

BUFFALO CITY SCHOOL DISTRICT



ST-3

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2016



THOMAS P. DiNAPOLI
COMPTROLLER

STATE OF NEW YORK
OFFICE OF THE STATE
COMPTROLLER
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AND SCHOOL ACCOUNTABILITY
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2016**

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, 2016, was electronically filed on September 30, 2016 (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, 2016.

Signed:  Date: 9-30-16

Title: Treasurer (or) Chief Financial Officer

Please complete and return this certification page to Anthony J. Dolan at the address listed above.

**Exhibit A - General Fund Balance Sheet
2016-2017 Claim Year - Page 2**

**140600-
BUFFALO CITY SD
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	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	0
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	188,653
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	552,017
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	740,670
Taxes Receivable			
Taxes Receivable, Current	A250	12	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	0
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	0
Accounts Receivable			
Accounts Receivable	A380	17	1,025,038
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	1,025,038
Other Receivables			
Due from Other Funds	A391	20	317
Due from State and Federal	A410	21	31,889,441
Due from Other Governments	A440	22	257,897,343
Total Other Receivables	AT044	23	289,787,101
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	738,904
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	738,904
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	292,291,713

**Exhibit A - General Fund Balance Sheet
2016-2017 Claim Year - Page 3**

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	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	A600	33	36,871,450
Accrued Liabilities	A601	34	12,553,861
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	209,615
Due to Other Governments	A631	41	1,432,981
Due to State Teachers' Retirement System	A632	42	36,318,979
Due to Employees' Retirement System	A637	43	1,645,936
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	89,032,822
Deferred Inflows Of Resources			
Deferred Inflows Of Resources	A691	48	
Deferred Inflow Of Resources - Planned Balance	A692	49	
Deferred Special Taxes, Suffolk County	A693	50	
Deferred Taxes (City)	A694	51	
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	
Total Deferred Inflows Of Resources	AT069	52	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	89,032,822
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	738,904
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	738,904
Restricted			
Workers' Compensation Reserve	A814	57	
Unemployment Insurance Reserve	A815	58	3,156,044
Reserve for Retirement Contributions	A827	59	
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	17,750,000
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	
Capital Reserve	A878	66	
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	3,823,880
Total Restricted Fund Balance	AT092	70	24,729,924
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	9,800,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	112,528,389

Total Assigned Fund Balance	AT094	75	122,328,389
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	55,461,674
Total Unassigned Fund Balance	AT096	78	55,461,674

Exhibit A - General Fund Balance Sheet
2016-2017 Claim Year - Page 4

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	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	203,258,891
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	292,291,713
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	167,990,063
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	4,350,389
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	163,639,674
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.19

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

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
2016-2017 Claim Year - Page 5

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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	55,172,758
Real Property Tax Items - Modified Budget		2	55,172,758
Real Property Tax Items - Actual Revenues	A1001	3	57,270,405
Real Property Tax Items - Variance (+/-)		4	2,097,647
Other Tax Items - Original Budget		5	15,150,000
Other Tax Items - Modified Budget		6	15,150,000
Other Tax Items - Actual Revenues	AT1099	7	13,052,353
Other Tax Items - Variance (+/-)		8	-2,097,647
Nonproperty Taxes - Original Budget		9	42,000,000
Nonproperty Taxes - Modified Budget		10	42,000,000
Nonproperty Taxes - Actual Revenues	AT1199	11	42,362,699
Nonproperty Taxes - Variance (+/-)		12	362,699
Charges for Services - Original Budget		13	1,800,000
Charges for Services - Modified Budget		14	1,800,000
Charges for Services - Actual Revenues	AT2399	15	1,866,138
Charges for Services - Variance (+/-)		16	66,138
Use of Money and Property - Original Budget		17	155,000
Use of Money and Property - Modified Budget		18	155,000
Use of Money and Property - Actual Revenues	AT2499	19	114,352
Use of Money and Property - Variance (+/-)		20	-40,648
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	
Sale of Property and Compensation for Loss - Modified Budget		26	
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	89,261
Sale of Property and Compensation for Loss - Variance (+/-)		28	89,261
Miscellaneous - Original Budget		29	8,450,037
Miscellaneous - Modified Budget		30	8,450,037
Miscellaneous - Actual Revenues	AT2799	31	11,036,875
Miscellaneous - Variance (+/-)		32	2,586,838

Statement A1 - General Fund
 Summary Statement of Budget, Revenues, and Variance
 2016-2017 Claim Year - Page 6

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Account	DP Code 94	Amount
Interfund Revenues - Original Budget	33	5,050,106
Interfund Revenues - Modified Budget	34	5,050,106
Interfund Revenues - Actual Revenues	A2801 35	4,003,385
Interfund Revenues - Variance (+/-)	36	-1,046,721
State Aid - Original Budget	37	685,663,369
State Aid - Modified Budget	38	688,063,369
State Aid - Actual Revenues	AT3999 39	680,909,732
State Aid - Variance (+/-)	40	-7,153,637
Federal Aid - Original Budget	41	3,000,000
Federal Aid - Modified Budget	42	3,000,000
Federal Aid - Actual Revenues	AT4999 43	1,883,828
Federal Aid - Variance (+/-)	44	-1,116,172
Interfund Transfers - Original Budget	45	1,000,000
Interfund Transfers - Modified Budget	46	1,000,000
Interfund Transfers - Actual Revenues	AT5059 47	133,378
Interfund Transfers - Variance (+/-)	48	-866,622
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	817,441,270
Total Estimated Revenues - Modified Budget	A510 58	819,841,270
Total Actual Revenues	AT5999 59	812,722,406
Total Variance	60	-7,118,864
Appropriated Reserves - Modified Budget	A511 61	2,386,572
Appropriated Fund Balance - Modified Budget	A599 62	8,372,000
Obligations Authorized - Modified Budget	A530 63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*	64	830,599,842

* 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
2016-2017 Claim Year - Page 7

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	Account	DP Code 95	Amount
General Support - Original Budget		1	68,135,847
General Support - Modified Budget		2	66,825,977
General Support - Actual Expenditures	AT1999.0	3	59,525,987
General Support - Encumbrances		4	1,770,878
General Support - Variance (+/-)		5	5,529,112
Instruction - Original Budget		6	388,739,805
Instruction - Modified Budget		7	397,757,640
Instruction - Actual Expenditures	AT2999.0	8	384,924,113
Instruction - Encumbrances		9	2,555,397
Instruction - Variance (+/-)		10	10,278,130
Pupil Transportation - Original Budget		11	53,834,924
Pupil Transportation - Modified Budget		12	53,284,776
Pupil Transportation - Actual Expenditures	AT5599.0	13	51,576,640
Pupil Transportation - Encumbrances		14	9,781
Pupil Transportation - Variance (+/-)		15	1,698,355
Community Services - Original Budget		16	113,963
Community Services - Modified Budget		17	113,994
Community Services - Actual Expenditures	AT8099.0	18	108,352
Community Services - Encumbrances		19	0
Community Services - Variance (+/-)		20	5,642
Employee Benefits - Original Budget		21	193,126,756
Employee Benefits - Modified Budget		22	187,694,027
Employee Benefits - Actual Expenditures	AT9098.0	23	180,795,289
Employee Benefits - Encumbrances		24	2,573
Employee Benefits - Variance (+/-)		25	6,896,165
Debt Service Principal - Original Budget		26	12,052,361
Debt Service Principal - Modified Budget		27	12,052,361
Debt Service Principal - Actual Expenditures	AT9798.6	28	12,052,361
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	2,730,541
Debt Service Interest - Modified Budget		32	2,730,541
Debt Service Interest - Actual Expenditures	AT9798.7	33	2,726,758
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	3,783

Statement A2 - General Fund
 Summary Statement of Budget and Expenditures
 2016-2017 Claim Year - Page 8

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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	107,079,073
Interfund Transfers - Modified Budget		37	110,140,526
Interfund Transfers - Actual Expenditures	AT9951.0	38	108,771,572
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	1,368,954
Total Appropriations - Original Budget		41	825,813,270
Total Appropriations - Modified Budget	A960	42	830,599,842
Total Actual Expenditures	AT9999.0	43	800,481,072
Total Encumbrances		44	4,338,629
Total Variances (+/-)		45	25,780,141
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	830,599,842

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

**Statement A3 - General Fund Analysis of Fund Balance
2016-2017 Claim Year - Page 9**

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	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2015	A8021	1	191,017,557
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	A8012	2	<input type="text"/>
<input type="text"/>	A8012	3	<input type="text"/>
<input type="text"/>	A8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	A8015	5	<input type="text"/>
<input type="text"/>	A8015	6	<input type="text"/>
<input type="text"/>	A8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	812,722,406
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	800,481,072
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2016	A8029	11	203,258,891

Schedule A3 - General Fund Revenues
2016-2017 Claim Year - Page 10

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ST3 - Annual Financial Report

			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #48	2016-17 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
1.	Real Property Taxes (Excludes STAR Revenue)	A1001	56,995,611	57,270,405	57,270,405
OTHER TAX ITEMS					
2.	Appropriation of Planned Balance	A1040			9,830,000
3.	Appropriation of Special Taxes (Suffolk Co)	A1041			
4.	Federal Payments in Lieu of Taxes	A1080			
5.	Other Payments in Lieu of Taxes	A1081			
5b.	Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6.	School Tax Relief Reimbursement	A1085	13,327,147	13,052,353	13,052,353
6b.	School Tax Reimbursement - New York City PIT	A1187			
7.	Interest and Penalties on Real Property Taxes	A1090			
8.	Total Other Tax Items	AT1099	13,327,147	13,052,353	22,882,353
NONPROPERTY TAXES					
9.	Tax on Consumer Utility Bills	A1111			
10.	Nonproperty Tax Distribution by Counties	A1120	40,167,930	42,362,699	42,000,000
11.	Gross Receipts Tax	A1130			
12.	Total Nonproperty Taxes	AT1199	40,167,930	42,362,699	42,000,000
CHARGES FOR SERVICES					
13.	Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

Schedule A3 - General Fund Revenues
2016-2017 Claim Year - Page 11

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BUFFALO CITY SD
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ST3 - Annual Financial Report			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #48	2016-17 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311	-513	1,625	
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	748,379	785,018	800,000
23.	Summer School Tuition - Other Districts in NYS	A2232		350	
24.	Services Provided for BOCES Other Than Transportation	A2235			
25.	Health Services for Other Districts	A2280	948,072	1,079,145	1,100,000
26.	Narcotic Control Service for Other Governments	A2290			
27.	Narcotic Control Service for BOCES	A2291			
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304			

