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State of New York
Office of the State Comptroller
Division of Local Government Services
110 State Street, 12th Floor
Albany, New York 12236

FORM ST-3, ANNUAL FINANCIAL REPORT
BASED ON DOUBLE-ENTRY ACCOUNTING
FISCAL YEAR ENDED JUNE 30, 2006

<ST-3 Certification Page and Instructions>

EXHIBIT A - GENERAL FUND
Balance Sheet

FYE 6/06 ST3
Page 2

	ACCOUNT	DP CODE	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	A200	1	_____
Cash in Time Deposits	A201	2	_____
Petty Cash	A210	3	_____
Total Unrestricted Cash	AT021	4	_____
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	_____
Cash, Special Reserves	A230	9	_____
Cash in Time Deposits, Special Reserves	A231	10	_____
Total Restricted Cash	AT023	11	_____
Taxes Receivable			
Taxes Receivable, Current	A250	12	_____
Taxes Receivable, Overdue	A260	13	_____
Total Taxes Receivable	AT026	14	_____
Allowance for Uncollectable Taxes	A342	15	_____
Net Taxes Receivable	AT034	16	_____
Accounts Receivable			
Accounts Receivable	A380	17	_____
Allowance for Receivables	A389	18	_____
Net Accounts Receivable	AT038	19	_____
Other Receivables			
Due From Other Funds	A391	20	_____
Due From State and Federal	A410	21	_____
Due From Other Governments	A440	22	_____
Total Other Receivables	AT044	23	_____
Investments			
Inventory of Materials & Supplies(Optional)	A445	24	_____
Investment in Securities	A450	25	_____
Investment in Repurchase Agreements	A451	26	_____
Investment in Securities, Special Reserves	A452	27	_____
Investment in Repurchase Agreements, Sp Res	A453	28	_____
Total Investments	AT045	29	_____
Mortgages Receivable	A455	30	_____
Prepaid Expenditures	A480	31	_____
TOTAL ASSETS	AT049	32	_____

EXHIBIT A - GENERAL FUND
Balance Sheet

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	ACCOUNT	DP CODE	AMOUNT
LIABILITIES AND DEFERRED REVENUES			
Liabilities			
Accounts Payable	A600	33	_____
Accrued Liabilities	A601	34	_____
Tax Anticipation Notes Payable	A620	35	_____
Revenue Anticipation Notes Payable	A621	36	_____
Budget Notes Payable	A622	37	_____
Bond Anticipation Notes Payable	A626	38	_____
Bond Interest and Matured Bonds Payable	A629	39	_____
Due To Other Funds	A630	40	_____
Due To Other Governments	A631	41	_____
Due To State Teachers' Retirement System	A632	42	_____
Due To Employees' Retirement System	A637	43	_____
Accrued Interest Payable	A651	44	_____
Compensated Absences	A687	45	_____
Overpayments	A690	46	_____
Total Liabilities	AT065	47	_____
Deferred Revenues			
Deferred Revenues	A691	48	_____
Deferred Revenues - Planned Balance	A692	49	_____
Deferred Revenues, Special Taxes, Suff Co.	A693	50	_____
Deferred Tax Revenues (City)	A694	51	_____
Total Deferred Revenues	AT069	52	_____
TOTAL LIABILITIES/DEFERRED REVENUES	AT070	53	_____
 FUND BALANCE			
Reserved			
Workers' Compensation Reserve	A814	54	_____
Unemployment Insurance Reserve	A815	55	_____
Reserve for Encumbrances	A821	56	_____
Reserve for Retirement Contributions	A827	57	_____
Reserve for Inventory of Materials/Supplies	A845	58	_____
Reserve for Property Loss	A861	59	_____
Reserve for Liability	A862	60	_____
Insurance Reserve	A863	61	_____
Reserve for Tax Certiorari	A864	62	_____
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	63	_____
Reserve for Employee Benefits and Accrued Liabilities	A867	64	_____
Capital Reserve	A878	65	_____
Reserve for Repairs	A882	66	_____
Reserve for Debt	A884	67	_____
Reserve for Insurance Recoveries	A887	68	_____
Other Items (Specify-with amounts)	A889	69	_____

