	A1670.4	300,937	314,660	331,601
104.	Materials and Supplies	A1670.45		1,240	1,300
105.	BOCES Services	A1670.49			
106.	Total Central Printing and Mailing	A1670.0	329,124	351,668	372,538
Central Data Processing					
107.	Noninstructional Salaries	A1680.16	1,645,452	1,680,683	2,226,744
108.	Equipment	A1680.2	71,767	46,943	75,000
109.	Contractual and Other	A1680.4	5,951,505	6,559,700	6,239,507
110.	Materials and Supplies	A1680.45	1,114,446	1,458,864	1,654,613
111.	BOCES Services	A1680.49			
112.	Total Central Data Processing	A1680.0	8,783,170	9,746,190	10,195,864
113.	TOTAL CENTRAL SERVICES	AT1699.0	56,428,804	59,593,532	64,440,695
Special Items					
114.	Administration - Salaries	A1710.1	200,170	187,739	199,477

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 **2019-2020 Claim Year - Page 25**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49	
115.	Administration - Contractual	A1710.4	31,050	42,864	88,264
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4			
118.	School Association Dues	A1920.4	147,294	154,203	154,203
119.	Judgment and Claims	A1930.4	1,177,766	1,395,090	1,278,617
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	1,556,280	1,779,896	1,720,561
128.	TOTAL GENERAL SUPPORT	AT1999.0	66,130,252	69,410,978	74,912,417

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2019-2020 Claim Year - Page 26**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
--------------------------------------	------------------------------------------	--------------------------------------------	-----------------------------------------------

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

129. Instructional Salaries	A2010.15	1,875,286	3,031,236	3,576,169
130. Noninstructional Salaries	A2010.16	1,130,164	1,395,944	1,677,286
131. Equipment	A2010.2			
132. Contractual and Other	A2010.4	35,323	213,822	534,188
133. Materials and Supplies	A2010.45	8,728	32,887	36,147
134. BOCES Services	A2010.49			
135. Total Curriculum Development and Supervision	A2010.0	3,049,501	4,673,889	5,823,790

Supervision - Regular School

136. Instructional Salaries	A2020.15	18,808,085	18,337,204	19,680,055
137. Noninstructional Salaries	A2020.16	4,893,310	5,017,694	5,686,083
138. Equipment	A2020.2			
139. Contractual and Other	A2020.4	205,921	180,983	152,861
140. Materials and Supplies	A2020.45	44,823	1,950	1,634
141. BOCES Services	A2020.49			
142. Total Supervision - Regular School	A2020.0	23,952,139	23,537,831	25,520,633

Supervision - Special School

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

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2019-2020 Claim Year - Page 27**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
--------------------------------------	------------------------------------------	--------------------------------------------	-----------------------------------------------

145. Equipment	A2040.2			
146. Contractual and Other	A2040.4			
147. Materials and Supplies	A2040.45			
148. Total Supervision - Special Schools	A2040.0	0	0	0

Research, Planning, and Evaluation

149. Instructional Salaries	A2060.15	684,660	829,161	907,225
150. Noninstructional Salaries	A2060.16	527,100	567,894	566,666
151. Equipment	A2060.2			
152. Contractual and Other	A2060.4	107,601	104,508	130,384
153. Materials and Supplies	A2060.45	815,661	693,735	964,099
154. BOCES Services	A2060.49	308,217	315,029	320,000

155.	Total Research, Planning, and Evaluation	A2060.0	2,443,239	2,510,327	2,888,374
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	226,345	1,288,590	1,986,514
157.	Noninstructional Salaries	A2070.16	9,017	42	
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4		5,812	53,276
160.	Materials and Supplies	A2070.45			
161.	BOCES Services	A2070.49			

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2019-2020 Claim Year - Page 28**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	--	-----------------------------------	-------------------------------------	----------------------------------------

162.	Total Inservice Training - Instruction	A2070.0	235,362	1,294,444	2,039,790
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	29,680,241	32,016,491	36,272,587

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	32,627,482	31,197,701	30,767,357
167.	Teacher Salaries, 4 - 6	A2110.12	21,355,640	24,958,190	24,613,885
168.	Teacher Salaries, 7 - 12	A2110.13	55,945,643	47,836,532	48,789,663
169.	Substitute Teacher Salaries	A2110.14	6,876,887	6,820,782	6,078,080
170.	Noninstructional Salaries	A2110.16	4,948,414	4,701,869	4,959,145
171.	Equipment	A2110.2	121,534	112,098	63,567
172.	Contractual and Other	A2110.4	3,654,627	3,154,644	4,749,474
173.	Materials and Supplies	A2110.45	2,152,130	3,071,498	2,939,622
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	1,748,427	1,495,883	1,750,000
175.	Tuition - All Other	A2110.472	858,384	892,140	840,000

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 **2019-2020 Claim Year - Page 29**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	--	-----------------------------------	-------------------------------------	----------------------------------------

176.	Payments to Charter Schools	A2110.473	112,754,911	120,203,400	126,843,600
177.	Textbooks	A2110.48	4,385,945	4,640,837	2,087,237
178.	BOCES Services - English Language Learner Only (Data for actual and projected should be reported on Line 191e).	A2110.49			

179.	Other BOCES Services - Not ELL	A2110.49			
180.	Total Teaching - Regular School	A2110.0	247,430,024	249,085,574	254,481,630
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	61,244,843	65,585,047	68,313,412
182.	Noninstructional Salaries	A2250.16	7,036,216	7,240,850	7,916,151
183.	Equipment	A2250.2	62,786	45,077	92,470
184.	Contractual and Other	A2250.4	5,417,278	5,671,229	5,486,236
185.	Materials and Supplies	A2250.45	154,064	174,915	249,306
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187.	Tuition - All Other	A2250.472	31,857,380	32,414,216	31,438,038
188.	Payments to Charter Schools	A2250.473	5,587,713	5,124,891	5,383,650
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49			
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	111,360,280	116,256,225	118,879,263

Programs for English Language Learners (ELL)

191a.	Instructional Salaries	A2259.15		15,403,781	19,014,179
191b.	Noninstructional Salaries	A2259.16		405,860	748,000
191c.	Equipment	A2259.2			
191d.	Contractual and Other	A2259.4		191,900	293,735
191e.	BOCES Services	A2259.49			
191f.	Total Programs for ELL	A2259.0		16,001,541	20,055,914

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 **2019-2020 Claim Year - Page 30**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-------------------------------	-----------------------------------	-------------------------------------	----------------------------------------

Occupational Education (Grades 9-12)

192.	Instructional Salaries	A2280.15	23,750,191	24,380,560	26,343,872
193.	Noninstructional Salaries	A2280.16	3,272	4,893	41,740
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4	22,851	14,054	39,500
196.	Materials and Supplies	A2280.45	203,173	160,898	162,677
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198.	Tuition - All Other	A2280.472	2,376	4,862	5,000
199.	Textbooks	A2280.48			
200.	BOCES Services	A2280.49			
201.	Total Occupational Education	A2280.0	23,981,863	24,565,267	26,592,789

Teaching - Special Schools

202.	Instructional Salaries	A2330.15	1,713,985	1,695,980	1,934,739
203.	Noninstructional Salaries	A2330.16	264,520	205,081	202,381
204.	Equipment	A2330.2	261	501	
205.	Contractual and Other	A2330.4	374,488	350,940	205,930
206.	Materials and Supplies	A2330.45	83,850	83,159	140,000
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 2019-2020 Claim Year - Page 31
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472			
209.	Textbooks	A2330.48	3,543	4,952	4,500
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212.	CVEEB Services	A2330.49			
213.	Total Teaching - Special Schools	A2330.0	2,440,647	2,340,613	2,487,550
214.	TOTAL TEACHING	AT2399.0	385,212,814	408,249,220	422,497,146

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	2,378,636	2,466,303	2,514,079
216.	Noninstructional Salaries	A2610.16	14,715	17,573	22,161
217.	Equipment	A2610.2			
218.	Contractual and Other	A2610.4			
219.	Materials and Supplies	A2610.45	14,612	9,712	5,963
220.	School Library A/V Loan Program	A2610.46	323,479	320,233	297,475
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
221.	BOCES Services	A2610.49			
222.	Total School Library and Audiovisual	A2610.0	2,731,442	2,813,821	2,839,678

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2019-2020 Claim Year - Page 32
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
Educational Television					
223.	Instructional Salaries	A2620.15			
224.	Noninstructional Salaries	A2620.16			
225.	Equipment	A2620.2			

226.	Contractual and Other	A2620.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
227.	Materials and Supplies	A2620.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
228.	BOCES Services	A2620.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
229.	Total Educational Television	A2620.0	0	0	0

Computer Assisted Instruction

230.	Instructional Salaries	A2630.15	8,167	54,529	195,400
231.	Noninstructional Salaries	A2630.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
232.	Equipment	A2630.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
233.	State-Aided Computer Hardware - Purchase	A2630.22	1,178,518	905,563	783,508

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"/>	<input type="text"/>
------	-------------------------------------------------------------	---------	----------------------	----------------------	----------------------

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"/>
------	--------------------------------------------------------------	---------	----------------------	----------------------	----------------------

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"/>	<input type="text"/>	<input type="text"/>
------	---------------------------------------------------------	---------	----------------------	----------------------	----------------------

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2019-2020 Claim Year - Page 33
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	54,822	115,902	60,000
238.	State-Aided Computer Software	A2630.46	992,390	1,447,858	1,512,190
239.	BOCES Services	A2630.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
240.	Total Computer Assisted Instruction	A2630.0	2,233,897	2,523,852	2,551,098
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	4,965,339	5,337,673	5,390,776

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

242.	Instructional Salaries	A2805.15	1,116,912	1,373,284	1,439,354
243.	Noninstructional Salaries	A2805.16	294,790	207,313	265,730
244.	Equipment	A2805.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
245.	Contractual and Other	A2805.4	6,542	6,894	22,309
246.	Materials and Supplies	A2805.45	33,850	14,192	33,400
247.	BOCES Services	A2805.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
248.	Total Attendance - Regular School	A2805.0	1,452,094	1,601,683	1,760,793

Guidance - Regular School

249.	Instructional Salaries	A2810.15	4,527,953	5,054,826	5,594,324
250.	Noninstructional Salaries	A2810.16	42,932	43,736	50,725
251.	Equipment	A2810.2	3,812	<input type="text"/>	<input type="text"/>

Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 2019-2020 Claim Year - Page 34
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
252.	Contractual and Other	A2810.4	55,366	27,987	198,252
253.	Materials and Supplies	A2810.45	110,439	76,753	103,757
254.	BOCES Services	A2810.49			
255.	Total Guidance - Regular School	A2810.0	4,740,502	5,203,302	5,947,058
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16			
258.	Equipment	A2815.2			
259.	Contractual and Other	A2815.4	2,135,837	1,336,677	2,400,500
260.	Materials and Supplies	A2815.45			3,000
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	2,135,837	1,336,677	2,403,500
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	3,787,690	4,098,534	4,438,592
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			
267.	Materials and Supplies	A2820.45			

Schedule A4b - General FundExpenditures by Function and Object of Expense 129-298
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 35

Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	3,787,690	4,098,534	4,438,592
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	3,894,535	4,537,339	5,048,776
271.	Noninstructional Salaries	A2825.16			
272.	Equipment	A2825.2			
273.	Contractual and Other	A2825.4			
274.	Materials and Supplies	A2825.45			
275.	BOCES Services	A2825.49			
276.	Total Social Work Services - Regular School	A2825.0	3,894,535	4,537,339	5,048,776
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15	60,751		
278.	Noninstructional Salaries	A2830.16			
279.	Equipment	A2830.2			
280.	Contractual and Other	A2830.4			

281.	Materials and Supplies	A2830.45			
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	60,751	0	0

Schedule A4b - General Fund**Expenditures by Function and Object of Expense 129-298
140600 - BUFFALO CITY SD****2019-2020 Claim Year - Page 36****Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	98,444	94,047	107,697
285.	Noninstructional Salaries	A2850.16			
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4			
288.	Materials and Supplies	A2850.45	1,554	1,763	3,500
289.	Total Co-Curricular Activities - Regular School	A2850.0	99,998	95,810	111,197
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	1,847,679	1,912,334	1,982,507
291.	Noninstructional Salaries	A2855.16	10,656	13,805	16,292
292.	Equipment	A2855.2	396,866	49,555	280,000
293.	Contractual and Other	A2855.4	501,108	528,586	519,585
294.	Materials and Supplies	A2855.45	566,964	535,707	653,267
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	3,323,273	3,039,987	3,451,651
School Store					
296b.	Noninstructional Salaries	A2870.16			
296c.	Equipment	A2870.2			
296d.	Contractual And Other	A2870.4			
296e.	Merchandise for Resale	A2870.41			
296f.	Materials And Supplies	A2870.45			
296g.	Total School Store	A2870.0	0	0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	19,494,680	19,913,332	23,161,567
298.	TOTAL INSTRUCTION	AT2999.0	439,353,074	465,516,716	487,322,076

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 **2019-2020 Claim Year - Page 37**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report

2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-----------------------------------------	-------------------------------------------	----------------------------------------------

PUPIL TRANSPORTATION

District Transportation Services

299. Instructional Salaries (Trans Supervisor Office)	A5510.15			
300. Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	5,079,789	4,786,425	4,957,392
301. Noninstructional Salaries (Trans Supervisor Office)	A5510.16	1,578,101	1,548,791	1,777,395
302. Equipment	A5510.2	21,811	2,037	18,030
303. Purchase of Buses	A5510.21			
304. Contractual and Other	A5510.4	172,294	193,211	185,978
305. Materials and Supplies	A5510.45	12,171	21,615	38,292
306. BOCES Bus Driver Training Services	A5510.49			
307. BOCES Bus Maintenance Services	A5510.49			
308. Total District Transportation Services	A5510.0	6,864,166	6,552,079	6,977,087

Garage Building

309. Noninstructional Salaries	A5530.16			
310. Equipment	A5530.2			
311. Contractual and Other	A5530.4			
312. Materials and Supplies	A5530.45			
313. Total Garage Building	A5530.0	0	0	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 **2019-2020 Claim Year - Page 38**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report

2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
-----------------------------------------	-------------------------------------------	----------------------------------------------

314. NOT USED				
315. Contract Transportation	A5540.4	39,634,382	39,800,008	40,805,223
316. Public Transportation	A5550.4	8,140,180	8,594,783	9,065,375
317. Transportation from BOCES	A5581.49			
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	54,638,728	54,946,870	56,847,685

COMMUNITY SERVICE

Recreation

319. Instructional Salaries	A7140.15			
320. Noninstructional Salaries	A7140.16			
321. Equipment	A7140.2			
322. Contractual and Other	A7140.4			

323.	Materials and Supplies	A7140.45	<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	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="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	<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 **2019-2020 Claim Year - Page 39**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
--------------------------------------	------------------------------------------	--------------------------------------------	-----------------------------------------------

Civic Activities

333.	Instructional Salaries	A8060.15	<input type="text" value="139,212"/>	<input type="text" value="100,290"/>	<input type="text" value="96,401"/>
334.	Noninstructional Salaries	A8060.16	<input type="text" value="44,707"/>	<input type="text" value="45,010"/>	<input type="text" value="43,188"/>
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	<input type="text" value="183,919"/>	<input type="text" value="145,300"/>	<input type="text" value="139,589"/>

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	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
346.	TOTAL COMMUNITY SERVICES	AT8099.0	<input type="text" value="183,919"/>	<input type="text" value="145,300"/>	<input type="text" value="139,589"/>

UNDISTRIBUTED EXPENDITURES

Employee Benefits

347.	State Retirement	A9010.8	<input type="text" value="7,271,061"/>	<input type="text" value="4,767,075"/>	<input type="text" value="5,700,000"/>
348.	Teachers' Retirement	A9020.8	<input type="text" value="23,496,605"/>	<input type="text" value="27,315,628"/>	<input type="text" value="23,680,000"/>
349.	Social Security	A9030.8	<input type="text" value="22,754,411"/>	<input type="text" value="23,741,257"/>	<input type="text" value="24,758,628"/>

Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 **2019-2020 Claim Year - Page 40**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
--------------------------------------	------------------------------------------	--------------------------------------------	-----------------------------------------------

350.	Workers' Compensation	A9040.8	7,698,588	7,433,349	8,101,566
351.	Life Insurance	A9045.8	64,154	100,270	93,999
352.	Unemployment Insurance	A9050.8	-66,631	75,923	1,277,135
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	119,757,482	103,699,333	120,923,585
355.	Union Welfare Benefits	A9070.8	2,999,824	3,535,446	3,200,000
356.	Other, Specify PRIMARILY TERMINATION PAY	A9089.8	2,425,711	4,618,215	4,573,000
357.	Total Employee Benefits	AT9098.0	186,401,205	175,286,496	192,307,913
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	8,716,000	8,973,000	8,624,000

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 **2019-2020 Claim Year - Page 41**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
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 2019-2020 Claim Year - Page 42
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 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"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
390.	Total Principal	AT9798.6	8,716,000	8,973,000	8,624,000
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 2019-2020 Claim Year - Page 43
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 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	1,750,048	1,456,505	1,135,044
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"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 44

Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 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) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 45

Revision - as of 10/30/2019 12:24 PM

ST3 - Annual Financial Report			2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 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"/>

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

425.	Installment Purchase Debt - Other (Specify) <input type="text"/>	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	1,750,048	1,456,505	1,135,044
428.	Total Debt Service	AT9898.0	10,466,048	10,429,505	9,759,044
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	415,553	465,268	300,000
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	5,704,767	2,940,970	2,390,000
432.	Transfer to Debt Service Fund	A9901.96	103,220,344	103,226,733	103,221,276

(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 2019-2020 Claim Year - Page 46
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #49	2019-20 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	145,584	200,000
434.	Total Interfund Transfers	AT9951.0	109,486,248	106,832,971
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	306,353,501	292,548,972
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	866,659,474	882,568,836
				927,400,000

Exhibit B - Special Aid Fund Balance Sheet **2019-2020 Claim Year - Page 47**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	-38,678,593
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	-38,678,593
Other Assets			
Accounts Receivable	F380	4	246,093
Due From Other Funds	F391	5	202,934
Due From State and Federal	F410	6	
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	449,027
TOTAL ASSETS	FT049	10	-38,229,566
LIABILITIES			
Accounts Payable	F600	11	4,417,859
Accrued Liabilities	F601	12	3,090,569
Due to Other Funds	F630	13	720,194
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	8,228,622
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	19a	
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	2,553,930
Total Assigned Fund Balance	FT094	24	2,553,930
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-49,012,118
Total Unassigned Fund Balance	FT096	26	-49,012,118
TOTAL FUND BALANCE	FT095	27	-46,458,188
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	-38,229,566

Statement B1 - Special Aid Fund Analysis of Fund Balance **2019-2020 Claim Year - Page 48**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2018	F8021	1	-34,865,683
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	107,709,905
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	119,302,410
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2019	F8029	9	-46,458,188

Schedule B2 - Special Aid Fund Revenues **2019-2020 Claim Year - Page 49**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 53 (Actual)	2019-20 School Year DP Code 53 (Projected)
Revenues from Local Sources				
Reimbursement of Medicare Part D	F2700 1			
Expenditures				
DOH-Chapter 428-Early Intervention Program				
Tuition Only	F2770 2			
Transportation	F2770 3			
Evaluation Programs	F2770 4	941,363	996,666	1,243,454
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 (Specify)	F2770 8	2,930,579	2,617,146	2,659,872
VARIOUS GRANTS				
Interfund Revenues	F2801 9			
Total Revenues from Local Sources	FT2999 10	3,871,942	3,613,812	3,903,326
State Aid				
Employment Preparation Education Aid	F3281 11	6,588,055	7,183,419	6,336,221
Section 4408 - School Age July/August Program				
Tuition Only	F3289 12	76,903	78,121	
Other	F3289 13	3,938,596	5,723,414	6,354,380
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289 13b	3,844,260	3,853,305	4,261,990
Other State Aid	F3289 14	32,183,053	32,195,537	31,339,955
Total State Aid	FT3999 15	46,630,867	49,033,796	48,292,546
Federal Aid				
NCLB Title I Migrant Education	F4110 16			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126 17	26,158,411	25,422,891	27,720,217
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	15,408,964	8,062,221	13,050,326
Vocational Education	F4277 21	836,715	726,245	1,055,734
Other Federal Aid (Specify)(Including RTTT)	F4289 22a	20,335,864	16,794,817	12,215,540
SIG				
NOT USED	22b			
NOT USED	22			
Medicaid Assistance	F4601 23			
Workforce Investment Act	F4791 24	1,032,238	1,115,153	1,290,977
Total Federal Aid	FT4999 25	63,772,192	52,121,327	55,332,794
Interfund Transfers				
Interfund Transfers - Special Education (Section 4408 Only)	F5031 26	4,854,468	2,475,441	2,390,000
Interfund Transfers	F5031 27	850,299	465,529	
Total Interfund Transfers	FT5059 28	5,704,767	2,940,970	2,390,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599 29	119,979,768	107,709,905	109,918,666