**Schedule A3 - General Fund Revenues
2016-2017 Claim Year - Page 12**

**140600-
BUFFALO CITY SD
Official- as of**

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ST3 - Annual Financial Report			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #48	2016-17 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304			
30.	Not Used				
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304			
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304			
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304			
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304			
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304			
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304			
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304			
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304			
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304			
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304			
31.	Transportation for BOCES	A2308			
32.	Youth Services, Other Governments	A2350			
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389			
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389			
34b.	Other Miscellaneous Revenues	A2389			
35.	Contractual Payments from NYS for Native American Student Transportation	A2389			
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389			
37.	Tuition - Districts in Other States	A2395			
38.	Other Miscellaneous Revenues-Districts in Other States	A2395			
39.	Total Charges for Services	AT2399	1,695,938	1,866,138	1,900,000
USE OF MONEY AND PROPERTY					
40.	Interest and Earnings	A2401	47,048	42,011	50,000
41.	Rental of Real Property, Individuals	A2410	77,209	72,341	65,000
42.	Rental of Real Property, Other Governments	A2412			

Schedule A3 - General Fund Revenues
2016-2017 Claim Year - Page 13

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BUFFALO CITY SD
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ST3 - Annual Financial Report			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #48	2016-17 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	124,257	114,352	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	116,611	89,261	42,116
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"/>
colspan=1>	colspan=1>Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?	<input type="checkbox"/>	colspan=3>		
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
2016-2017 Claim Year - Page 14

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BUFFALO CITY SD
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ST3 - Annual Financial Report			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #48	2016-17 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680			
58.	Insurance Recoveries - Other	A2680			
59.	Self Insurance Recoveries	A2683			
60.	Other Compensation for Loss	A2690			
61.	Total Sale of Property and Compensation for Loss	AT2699	116,611	89,261	42,116
MISCELLANEOUS					
62.	Reimbursement of Medicare Part D Expenditures	A2700	2,471,432	3,081,763	2,350,000
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701			
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702			
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702			
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	3,445,692	5,656,713	3,100,000
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704			
68.	Gifts and Donations	A2705			
68b.	Microsoft Settlement Revenues	A2707			
68c.	Premium on Obligations (RANS and TANS)	A2710			
69.	VLT/Tribal Compact Moneys	A2725			
(For more information see OSC's February 2016 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingagreementrevenue.pdf#search=tribal%20compact)					
70.	Other Unclassified Revenues	A2770	2,447,612	2,298,399	2,076,368
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770			

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72.	Total Miscellaneous	AT2799	8,364,736	11,036,875	7,526,368
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	4,371,342	4,003,385	3,500,000
STATE AID					
74.	Loss of Public Utility Valuation	A3017			
75.	Real Property Tax Administration	A3040			
76.	Records Management	A3060			
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	468,311,523	484,950,307	531,200,535
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid(excl. amt. pd. to charter schools)	A3101	99,586,881	99,415,454	97,732,123
Click here for an estimate of total Excess Cost aids from 2016-17 enacted budget computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102	52,355,187	53,541,568	41,839,155
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	31,675,970	30,516,559	30,558,954
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102	2,504,603	2,601,891	2,601,891
83.	BOCES Aid (Section 3609d Education Law)	A3103			
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	231,472	196,444	

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85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	42,084	39,669	
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	2,616,940	2,628,415	2,600,000
87.	Computer Software Aid	A3262	672,468	673,112	663,405
88.	Hardware Aid	A3262	957,086	953,653	956,595
89.	Library A/V Loan Program Aid	A3263	280,568	280,837	280,000
90.	Small Govt Assistance	A3265			
91.	Other State Aid (Specify) IY, HOMELESS, LEG GRANT Only include items on the Help Text list!	A3289	2,043,605	3,217,113	3,000,000
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289		1,894,710	2,781,100
92.	Youth Programs	A3820			
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960			
94.	Total State Aid	AT3999	661,278,387	680,909,732	714,213,758
FEDERAL AID					
95.	Federally Affected Areas Operating Aid	A4107			
96.	Federally Affected Areas - Students with Disabilities	A4108			
97.	Not Used				
98.	Interest Subsidy for Build America Bonds	A4289			
99.	Other Federal Aid (Specify) <input type="text"/>	A4289			

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100.	Medicaid Assistance-School Age-School Year Programs	A4601	718,231	1,822,326	2,500,000
101.	Emergency Disaster Assistance (FEMA)	A4960	184,507	61,502	
102.	Total Federal Aid	AT4999	902,738	1,883,828	2,500,000
INTEFUND TRANSFERS					
103.	Interfund Transfers (Other than Debt Service)	A5031	230,700	133,378	950,000
104.	Interfund Transfer for Debt Service	A5050			
105.	Total Interfund Transfers	AT5059	230,700	133,378	950,000
RETIREMENT SYSTEM CREDITS					
106.	Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
107.	Term Bonds	A5700			
108.	Serial Bonds	A5710			
109.	Statutory Bonds	A5720			
110.	Bond Anticipation Notes	A5730			
111.	Capital Notes	A5740			
112.	Other Debt (Specify) <input type="text"/>	A5789			
113.	Total Proceeds of Long Term Debt	AT5799	0	0	0
114.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	787,575,397	812,722,406	852,900,000

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GENERAL SUPPORT - BOARD OF EDUCATION					
Board of Education					
1.	Noninstructional Salaries	A1010.16	169,916	151,628	171,358
2.	Equipment	A1010.2	896	659	
3.	Contractual and Other	A1010.4	97,477	57,578	49,025
4.	Materials and Supplies	A1010.45	3,197	1,764	1,850
5.	BOCES Services	A1010.49			
6.	Total Board of Education	A1010.0	271,486	211,629	222,233
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	271,486	211,629	222,233

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GENERAL SUPPORT - CENTRAL ADMINISTRATION				
Chief School Administrator				
18.	Instructional Salaries	A1240.15		1,434
19.	Noninstructional Salaries	A1240.16	377,563	828,316
20.	Equipment	A1240.2		
21.	Contractual and Other	A1240.4	26,281	38,638
22.	Materials and Supplies	A1240.45	2,478	1,870
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	406,322	868,824
GENERAL SUPPORT - FINANCE				
Business Administration				
24.	Instructional Salaries	A1310.15	293,527	275,685
25.	Noninstructional Salaries	A1310.16	1,507,345	1,471,332
26.	Equipment	A1310.2		
27.	Contractual and Other	A1310.4	119,271	143,805
28.	Materials and Supplies	A1310.45	8,886	114,273
29.	BOCES Services	A1310.49		
30.	Total Business Administration	A1310.0	1,929,029	2,005,095
Auditing				
31.	Noninstructional Salaries	A1320.16	553,180	464,666
32.	Equipment	A1320.2		

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33.	Contractual and Other	A1320.4	176,989	164,786	167,390
34.	Materials and Supplies	A1320.45	851	922	
35.	Total Auditing	A1320.0	731,020	630,374	705,507
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	413,945	477,597	508,798

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49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4	22,174	23,452	24,000
51.	Materials and Supplies	A1345.45	705	3,406	200
52.	BOCES Services	A1345.49			
53.	Total Purchasing	A1345.0	436,824	504,455	532,998
Other Finance					
54.	Fiscal Agent Fee	A1380.4			
55.	TOTAL FINANCE	AT1399.0	3,096,873	3,139,924	3,374,326
GENERAL SUPPORT - STAFF					
Legal					
56.	Noninstructional Salaries	A1420.16	305,911	278,704	356,264
57.	Equipment	A1420.2			
58.	Contractual and Other	A1420.4	785,756	983,457	382,930
59.	Materials and Supplies	A1420.45	16,545	14,259	17,048
60.	BOCES Services	A1420.49			
61.	Total Legal	A1420.0	1,108,212	1,276,420	756,242
Personnel					
62.	Instructional Salaries	A1430.15	100,678	102,251	102,251
63.	Noninstructional Salaries	A1430.16	1,638,529	1,797,389	1,885,641
64.	Equipment	A1430.2		20,352	5,000

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65.	Contractual and Other	A1430.4	242,459	402,443	311,235
66.	Materials and Supplies	A1430.45	6,777	3,780	4,700
67.	BOCES Services	A1430.49			
68.	Total Personnel	A1430.0	1,988,443	2,326,215	2,308,827
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4			
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49			
75.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16	132,682	132,540	133,635
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4	188,747	177,608	225,900
80.	Materials and Supplies	A1480.45	1,520	2,632	1,704
81.	BOCES Services	A1480.49			
82.	Total Public Information and Services	A1480.0	322,949	312,780	361,239
83.	TOTAL STAFF	AT1499.0	3,419,604	3,915,415	3,426,308

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GENERAL SUPPORT - CENTRAL SERVICES					
Operation of Plant					
84.	Noninstructional Salaries	A1620.16	7,149,866	7,275,807	8,005,760
85.	Equipment	A1620.2	277,886	215,574	25,070
86.	Contractual and Other	A1620.4	30,828,046	29,531,412	31,414,613
87.	Materials and Supplies	A1620.45	928,086	1,518,228	1,175,991
88.	BOCES Services	A1620.49			
89.	Total Operation of Plant	A1620.0	39,183,884	38,541,021	40,621,434
Maintenance of Plant					
90.	Noninstructional Salaries	A1621.16	4,568,841	4,608,922	4,546,098
91.	Equipment	A1621.2	21,645	48,567	66,500
92.	Contractual and Other	A1621.4	355,959	562,581	509,857
93.	Materials and Supplies	A1621.45	996,306	1,057,410	985,200
94.	BOCES Services	A1621.49			
95.	Total Maintenance of Plant	A1621.0	5,942,751	6,277,480	6,107,655
Central Storeroom					
96.	Noninstructional Salaries	A1660.16	2,022,350	1,467,038	1,616,811
97.	Equipment	A1660.2	2,180	1,268	2,185
98.	Contractual and Other	A1660.4	176,624	165,499	172,693

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99.	Materials and Supplies	A1660.45	133,393	152,396	253,315
100.	Total Central Storeroom	A1660.0	2,334,547	1,786,201	2,045,004
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	37,137	38,260	40,666
102.	Equipment	A1670.2		24,578	
103.	Contractual and Other	A1670.4	301,328	316,361	291,600
104.	Materials and Supplies	A1670.45	1,119	982	1,200
105.	BOCES Services	A1670.49			
106.	Total Central Printing and Mailing	A1670.0	339,584	380,181	333,466
Central Data Processing					
107.	Noninstructional Salaries	A1680.16	1,579,529	1,500,056	2,016,596
108.	Equipment	A1680.2	56,406	52,222	74,590
109.	Contractual and Other	A1680.4	1,275,674	1,210,636	2,096,555
110.	Materials and Supplies	A1680.45	1,265,799	919,830	1,370,657
111.	BOCES Services	A1680.49			
112.	Total Central Data Processing	A1680.0	4,177,408	3,682,744	5,558,398
113.	TOTAL CENTRAL SERVICES	AT1699.0	51,978,174	50,667,627	54,665,957
Special Items					
114.	Administration - Salaries	A1710.1			179,301

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115.	Administration - Contractual	A1710.4	<input type="text"/>	<input type="text"/>	76,750
116.	Excess Insurance	A1722.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
117.	Unallocated Insurance	A1910.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
118.	School Association Dues	A1920.4	132,568	146,026	132,568
119.	Judgment and Claims	A1930.4	3,063,347	576,542	1,000,000
	NOTE: Include Tax Certiorari in above entry.				
120.	Property Loss	A1931.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
121.	Purchase of Land/Right of Way	A1940.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
122.	Assessments on School Property	A1950.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
123a.	Refund on Real Property Taxes	A1964.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NOTE: Do NOT include Tax Certiorari in above entry.				
124.	BOCES Administrative Costs	A1981.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
125.	BOCES Capital Expenses	A1983.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
126.	Unclassified	A1989.4	<input type="text"/>	<input type="text"/>	768,160
127.	Total Special Items	AT1998.0	3,195,915	722,568	2,156,779
128.	TOTAL GENERAL SUPPORT	AT1999.0	62,368,374	59,525,987	64,798,047