EXHIBIT A - GENERAL FUND
Balance Sheet

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	ACCOUNT	DP CODE	AMOUNT
Reserve for Tax Reduction	A891	70	_____
Total Reserved Fund Balance	AT090	71	_____
Unreserved			
Appropriated Fund Balance (Next Yr's Budget)	A910	72	_____
Unappropriated Fund Balance	A911	73	_____
Total Unreserved Fund Balance	AT091	74	_____
TOTAL FUND BALANCE	AT095	75	_____
TOTAL LIABILITIES -			
DEFERRED REVENUES AND FUND BALANCE	AT099	76	_____

		STATEMENT A1 - GENERAL FUND	FYE 6/06 ST3
		Summary Statement of Budget, Revenues and Variance	Page 5
			DP
	ACCOUNT	CODE	AMOUNT
			94
Real Property Tax Items - Original Budget			1 _____
Real Property Tax Items - Modified Budget			2 _____
Real Property Tax Items - Actual Revenues	A1001		3 _____
Real Property Tax Items - Variance (+/-)			4 _____
Other Tax Items - Original Budget			5 _____
Other Tax Items - Modified Budget			6 _____
Other Tax Items - Actual Revenues	AT1099		7 _____
Other Tax Items - Variance (+/-)			8 _____
Nonproperty Taxes - Original Budget			9 _____
Nonproperty Taxes - Modified Budget			10 _____
Nonproperty Taxes - Actual Revenues	AT1199		11 _____
Nonproperty Taxes - Variance (+/-)			12 _____
Charges for Services - Original Budget			13 _____
Charges for Services - Modified Budget			14 _____
Charges for Services - Actual Revenues	AT2399		15 _____
Charges for Services - Variance (+/-)			16 _____
Use of Money and Property - Original Budget			17 _____
Use of Money and Property - Modified Budget			18 _____
Use of Money and Property - Actual Revenues	AT2499		19 _____
Use of Money and Property - Variance (+/-)			20 _____
Forfeitures - Original Budget			21 _____
Forfeitures - Modified Budget			22 _____
Forfeitures - Actual Revenues	A2620		23 _____
Forfeitures - Variance (+/-)			24 _____
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 _____
Sale of Property and Compensation for Loss - Variance (+/-)			28 _____
Miscellaneous - Original Budget			29 _____
Miscellaneous - Modified Budget			30 _____
Miscellaneous - Actual Revenues	AT2799		31 _____
Miscellaneous - Variance (+/-)			32 _____

	ACCOUNT	DP CODE	AMOUNT
Interfund Revenues - Original Budget		33	_____
Interfund Revenues - Modified Budget		34	_____
Interfund Revenues - Actual Revenues	A2801	35	_____
Interfund Revenues - Variance (+/-)		36	_____
State Aid - Original Budget		37	_____
State Aid - Modified Budget		38	_____
State Aid - Actual Revenues	AT3999	39	_____
State Aid - Variance (+/-)		40	_____
Federal Aid - Original Budget		41	_____
Federal Aid - Modified Budget		42	_____
Federal Aid - Actual Revenues	AT4999	43	_____
Federal Aid - Variance (+/-)		44	_____
Interfund Transfers - Original Budget		45	_____
Interfund Transfers - Modified Budget		46	_____
Interfund Transfers - Actual Revenues	AT5059	47	_____
Interfund Transfers - Variance (+/-)		48	_____
Retirement System Credits - Original Budget		49	_____
Retirement System Credits - Modified Budget		50	_____
Retirement System Credits - Actual Revenues	A5060	51	_____
Retirement System Credits - Variance (+/-)		52	_____
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	_____
Proceeds of Long-term Debt - Variance (+/-)		56	_____
Total Original Budget		57	_____
Total Estimated Revenues - Modified Budget	A510	58	_____
Total Actual Revenues	AT5999	59	_____
Total Variance		60	_____
Appropriated Reserves - Modified Budget	A511	61	_____
Appropriated Fund Balance - Modified Budget	A599	62	_____
Obligations Authorized - Modified Budget	A530	63	_____
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE AND OBLIGATIONS AUTHORIZED*		64	_____