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 50
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)	2019-20 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
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			
Employee Benefits	F1460.8 1g			
Total Records Management Officer	FT1460.0 1h	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 1	143,560	71,421	32,713
Equipment	F1620.2 2	1,962,027	1,313,824	469,172
Contractual and Other	F1620.4 3	24,900	43,710	7,520
Materials and Supplies	F1620.45 4			
BOCES Services	F1620.49 5			
Employee Benefits	F1620.8 6	58,281	48,017	12,398
Total Operation of Plant	F1620.0 7	2,188,768	1,476,972	521,803
Maintenance of Plant				
Noninstructional Salaries	F1621.16 8			221
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			84
Total Maintenance of Plant	F1621.0 14	0	0	305
Security of Plant				
Noninstructional Salaries	F1622.16 14a		16,547	2,664
Equipment	F1622.2 14b			
Contractual and Other	F1622.4 14c		2,523	
Employee Benefits	F1622.8 14d		8,000	1,010
Total Security of Plant	F1622.0 14e		27,070	3,674
Special Items				
Indirect Cost (Undistributed)	F1988.4 15	2,361,138	1,518,639	1,941,383
Unclassified Expenditures (Specify)	F1988.4 16			
Total Special Items	FT1988.0 17	2,361,138	1,518,639	1,941,383
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 18	2,012,695	763,742	466,187
Noninstructional Salaries	F2010.16 19	524,427	60,479	97,131
Equipment	F2010.2 20			
Contractual and Other	F2010.4 21	104,443	42,906	44,450
Materials and Supplies	F2010.45 22			3,000
BOCES Services	F2010.49 23	0		
Employee Benefits	F2010.8 24	353,507	368,434	213,499
Total Curriculum Develop/Supervision	F2010.0 25	2,995,072	1,235,561	824,267
Supervision - Regular School				
Instructional Salaries	F2020.15 26	1,823,635	2,172,126	2,920,211
Noninstructional Salaries	F2020.16 27	499,942	928,031	481,975
Equipment	F2020.2 28			
Contractual and Other	F2020.4 29	1,852,116	826,391	17,488

Materials and Supplies	F2020.45	30	30,971	16,800	5,268
BOCES Services	F2020.49	31	0		
Employee Benefits	F2020.8	32	1,619,777	1,528,249	1,289,437
Total Supervision - Regular School	F2020.0	33	5,826,441	5,471,597	4,714,379

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 51
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account		2017-18 School Year SED File (Prior)	2018-19 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	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 41	55,999	54,319	57,435
Noninstructional Salaries	F2060.16 42	22,613	23,066	60,173
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	31,914	30,674	44,574
Total Research, Planning, and Evaluation	F2060.0 48	110,526	108,059	162,182
Inservice Training - Instruction				
Instructional Salaries	F2070.15 49	9,600,482	7,982,623	5,492,662
Noninstructional Salaries	F2070.16 50	369,330	412,898	257,388
Equipment	F2070.2 51			
Contractual and Other	F2070.4 52	354,830	562,017	831,924
Materials and Supplies	F2070.45 53	78,322	57,650	22,913
BOCES Services	F2070.49 54			
Employee Benefits	F2070.8 55	4,047,416	3,890,183	2,179,284
Total Inservice Training - Instruction	F2070.0 56	14,450,380	12,905,371	8,784,171
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 57	20,586,032	18,122,469	14,568,540
Noninstructional Salaries	F2110.16 58	253,302	300,327	554,370
Equipment	F2110.2 59	150,082	80,160	223,989
Contractual and Other	F2110.4 60	5,321,062	6,756,249	5,782,436
Materials and Supplies	F2110.45 61	2,616,060	2,806,349	976,661
Textbooks	F2110.48 62			
BOCES Services	F2110.49 63	33,876	25,915	
Employee Benefits	F2110.8 64	8,460,085	8,005,025	5,731,622
Total Teaching - Regular School	F2110.0 65	37,420,499	36,096,494	27,837,618
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 66	5,218,491	5,170,617	4,922,466
Noninstructional Salaries	F2250.16 67	1,174,625	1,112,933	1,465,123
Equipment	F2250.2 68			
Contractual and Other	F2250.4 69	77,692	64,908	112,957
Materials and Supplies	F2250.45 70	15,421	287,468	53,407

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 52
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)
---------	--	--------------------------------------	-----------------------------------------

Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47171			
Tuition - All Other	F2250.47272	1,619,044	1,588,821	1,839,877
Payments to Charter Schools	F2250.47373	1,162,290	1,223,081	1,263,100
Textbooks	F2250.48 74			
BOCES Services	F2250.49 75			
Employee Benefits	F2250.8 76	2,595,395	2,494,570	2,420,913
Total Program for Students with Disabilities-School Age-School Year	F2250.0 77	11,862,958	11,942,398	12,077,843

Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program

Instructional Salaries	F2251.15 78			
Noninstructional Salaries	F2251.16 79			
Equipment	F2251.2 80			
Contractual and Other	F2251.4 81			
Materials and Supplies	F2251.45 82			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47183			
Tuition - All Other	F2251.47284			
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	0

Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)

Instructional Salaries	F2252.15 89			
Noninstructional Salaries	F2252.16 90			
Equipment	F2252.2 91			
Contractual and Other	F2252.4 92			
Materials and Supplies	F2252.45 93			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47194			
Tuition - All Other	F2252.47295			
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	0

Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)

Instructional Salaries	F2253.15 100	1,602,663	1,393,015	931,070
------------------------	--------------	-----------	-----------	---------

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 53
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16 101	334,149	765,917
Equipment	F2253.2 102		
Contractual and Other	F2253.4 103	191,966	373,964
Materials and Supplies	F2253.45 104	36,810	38,729
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471105		
Tuition - All Other	F2253.472106	4,318,895	4,300,000
Textbooks	F2253.48 107		
BOCES Services	F2253.49 108		
Employee Benefits	F2253.8 109	540,191	469,133
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0 110	7,024,674	6,878,813

Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)

Tuition - 10 month - School Age	F2254.474 110b	4,228,811	4,065,923	4,261,990
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	4,228,811	4,065,923	4,261,990

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15 110e		252,808	168,858
Noninstructional Salaries	F2259.16 110f		5,858	7,322
Equipment	F2259.2 110g			
Contractual and Other	F2259.4 110h		401,201	124,604
BOCES Services	F2259.49 110i			
Employee Benefits	F2259.8 110j		126,404	66,773
Total Programs for ELL	F2259.0 110k		786,271	367,557

Teaching - Special Schools

Instructional Salaries	F2330.15 111	2,198,841	2,168,809	2,562,675
Noninstructional Salaries	F2330.16 112	133,119	61,873	70,190
Equipment	F2330.2 113	93,600		
Contractual and Other	F2330.4 114	339,472	298,742	334,890
Materials and Supplies	F2330.45 115	137,848	48,414	99,865
Textbooks	F2330.48 116	0	2,560	
BOCES Services	F2330.49 117			
Employee Benefits	F2330.8 118	946,699	909,922	997,863
Total Teaching - Special Schools	F2330.0 119	3,849,579	3,490,320	4,065,483

Employment Preparation Education

Instructional Salaries	F2340.15 120	3,528,611	3,455,905	2,636,788
Noninstructional Salaries	F2340.16 121	1,083,925	1,044,749	1,283,944
Equipment	F2340.2 122			
Contractual and Other	F2340.4 123	620,501	612,717	944,646
Materials and Supplies	F2340.45 124	92,165	69,995	173,740
BOCES Services	F2340.49 125	1,612	4,255	10,000
Employee Benefits	F2340.8 126	1,537,526	1,449,608	1,620,109
Total Employment Preparation Education	F2340.0 127	6,864,340	6,637,229	6,669,227

Pre-Kindergarten Program (Do Not Include Students with Disabilities)

Instructional Salaries	F2510.15 128	8,912,782	8,986,553	9,332,629
Noninstructional Salaries	F2510.16 129	67,182	67,507	2,804,545
Equipment	F2510.2 130			
Contractual and Other	F2510.4 131	1,722,238	1,730,110	1,745,156
Materials and Supplies	F2510.45 132	271,231	161,860	43,950
BOCES Services	F2510.49 133			
Employee Benefits	F2510.8 134	3,645,571	3,503,948	4,600,018
Total Pre-Kindergarten Program	F2510.0 135	14,619,004	14,449,978	18,526,298

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 54
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)
---------	--------------------------------------	-----------------------------------------

INSTRUCTION - Instructional Media

School Library and Audiovisual

Instructional Salaries	F2610.15 136	109,948	63,752	99,094
Noninstructional Salaries	F2610.16 137			
Equipment	F2610.2 138			
Contractual and Other	F2610.4 139	883	1,396	8,925
Materials and Supplies	F2610.45 140	56,215	57,690	59,811
BOCES Services	F2610.49 141			
Employee Benefits	F2610.8 142	44,635	42,901	37,557
Total School Library and Audiovisual	F2610.0 143	211,681	165,739	205,387

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	0

Computer-Assisted Instruction					
Instructional Salaries	F2630.15	152			
Noninstructional Salaries	F2630.16	153			
Equipment	F2630.2	154	233,829	710,124	
Contractual and Other	F2630.4	155	0		
Materials and Supplies	F2630.45	156			
BOCES Services	F2630.49	157			
Employee Benefits	F2630.8	158			
Total Computer-Assisted Instruction	F2630.0	159	233,829	710,124	0

INSTRUCTION - Pupil Services

Attendance - Regular School					
Instructional Salaries	F2805.15	160	133,550	37,230	113,977
Noninstructional Salaries	F2805.16	161	80,358	95,832	113,373
Equipment	F2805.2	162			
Contractual and Other	F2805.4	163	2,000	4,000	4,000
Materials and Supplies	F2805.45	164			
BOCES Services	F2805.49	165			
Employee Benefits	F2805.8	166	86,840	83,466	86,166
Total Attendance - Regular School	F2805.0	167	302,748	220,528	317,516

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 55
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account			2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)	
Guidance - Regular School					
Instructional Salaries	F2810.15	168	1,355,120	832,963	1,023,264
Noninstructional Salaries	F2810.16	169			
Equipment	F2810.2	170			
Contractual and Other	F2810.4	171			11,151
Materials and Supplies	F2810.45	172			
BOCES Services	F2810.49	173			
Employee Benefits	F2810.8	174	550,134	528,763	387,820
Total Guidance - Regular School	F2810.0	175	1,905,254	1,361,726	1,422,235
Health Services - Regular School					
Instructional Salaries	F2815.15	176	140,405	33,366	78,536
Noninstructional Salaries	F2815.16	177	46,001	35,721	367,062
Equipment	F2815.2	178			
Contractual and Other	F2815.4	179	5,023,439	4,999,761	4,889,696
Materials and Supplies	F2815.45	180	2,490	4,419	10,000
BOCES Services	F2815.49	181			
Employee Benefits	F2815.8	182	75,675	72,735	168,883
Total Health Services - Regular School	F2815.0	183	5,288,010	5,146,002	5,514,177
Psychological Services - Regular School					
Instructional Salaries	F2820.15	184	1,462,556	1,704,586	1,483,424
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	593,750	570,684	562,222
Total Psychological Services - Regular	F2820.0	191	2,056,306	2,275,270	2,045,646