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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

129. Instructional Salaries	A2010.15	240,635	328,217	477,670
130. Noninstructional Salaries	A2010.16	462,100	510,830	521,967
131. Equipment	A2010.2	5,609	28,716	5,600
132. Contractual and Other	A2010.4	85,772	33,606	27,892
133. Materials and Supplies	A2010.45	10,499	130,016	15,000
134. BOCES Services	A2010.49			
135. Total Curriculum Development and Supervision	A2010.0	804,615	1,031,385	1,048,129

Supervision - Regular School

136. Instructional Salaries	A2020.15	16,001,499	16,258,825	17,533,077
137. Noninstructional Salaries	A2020.16	4,976,634	4,986,944	5,849,211
138. Equipment	A2020.2			
139. Contractual and Other	A2020.4	8,237	30,603	223,116
140. Materials and Supplies	A2020.45	1,207	1,147	180,450
141. BOCES Services	A2020.49			
142. Total Supervision - Regular School	A2020.0	20,987,577	21,277,519	23,785,854

Supervision - Special School

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

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145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15	349,231	450,726	512,716
150.	Noninstructional Salaries	A2060.16	146,478	293,700	526,023
151.	Equipment	A2060.2	2,393		
152.	Contractual and Other	A2060.4	8,562	62,054	147,676
153.	Materials and Supplies	A2060.45	850,698	636,617	708,317
154.	BOCES Services	A2060.49			312,303
155.	Total Research, Planning, and Evaluation	A2060.0	1,357,362	1,443,097	2,207,035
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	100,083	197,177	353,817
157.	Noninstructional Salaries	A2070.16		263	
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4	10,000	10,000	10,000
160.	Materials and Supplies	A2070.45			
161.	BOCES Services	A2070.49			

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162.	Total Inservice Training - Instruction	A2070.0	110,083	207,440	363,817
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	23,259,637	23,959,441	27,404,835
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	22,435,710	22,791,901	23,908,980
167.	Teacher Salaries, 4 - 6	A2110.12	14,648,718	13,812,829	13,423,596
168.	Teacher Salaries, 7 - 12	A2110.13	56,617,168	61,392,156	66,935,287
169.	Substitute Teacher Salaries	A2110.14	6,045,356	6,328,032	6,143,281
170.	Noninstructional Salaries	A2110.16	3,199,976	3,095,012	5,848,865
171.	Equipment	A2110.2	17,841	25,490	33,301
172.	Contractual and Other	A2110.4	2,557,310	2,568,177	5,912,123
173.	Materials and Supplies	A2110.45	1,459,212	2,283,403	3,341,618
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	1,394,339	1,608,180	1,450,000
175.	Tuition - All Other	A2110.472	638,720	887,307	860,000

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176.	Payments to Charter Schools	A2110.473	98,415,397	103,970,846	109,561,554
177.	Textbooks	A2110.48	2,961,120	2,288,196	3,138,256
178.	BOCES Services - English Language Learner Only	A2110.49			
179.	Other BOCES Services - Not ELL	A2110.49	3,698,551	3,714,985	2,575,262
180.	Total Teaching - Regular School	A2110.0	214,089,418	224,766,514	243,132,123
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	51,942,825	51,707,311	52,244,019
182.	Noninstructional Salaries	A2250.16	9,469,274	9,954,018	10,739,055
183.	Equipment	A2250.2	83,449	50,632	92,469
184.	Contractual and Other	A2250.4	5,702,513	6,038,324	5,806,630
185.	Materials and Supplies	A2250.45	164,840	153,419	210,894
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187.	Tuition - All Other	A2250.472	29,672,539	28,628,859	31,258,960
188.	Payments to Charter Schools	A2250.473			
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49			
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	97,035,440	96,532,563	100,352,027

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Occupational Education (Grades 9-12)					
192.	Instructional Salaries	A2280.15	15,228,385	15,678,389	15,381,024
193.	Noninstructional Salaries	A2280.16			
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4	5,645	7,067	209,770
196.	Materials and Supplies	A2280.45	125,350	138,999	143,090
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198.	Tuition - All Other	A2280.472			5,000
199.	Textbooks	A2280.48			
200.	BOCES Services	A2280.49	605,850	527,500	253,804
201.	Total Occupational Education	A2280.0	15,965,230	16,351,955	15,992,688
Teaching - Special Schools					
202.	Instructional Salaries	A2330.15	1,485,316	1,445,164	1,346,644
203.	Noninstructional Salaries	A2330.16	335,360	241,287	142,928
204.	Equipment	A2330.2			
205.	Contractual and Other	A2330.4	110,321	72,141	374,596
206.	Materials and Supplies	A2330.45	99,343	158,521	139,650
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

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208.	Tuition - All Other	A2330.472			
209.	Textbooks	A2330.48	4,552	2,831	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	2,034,892	1,919,944	2,008,318
214.	TOTAL TEACHING	AT2399.0	329,124,980	339,570,976	361,485,156
INSTRUCTION - INSTRUCTIONAL MEDIA					
School Library and Audiovisual					
215.	Instructional Salaries	A2610.15	1,963,489	2,058,664	2,124,146
216.	Noninstructional Salaries	A2610.16	15,766	8,164	23,201
217.	Equipment	A2610.2			
218.	Contractual and Other	A2610.4	586		586
219.	Materials and Supplies	A2610.45	5,983	4,868	8,433
220.	School Library A/V Loan Program	A2610.46	286,192	319,244	313,062
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	2,272,016	2,390,940	2,469,428

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Educational Television					
223.	Instructional Salaries	A2620.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
224.	Noninstructional Salaries	A2620.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
225.	Equipment	A2620.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	12,249	8,839	12,500
231.	Noninstructional Salaries	A2630.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
232.	Equipment	A2630.2	44,634	151,776	390,187
233.	State-Aided Computer Hardware - Purchase	A2630.22	1,060,831	1,135,388	2,329,841
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"/>

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237.	Materials and Supplies	A2630.45	194,341	220,230	275,339
238.	State-Aided Computer Software	A2630.46	810,979	880,572	851,688
239.	BOCES Services	A2630.49			
240.	Total Computer Assisted Instruction	A2630.0	2,123,034	2,396,805	3,859,555
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	4,395,050	4,787,745	6,328,983
INSTRUCTION - PUPIL SERVICES					
Attendance Regular School					
242.	Instructional Salaries	A2805.15	1,062,562	1,147,354	1,256,924
243.	Noninstructional Salaries	A2805.16	512,577	399,037	436,321
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4	11,381	8,757	29,500
246.	Materials and Supplies	A2805.45	9,216	28,343	40,840
247.	BOCES Services	A2805.49			
248.	Total Attendance - Regular School	A2805.0	1,595,736	1,583,491	1,763,585
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	3,864,831	4,037,517	4,039,269
250.	Noninstructional Salaries	A2810.16	49,649	49,560	49,734
251.	Equipment	A2810.2			

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252.	Contractual and Other	A2810.4	28,973	26,466	82,159
253.	Materials and Supplies	A2810.45	91,455	93,854	92,257
254.	BOCES Services	A2810.49			
255.	Total Guidance - Regular School	A2810.0	4,034,908	4,207,397	4,263,419
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16			
258.	Equipment	A2815.2			
259.	Contractual and Other	A2815.4	635,127	1,627,960	1,859,020
260.	Materials and Supplies	A2815.45			
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	635,127	1,627,960	1,859,020
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	3,036,385	2,906,320	3,115,262
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			
267.	Materials and Supplies	A2820.45			

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268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	3,036,385	2,906,320	3,115,262
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	3,139,857	3,383,026	4,380,094
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	3,139,857	3,383,026	4,380,094
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15	71,935	80,235	59,610
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	71,935	80,235	59,610

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Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	72,435	69,216	100,000
285.	Noninstructional Salaries	A2850.16			
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4			
288.	Materials and Supplies	A2850.45	1,161	790	3,500
289.	Total Co-Curricular Activities - Regular School	A2850.0	73,596	70,006	103,500
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	1,472,743	1,521,449	1,533,130
291.	Noninstructional Salaries	A2855.16	9,933	11,880	9,000
292.	Equipment	A2855.2	341,839	74,000	290,000
293.	Contractual and Other	A2855.4	527,856	550,140	573,475
294.	Materials and Supplies	A2855.45	634,043	590,047	510,000
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	2,986,414	2,747,516	2,915,605
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	15,573,958	16,605,951	18,460,095
298.	TOTAL INSTRUCTION	AT2999.0	372,353,625	384,924,113	413,679,069

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PUPIL TRANSPORTATION				
District Transportation Services				
299.	Instructional Salaries (Trans Supervisor Office)	A5510.15		
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	5,374,959	4,743,006
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	1,643,766	1,569,301
302.	Equipment	A5510.2	19,061	11,414
303.	Purchase of Buses	A5510.21		
304.	Contractual and Other	A5510.4	147,461	167,598
305.	Materials and Supplies	A5510.45	13,925	21,140
306.	BOCES Bus Driver Training Services	A5510.49		
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	7,199,172	6,512,459
Garage Building				
309.	Noninstructional Salaries	A5530.16		
310.	Equipment	A5530.2		
311.	Contractual and Other	A5530.4		
312.	Materials and Supplies	A5530.45		
313.	Total Garage Building	A5530.0	0	0

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314.	NOT USED				
315.	Contract Transportation	A5540.4	32,309,090	37,193,468	39,364,370
316.	Public Transportation	A5550.4	7,816,510	7,870,713	8,384,000
317.	Transportation from BOCES	A5581.49			
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	47,324,772	51,576,640	54,974,629
COMMUNITY SERVICE					
Recreation					
319.	Instructional Salaries	A7140.15			
320.	Noninstructional Salaries	A7140.16			
321.	Equipment	A7140.2			
322.	Contractual and Other	A7140.4			
323.	Materials and Supplies	A7140.45			
324.	BOCES Services	A7140.49			
325.	Total Recreation	A7140.0	0	0	0
Youth Program					
326.	Instructional Salaries	A7310.15			
327.	Noninstructional Salaries	A7310.16			
328.	Equipment	A7310.2			
329.	Contractual and Other	A7310.4			
330.	Materials and Supplies	A7310.45			
331.	BOCES Services	A7310.49			
332.	Total Youth Program	A7310.0	0	0	0