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

STATEMENT A2 - GENERAL FUND

FYE 6/06 ST3

Summary Statement of Budget and Expenditures

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	ACCOUNT	DP CODE	AMOUNT
		95	
General Support - Original Budget		1	_____
General Support - Modified Budget		2	_____
General Support - Actual Expenditures	AT1999.0	3	_____
General Support - Encumbrances		4	_____
General Support - Variance (+/-)		5	_____
Instruction - Original Budget		6	_____
Instruction - Modified Budget		7	_____
Instruction - Actual Expenditures	AT2999.0	8	_____
Instruction - Encumbrances		9	_____
Instruction - Variance (+/-)		10	_____
Pupil Transportation - Original Budget		11	_____
Pupil Transportation - Modified Budget		12	_____
Pupil Transportation - Actual Expenditures	AT5599.0	13	_____
Pupil Transportation - Encumbrances		14	_____
Pupil Transportation - Variance (+/-)		15	_____
Community Services - Original Budget		16	_____
Community Services - Modified Budget		17	_____
Community Services - Actual Expenditures	AT8099.0	18	_____
Community Services - Encumbrances		19	_____
Community Services - Variance (+/-)		20	_____
Employee Benefits - Original Budget		21	_____
Employee Benefits - Modified Budget		22	_____
Employee Benefits - Actual Expenditures	AT9098.0	23	_____
Employee Benefits - Encumbrances		24	_____
Employee Benefits - Variance (+/-)		25	_____
Debt Service Principal - Original Budget		26	_____
Debt Service Principal - Modified Budget		27	_____
Debt Service Principal - Actual Expenditures	AT9798.6	28	_____
Debt Service Principal - Encumbrances		29	_____
Debt Service Principal - Variance (+/-)		30	_____
Debt Service Interest - Original Budget		31	_____
Debt Service Interest - Modified Budget		32	_____
Debt Service Interest - Actual Expenditures	AT9798.7	33	_____
Debt Service Interest - Encumbrances		34	_____
Debt Service Interest - Variance (+/-)		35	_____

STATEMENT A3 - GENERAL FUND
 Analysis of Fund Balance

	ACCOUNT	DP CODE 47	AMOUNT
Fund Balance or (Deficit) July 1, 2004	A8021	1	_____
Prior Period Adjustments (Specify) _____			
Additions:			
_____	A8012	2	_____
_____	A8012	3	_____
_____	A8012	4	_____
Deductions:			
_____	A8015	5	_____
_____	A8015	6	_____
_____	A8015	7	_____
Add: Revenues, Interfund Transfers, & Proceeds of Long-term Debt (From Schedule A3)	AT5999	8	_____
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	_____
Rounding Adjustment (Plus or (Minus))	A8026	10	_____
Fund Balance or (Deficit) June 30, 2005	A8029	11	_____

NEW FOR FISCAL YEAR 2005-06. REPORT REQUIRED CONTRIBUTIONS TO THE TEACHER'S RETIREMENT SYSTEM THAT ARE DUE FOR (ATTRIBUTED TO) THE 2004-05 REPORTING PERIOD IN A8015 ON THIS SCHEDULE - THE GENERAL FUND ANALYSIS OF FUND BALANCE. CONTRIBUTIONS TO THE TEACHER'S RETIREMENT SYSTEM THAT ARE DUE FOR 2005-06 REPORTING PERIOD SHOULD BE REPORTED IN THE GENERAL FUND EXPENDITURE CODE A9020.8 . SEE OSC PENSION BULLETIN OF JANUARY 2005. ALSO, ST-3 HELP ITEM FOR A9020.8.