School

Social Work Services - Regular School

Instructional Salaries	F2825.15	192	756,725	537,316	568,083
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	307,205	295,271	215,305
Total Social Work Services - Regular School	F2825.0	199	1,068,880	832,587	783,388

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 56
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)			
Pupil Personnel Services - Special School					
Instructional Salaries	F2830.15	200			
Noninstructional Salaries	F2830.16	201			
Equipment	F2830.2	202			
Contractual and Other	F2830.4	203			
Materials and Supplies	F2830.45	204			
BOCES Services	F2830.49	205			
Employee Benefits	F2830.8	206			
Total Pupil Personnel Services - Special School	F2830.0	207	0	0	0
TOTAL INSTRUCTION	FT2999.0	208	120,318,992	114,530,296	103,412,531

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services

Noninstructional Salaries	F5510.16	209	4,384	18,119	22,472
Equipment	F5510.2	210			
Purchase of Buses	F5510.21	211			
Contractual and Other	F5510.4	212	87,828	52,505	
Materials and Supplies	F5510.45	213			
Employee Benefits	F5510.8	214	1,780	1,711	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	93,992	72,335	22,472

Contract Transportation	F5540.4	216			
Public Transportation	F5550.4	217	16,600	9,300	
Transportation Services from BOCES	F5581.49	218			

TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)	F5597.0	219	110,592	81,635	22,472
----------------------------------------------------------------------------------------------------	---------	-----	---------	--------	--------

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

Please see the following important information about Transportation Expenditure Reporting:
<http://www.oms.nysed.gov/stac/schoolage/transportation/home.html>

District Transportation Services

Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	356,427	314,410	256,600
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221			
Contractual and Other	F5511.4	222			
Materials and Supplies	F5511.45	223	51,312	61,846	60,000
Employee Benefits	F5511.8	224	40,989	36,157	97,252
Total District	F5511.0	225	448,728	412,413	413,852

Operated Trans
Services for
Sections 4408,
4201, OPWDD
Chapters 47, 66 &
721 (Lines 220 -
224)

Contract Transportation	F5541.4	226	1,271,582	1,255,385	1,557,000
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	1,720,310	1,667,798	1,970,852
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)					
	F5599.0	230	1,830,902	1,749,433	1,993,324

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 57
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)
COMMUNITY SERVICES		
Workforce Investment Act		
Instructional Salaries	F6293.15 231	
Noninstructional Salaries	F6293.16 232	
Equipment	F6293.2 233	
Contractual and Other	F6293.4 234	
Materials and Supplies	F6293.45 235	
BOCES Services	F6293.49 236	
Employee Benefits	F6293.8 237	
Total Workforce Investment Act	F6293.0 238	0
Work Training		
Instructional Salaries	F6320.15 239	
Noninstructional Salaries	F6320.16 240	
Equipment	F6320.2 241	
Contractual and Other	F6320.4 242	
Materials and Supplies	F6320.45 243	
BOCES Services	F6320.49 244	
Employee Benefits	F6320.8 245	
Total Work Training	F6320.0 246	0
Work Study		
Instructional Salaries	F6322.15 247	
Noninstructional Salaries	F6322.16 248	
Equipment	F6322.2 249	
Contractual and Other	F6322.4 250	
Materials and Supplies	F6322.45 251	
BOCES Services	F6322.49 252	
Employee Benefits	F6322.8 253	
Total Work Study	F6322.0 254	0

Schedule B3 - Special Aid Fund Expenditures 2019-2020 Claim Year - Page 58
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 54 (Actual)
Civic Activities		
Instructional Salaries	F8060.15 255	
Noninstructional Salaries	F8060.16 256	

Equipment	F8060.2	257			
Contractual and Other	F8060.4	258			
Materials and Supplies	F8060.45	259			
BOCES Services	F8060.49	260			
Employee Benefits	F8060.8	261			
Total Civic Activities	F8060.0	262	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0	0	0
Interfund Transfers					
Transfers to Other Funds	F9901.9	264			
Total Interfund Transfers	FT9951.0	265	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	126,699,800	119,302,410	107,873,020

**REPORT OF 2018-19 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2018-19 STATE EPE AID
2019-2020 Claim Year - Page 1
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM**

**REPORT OF 2018-19 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2018-19 STATE EPE AID**

EPE AID reimburses districts for expenditures incurred to operate an approved Employment Preparation Education (EPE) Program, excluding any such expenditures funded by other State or Federal Aid programs or from tuition or fees collected from program participants. The purpose of this form is to collect EPE program expenditures supported only by State EPE Aid. The total of those expenditures will be compared to total EPE Aid for the same year to ensure that a) at least as much was expended on the EPE program as total calculated EPE Aid, and b) State EPE Aid was not used to support EPE program expense that was funded from other sources.

Instructions:

1. Enter all 2018-19 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2018-19 EPE expenditures funded by 2018-19 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2018-19 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

	(A) 2018-19 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)	(B) 2018-19 EPE EXPENDITURES FUNDED BY 2018-19 EPE AID
1. Instructional Salaries	F2340.15 3,455,905	3,455,905
2. Noninstructional Salaries	F2340.16 1,044,749	1,044,749
3. Equipment	F2340.2	
4. Contractual and Other	F2340.4 612,717	612,717
5. Materials and Supplies	F2340.45 69,995	69,995
6. BOCES Services	F2340.49 4,255	4,255
7. Employee Benefits	F2340.8 1,449,608	1,449,608
8. Total Employment Preparation Education	TOTAL 6,637,229	6,637,229

NOTE: Total 2018-19 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2018-19 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

Employment Preparation Education Program funds provided pursuant to subdivision 11 of Section 3602 of the Education Law may be spent only for personal services, employee benefits, equipment, supplies and materials, contractual services, travel expenses, staff development and training, and other such expenditures approved by the Commissioner. In order to be approved by the Commissioner such expenditures must support educational programs and services leading to a high school diploma or a high school equivalency diploma that are provided by a school district or BOCES to eligible students twenty-one years of age or older. The Commissioner of Education is authorized to set aside funds to serve individuals twenty-one and above who have a high school diploma or a high school equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible

students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

Exhibit C - School Food Service Programs Balance Sheet **2019-2020 Claim Year - Page 59**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	16,221,322
Cash in Time Deposits	C201	2	300
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	16,221,622
Other Assets			
Accounts Receivable	C380	5	197,755
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	2,244,672
Inventory of Materials and Supplies (Optional)	C445	8	251,677
Surplus Food Inventory	C446	9	299,533
Purchased Food Inventory	C446	10	161,310
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	3,154,947
TOTAL ASSETS	CT049	13	19,376,569
LIABILITIES			
Accounts Payable	C600	14	1,240,307
Accrued Liabilities	C601	15	449,015
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	
TOTAL LIABILITIES	CT065	21	1,689,322
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	712,519
Total Nonspendable Fund Balance	CT080	23	712,519
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	5,013,162
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	11,961,566
Total Assigned Fund Balance	CT094	28	16,974,728
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	17,687,247
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	19,376,569

Schedule C2 - School Food Service Programs Revenues **2019-2020 Claim Year - Page 61**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 58 (Actual)
REVENUES			
Sale of Reimbursable Meals (Total)	C1440 1		
Other Cafeteria Sales	C1445 2	1,262,441	1,301,032
Interest and Earnings	C2401 3		
Sale of Equipment	C2665 4		
Compensation for Loss	C2690 5		
Reimbursement of Medicare Part D Expendis	C2700 6		
Refunds of Prior Years Expenditures	C2701 7		
Gifts and Donations	C2705 8		
Misc. Revenues from Local Sources (Specify)	C2770 9	54,498	56,648
EQUIPMENT RENTAL			
State Reimbursement	C3190 10	762,411	977,473
Federal Reimbursement (Excl Surplus Food)	C4190 11	26,869,055	28,185,941
Federal Reimbursement - Surplus Food Only	C4190 12	1,147,062	1,384,885
Summer Food Service Program for Children	C4192 13	1,268,727	1,272,723
Transfer from General Fund	C5031 14	415,553	465,268
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599 15	31,779,747	33,643,970
REVENUES AND INTERFUND TRANSFERS			

Schedule C3 - School Food Service Programs Expenditures 2019-2020 Claim Year - Page 62
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 59 (Actual)
EXPENDITURES		
Salaries	C2860.16 1	8,329,684
Equipment	C2860.2 2	599,280
Management Company Admin Service Fee	C2860.401 3	
Net Management Company Direct Expenses	C2860.402 4	
All Other Contractual	C2860.409 5	1,622,208
Net Cost of Food Used	C2860.41 6	15,887,313
Materials and Supplies	C2860.45 7	1,688,747
BOCES Services	C2860.49 8	
Other (Specify) <input type="text" value="INDIRECT COST"/>	C2860.4 9	1,250,243
State Retirement	C9010.8 10	502,340
Teachers' Retirement	C9020.8 11	16,788
Social Security	C9030.8 12	650,713
Workers' Compensation	C9040.8 13	248,670
Life Insurance	C9045.8 14	779
Unemployment Insurance	C9050.8 15	28,958
Disability Insurance	C9055.8 16	
Hospital, Medical, and Dental Insurance	C9060.8 17	680,618
Interfund Transfers	C9901.9 18	25,096
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0 19	31,531,437
		34,911,421

Exhibit E - Public Library Fund Balance Sheet 2019-2020 Claim Year - Page 66
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	<input type="text"/>
Cash in Time Deposits	L201	2	<input type="text"/>
Petty Cash	L210	3	<input type="text"/>
Total Unrestricted Cash	LT021	4	<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"/>
LIABILITIES			
Accounts Payable	L600	11	<input type="text"/>
Accrued Liabilities	L601	12	<input type="text"/>
Deficiency Notes Payable	L624	12b	<input type="text"/>
Due to Employees' Retirement System	L637	13	<input type="text"/>
Compensated Absences	L687	14	<input type="text"/>
Other (Specify) <input type="text"/>	L689	15	<input type="text"/>
TOTAL LIABILITIES	LT065	16	<input type="text" value="0"/>
FUND BALANCE (PUBLIC LIBRARY)			
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 (ENTRY MUST BE NEGATIVE OR 0)	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 2019-2020 Claim Year - Page 67
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2018	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, 2019	L8029	9	0