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Civic Activities					
333.	Instructional Salaries	A8060.15	87,289	88,045	88,045
334.	Noninstructional Salaries	A8060.16	19,846	20,307	25,949
335.	Equipment	A8060.2			
336.	Contractual and Other	A8060.4			
337.	Materials and Supplies	A8060.45			
338.	BOCES Services	A8060.49			
339.	Total Civic Activities	A8060.0	107,135	108,352	113,994
Census					
340.	Noninstructional Salaries	A8070.16			
341.	Equipment	A8070.2			
342.	Contractual and Other	A8070.4			
343.	Materials and Supplies	A8070.45			
344.	BOCES Services	A8070.49			
345.	Total Census	A8070.0	0	0	0
346.	TOTAL COMMUNITY SERVICES	AT8099.0	107,135	108,352	113,994
UNDISTRIBUTED EXPENDITURES					
Employee Benefits					
347.	State Retirement	A9010.8	6,076,368	5,738,815	5,848,750
348.	Teachers' Retirement	A9020.8	35,051,261	27,291,955	26,111,120
349.	Social Security	A9030.8	18,935,931	19,306,589	20,454,937

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350.	Workers' Compensation	A9040.8	4,876,796	6,233,162	7,231,544
351.	Life Insurance	A9045.8	77,738	78,742	88,302
352.	Unemployment Insurance	A9050.8	167,070	34,824	1,755,880
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	112,426,124	114,947,182	130,229,740
355.	Union Welfare Benefits	A9070.8	2,580,353	2,533,782	2,708,011
356.	Other, Specify PRIMARILY TERMINATION PAY	A9089.8	3,161,549	4,630,238	4,502,000
357.	Total Employee Benefits	AT9098.0	183,353,190	180,795,289	198,930,284
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) 	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6	11,968,083	12,052,361	11,698,000

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365.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
366.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
367.	Serial Bonds - Real Property Tax Refund	A9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
369.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
370.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
371.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
372.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
375.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
376.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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379.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
380.	Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
381.	Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
382.	Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
383.	Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
390.	Total Principal	AT9798.6	<input type="text" value="11,968,083"/>	<input type="text" value="12,052,361"/>	<input type="text" value="11,698,000"/>
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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392.	Term Bonds - School Construction	A9701.7	<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	3,242,327	2,726,758	2,211,739
398.	Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
405.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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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
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ST3 - Annual Financial Report			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #49	2016-17 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	<input type="text" value="3,242,327"/>	<input type="text" value="2,726,758"/>	<input type="text" value="2,211,739"/>
428.	Total Debt Service	AT9898.0	<input type="text" value="15,210,410"/>	<input type="text" value="14,779,119"/>	<input type="text" value="13,909,739"/>
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	<input type="text" value="330,261"/>	<input type="text" value="239,701"/>	<input type="text" value="400,000"/>
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="4,376,480"/>	<input type="text" value="5,001,408"/>	<input type="text" value="2,675,000"/>
432.	Transfer to Debt Service Fund	A9901.96	<input type="text" value="104,806,944"/>	<input type="text" value="103,218,753"/>	<input type="text" value="103,219,238"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report			2014-15 School Year from SED File	2015-16 School Year (Actual) DP #49	2016-17 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	<input type="text"/>	<input type="text" value="311,710"/>	<input type="text" value="200,000"/>
434.	Total Interfund Transfers	AT9951.0	<input type="text" value="109,513,685"/>	<input type="text" value="108,771,572"/>	<input type="text" value="106,494,238"/>
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="308,077,285"/>	<input type="text" value="304,345,980"/>	<input type="text" value="319,334,261"/>
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="790,231,191"/>	<input type="text" value="800,481,072"/>	<input type="text" value="852,900,000"/>

DP Code 60
Schedule A5: General Fund Expenditures for the Microsoft Settlement NYS school Technology Voucher Program (STVP) 2016-2017- Page 1

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(Note: The data displayed in A2707 and in Part II below will not be valid until you have entered and saved data for the listed ST-3 and Form FB items. Please do not complete this schedule until you have completed those data items.)

PART I: Report amounts expended from the Microsoft Settlement / NYS Technology Voucher Program (STVP) which are included in ANY 2015-16 school year General Fund ST-3 accounts, including but not limited to the accounts listed in Part II Below.

1. Revenue (from Schedule A3 account A2707)

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

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

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

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

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

ST-3 Account	Item Description (ST-3 Schedule Line Number)	Amount Reported on ST-3 Account (Prefilled)	Amount Reported in ST-3 Account from MICROSOFT SETTLEMENT
8. A2110.48	Textbooks (177)	<input type="text" value="2,288,196"/>	<input type="text"/>
9. A2330.48	Textbooks (209)	<input type="text" value="2,831"/>	<input type="text"/>
10.A2610.46	School Library A/V Loan Program (220)	<input type="text" value="319,244"/>	<input type="text"/>
11.A2630.22	State-Aided Computer Hardware - Purchase (233)	<input type="text" value="1,135,388"/>	<input type="text"/>
12.A2630.4	Contractual and Other State-Aided Computer Hardware - Lease (234)	<input type="text"/>	<input type="text"/>
13.A2630.46	State-Aided Computer Software (238)	<input type="text" value="880,572"/>	<input type="text"/>
14.A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)	<input type="text"/>	<input type="text"/>
15.A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)	<input type="text"/>	<input type="text"/>
Form FB Item			
16. Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development	<input type="text"/>	<input type="text"/>
17.	TOTAL	<input type="text" value="4,626,231"/>	<input type="text" value="0"/>

Exhibit B - Special Aid Fund Balance Sheet
2016-2017 Claim Year - Page 47

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	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	-15,027,521
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	-15,027,521
Other Assets			
Accounts Receivable	F380	4	55,835
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	55,835
TOTAL ASSETS	FT049	10	-14,971,686
LIABILITIES			
Accounts Payable	F600	11	4,409,105
Accrued Liabilities	F601	12	3,915,588
Due to Other Funds	F630	13	
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	8,324,693
FUND BALANCE(SPECIAL AID FUND)			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	2,294,059
Total Assigned Fund Balance	FT094	24	2,294,059
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-25,590,438
Total Unassigned Fund Balance	FT096	26	-25,590,438
TOTAL FUND BALANCE	FT095	27	-23,296,379
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	-14,971,686

**Statement B1 - Special Aid Fund Analysis of Fund Balance
2016-2017 Claim Year - Page 48**

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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2015	F8021	1	-56,731,515
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	151,210,201
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	117,775,057
Rounding Adjustment (Plus or (Minus))	F8026	8	-8
Fund Balance or (Deficit) June 30, 2016	F8029	9	-23,296,379

Schedule B2 - Special Aid Fund Revenues
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	Account	DP Code 53	Amount
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	894,159
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	1,978,089
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	2,872,248
State Aid			
Employment Preparation Education Aid	F3281	11	6,300,637
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	102,656
Other	F3289	13	7,851,305
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b	3,277,944
Other State Aid	F3289	14	27,475,965
Total State Aid	FT3999	15	45,008,507
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	45,166,955
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	13,157,266
Vocational Education	F4277	21	972,804
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	37,846,864
VAR INCL SIG RTTT			
NOT USED		22b	
NOT USED		22	
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	1,184,149
Total Federal Aid	FT4999	25	98,328,038
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	4,586,915
Interfund Transfers	F5031	27	414,493
Total Interfund Transfers	FT5059	28	5,001,408
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	151,210,201

Schedule B3 - Special Aid Fund Expenditures
2016-2017 Claim Year - Page 50

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	Account	DP Code 54	Amount
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	116,569
Equipment	F1620.2	2	153,112
Contractual and Other	F1620.4	3	38,142
Materials and Supplies	F1620.45	4	
BOCES Services	F1620.49	5	
Employee Benefits	F1620.8	6	53,905
Total Operation of Plant	F1620.0	7	361,728
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	
Equipment	F1621.2	9	
Contractual and Other	F1621.4	10	
Materials and Supplies	F1621.45	11	
BOCES Services	F1621.49	12	
Employee Benefits	F1621.8	13	
Total Maintenance of Plant	F1621.0	14	0
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	2,611,844
Unclassified Expenditures (Specify)	F1988.4	16	
Total Special Items	FT1998.0	17	2,611,844
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	965,098
Noninstructional Salaries	F2010.16	19	329
Equipment	F2010.2	20	
Contractual and Other	F2010.4	21	1,071,121
Materials and Supplies	F2010.45	22	
BOCES Services	F2010.49	23	18,400
Employee Benefits	F2010.8	24	446,445
Total Curriculum Develop/Supervision	F2010.0	25	2,501,393
Supervision - Regular School			
Instructional Salaries	F2020.15	26	2,658,475
Noninstructional Salaries	F2020.16	27	760,931
Equipment	F2020.2	28	
Contractual and Other	F2020.4	29	2,772,257
Materials and Supplies	F2020.45	30	46,448
BOCES Services	F2020.49	31	298,959
Employee Benefits	F2020.8	32	1,581,245
Total Supervision - Regular School	F2020.0	33	8,118,315

**Schedule B3 - Special Aid Fund Expenditures
2016-2017 Claim Year - Page 51**

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	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	
Noninstructional Salaries	F2040.16	35	
Equipment	F2040.2	36	
Contractual and Other	F2040.4	37	
Materials and Supplies	F2040.45	38	
Employee Benefits	F2040.8	39	
Total Supervision - Special School	F2040.0	40	0
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	60,915
Noninstructional Salaries	F2060.16	42	
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	28,169
Total Research, Planning, and Evaluation	F2060.0	48	89,084
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	8,072,730
Noninstructional Salaries	F2070.16	50	263,049
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	1,006,453
Materials and Supplies	F2070.45	53	133,471
BOCES Services	F2070.49	54	25,000
Employee Benefits	F2070.8	55	3,854,737
Total Inservice Training - Instruction	F2070.0	56	13,355,440
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	18,439,818
Noninstructional Salaries	F2110.16	58	213,915
Equipment	F2110.2	59	240,281
Contractual and Other	F2110.4	60	2,806,747
Materials and Supplies	F2110.45	61	2,835,663
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	161,539
Employee Benefits	F2110.8	64	8,626,098
Total Teaching - Regular School	F2110.0	65	33,324,061
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	4,016,949
Noninstructional Salaries	F2250.16	67	1,099,626
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	1,762,860
Materials and Supplies	F2250.45	70	442,258

**Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	1,126,202
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	
Employee Benefits	F2250.8	76	2,366,072
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	10,813,967
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program			
Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	
Materials and Supplies	F2251.45	82	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)			
Instructional Salaries	F2252.15	89	
Noninstructional Salaries	F2252.16	90	
Equipment	F2252.2	91	
Contractual and Other	F2252.4	92	
Materials and Supplies	F2252.45	93	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	
Tuition - All Other	F2252.472	95	
Textbooks	F2252.48	96	
BOCES Services	F2252.49	97	
Employee Benefits	F2252.8	98	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)			
Instructional Salaries	F2253.15	100	1,467,029

**Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	326,577
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	136,229
Materials and Supplies	F2253.45	104	101,605
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	
Tuition - All Other	F2253.472	106	4,268,342
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	
Employee Benefits	F2253.8	109	575,358
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	6,875,140
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)			
Tuition - 10 month - School Age	F2254.474	110b	3,271,764
Tuition - 10 month - Preschool	F2254.475	110c	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	3,271,764
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	1,392,462
Noninstructional Salaries	F2330.16	112	81,180
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	318,254
Materials and Supplies	F2330.45	115	124,452
Textbooks	F2330.48	116	130
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	681,460
Total Teaching - Special Schools	F2330.0	119	2,597,938
Employment Preparation Education			
Instructional Salaries	F2340.15	120	3,367,139
Noninstructional Salaries	F2340.16	121	1,076,573
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	542,377
Materials and Supplies	F2340.45	124	63,685
BOCES Services	F2340.49	125	15,466
Employee Benefits	F2340.8	126	1,643,803
Total Employment Preparation Education	F2340.0	127	6,709,043
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	7,299,529
Noninstructional Salaries	F2510.16	129	113,169
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	2,166,639
Materials and Supplies	F2510.45	132	784,916
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	3,427,874
Total Pre-Kindergarten Program	F2510.0	135	13,792,127

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
INSTRUCTION - Instructional Media			
School Library and Audiovisual			
Instructional Salaries	F2610.15	136	130,106
Noninstructional Salaries	F2610.16	137	
Equipment	F2610.2	138	
Contractual and Other	F2610.4	139	1,635
Materials and Supplies	F2610.45	140	
BOCES Services	F2610.49	141	
Employee Benefits	F2610.8	142	60,165
Total School Library and Audiovisual	F2610.0	143	191,906
Educational Television			
Instructional Salaries	F2620.15	144	
Noninstructional Salaries	F2620.16	145	
Equipment	F2620.2	146	
Contractual and Other	F2620.4	147	
Materials and Supplies	F2620.45	148	
BOCES Services	F2620.49	149	
Employee Benefits	F2620.8	150	
Total Educational Television	F2620.0	151	0
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	
Noninstructional Salaries	F2630.16	153	
Equipment	F2630.2	154	1,955,728
Contractual and Other	F2630.4	155	38,500
Materials and Supplies	F2630.45	156	
BOCES Services	F2630.49	157	
Employee Benefits	F2630.8	158	
Total Computer-Assisted Instruction	F2630.0	159	1,994,228
INSTRUCTION - Pupil Services			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	
Noninstructional Salaries	F2805.16	161	137,149
Equipment	F2805.2	162	
Contractual and Other	F2805.4	163	588
Materials and Supplies	F2805.45	164	13,952
BOCES Services	F2805.49	165	
Employee Benefits	F2805.8	166	63,422
Total Attendance - Regular School	F2805.0	167	215,111

**Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	961,734
Noninstructional Salaries	F2810.16	169	
Equipment	F2810.2	170	
Contractual and Other	F2810.4	171	1,781
Materials and Supplies	F2810.45	172	14,005
BOCES Services	F2810.49	173	
Employee Benefits	F2810.8	174	444,737
Total Guidance - Regular School	F2810.0	175	1,422,257
Health Services - Regular School			
Instructional Salaries	F2815.15	176	
Noninstructional Salaries	F2815.16	177	235,963
Equipment	F2815.2	178	
Contractual and Other	F2815.4	179	5,005,764
Materials and Supplies	F2815.45	180	16,454
BOCES Services	F2815.49	181	
Employee Benefits	F2815.8	182	109,117
Total Health Services - Regular School	F2815.0	183	5,367,298
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	1,392,318
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	643,853
Total Psychological Services - Regular School	F2820.0	191	2,036,171
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	318,396
Noninstructional Salaries	F2825.16	193	
Equipment	F2825.2	194	
Contractual and Other	F2825.4	195	
Materials and Supplies	F2825.45	196	
BOCES Services	F2825.49	197	
Employee Benefits	F2825.8	198	147,237
Total Social Work Services - Regular School	F2825.0	199	465,633

**Schedule B3 - Special Aid Fund Expenditures
2016-2017 Claim Year - Page 56**

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	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	0
TOTAL INSTRUCTION	FT2999.0	208	113,140,876
PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities			
District Transportation Services			
NonInstructional Salaries	F5510.16	209	
Equipment	F5510.2	210	
Purchase of Buses	F5510.21	211	
Contractual and Other	F5510.4	212	76,754
Materials and Supplies	F5510.45	213	
Employee Benefits	F5510.8	214	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	76,754
Contract Transportation	F5540.4	216	432
Public Transportation	F5550.4	217	
Transportation Services from BOCES	F5581.49	218	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-F5597.0 218)		219	77,186
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	328,925
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	48,144
Employee Benefits	F5511.8	224	37,826
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	414,895
Contract Transportation	F5541.4	226	1,168,528
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	1,583,423
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	1,660,609

Schedule B3 - Special Aid Fund Expenditures
2016-2017 Claim Year - Page 57

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

Schedule B3 - Special Aid Fund Expenditures
2016-2017 Claim Year - Page 58

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	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	255	
Noninstructional Salaries	F8060.16	256	
Equipment	F8060.2	257	
Contractual and Other	F8060.4	258	
Materials and Supplies	F8060.45	259	
BOCES Services	F8060.49	260	
Employee Benefits	F8060.8	261	
Total Civic Activities	F8060.0	262	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	117,775,057

REPORT OF 2015-16 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2015-16 STATE EPE AID

REPORT OF 2015-16 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM
EXPENDITURES SUPPORTED BY 2015-16 STATE EPE AID

2016-2017 Claim Year - Page 1

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

Instructions:

1. Enter all 2015-16 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
In column (B) below, enter the specific 2015-16 EPE expenditures funded by 2015-16 EPE Aid
2. (all or part of the EPE expenditures reported at account code F2340.0 of the 2015-16 ST-3 Annual Financial Report and displayed in column (A) below).
3. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
4. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

(A) 2015-16 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B) 2015-16 EPE EXPENDITURES FUNDED BY 2015-16 EPE AID
1. Instructional Salaries F2340.15	<input type="text" value="3,367,139"/>	<input type="text" value="3,367,139"/>
2. Noninstructional Salaries F2340.16	<input type="text" value="1,076,573"/>	<input type="text" value="1,076,573"/>
3. Equipment F2340.2	<input type="text"/>	<input type="text"/>
4. Contractual and Other F2340.4	<input type="text" value="542,377"/>	<input type="text" value="542,377"/>
5. Materials and Supplies F2340.45	<input type="text" value="63,685"/>	<input type="text" value="63,685"/>
6. BOCES Services F2340.49	<input type="text" value="15,466"/>	<input type="text" value="15,466"/>
7. Employee Benefits F2340.8	<input type="text" value="1,643,803"/>	<input type="text" value="1,643,803"/>
8. Total Employment Preparation Education TOTAL	<input type="text" value="6,709,043"/>	<input type="text" value="6,709,043"/>

NOTE: Total 2015-16 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2015-16 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
2016-2017 Claim Year - Page 59

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	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	18,557,806
Cash in Time Deposits	C201	2	300
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	18,558,106
Other Assets			
Accounts Receivable	C380	5	143,716
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	2,000,743
Inventory of Materials and Supplies (Optional)	C445	8	362,535
Surplus Food Inventory	C446	9	90,658
Purchased Food Inventory	C446	10	338,384
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	2,936,036
TOTAL ASSETS	CT049	13	21,494,142
LIABILITIES			
Accounts Payable	C600	14	1,408,348
Accrued Liabilities	C601	15	385,188
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	1,793,536
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	791,577
Total Nonspendable Fund Balance	CT080	23	791,577
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	9,222,498
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	9,686,531
Total Assigned Fund Balance	CT094	28	18,909,029
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	19,700,606
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	21,494,142

**Statement C1 - School Food Service Programs Analysis of Fund Balance
2016-2017 Claim Year - Page 60**

**140600-
BUFFALO CITY SD
Official- as of**

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	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2015	C8021	1	20,571,405
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	C8012	2	<input type="text"/>
<input type="text"/>	C8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	C8015	4	<input type="text"/>
<input type="text"/>	C8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	29,029,458
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	29,900,258
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2016	C8029	9	19,700,606

Schedule C2 - School Food Service Programs Revenues
2016-2017 Claim Year - Page 61

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	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	
Other Cafeteria Sales	C1445	2	703,774
Interest and Earnings	C2401	3	
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expend	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	57,655
EQUIPMENT RENTAL			
State Reimbursement	C3190	10	771,266
Federal Reimbursement (Excl Surplus Food)	C4190	11	24,338,456
Federal Reimbursement - Surplus Food Only	C4190	12	1,714,147
Summer Food Service Program for Children	C4192	13	1,204,459
Transfer from General Fund	C5031	14	239,701
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	29,029,458

**Schedule C3 - School Food Service Programs Expenditures
2016-2017 Claim Year - Page 62**

**140600-
BUFFALO CITY SD
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	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	8,037,449
Equipment	C2860.2	2	300,965
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	
All Other Contractual	C2860.409	5	1,548,755
Net Cost of Food Used	C2860.41	6	14,368,672
Materials and Supplies	C2860.45	7	1,491,821
BOCES Services	C2860.49	8	
Other (Specify) <input type="text"/>	C2860.4	9	1,391,537
State Retirement	C9010.8	10	658,681
Teachers' Retirement	C9020.8	11	18,180
Social Security	C9030.8	12	632,902
Workers' Compensation	C9040.8	13	241,004
Life Insurance	C9045.8	14	765
Unemployment Insurance	C9050.8	15	29,038
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	1,052,032
Interfund Transfers	C9901.9	18	128,457
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	29,900,258

**Exhibit E - Public Library Fund Balance Sheet
2016-2017 Claim Year - Page 66**

**140600-
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	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	<input type="text"/>
Cash in Time Deposits	L201	2	<input type="text"/>
Petty Cash	L210	3	<input type="text"/>
Total Unrestricted Cash	LT021	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	4b	<input type="text"/>
Total Restricted Cash	LT023	4c	0
Other Assets			
Accounts Receivable	L380	5	<input type="text"/>
Due From Other Funds	L391	6	<input type="text"/>
Investment in Securities	L450	7	<input type="text"/>
Other (Specify) <input type="text"/>	L489	8	<input type="text"/>
Total Other Assets	LT048	9	0
TOTAL ASSETS	LT049	10	0
LIABILITIES			
Accounts Payable	L600	11	<input type="text"/>
Accrued Liabilities	L601	12	<input type="text"/>
Deficiency Notes Payable	L624	12b	<input type="text"/>
Due to Employees' Retirement System	L637	13	<input type="text"/>
Compensated Absences	L687	14	<input type="text"/>
Other (Specify) <input type="text"/>	L689	15	<input type="text"/>
TOTAL LIABILITIES	LT065	16	0
FUND BALANCE (PUBLIC LIBRARY)			
Restricted			
Other Restricted Fund Balance	L899	17	<input type="text"/>
Total Restricted Fund Balance	LT092	18	0
Assigned			
Assigned Appropriated Fund Balance	L914	19	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	20	<input type="text"/>
Total Assigned Fund Balance	LT094	21	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	<input type="text"/>
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	0
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	0

**Statement E1 - Public Library Fund Analysis of Fund Balance
2016-2017 Claim Year - Page 67**

**140600-
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	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2015	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, 2016	L8029	9	0