Schedule E2 - Public Library Fund Revenues 2019-2020 Claim Year - Page 68
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 73 (Actual)
REVENUES			
Real Property Taxes	L1001 1	<input type="text"/>	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080 2	<input type="text"/>	<input type="text"/>
Library Charges	L2082 3	<input type="text"/>	<input type="text"/>
Library Services, Other Governments	L2360 4	<input type="text"/>	<input type="text"/>
Interest and Earnings	L2401 5	<input type="text"/>	<input type="text"/>
Rental of Real Property	L2410 6	<input type="text"/>	<input type="text"/>
Rental of Real Property, Other Governments	L2412 7	<input type="text"/>	<input type="text"/>
Commissions	L2450 8	<input type="text"/>	<input type="text"/>
Sales of Scrap and Excess Materials	L2650 9	<input type="text"/>	<input type="text"/>
Sales of Equipment	L2665 10	<input type="text"/>	<input type="text"/>
Sales of Instructional Supplies	L2670 11	<input type="text"/>	<input type="text"/>
Insurance Recoveries	L2680 12	<input type="text"/>	<input type="text"/>
Other Compensation for Loss	L2690 13	<input type="text"/>	<input type="text"/>
Refunds of Prior Years Expenditures	L2701 14	<input type="text"/>	<input type="text"/>
Gifts and Donations	L2705 15	<input type="text"/>	<input type="text"/>
Library System Grant	L2760 16	<input type="text"/>	<input type="text"/>
Reimbursement of Medicare Part D Expends	L2700 17	<input type="text"/>	<input type="text"/>
Unclassified Revenues (Specify) <input type="text"/>	L2770 18	<input type="text"/>	<input type="text"/>
State Aid for Libraries	L3840 19	<input type="text"/>	<input type="text"/>
Federal Aid for Libraries	L4840 20	<input type="text"/>	<input type="text"/>
Interfund Transfers	L5031 21	<input type="text"/>	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599 22	0	0

Schedule E3 - Public Library Fund Expenditures **2019-2020 Claim Year - Page 69**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 74 (Actual)
EXPENDITURES				
Personal Services	L7410.1	1	<input type="text"/>	<input type="text"/>
Equipment and Capital Outlay	L7410.2	2	<input type="text"/>	<input type="text"/>
Contractual Expenditures	L7410.4	3	<input type="text"/>	<input type="text"/>
Employee Benefits				
State Retirement	L9010.8	4	<input type="text"/>	<input type="text"/>
Social Security	L9030.8	5	<input type="text"/>	<input type="text"/>
Workers' Compensation	L9040.8	6	<input type="text"/>	<input type="text"/>
Life Insurance	L9045.8	7	<input type="text"/>	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	8	<input type="text"/>	<input type="text"/>
Other (Specify)	L9089.8	9	<input type="text"/>	<input type="text"/>
<input type="text"/>				
Deficiency Notes - Interest	L9755.7	9b	<input type="text"/>	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	0 <input type="text"/>	0 <input type="text"/>
INTERFUND TRANSFERS				
Transfers to Other Funds	L9901.9	11	<input type="text"/>	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9	12	<input type="text"/>	<input type="text"/>
Total Interfund Transfers	LT9951.0	13	0 <input type="text"/>	0 <input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	0 <input type="text"/>	0 <input type="text"/>

Exhibit F - Debt Service Fund Balance Sheet 2019-2020 Claim Year - Page 70
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:24 PM

	Account	DP Code 83	Amount
ASSETS			
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	17,774,728
Cash, Special Reserves	V230	5	11,670,501
Cash in Time Deposits, Special Reserves	V231	6	0
Total Restricted Cash	VT023	7	29,445,229
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	29,445,229
LIABILITIES			
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
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	29,445,229
Total Restricted Fund Balance	VT092	25	29,445,229
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	29,445,229
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	29,445,229

Statement F1 - Debt Service Fund Analysis of Fund Balance 2019-2020 Claim Year - Page 71
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2018	V8021	1	30,444,696
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	103,986,604
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	104,986,070
Rounding Adjustments (Plus or (Minus))	V8026	10	-1
Fund Balance or (Deficit) June 30, 2019	V8029	11	29,445,229

Schedule F2 - Debt Service Fund Revenues and Expenditures **2019-2020 Claim Year - Page 72**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #85	2019-20 School Year (Projected) DP #85
REVENUES				
1. Interest and Earnings	V2401	804,636	759,871	
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			
4. Interfund Transfer From General Fund (A9901.96)	V5031	103,220,344	103,226,733	103,221,276
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advance Refunding Bonds	V5791			
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	104,024,980	103,986,604	103,221,276

EXPENDITURES

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

Schedule F2 - Debt Service Fund Revenues and Expenditures **2019-2020 Claim Year - Page 73**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #85	2019-20 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6	56,220,000	53,055,000	55,780,000
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
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)	V9720.6	630,000	645,000	665,000
<input type="text" value="MUNICIPAL BOND BANK"/>				

Schedule F2 - Debt Service Fund Revenues and Expenditures **2019-2020 Claim Year - Page 74**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #85	2019-20 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)	V9730.6	<input type="text"/>	<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)	V9740.6	<input type="text"/>	<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 **2019-2020 Claim Year - Page 75**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #85	2019-20 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
41. Other Debt (Specify)	V9789.6	713,332	713,334	713,334
<input type="text" value="NYS LEGISLATION"/>				
42. Total Principal	V9798.6	57,563,332	54,413,334	57,158,334
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	40,118,625	37,312,625	33,271,800
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 **2019-2020 Claim Year - Page 76**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #85	2019-20 School Year (Projected) DP #85
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	453,641	440,891	421,142
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 **2019-2020 Claim Year - Page 77**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:24 PM**

ST3 - Annual Financial Report		2017-18 School Year from SED File	2018-19 School Year (Actual) DP #85	2019-20 School Year (Projected) DP #85
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)	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

72.	Installment Purchase Debt - Bus Purchases	V9787.7		
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74.	Installment Purchase Debt - Other (Specify)	V9785.7		
75.	Other Debt (Specify)	V9789.7		
76.	Total Interest	V9798.7	40,572,266	37,753,516
77.	Interfund Transfers	V9901.9	8,341,322	12,819,220
78.	Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4		
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	106,476,920	104,986,070
			33,692,942	12,370,000

Exhibit G - Capital Funds Balance Sheet **2019-2020 Claim Year - Page 78**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:25 PM**

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	2,007,793
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	2,007,793
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	9,832,594
Due From State and Federal	H410	9	8,206,686
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 2018 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	18,039,280
TOTAL ASSETS	HT049	15	20,047,073
LIABILITIES			
Accounts Payable	H600	16	2,137,943
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	12,349,377
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	14,487,320
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	5,559,753
Total Assigned Fund Balance	HT094	28	5,559,753
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	5,559,753
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	20,047,073

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 80
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES		
Revenues		
Insurance Recoveries	H2680 1	0
Gifts and Donations	H2705 2	0
Premium on Obligations	H2710 2a	
Other Miscellaneous (Specify)	H2770 3	82,251
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	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
Federal Sources (Specify)	H4297 6	0
Interfund Transfers		
Interfund Transfers from General Fund	H5031 7	145,584
Interfund Transfers, Other (Specify)	H5031 8	8,233,493
DEBT SERVICE		12,407,958
Proceeds of Long-term Debt		
Term Bonds	H5700 9	0
Serial Bonds	H5710 10	0
Statutory Installment Bond	H5720 11	0
Bond Anticipation Notes	H5730 12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0
Capital Notes	H5740 14	0
Installment Purchase Debt	H5785 15	0
Other Debt	H5789 16	0
Capital Reserve		
Interest and Earnings	HR2401 17	21,706
Interfund Transfers	HR5031 18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	18,490,671

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 81
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
BUSES - ALL YEARS		
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	
[]			
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	200,000
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 **2019-2020 Claim Year - Page 82**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:25 PM**

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
---------	-----------------------------------------------	--------------------------------------------------

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)	H3297	75	

revenue)			
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	77	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	79	<input type="text"/>
DEBT SERVICE			12,407,958

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 83
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

	Account		2017-18 School Year SED File (Prior)	2018-19 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 <input type="text"/>				
Project Number (Enter at Item 88)		88		<input type="text"/>
Revenues				
Insurance Recoveries	H2680	89		<input type="text"/>
Gifts and Donations	H2705	90		<input type="text"/>
Other Miscellaneous (Specify)	H2770	91		<input type="text"/>
<input type="text"/>				
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93		<input type="text"/>
<input type="text"/>				
Federal Sources (Specify)	H4297	94		<input type="text"/>
<input type="text"/>				
Interfund Transfers				
Interfund Transfers from General Fund	H5031	95		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	96		<input type="text"/>
<input type="text"/>				
Proceeds of Long-term Debt				
Term Bonds	H5700	97		<input type="text"/>
Serial Bonds	H5710	98		<input type="text"/>
Statutory Installment Bond	H5720	99		<input type="text"/>
Bond Anticipation Notes	H5730	100		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	101		<input type="text"/>
Capital Notes	H5740	102		<input type="text"/>
Other Debt	H5789	104		<input type="text"/>
Project Title <input type="text"/>				
Project Number (Enter at Item 105)		105		<input type="text"/>
Revenues				
Insurance Recoveries	H2680	106		<input type="text"/>
Gifts and Donations	H2705	107		<input type="text"/>
Other Miscellaneous (Specify)	H2770	108		<input type="text"/>
<input type="text"/>				
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110		<input type="text"/>
<input type="text"/>				
Federal Sources (Specify)	H4297	111		<input type="text"/>
<input type="text"/>				

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 84
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	113	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	114	<input type="text"/>
Serial Bonds	H5710	115	<input type="text"/>
Statutory Installment Bond	H5720	116	<input type="text"/>
Bond Anticipation Notes	H5730	117	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	<input type="text"/>
Capital Notes	H5740	119	<input type="text"/>
Other Debt	H5789	121	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 122)		122	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify)	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"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	130	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	131	<input type="text"/>
Serial Bonds	H5710	132	<input type="text"/>
Statutory Installment Bond	H5720	133	<input type="text"/>
Bond Anticipation Notes	H5730	134	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	<input type="text"/>
Capital Notes	H5740	136	<input type="text"/>
Other Debt	H5789	138	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify)	H2770	142	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project **2019-2020 Claim Year - Page 85**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:25 PM**

	Account	2017-18 School Year SED File (Prior)	2018-19 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"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	147	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	148	<input type="text"/>
Serial Bonds	H5710	149	<input type="text"/>
Statutory Installment Bond	H5720	150	<input type="text"/>
Bond Anticipation Notes	H5730	151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	<input type="text"/>
Capital Notes	H5740	153	<input type="text"/>
Other Debt	H5789	155	<input type="text"/>

Project Title

Project Number (Enter at Item 156) 156

Revenues

Insurance Recoveries	H2680	157	<input type="text"/>
Gifts and Donations	H2705	158	<input type="text"/>
Other Miscellaneous (Specify)	H2770	159	<input type="text"/>
<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"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	162	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	164	<input type="text"/>
<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 **2019-2020 Claim Year - Page 86**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:25 PM**

Account	2017-18 School Year SED File (Prior)	2018-19 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"/>
<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"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 179	<input type="text"/>
<input type="text"/>		
Interfund Transfers		
Interfund Transfers from General Fund	H5031 180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 181	<input type="text"/>
<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	
Other Debt	H5789	189	
Project Title <input type="text"/>			
Project Number (Enter at Item 190)		190	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	191	<input type="text"/>
Gifts and Donations	H2705	192	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	193	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	194	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			<input type="text"/>
<input type="text"/>	H3297	195	<input type="text"/>
Federal Sources (Specify)			<input type="text"/>
<input type="text"/>	H4297	196	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify)			<input type="text"/>
<input type="text"/>	H5031	198	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 87
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 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)			<input type="text"/>
<input type="text"/>	H2770	210	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			<input type="text"/>
<input type="text"/>	H3297	212	<input type="text"/>
Federal Sources (Specify)			<input type="text"/>
<input type="text"/>	H4297	213	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify)			<input type="text"/>
<input type="text"/>	H5031	215	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>

Other Miscellaneous (Specify)	H2770	227	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

Schedule G2 - Capital Funds Revenues by Project **2019-2020 Claim Year - Page 88**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:25 PM**

	Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
--	---------	--	--------------------------------------	-----------------------------------------

Interfund Transfers				
Interfund Transfers from General Fund	H5031	231		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	232		<input type="text"/>
<input type="text"/>				
Proceeds of Long-term Debt				
Term Bonds	H5700	233		<input type="text"/>
Serial Bonds	H5710	234		<input type="text"/>
Statutory Installment Bond	H5720	235		<input type="text"/>
Bond Anticipation Notes	H5730	236		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237		<input type="text"/>
Capital Notes	H5740	238		<input type="text"/>
Other Debt	H5789	240		<input type="text"/>

Project Title <input type="text"/>				
Project Number (Enter at Item 241)		241		<input type="text"/>

Revenues				
Insurance Recoveries	H2680	242		<input type="text"/>
Gifts and Donations	H2705	243		<input type="text"/>
Other Miscellaneous (Specify)	H2770	244		<input type="text"/>
<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"/>
<input type="text"/>				
Federal Sources (Specify)	H4297	247		<input type="text"/>
<input type="text"/>				

Interfund Transfers				
Interfund Transfers from General Fund	H5031	248		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	249		<input type="text"/>
<input type="text"/>				

Proceeds of Long-term Debt				
Term Bonds	H5700	250		<input type="text"/>
Serial Bonds	H5710	251		<input type="text"/>
Statutory Installment Bond	H5720	252		<input type="text"/>
Bond Anticipation Notes	H5730	253		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254		<input type="text"/>
Capital Notes	H5740	255		<input type="text"/>
Other Debt	H5789	257		<input type="text"/>

Project Title <input type="text"/>				
Project Number (Enter at Item 258)		258		<input type="text"/>

Revenues				
Insurance Recoveries	H2680	259		<input type="text"/>
Gifts and Donations	H2705	260		<input type="text"/>
Other Miscellaneous (Specify)	H2770	261		<input type="text"/>
<input type="text"/>				

Schedule G2 - Capital Funds Revenues by Project **2019-2020 Claim Year - Page 89**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:25 PM**

	Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
--	---------	--	--------------------------------------	-----------------------------------------

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	262	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	263	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	264	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	266	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	267	<input type="text"/>
Serial Bonds	H5710	268	<input type="text"/>
Statutory Installment Bond	H5720	269	<input type="text"/>
Bond Anticipation Notes	H5730	270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	<input type="text"/>
Capital Notes	H5740	272	<input type="text"/>
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"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	279	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	280	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	281	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	283	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	<input type="text"/>
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Other Debt	H5789	291	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 90
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

Account	2017-18 School Year SED File (Prior)	2018-19 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"/>
<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"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 298	<input type="text"/>
<input type="text"/>		

Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	300	<input type="text"/>
<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)	H2770	312	<input type="text"/>
<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)	H3297	314	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	315	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	317	<input type="text"/>
<input type="text"/>			

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 91
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 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)	H2770	329	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	332	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	333	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	334	<input type="text"/>
<input type="text"/>			
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

Project Number (Enter at Item 343) 343

Revenues

Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)	H2770	346	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	<input type="text"/>
Federal Sources (Specify)	H4297	349	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 92
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
---------	--------------------------------------	-----------------------------------------

Interfund Transfers

Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	352	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>
Other Debt	H5789	359	<input type="text"/>

Project Title

Project Number (Enter at Item 360) 360

Revenues

Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>
Other Miscellaneous (Specify)	H2770	363	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	<input type="text"/>
Federal Sources (Specify)	H4297	366	<input type="text"/>

Interfund Transfers

Interfund Transfers from General Fund	H5031	367	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	368	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	369	<input type="text"/>
Serial Bonds	H5710	370	<input type="text"/>
Statutory Installment Bond	H5720	371	<input type="text"/>
Bond Anticipation Notes	H5730	372	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	<input type="text"/>
Capital Notes	H5740	374	<input type="text"/>
Other Debt	H5789	376	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2019-2020 Claim Year - Page 93
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:25 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	382	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	383	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	385	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 94

Revision - as of 10/30/2019 12:25 PM

Account		2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT			
Security of Plant			
Noninstructional Salaries	H1622.16 1a		
Equipment	H1622.2 1b		
Contractual and Other	H1622.4 1c		
Employee Benefits	H1622.8 1d		
Total Security of Plant	H1622.0 1e		
Regular School-Furniture, Equipment, Textbooks	H2110.200 1	10,030,040	10,745,699
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	1,474,094	555,915
	5	not used	
Land	H1940.291 6		
Buildings	H1620.292 7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293 8	13,764,828	7,467,845
Maintenance of Plant	H1621.200 9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0 10	25,268,962	18,769,459
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9 11		
Transfers to Debt Service Fund	H9901.96 12		
TOTAL INTERFUND TRANSFERS	HT9951.0 13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0 14	25,268,962	18,769,459

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	153,389	104,815	258,204
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

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

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 95

Revision - as of 10/30/2019 12:25 PM

Other Projects	Project No	H522 Current Funds	H524 Obligations	Total Project
----------------	------------	-----------------------	---------------------	---------------

**(Bud Apps, EXCEL (Bonds, BANS,
Other & Cap Res) Cap Notes)**

30.	SEE ATTACHED LIST	XXXXXXXX	18,511,256	-1	18,511,255
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		18,664,645	104,814	18,769,459

Exhibit H - Agency Funds Balance Sheet
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 96
Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	984,963
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	984,963
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	857,155
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	857,155
TOTAL ASSETS	TAT049	15	1,842,118
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	-3,625
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	613,201
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	984,262
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	26,845
Other Liabilities (Specify) <input type="text" value="RESERVE- AGENCY"/>	TA85	35	221,435
TOTAL LIABILITIES	TAT065	36	1,842,118

Exhibit I - Permanent Fund Balance Sheet **2019-2020 Claim Year - Page 97**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	313,006
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	313,006
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
TOTAL ASSETS	PNT049	13	313,006
LIABILITIES			
Accounts Payable	PN600	14	
Due to Other Funds	PN 630	14A	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	17	324,000
Total Nonspendable Fund Balance	PNT080	18	324,000
Restricted			
Other Restricted Fund Balance	PN899	19	
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	PN915	22	-10,994
Balance)			
Total Assigned Fund Balance	PNT094	23	-10,994
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	PN917	24	
0)			
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	313,006
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	313,006

Statement I1 - Permanent Fund Analysis of Fund Balance **2019-2020 Claim Year - Page 98**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2018	PN8021	1	317,824
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	531
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.07		5,348
Rounding Adjustments (Plus or (Minus))	PN8026	8	-1
Fund Balance or (Deficit) June 30, 2019	PN8029	9	313,006

Schedule I2 - Permanent Fund Revenues and Expenditures 2019-2020 Claim Year - Page 99
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 66 (Actual)
REVENUES			
Interest and Earnings	PN2401 1	173	531
Gifts and Donations	PN2705 2		
Other (Specify)	PN2770 3		
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599 4	173	531
EXPENDITURES			
Personal Services	PN2989.1 5		
Contractual and Other	PN2989.4 6	4,319	5,348
TOTAL EXPENDITURES	PNT9999.07	4,319	5,348

Exhibit J - Misc Special Revenue Fund Balance Sheet **2019-2020 Claim Year - Page 100**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	186,290
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	186,290
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
TOTAL ASSETS	CMT049	13	186,290
LIABILITIES			
Accounts Payable	CM600	14	
Due to Other Funds	CM 630	14A	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	0
FUND BALANCE (MISCELLANEOUS REV FUND)			
Restricted			
Other Restricted Fund Balance	CM899	17	
Total Restricted Fund Balance	CMT092	18	0
Committed			
Committed Fund Balance	CM913	19	
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	186,290
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	
Total Assigned Fund Balance	CMT094	23	186,290
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	186,290
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	186,290

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2019-2020 Claim Year - Page 102
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 88 (Actual)
REVENUES			
Interest and Earnings	CM2401 1	6,369	5,340
Gifts and Donations	CM2705 2		
Other (Specify)	CM2770 3		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599 4	6,369	5,340
EXPENDITURES			
Personal Services	CM2989.1 5		
Contractual and Other	CM2989.4 6	2,600	4,165
TOTAL EXPENDITURES	CMT9999.07	2,600	4,165

Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2019-2020 Claim Year - Page 103
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	5,998
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	5,998
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	5,998
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	5,998
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	5,998
TOTAL LIABILITIES AND NET ASSETS	TET099	20	5,998

Statement K1 - Private Purpose Trust Fund

Changes in Fund Net Assets
140600 - BUFFALO CITY SD

2019-2020 Claim Year - Page 104
Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2018	TE8021	1	5,988
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	10
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2019	TE8029	9	5,998