**Schedule E2 - Public Library Fund Revenues
2016-2017 Claim Year - Page 68**

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

Schedule E3 - Public Library Fund Expenditures
2016-2017 Claim Year - Page 69

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

Exhibit F - Debt Service Fund Balance Sheet
2016-2017 Claim Year - Page 70

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	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	21,835,665
Cash, Special Reserves	V230	5	12,634,727
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	34,470,392
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	34,470,392
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	34,470,392
Total Restricted Fund Balance	VT092	25	34,470,392
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	34,470,392
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	34,470,392

Statement F1 - Debt Service Fund Analysis of Fund Balance
2016-2017 Claim Year - Page 71

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	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2015	V8021	1	34,469,402
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	109,973,644
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	109,972,653
Rounding Adjustments (Plus or (Minus))	V8026	10	-1
Fund Balance or (Deficit) June 30, 2016	V8029	11	34,470,392

Schedule F2 - Debt Service Fund Revenues and Expenditures
2016-2017 Claim Year - Page 72

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ST3 - Annual Financial Report		2014-15 School Year from SED File	2015-16 School Year (Actual) DP #85	2016-17 School Year (Projected) DP #85	
REVENUES					
1.	Interest and Earnings	V2401	922,627	30,870	
2a.	Sale of Real Property	V2660			
2b.	Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="checkbox"/>		
3.	Premium on Obligations	V2710	36,801,089	879,021	
4.	Interfund Transfer From General Fund (A9901.96)	V5031	104,806,944	103,218,753	103,219,238
5.	Not Used				
6.	Interfund Transfers, Other (Specify)	V5032			
7.	Proceeds of Advance Refunding Bonds	V5791	236,975,000	5,845,000	
7b.	Proceeds of Current Refunding Bonds	V5792			
8.	TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	379,505,660	109,973,644	103,219,238
EXPENDITURES					
9.	Fiscal Agent Fees	V1380.4	1,589,840	47,133	
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
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ST3 - Annual Financial Report		2014-15 School Year from SED File	2015-16 School Year (Actual) DP #85	2016-17 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	78,858,754	41,995,000	52,640,000
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)	V9720.6	575,000	590,000	610,000

**Schedule F2 - Debt Service Fund Revenues and Expenditures
2016-2017 Claim Year - Page 74**

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ST3 - Annual Financial Report		2014-15 School Year from SED File	2015-16 School Year (Actual) DP #85	2016-17 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37. Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Schedule F2 - Debt Service Fund Revenues and Expenditures
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ST3 - Annual Financial Report		2014-15 School Year from SED File	2015-16 School Year (Actual) DP #85	2016-17 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) <input type="text"/>	V9789.6	713,332	713,334	713,334
42. Total Principal	V9798.6	80,147,086	43,298,334	53,963,334
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	51,662,214	43,838,870	42,303,763
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
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ST3 - Annual Financial Report		2014-15 School Year from SED File	2015-16 School Year (Actual) DP #85	2016-17 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>
54.	Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55.	Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56.	Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>
57.	Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>
59.	Statutory Bonds - Other (Specify) MUNICIPAL BOND BANK	V9720.7	510,666	493,191
60.	Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>
61.	Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>
62.	Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>
63.	Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>
65.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
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ST3 - Annual Financial Report		2014-15 School Year from SED File	2015-16 School Year (Actual) DP #85	2016-17 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) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
76. Total Interest	V9798.7	52,172,880	44,332,061	42,775,904
77. Interfund Transfers	V9901.9	15,831,360	15,618,237	6,480,000
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	272,186,249	6,676,888	<input type="text"/>
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	421,927,415	109,972,653	103,219,238

Exhibit G - Capital Funds Balance Sheet
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	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	21,987,283
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	21,987,283
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	94,377
Total Restricted Cash	HT023	6	94,377
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2015 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	22,081,660
LIABILITIES			
Accounts Payable	H600	16	6,745,962
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	6,745,962
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	331,079
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	331,079
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	15,004,619
Total Assigned Fund Balance	HT094	28	15,004,619
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	15,335,698
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	22,081,660

**Statement G1 - Capital Funds Analysis of Fund Balance
2016-2017 Claim Year - Page 79**

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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2015	H8021	1	14,559,741
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	15,932,878
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	15,156,920
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2016	H8029	11	15,335,698

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify) [REDACTED]	H2770	3	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	4	0
State Sources, Smart Schools Bond Act	H3297	4b	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) [REDACTED]	H3297	5	0
Federal Sources (Specify) [REDACTED]	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	311,710
Interfund Transfers, Other (Specify) DEBT SERVICE FUND	H5031	8	15,613,316
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	7,852
Interfund Transfers	HR5031	18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	15,932,878

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
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	311,710
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
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	Account	DP Code 65	Amount
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	55	<input type="text"/>
Gifts and Donations	H2705	56	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	57	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	59	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	60	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	62	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	63	<input type="text"/>
Serial Bonds	H5710	64	<input type="text"/>
Statutory Installment Bond	H5720	65	<input type="text"/>
Bond Anticipation Notes	H5730	66	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	<input type="text"/>
Capital Notes	H5740	68	<input type="text"/>
Installment Purchase Debt	H5785	69	<input type="text"/>
Other Debt	H5789	70	<input type="text"/>
OTHER CAPITAL PROJECTS			
Project Title <input type="text"/>			
Project Number (Enter at Item 71)		71	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	72	<input type="text"/>
Gifts and Donations	H2705	73	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	74	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	75	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	76	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	77	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	79	15,613,316
DEBT SERVICE FUND			

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	80	<input type="text"/>
Serial Bonds	H5710	81	<input type="text"/>
Statutory Installment Bond	H5720	82	<input type="text"/>
Bond Anticipation Notes	H5730	83	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	<input type="text"/>
Capital Notes	H5740	85	<input type="text"/>
Other Debt	H5789	87	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 88)		88	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	89	<input type="text"/>
Gifts and Donations	H2705	90	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	91	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93	<input type="text"/>
<input type="text"/>			
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)			<input type="text"/>
<input type="text"/>	H2770	108	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	111	<input type="text"/>
<input type="text"/>			

**Schedule G2 - Capital Funds Revenues by Project
2016-2017 Claim Year - Page 84**

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

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

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

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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	199	<input type="text"/>
Serial Bonds	H5710	200	<input type="text"/>
Statutory Installment Bond	H5720	201	<input type="text"/>
Bond Anticipation Notes	H5730	202	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	<input type="text"/>
Capital Notes	H5740	204	<input type="text"/>
Other Debt	H5789	206	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<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)			<input type="text"/>
<input type="text"/>	H2770	227	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			<input type="text"/>
<input type="text"/>	H3297	229	<input type="text"/>
Federal Sources (Specify)			<input type="text"/>
<input type="text"/>	H4297	230	<input type="text"/>

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

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	Account	DP Code 65	Amount
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	262	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	263	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	264	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	266	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	267	<input type="text"/>
Serial Bonds	H5710	268	<input type="text"/>
Statutory Installment Bond	H5720	269	<input type="text"/>
Bond Anticipation Notes	H5730	270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	<input type="text"/>
Capital Notes	H5740	272	<input type="text"/>
Other Debt	H5789	274	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 275)		275	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	276	<input type="text"/>
Gifts and Donations	H2705	277	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	278	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	279	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	280	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	281	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	283	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	<input type="text"/>
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Other Debt	H5789	291	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 292)		292	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	295	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	297	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	300	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 309)		309	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	312	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	313	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	315	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	317	<input type="text"/>

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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	318	<input type="text"/>
Serial Bonds	H5710	319	<input type="text"/>
Statutory Installment Bond	H5720	320	<input type="text"/>
Bond Anticipation Notes	H5730	321	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	<input type="text"/>
Capital Notes	H5740	323	<input type="text"/>
Other Debt	H5789	325	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 326)		326	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	327	<input type="text"/>
Gifts and Donations	H2705	328	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	329	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	<input type="text"/>
<input type="text"/>			
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 <input type="text"/>			
Project Number (Enter at Item 343)		343	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)			<input type="text"/>
<input type="text"/>	H2770	346	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	349	<input type="text"/>
<input type="text"/>			

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

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

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	3,182
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	1,805,432
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	13,348,306
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	15,156,920
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	15,156,920

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	798,651	3,182	801,833
16. Non-aidable Projects			0
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
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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. SEE ATTACHED LIST	XXXXXXXX	14,355,087	0	14,355,087
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		15,153,738	3,182	15,156,920

Exhibit H - Agency Funds Balance Sheet
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	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	812,217
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	812,217
Other Assets			
Accounts Receivable	TA380	4	372,874
Due From Other Funds	TA391	5	209,615
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	582,489
TOTAL ASSETS	TAT049	15	1,394,706
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	0
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	582,896
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	-408
Student Deposits	TA38	32	810,661
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	317
Other Liabilities (Specify) <input type="text" value="RESERVE-AGENCY"/>	TA85	35	1,240
TOTAL LIABILITIES	TAT065	36	1,394,706

**Exhibit I - Permanent Fund Balance Sheet
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	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	326,234
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	326,234
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	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	326,234
LIABILITIES			
Accounts Payable	PN600	14	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	17	324,000
Total Nonspendable Fund Balance	PNT080	18	324,000
Restricted			
Other Restricted Fund Balance	PN899	19	
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	2,234
Total Assigned Fund Balance	PNT094	23	2,234
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	24	
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	326,234
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	326,234

**Statement I1 - Permanent Fund Analysis of Fund Balance
2016-2017 Claim Year - Page 98**

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	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2015	PN8021	1	329,478
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	458
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.07		3,703
Rounding Adjustments (Plus or (Minus))	PN8026	8	1
Fund Balance or (Deficit) June 30, 2016	PN8029	9	326,234

Schedule I2 - Permanent Fund Revenues and Expenditures
2016-2017 Claim Year - Page 99

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	Account	DP Code 66	Amount
REVENUES			
Interest and Earnings	PN2401	1	458
Gifts and Donations	PN2705	2	
Other (Specify) <input type="text"/>	PN2770	3	
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	458
EXPENDITURES			
Personal Services	PN2989.1	5	
Contractual and Other	PN2989.4	6	3,703
TOTAL EXPENDITURES	PNT9999.07		3,703

Exhibit J - Misc Special Revenue Fund Balance Sheet
2016-2017 Claim Year - Page 100

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	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	176,506
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	176,506
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	
Other (Specify)	CM489	11	
Total Other Assets	CMT048	12	0
TOTAL ASSETS	CMT049	13	176,506
LIABILITIES			
Accounts Payable	CM600	14	
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	176,506
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	22	
Balance)			
Total Assigned Fund Balance	CMT094	23	176,506
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	CM917	24	
0)			
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	176,506
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	176,506

**Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance
2016-2017 Claim Year - Page 101**

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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2015	CM8021	1	185,644
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	CM8012	2	<input type="text"/>
<input type="text"/>	CM8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	CM8015	4	<input type="text"/>
<input type="text"/>	CM8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	2,889
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		12,027
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2016	CM8029	9	176,506

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures
2016-2017 Claim Year - Page 102

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	Account	DP Code 88	Amount
REVENUES			
Interest and Earnings	CM2401	1	2,889
Gifts and Donations	CM2705	2	
Other (Specify) <input type="text"/>	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	2,889
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	12,027
TOTAL EXPENDITURES	CMT9999.07		12,027

Exhibit K - Private Purpose Trust Fund Statement of Net Assets
2016-2017 Claim Year - Page 103

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	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	5,981
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	5,981
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	5,981
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	5,981
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	5,981
TOTAL LIABILITIES AND NET ASSETS	TET099	20	5,981

Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets
2016-2017 Claim Year - Page 104

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2015	TE8021	1	5,978
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 and Interfund Transfers (From Schedule K2)	TET5599	6	3
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2016	TE8029	9	5,981

Schedule K2 - Private Purpose Trust Fund Statement of Activities
2016-2017 Claim Year - Page 105

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	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	3
Gifts and Donations	TE2705	2	
Other (Specify) <input type="text"/>	TE2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	3
EXPENDITURES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	
TOTAL EXPENDITURES	TET9999.0	7	0

Supplemental Schedule SS-1 Schedule of Indebtedness
2016-2017 Claim Year - Page 106

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

Supplemental Schedule SS-1 Schedule of Indebtedness
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	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		10,999,851
Prior Year Adj Plus (Specify)		44		-19,851
TO CORRECT BEGINNING OF YEAR OUTSTANDING I				
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		10,266,666
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
BONDS (List Each Issue Individually)				
IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year (please check one)? Yes				
<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
Issue Date (MM/DD/YYYY)		50		

Interest Rate		51	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	52	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		53	<input type="text"/>

**Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
<input type="text"/>		54		<input type="text"/>
Issued During Fiscal Year	2P18773	55		<input type="text"/>
Paid During Fiscal Year	2P18775	56		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		<input type="text"/>
Issue Date (MM/DD/YYYY)		59		<input type="text"/>
Interest Rate		60		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	61		0
Prior Year Adj Plus (Specify)				
<input type="text"/>		62		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		63		<input type="text"/>
Issued During Fiscal Year	2P18773	64		<input type="text"/>
Paid During Fiscal Year	2P18775	65		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		<input type="text"/>
Issue Date (MM/DD/YYYY)		68		<input type="text"/>
Interest Rate		69		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	70		0
Prior Year Adj Plus (Specify)				
<input type="text"/>		71		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		72		<input type="text"/>
Issued During Fiscal Year	2P18773	73		<input type="text"/>
Paid During Fiscal Year	2P18775	74		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	75		0
Amount of Interest Paid During Fiscal Year	2P1877	76		<input type="text"/>
Issue Date (MM/DD/YYYY)		77		<input type="text"/>
Interest Rate		78		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	79		0
Prior Year Adj Plus (Specify)				
<input type="text"/>		80		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		81		<input type="text"/>
Issued During Fiscal Year	2P18773	82		<input type="text"/>
Paid During Fiscal Year	2P18775	83		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	84		0
Amount of Interest Paid During Fiscal Year	2P1877	85		<input type="text"/>

**Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		
Interest Rate		87		
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		
Interest Rate		96		
Outstanding Beginning of Fiscal Year	2P18771	97		0
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		
Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106		0
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		
Issue Date (MM/DD/YYYY)		113		
Interest Rate		114		
Outstanding Beginning of Fiscal Year	2P18771	115		0
Prior Year Adj Plus (Specify)		116		

**Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		
Outstanding End of Fiscal Year	2P18777	120	0	
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124	0	
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129	0	
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133	0	
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138	0	
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142	0	
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147	0	
Amount of Interest Paid During Fiscal Year	2P1877	148		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		06/03/2004
Interest Rate		150		4.88
Outstanding Beginning of Fiscal Year	2P18771	151		1,335,000
Prior Year Adj Plus (Specify)				
		152		
Prior Year Adj Minus (Specify)				
		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		1,335,000
Outstanding End of Fiscal Year	2P18777	156		0
Amount of Interest Paid During Fiscal Year	2P1877	157		29,993
Issue Date (MM/DD/YYYY)		158		
Interest Rate		159		
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)				
		161		
Prior Year Adj Minus (Specify)				
		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		
Issue Date (MM/DD/YYYY)		167		07/07/2005
Interest Rate		168		5.50
Outstanding Beginning of Fiscal Year	2P18771	169		817,361
Prior Year Adj Plus (Specify)				
		170		
Prior Year Adj Minus (Specify)				
		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		817,361
Outstanding End of Fiscal Year	2P18777	174		0
Amount of Interest Paid During Fiscal Year	2P1877	175		40,868
Issue Date (MM/DD/YYYY)		176		04/01/2006
Interest Rate		177		5.50
Outstanding Beginning of Fiscal Year	2P18771	178		1,088,000
Prior Year Adj Plus (Specify)				
		179		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		197,000
Outstanding End of Fiscal Year	2P18777	183		891,000
Amount of Interest Paid During Fiscal Year	2P1877	184		54,400
Issue Date (MM/DD/YYYY)		185		05/03/2007
Interest Rate		186		5.00
Outstanding Beginning of Fiscal Year	2P18771	187		2,363,000
Prior Year Adj Plus (Specify)				
		188		
Prior Year Adj Minus (Specify)				
		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		548,000
Outstanding End of Fiscal Year	2P18777	192		1,815,000
Amount of Interest Paid During Fiscal Year	2P1877	193		118,150
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		993,280,000
Prior Year Adj Plus (Specify)				
		197		
Prior Year Adj Minus (Specify)				
		198		
Issued During Fiscal Year	2P18773	199		5,845,000
Paid During Fiscal Year	2P18775	200		57,950,000
Outstanding End of Fiscal Year	2P18777	201		941,175,000
Amount of Interest Paid During Fiscal Year	2P1877	202		46,792,662
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		998,883,361
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		5,845,000
TOTAL Paid During Fiscal Year	2P18775	207		60,847,361
TOTAL Outstanding End Of Fiscal Year	2P18777	208		943,881,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		47,036,073

**Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
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Part I	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	<input type="text"/>
Bond Anticipation Notes Payable	W626	2	<input type="text"/>
Capital Notes Payable	W627	3	<input type="text" value="0"/>
Bonds Payable	W628	4	<input type="text" value="943,881,000"/>
Due to State Teachers' Retirement System	W632	5	<input type="text"/>
Due to Employees' Retirement System	W637	6	<input type="text" value="2,953,191"/>
Net Pension Liability - Proportionate Share	W638	6b	<input type="text"/>
Other Post Employment Benefits (OPEB)	W683	7	<input type="text" value="889,901,000"/>
Installment Purchase Debt	W685	8	<input type="text" value="0"/>
Judgements and Claims Payable	W686	9	<input type="text" value="43,886,799"/>
Compensated Absences	W687	10	<input type="text" value="20,329,688"/>
Other Long-term Debt (Specify) <input type="text" value="NYS LOTTERY ADVANCE"/>	W689	11	<input type="text" value="10,266,666"/>
Deferred Inflows of Resources, Pensions	W697	11b	<input type="text"/>
	TOTAL NON- CURRENT LIABILITIES	12	<input type="text" value="1,911,218,344"/>
		13	Not Used
		14	Not Used

**Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
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Part II

Annual OPEB Cost and Net OPEB Obligation	Account	DP Code 69	Amount
Type of Other Post Employment Benefit Plan		15	<input type="text" value="COST-SHARING MULTIPLE-EMPLOYER DEFINED BENEFITS"/>

DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later through SAMS when it is available.

Annual Required Contribution(ARC)	16	<input type="text" value="194,698,000"/>
Interest on Net OPEB Obligation	17	<input type="text" value="30,813,000"/>
Adjustment to Annual Required Contribution	18	<input type="text" value="-44,548,000"/>
Annual OPEB Expense	19	<input type="text" value="180,963,000"/>
Less:Actual Contribution Made	20	<input type="text" value="61,387,000"/>
Increase in Net OPEB Obligation	21	<input type="text" value="119,576,000"/>
Net OPEB Obligation - beginning of year	22	<input type="text" value="770,325,000"/>
Net OPEB Obligation - end of year	23	<input type="text" value="889,901,000"/>
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	24	<input type="text" value="0.33"/>
Funded Status and Funding Process		
Actuarial Accrued Liability (AAL)	25	<input type="text" value="2,121,315,000"/>
Less: Actuarial Value of Plan Assets	26	<input type="text"/>
Unfunded Actuarial Accrued Liability (UAAL)	27	<input type="text" value="2,121,315,000"/>
Funded Ratio (Actuarial Value of Plan Assets/AAL)	28	<input type="text" value="0.00"/>
Annual Covered Payroll(of active employees covered by the plan)	29	<input type="text"/>
UAAL as Percentage of Annual Covered Payroll	30	<input type="text" value="0.00"/>
Other OPEB Information		
Date of most recent actuarial valuation (mm/dd/yyyy)	31	<input type="text" value="07/01/2016"/>
Actuarial method used	32	<input type="text" value="PROJECTED UNIT CREDIT"/> ▼
Assumed rate of return on investments discount rate	33	<input type="text" value="0.0400"/>
Amortization period of UALL (in years)	34	<input type="text" value="30"/>

**Supplemental Schedule SS-3
 Schedule of E-Rate Discount Program
 2016-2017 Claim Year - Page 114**

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**DP
 Account Code Amount
 78**

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
2016-2017 Claim Year - Page 115**

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	Account	DP Code 70	Amount
Land	K101	1	3,006,699
Buildings	K102	2	1,734,142,879
Improvements Other Than Buildings	K103	3	5,542,686
Equipment	K104	4	23,943,313
Construction Work in Progress	K105	5	13,177,989
Infrastructure	K106	6	
Other Capital Assets	K107	7	936,300
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	1,780,749,866
Accumulated Depreciation-Buildings	K112	9	723,887,125
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	4,389,969
Accumulated Depreciation-Equipment	K114	11	18,626,577
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	822,558
TOTAL ACCUMULATED DEPRECIATION		14	747,726,229
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	1,033,023,637

Supplemental Schedule SS-5 General Fund Tax Levy
2016-2017 Claim Year - Page 116

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	2014-15 School Year from SED File	2015-16 School Year (Actual) DP #81	2016-17 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	70,322,758	70,322,758	70,322,758
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	70,322,758	70,322,758	70,322,758
Special Purpose Levies:			
4. Planned Balance (Non-City)			
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
9. On Former District for Former District Indebtedness			
10. Levy for Central High School by Elementary School Components			
11. Repair Reserve			
12. Capital Reserve			
13. Other Levy (Specify)			
14. TOTAL LEVY FOR ALL PURPOSES (041)	70,322,758	70,322,758	70,322,758
Adjustments:			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	70,322,758	70,322,758	70,322,758

Supplemental Schedule SS-6
 New Discounted and Negotiated Bonds and Notes
 2016-2017 Claim Year - Page 117

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	Account	DP Code	Amount
	91		
ISSUE 1			
Type of Debt Instrument	6PKOD	1	<input type="text"/>
Amount of Issue	6PPR	2	<input type="text"/>
Type of Interest Rate	6PTIR	3	<input type="text"/>
ISSUE 2			
Type of Debt Instrument	6PKOD	4	<input type="text"/>
Amount of Issue	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	<input type="text"/>
ISSUE 3			
Type of Debt Instrument	6PKOD	7	<input type="text"/>
Amount of Issue	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	<input type="text"/>
ISSUE 4			
Type of Debt Instrument	6PKOD	10	<input type="text"/>
Amount of Issue	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	<input type="text"/>

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS
2016-2017 Claim Year - Page 118

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

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS
2016-2017 Claim Year - Page 119

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

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

DP Code 96

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

[Guidance Document](#)

Important: Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2015-16 school year. For school districts with Community Schools Grants from the 2013-14 school year that expired on June 30th, 2016, 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 2013-14 grant amount. **PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2016-17 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2015-16 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.**

Community Schools Set-aside Amount	12,524,617
---	------------

Did you have a community schools strategy as defined in regulation 100.19 that was in place prior to the 2016-17 school year?