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

2019-2020 Claim Year - Page 105
Revision - as of 10/30/2019 12:26 PM

	Account	2017-18 School Year SED File (Prior)	2018-19 School Year DP Code 56 (Actual)
REVENUES			
Interest and Earnings	TE2401 1	3	10
Gifts and Donations	TE2705 2		
Other (Specify)	TE2770 3		
	TET5599 4	3	10
TOTAL REVENUES			
EXPENSES			
Personal Services	TE2989.1 5		
Contractual and Other	TE2989.4 6		
TOTAL EXPENSES	TET9999.07	0	0

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 106
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 75	Amount
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	

REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	

BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	

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

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 107
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0

BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		0

Outstanding End of Fiscal Year	2P18467	34	0
Amount of Interest Paid During Fiscal Year	2P1846	35	

INSTALLMENT PURCHASE CONTRACTS

Outstanding Beginning of Fiscal Year	3P71	36	0
Prior Year Adj Plus (Specify)		37	
Prior Year Adj Minus (Specify)		38	
Issued During Fiscal Year	3P73	39	
Paid During Fiscal Year	3P75	40	
Outstanding End of Fiscal Year	3P77	41	0
Amount of Interest Paid During Fiscal Year	3P7	42	

OTHER DEBT

Outstanding Beginning of Fiscal Year	2P18781	43	8,840,000
Prior Year Adj Plus (Specify)		44	
Prior Year Adj Minus (Specify)		45	
Issued During Fiscal Year	2P18783	46	
Paid During Fiscal Year	2P18785	47	713,334
Outstanding End of Fiscal Year	2P18787	48	8,126,666
Amount of Interest Paid During Fiscal Year	2P1878	49	0

DEFICIENCY NOTES

Outstanding Beginning of Fiscal Year		49b	0
Prior Year Adj Plus (Specify)		49c	
Prior Year Adj Minus (Specify)		49d	
Issued During Fiscal Year		49e	
Paid During Fiscal Year		49f	
Outstanding End Of Fiscal Year		49g	0
Amount of Interest Paid During Fiscal Year		49h	0

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

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)		50	04/01/2006
Interest Rate		51	5.50
Outstanding Beginning of Fiscal Year	2P18771	52	467,000
Prior Year Adj Plus (Specify)		53	

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 108
 140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56	228,000	
Outstanding End of Fiscal Year	2P18777	57	239,000	
Amount of Interest Paid During Fiscal Year	2P1877	58	23,350	
Issue Date (MM/DD/YYYY)		59	05/03/2007	
Interest Rate		60	5.00	
Outstanding Beginning of Fiscal Year	2P18771	61	635,000	
Prior Year Adj Plus (Specify)		62		

<input type="text"/>		
Prior Year Adj Minus (Specify)		<input type="text"/>
<input type="text"/>	63	<input type="text"/>
Issued During Fiscal Year	2P18773 64	<input type="text"/>
Paid During Fiscal Year	2P18775 65	635,000
Outstanding End of Fiscal Year	2P18777 66	0
Amount of Interest Paid During Fiscal Year	2P1877 67	31,750

Issue Date (MM/DD/YYYY)	68	<input type="text"/>
Interest Rate	69	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771 70	0
Prior Year Adj Plus (Specify)		<input type="text"/>
<input type="text"/>	71	<input type="text"/>
Prior Year Adj Minus (Specify)		<input type="text"/>
<input type="text"/>	72	<input type="text"/>
Issued During Fiscal Year	2P18773 73	<input type="text"/>
Paid During Fiscal Year	2P18775 74	<input type="text"/>
Outstanding End of Fiscal Year	2P18777 75	0
Amount of Interest Paid During Fiscal Year	2P1877 76	<input type="text"/>

Issue Date (MM/DD/YYYY)	77	06/30/2009
Interest Rate	78	2.50
Outstanding Beginning of Fiscal Year	2P18771 79	245,000
Prior Year Adj Plus (Specify)		<input type="text"/>
<input type="text"/>	80	<input type="text"/>
Prior Year Adj Minus (Specify)		<input type="text"/>
<input type="text"/>	81	<input type="text"/>
Issued During Fiscal Year	2P18773 82	<input type="text"/>
Paid During Fiscal Year	2P18775 83	245,000
Outstanding End of Fiscal Year	2P18777 84	0
Amount of Interest Paid During Fiscal Year	2P1877 85	12,250

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 109
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	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		7,785,000
Prior Year Adj Plus (Specify)				<input type="text"/>
<input type="text"/>		89		<input type="text"/>
Prior Year Adj Minus (Specify)				<input type="text"/>
<input type="text"/>		90		<input type="text"/>
Issued During Fiscal Year	2P18773	91		<input type="text"/>
Paid During Fiscal Year	2P18775	92		7,785,000
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		389,250
Issue Date (MM/DD/YYYY)		95		07/21/2010
Interest Rate		96		2.50
Outstanding Beginning of Fiscal Year	2P18771	97		2,555,000
Prior Year Adj Plus (Specify)				<input type="text"/>
<input type="text"/>		98		<input type="text"/>
Prior Year Adj Minus (Specify)				<input type="text"/>
<input type="text"/>		99		<input type="text"/>
Issued During Fiscal Year	2P18773	100		<input type="text"/>
Paid During Fiscal Year	2P18775	101		330,000
Outstanding End of Fiscal Year	2P18777	102		2,225,000
Amount of Interest Paid During Fiscal Year	2P1877	103		90,475
Issue Date (MM/DD/YYYY)		104		03/08/2011
Interest Rate		105		3.00

Outstanding Beginning of Fiscal Year	2P18771	106	1,615,000
Prior Year Adj Plus (Specify)		107	
Prior Year Adj Minus (Specify)		108	
Issued During Fiscal Year	2P18773	109	
Paid During Fiscal Year	2P18775	110	510,000
Outstanding End of Fiscal Year	2P18777	111	1,105,000
Amount of Interest Paid During Fiscal Year	2P1877	112	54,400

Issue Date (MM/DD/YYYY)		113	06/15/2011
Interest Rate		114	5.00
Outstanding Beginning of Fiscal Year	2P18771	115	125,465,000
Prior Year Adj Plus (Specify)		116	

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 110
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	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	6,635,000	
Outstanding End of Fiscal Year	2P18777	120	118,830,000	
Amount of Interest Paid During Fiscal Year	2P1877	121	6,473,725	

Issue Date (MM/DD/YYYY)		122	07/01/2011
Interest Rate		123	5.00
Outstanding Beginning of Fiscal Year	2P18771	124	66,095,000
Prior Year Adj Plus (Specify)		125	
Prior Year Adj Minus (Specify)		126	
Issued During Fiscal Year	2P18773	127	
Paid During Fiscal Year	2P18775	128	10,680,000
Outstanding End of Fiscal Year	2P18777	129	55,415,000
Amount of Interest Paid During Fiscal Year	2P1877	130	3,304,750

Issue Date (MM/DD/YYYY)		131	07/06/2011
Interest Rate		132	4.00
Outstanding Beginning of Fiscal Year	2P18771	133	2,890,000
Prior Year Adj Plus (Specify)		134	
Prior Year Adj Minus (Specify)		135	
Issued During Fiscal Year	2P18773	136	
Paid During Fiscal Year	2P18775	137	320,000
Outstanding End of Fiscal Year	2P18777	138	2,570,000
Amount of Interest Paid During Fiscal Year	2P1877	139	106,550

Issue Date (MM/DD/YYYY)		140	08/09/2011
Interest Rate		141	3.00
Outstanding Beginning of Fiscal Year	2P18771	142	7,880,000
Prior Year Adj Plus (Specify)		143	
Prior Year Adj Minus (Specify)		144	
Issued During Fiscal Year	2P18773	145	
Paid During Fiscal Year	2P18775	146	2,550,000
Outstanding End of Fiscal Year	2P18777	147	5,330,000
Amount of Interest Paid During Fiscal Year	2P1877	148	204,913

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 111
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		04/19/2012
Interest Rate		150		5.00
Outstanding Beginning of Fiscal Year	2P18771	151		148,515,000
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		16,895,000
Outstanding End of Fiscal Year	2P18777	156		131,620,000
Amount of Interest Paid During Fiscal Year	2P1877	157		7,425,750

Issue Date (MM/DD/YYYY)		158		04/30/2012
Interest Rate		159		3.00
Outstanding Beginning of Fiscal Year	2P18771	160		3,210,000
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		315,000
Outstanding End of Fiscal Year	2P18777	165		2,895,000
Amount of Interest Paid During Fiscal Year	2P1877	166		97,800

Issue Date (MM/DD/YYYY)		167		04/30/2012
Interest Rate		168		3.00
Outstanding Beginning of Fiscal Year	2P18771	169		3,130,000
Prior Year Adj Plus (Specify)		170		
Prior Year Adj Minus (Specify)		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		410,000
Outstanding End of Fiscal Year	2P18777	174		2,720,000
Amount of Interest Paid During Fiscal Year	2P1877	175		87,750

Issue Date (MM/DD/YYYY)		176		09/25/2012
Interest Rate		177		2.20
Outstanding Beginning of Fiscal Year	2P18771	178		-914,000
Prior Year Adj Plus (Specify)		179		

Supplemental Schedule SS-1 Schedule of Indebtedness 2019-2020 Claim Year - Page 112
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		935,000
Outstanding End of Fiscal Year	2P18777	183		-1,849,000
Amount of Interest Paid During Fiscal Year	2P1877	184		142,787

Issue Date (MM/DD/YYYY)		185		09/25/2012
Interest Rate		186		2.20
Outstanding Beginning of Fiscal Year	2P18771	187		-1,385,000
Prior Year Adj Plus (Specify)		188		

<input type="text"/>			<input type="text"/>
Prior Year Adj Minus (Specify)		189	<input type="text"/>
<input type="text"/>			
Issued During Fiscal Year	2P18773	190	<input type="text"/>
Paid During Fiscal Year	2P18775	191	1,695,000
Outstanding End of Fiscal Year	2P18777	192	-3,080,000
Amount of Interest Paid During Fiscal Year	2P1877	193	367,019
<hr/>			
Issue Date (MM/DD/YYYY)		194	<input type="text"/>
Interest Rate		195	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	196	430,244,000
Prior Year Adj Plus (Specify)		197	<input type="text"/>
<input type="text"/>			
Prior Year Adj Minus (Specify)		198	<input type="text"/>
<input type="text"/>			
Issued During Fiscal Year	2P18773	199	<input type="text"/>
Paid During Fiscal Year	2P18775	200	12,505,000
Outstanding End of Fiscal Year	2P18777	201	417,739,000
Amount of Interest Paid During Fiscal Year	2P1877	202	20,398,841
TOTAL BOND ACTIVITY from above			
TOTAL Outstanding Begin Fiscal Year	2P18771	203	798,432,000
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	62,673,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	735,759,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	39,211,360

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2019-2020 Claim Year - Page 113**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	735,759,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	
Total Other Post Employment Benefits (OPEB) Liability	W683	7	2,395,142,000
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	44,682,000
Compensated Absences	W687	10	22,809,164
Other Long-term Debt (Specify)			
NYS LOTTERY ADVANCE	W689	11	8,126,666
Deferred Inflows of Resources, Pensions	W697	11b	
TOTAL NON-CURRENT LIABILITIES		12	3,206,518,830
		13	Not Used
		14	Not Used

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2019-2020 Claim Year - Page 113**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

Supplemental Schedule SS-3
Schedule of E-Rate Discount Program **2019-2020 Claim Year - Page 114**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

Account	DP Code 78	Amount
---------	---------------	--------

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 **2019-2020 Claim Year - Page 115**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 70	Amount
Land	K101	1	3,011,899
Buildings	K102	2	1,769,206,673
Improvements Other Than Buildings	K103	3	5,542,686
Equipment	K104	4	29,381,675
Construction Work in Progress	K105	5	34,426,200
Infrastructure	K106	6	
Other Capital Assets	K107	7	2,024,611
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	1,843,593,744
Accumulated Depreciation-Buildings	K112	9	955,326,171
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	4,660,356
Accumulated Depreciation-Equipment	K114	11	22,599,439
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	1,095,870
TOTAL ACCUMULATED DEPRECIATION		14	983,681,836
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	859,911,908

Supplemental Schedule SS-5 General Fund Tax Levy 2019-2020 Claim Year - Page 116
140600 - BUFFALO CITY SD Revision - as of 10/30/2019 12:26 PM

	2017-18 School Year from SED File	2018-19 School Year (Actual) DP #81	2019-20 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	70,822,758	70,822,758	70,822,758
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	70,822,758	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. TOTAL LEVY FOR ALL PURPOSES (041)	70,822,758	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. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	70,822,758	70,822,758	70,822,758

Supplemental Schedule SS-6

New Discounted and Negotiated Bonds and Notes **2019-2020 Claim Year - Page 117**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	1	<input type="text" value="▼"/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	2	<input type="text"/>
Type of Interest Rate	6PTIR	3	<input type="text" value="▼"/>
ISSUE 2			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	4	<input type="text" value="▼"/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	<input type="text" value="▼"/>
ISSUE 3			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	7	<input type="text" value="▼"/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	<input type="text" value="▼"/>
ISSUE 4			
Type of Debt Instrument			
<ul style="list-style-type: none"> • 1=Bond • 2=Bond Anticipation Note • 3=Other Note 	6PKOD	10	<input type="text" value="▼"/>
Amount of Issue			
<ul style="list-style-type: none"> • 1=Fixed • 2=Discount 	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	<input type="text" value="▼"/>

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS **2019-2020 Claim Year - Page 118**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="text" value="v"/>

CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="text" value="v"/>

CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="text" value="v"/>

CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="text" value="v"/>

CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="text" value="v"/>

CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	17	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	<input type="text" value="v"/>

CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	20	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	<input type="text" value="v"/>

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS **2019-2020 Claim Year - Page 119**
140600 - BUFFALO CITY SD **Revision - as of 10/30/2019 12:26 PM**

	Account	DP Code 92	Amount
CONTRACT 8			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	23	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	<input type="text" value="v"/>

CONTRACT 9

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
2019-2020 Claim Year - Page 1**

140600 - BUFFALO CITY SD

Revision - as of 10/30/2019 12:26 PM

DP Code 96

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

[Appendix A](#)

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2016-17 school year. For school districts with Community Schools Grants from the 2015-16 school year that expired on June 30th, 2018, 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 2015-16 grant amount.

Any district whose 2017-18 Community Schools increase amount exceeded one million dollars (\$1,000,000) shall continue to use an amount equal to the greater of one hundred fifty thousand dollars (\$150,000) or ten percent of that increase to support Community Schools transformation at schools with extraordinary high levels of student need, as designated by the Commissioner of Education, including at least \$100,000 specifically in such designated schools. For a list of designated schools, please see [Appendix A](#)

PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2018-19 AND 2019-20 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2016-17 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2017-18 School Year (Prior)	2018-19 School Year (Actual)	2019-20 School Year (Projected)
Community Schools Set-aside Amount	15,470,904	18,293,427	21,113,422

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.

	2017-18 School Year (Prior)	2018-19 School Year (Actual)	2019-20 School Year (Projected)
--	-----------------------------------	------------------------------------	---------------------------------------

2. Not Used

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

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

3. Total expenditures in this category 10,970,438 13,427,240 13,170,690

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

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

4a. School-Based Health Centers		1,086,083	1,863,165
4b. Other Health Services			
4c. School-Based Mental Health Clinics			
4d. Other Mental Health and Counseling Services			
4e. Dental Care Services			
4. Total expenditures in this category	382,105	1,086,083	1,863,165

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	297,278	268,041	611,588
----------------------------------------	---------	---------	---------

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		45,000	
----------------------------------------	--	--------	--

7. Not Used

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

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

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

8. Total expenditures in this category	908,057	580,239	454,204
----------------------------------------	---------	---------	---------

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category	1,016,901	901,863	1,883,930
----------------------------------------	-----------	---------	-----------

Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category	418,616	816,876	1,289,335
-----------------------------------------	---------	---------	-----------

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	44,900	80,544	62,066
-----------------------------------------	--------	--------	--------

After School Programs

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

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

12. Total expenditures in this category	1,220,893	1,004,531	1,774,575
-----------------------------------------	-----------	-----------	-----------

Allowable Programs for English Language Learners (ELLs)

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

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

13. Total expenditures in this category			
-----------------------------------------	--	--	--

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**

2019-2020 CLAIM YEAR - PAGE _____

OTHER PROJECTS

TITLE	PROJ #	H522	H524	TOTAL PROJECT
CHIMNEY RECONSTRUCTION	0003-011	5,972		5,972
GYM FLOOR & PLAY AREA	0006-018	218,619		218,619
CHIMNEY RECONSTRUCTION	0019-012	9,600		9,600
POOL RENOVATIONS	0031-016	3,500		3,500
ROOF	0033-013	27,550		27,550
POOL RENOVATIONS	0038-012	13,857		13,857
TECHNOLOGY & SYSTEMS UPGRADE	0038-014	10,204		10,204
GENERATOR REPLACEMENT	0050-010	5,805		5,805
GENERATOR REPLACEMENT	0059-011	6,135		6,135
ADDITION & RECONSTRUCTION	0066-013	139,500		139,500
EXTERIOR LEAD ABATEMENT	0082-008	371,075		371,075
POOL RENOVATIONS	0091-018	54,223		54,223
A/C, BOILERS & ELECTRICAL UPGRADES	0094-014	344,687		344,687
POOL RENOVATIONS	0094-017	34,636		34,636
ROOF REPLACEMENT	0094-018	795,948		795,948
POOL RENOVATIONS	0095-018	1,136		1,136
POOL RENOVATIONS	0192-015	10,136		10,136
POOL RENOVATIONS	0200-018	78,118		78,118
GENERATOR REPLACEMENT	0200-019	5,750		5,750
MASONRY	0200-021	140,990		140,990
ELEVATOR / GYM FLOOR / VENTILATION	0203-021	1,193,309		1,193,309
ROOF	0203-022	357,425		357,425
POOL RENOVATIONS	0204-026	23,136		23,136
SCIENCE LABS & LAVATORIES	0204-027	488,375		488,375
PA SYSTEM UPGRADE	0205-016	119,000		119,000
POOL RENOVATIONS	0206-017	511		511
CHIMNEY RECONSTRUCTION	0206-020	9,600		9,600
A/C & MECH RECONSTR + ROOF	0302-025	40,850		40,850
POOL RENOVATIONS	0307-013	88,735		88,735
MASONRY & WINDOW RECONSTRUCTION	0307-014	1,150,731		1,150,731
CHIMNEY RECONSTRUCTION	0307-015	5,972		5,972
FIRE ALARM / ELECTR UPGRADES / LED	2601-008	46,184		46,184
MASONRY PHASE 2	2606-009	10,096		10,096
POOL RENOVATIONS	0607-006	1,000		1,000
FIRE ALARM / ELECTR UPGRADES / LED	2680-001	37,560		37,560
DISTRICT WIDE TECHNOLOGY	7999-018		(1)	(1)
CO DETECTORS & HAND DRYERS	7999-022	2,020,447		2,020,447
SMART SCHOOLS BOND ACT	7999-BA1	10,640,884		10,640,884
totals for this list		18,511,256	(1)	18,511,255

DETAILS OF DEBT FOR LINES 194 - 202

Issue Date (mm/dd/yyyy)		194	10/4/2012
Interest Rate		195	3.1
Outstanding Beginning of Fiscal Year	2P18771	196	10,900,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	645,000
Outstanding End of Fiscal Year	2P18777	201	10,255,000
Amount of Interest Paid During Fiscal Year	2P1877	202	440,891

Issue Date (mm/dd/yyyy)		194	4/25/2013
Interest Rate		195	3.3
Outstanding Beginning of Fiscal Year	2P18771	196	61,315,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	255,000
Outstanding End of Fiscal Year	2P18777	201	61,060,000
Amount of Interest Paid During Fiscal Year	2P1877	202	3,049,400

Issue Date (mm/dd/yyyy)		194	6/24/2015
Interest Rate		195	5
Outstanding Beginning of Fiscal Year	2P18771	196	201,220,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	-
Paid During Fiscal Year	2P18775	200	10,805,000
Outstanding End of Fiscal Year	2P18777	201	190,415,000
Amount of Interest Paid During Fiscal Year	2P1877	202	10,061,000

Issue Date (mm/dd/yyyy)		194	4/28/2016
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	5,510,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	800,000
Outstanding End of Fiscal Year	2P18777	201	4,710,000
Amount of Interest Paid During Fiscal Year	2P1877	202	238,800

DETAILS OF DEBT FOR LINES 194 - 202

Issue Date (mm/dd/yyyy)		194	10/12/2016
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	132,175,000
Prior Year Adj Plus		197	
Prior Year Adj Minus		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	-
Outstanding End of Fiscal Year	2P18777	201	132,175,000
Amount of Interest Paid During Fiscal Year	2P1877	202	6,608,750

TOTALS

Outstanding Beginning of Fiscal Year		196	411,120,000
Issued During Fiscal Year			-
Paid During Fiscal Year		200	12,505,000
Outstanding End of Fiscal Year		201	398,615,000
Amount of Interest Paid During Fiscal Year		202	20,398,841