Instructions: Please provide projected 2016-17 expenditures in each category and the projected FTE of full and part time *district* personnel. (Note: Set-aside funds can be spent on contract and community-based organizations, but report here only the FTEs of district employees associated with the new expenditures.) The sum of all reported expenditures should equal the set-aside amount displayed above. **NOTE: This is a supplementary schedule; all expenditures on this schedule must also be reported in the appropriate ST-3 General Fund expenditure accounts.**

**2016-17 School
Year (Projected)**

Allowable Academic Services

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

Total expenditures in this category	1	6,648,877
# Part Time District Personnel FTE (if applicable)	2	
# Full Time District Personnel FTE (if applicable)	3	12.00

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.

Total expenditures in this category	4	744,825
# Part Time District Personnel FTE (if applicable)	5	
# Full Time District Personnel FTE (if applicable)	6	

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.

Total expenditures in this category	7	212,020
# Part Time District Personnel FTE (if applicable)	8	
# Full Time District Personnel FTE (if applicable)	9	

Allowable Legal Services

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

Total expenditures in this category	10	
# Part Time District Personnel FTE (if applicable)	11	
# Full Time District Personnel FTE (if applicable)	12	

Other Allowable Services

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

Total expenditures in this category	13	2,252,729
# Part Time District Personnel FTE (if applicable)	14	
# Full Time District Personnel FTE (if applicable)	15	

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

Total expenditures in this category	16	681,000
# Part Time District Personnel FTE (if applicable)	17	0.00
# Full Time District Personnel FTE (if applicable)	18	0.00

Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

Total expenditures in this category	19	1,570,680
# Part Time District Personnel FTE (if applicable)	20	
# Full Time District Personnel FTE (if applicable)	21	17.00

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).

Total expenditures in this category	22	
# Part Time District Personnel FTE (if applicable)	23	
# Full Time District Personnel FTE (if applicable)	24	

Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

Total expenditures in this category	25	494,615
# Part Time District Personnel FTE (if applicable)	26	
# Full Time District Personnel FTE (if applicable)	27	

Totals of All Categories

TOTAL EXPENDITURES IN ALL CATEGORIES	28	12,604,746
TOTAL PART Time District Personnel FTE	29	0.00
TOTAL FULL Time District Personnel FTE	30	29.00

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.

**Supplemental Schedule SS-9
Report of Excess EBALR Funds Withdrawn in
2015-16 Claim Year - Page 120**

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DP Code 40

Subdivision 10 of section 6-p of the general municipal law (2015):

Notwithstanding any provision of law to the contrary, the governing board of a school district may, during the two thousand fifteen-two thousand sixteen school year, authorize a withdrawal from this fund in an amount not to exceed the lesser of: (a) the dollar value of excess funding in the fund as determined by the comptroller pursuant to section thirty-three of this chapter or (b) the amount of the school district's remaining gap elimination adjustment as calculated by the commissioner of education pursuant to subdivision seventeen of section thirty-six hundred two of the education law. **Funds withdrawn pursuant to this subdivision may only be used for the purpose of maintaining educational programming during the two thousand fifteen-two thousand sixteen school year which otherwise would have been reduced as a result of such gap elimination adjustment.** Governing boards which make such a withdrawal shall submit, in a form prescribed by the commissioner of education, relevant information about the withdrawal, which shall include but not be limited to, the amount of such withdrawal, the date of withdrawal, and the use of such withdrawn funds.

ONLY COMPLETE THIS SCHEDULE if your district a) has been certified to withdraw excess EBALR funds by OSC AND b) actually withdrew and spent some or all of the amount certified by OSC on this list. In Column C, please describe the educational programming to which you applied the withdrawn funds, and which would otherwise have been reduced as a result of the 2015-16 GEA.

A. Amount of Withdrawal	B. Date of Withdrawal mm/dd/yyyy	C. Use of Withdrawn Funds
1. <input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>
4. <input type="text"/>	<input type="text"/>	<input type="text"/>
5. <input type="text"/>	<input type="text"/>	<input type="text"/>

Supplemental Schedule SS-9
Report of Excess EBALR Funds Withdrawn in
2015-16 Claim Year - Page 1

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

2016-2017 CLAIM YEAR

OTHER PROJECTS

TITLE	PROJ #	H522	H524	TOTAL PROJECT
AIR CONDITIONING + PONY BOILER	0038-007	139,590		139,590
INTERIOR RENOVATIONS	0038-010	510,817		510,817
ROOF	0038-011	80,252		80,252
BOILER REPLACEMENT	0039-013	4,250		4,250
ELECTRICAL UPGRADES	0045-010	10,155		10,155
CHIMNEY RECONSTRUCTION	0046-007	57,380		57,380
HVAC UPGRADE	0050-005	2,032,741		2,032,741
INTERIOR RECONSTRUCTION	0050-008	2,779,372		2,779,372
FIRE ALARM & PA	0050-009	12,110		12,110
CHIMNEY RECONSTRUCTION	0066-011	209,447		209,447
CHIMNEY RECONSTRUCTION	0067-011	9,912		9,912
GYM PARTITION & AUD	0067-013	149		149
GYM FLOOR	0074-009	185,551		185,551
CHIMNEY RECONSTRUCTION	0082-005	163,663		163,663
POOL MECHANICAL SYSTEM RECONSTR	0089-015	162,271		162,271
BOILER REPLACEMENT	0090-011	3,700		3,700
BOILER REPLACEMENT	0091-016	26,943		26,943
MASONRY & PLAYGROUND	0091-019	592,103		592,103
AIR CONDITIONING	0093-008	1,777,338		1,777,338
A/C, BOILERS & ELECTRICAL UPGRADES	0094-014	222,316		222,316
ELECTRICAL UPGRADES	0095-014	20,109		20,109
MECHANICAL SYSTEM RECONSTR	0095-016	2,053,765		2,053,765
CLASSROOM MODIFICATIONS	0095-017	18,095		18,095
AIR CONDITIONING	0192-013	144,319		144,319
MASONRY & SILLS	0200-017	293,399		293,399
MASONRY & TERRA COTTA	0204-025	182,875		182,875
SCIENCE LABS & LAVATORIES	0204-027	148,081		148,081
A/C DATA CLOSETS	0206-018	201,278		201,278
ADVANCED MANUFACTURING PROG UPGRADE	0301-018	45,525		45,525
ELECTRICAL UPGRADES	0302-022	11,761		11,761
CHIMNEY RECONSTRUCTION	0302-024	5,225		5,225
MASONRY RECONSTRUCTION	0304-019	43,030		43,030
GREENHOUSE BOILER	0305-012	192,600		192,600
FIRE ALARM / ELECTR UPGRADES / LED	2601-008	46,257		46,257
ROOF & MASONRY	2601-009	1,695,718		1,695,718
ELECTRICAL UPGRADES	0607-005	15,894		15,894
VoIP	7999-020	173,176		173,176
DVNR & CAMERA UPGRADES	7999-021	83,920		83,920
totals for this list		14,355,087	0	14,355,087

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>7/9/2008</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>5,430,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>4,200,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>1,230,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>255,651</u>
Issue Date (mm/dd/yyyy)		196	<u>6/30/2009</u>
Interest Rate		197	<u>2.5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>2,335,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>1,630,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>705,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>109,263</u>
Issue Date (mm/dd/yyyy)		196	<u>11/19/2009</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>185,650,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,935,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>179,715,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,407,288</u>
Issue Date (mm/dd/yyyy)		196	<u>7/21/2010</u>
Interest Rate		197	<u>2.5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>3,485,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>300,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>3,185,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>121,575</u>
Issue Date (mm/dd/yyyy)		196	<u>3/8/2011</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>11,775,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>3,635,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>8,140,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>476,825</u>

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>6/15/2011</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>143,490,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,710,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>137,780,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>7,374,975</u>
Issue Date (mm/dd/yyyy)		196	<u>7/1/2011</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>95,100,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>9,190,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>85,910,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>4,755,000</u>
Issue Date (mm/dd/yyyy)		196	<u>7/6/2011</u>
Interest Rate		197	<u>4</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>3,790,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>290,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>3,500,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>136,450</u>
Issue Date (mm/dd/yyyy)		196	<u>8/9/2011</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>12,750,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>2,250,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>10,500,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>362,481</u>
Issue Date (mm/dd/yyyy)		196	<u>4/19/2012</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>185,340,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,465,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>179,875,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,267,000</u>

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>4/30/2012</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>4,125,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>300,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>3,825,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>119,200</u>

Issue Date (mm/dd/yyyy)		196	<u>4/30/2012</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>4,275,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>365,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>3,910,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>132,400</u>

Issue Date (mm/dd/yyyy)		196	<u>9/25/2012</u>
Interest Rate		197	<u>2.2</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>8,640,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>875,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>7,765,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>206,137</u>

Issue Date (mm/dd/yyyy)		196	<u>9/25/2012</u>
Interest Rate		197	<u>2.2</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>15,585,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>1,520,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>14,065,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>540,619</u>

Issue Date (mm/dd/yyyy)		196	<u>10/4/2012</u>
Interest Rate		197	<u>3.1</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>12,730,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>590,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>12,140,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>493,191</u>

DETAILS OF DEBT FOR LINES 196 - 202

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

Issue Date (mm/dd/yyyy)		196	<u>6/24/2015</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>236,975,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>15,695,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>221,280,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,970,507</u>

Issue Date (mm/dd/yyyy)		196	<u>4/28/2016</u>
Interest Rate		197	<u>-</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>5,845,000</u>
Paid During Fiscal Year	2P18775	200	<u>-</u>
Outstanding End of Fiscal Year	2P18777	201	<u>5,845,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>-</u>

Issue Date (mm/dd/yyyy)		196	<u>-</u>
Interest Rate		197	<u>-</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>-</u>
Outstanding End of Fiscal Year	2P18777	201	<u>-</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>-</u>

TOTALS

Outstanding Beginning of Fiscal Year		<u>993,280,000</u>
Issued During Fiscal Year		<u>5,845,000</u>
Paid During Fiscal Year		<u>57,950,000</u>
Outstanding End of Fiscal Year		<u>941,175,000</u>
Amount of Interest Paid During Fiscal Year		<u>46,792,662</u>