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				

REAL PROPERTY TAX ITEMS

1. Real Property Taxes (Excludes STAR Revenue)	A1001			
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OTHER TAX ITEMS

2. Appropriation of Planned Balance	A1040			
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
6. School Tax Relief Reimbursement	A1085			
7. Interest and Penalties On Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099			

NONPROPERTY TAXES

9. Tax On Consumer Utility Bills	A1111			
10. Nonproperty Tax Distri- bution By Counties	A1120			
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199			

CHARGES FOR SERVICES

13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			
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SCHEDULE A3 - GENERAL FUND
Revenues

FYE 6/06 ST3
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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				
14. Other Day School Tuition (from Individuals)	A1311			
15. Continuing Ed 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			
20. Other Charges - Services (from Individuals)	A1489			
21. Data Processing for Other Dist and Governments	A2228			
22. Day School Tuition - Other Districts in NYS	A2230			
23. Summer School Tuition - Other Dist in NYS	A2232			
24. Services Provided for BOCES Other Than Transportation	A2235			
25. Health Services for Other Districts	A2280			
26. Narcotic Control Service for Other Govt's	A2290			
27. Narcotic Control Service for BOCES	A2291			
28. Trans for Other Districts On Contract Buses	A2304			

SCHEDULE A3 - GENERAL FUND
Revenues

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				
29. Transportation for Other Districts On District Owned or Operated Buses	A2304	_____	_____	_____
30. Not Used				
31. Transportation for BOCES	A2308	_____	_____	_____
32. Youth Services, Other Governments	A2350	_____	_____	_____
33. Tuition from NYS for Native American Students who Reside on Reservations	A2389	_____	_____	_____
34. Other Misc Revenues	A2389	_____	_____	_____
35. Contractual Payments from NYS for Native American Student Transportation	A2389	_____	_____	_____
36. Transportation Revenues for Non-resident Pre-K or DFY (Sect 1709(25)(h) of Education Law)	A2389	_____	_____	_____
37. Tuition - Districts in Other States	A2395	_____	_____	_____
38. Other Misc Rev-Districts in Other States	A2395	_____	_____	_____
39. Total Charges for Svcs	AT2399	_____	_____	_____
USE OF MONEY AND PROPERTY				
40. Interest and Earnings	A2401	_____	_____	_____
41. Rental of Real Property, Individuals	A2410	_____	_____	_____
42. Rental of Real Property, Other Governments	A2412	_____	_____	_____

SCHEDULE A3 - GENERAL FUND
Revenues

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				
43. Rental of Real Property, BOCES	A2413			
44. Rental of Equipment (Not Buses), Individuals	A2414			
45. Rental of Equipment (Not Buses), Other Governments	A2416			
46. Rental of Buses	A2440			
47. Rental (Not Buses), Other (Specify)	A2440			
48. Commissions	A2450			
49. Total Use of Money and Property	AT2499			
FORFEITURES				
50. Forfeiture of Deposits	A2620			
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51. Sale of Scrap and Excess Materials	A2650			
52. Minor Sales, Other (Specify)	A2655			
53. Sale of Real Property	A2660			
54. Sale of Equipment	A2665			
55. Sale of Transportation Equipment	A2666			
56. Sale of Instructional Supplies	A2670			

SCHEDULE A3 - GENERAL FUND
Revenues

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				
57. Insurance Recoveries - Transportation Related	A2680			
58. Insurance Recoveries - Other	A2680			
59. Self Insurance Recoveries	A2683			
60. Other Comp. for Loss	A2690			
61. Total Sale of Property and Compensation for Loss	AT2699			
MISCELLANEOUS				
62. Reimbursement of Medicare Part D Expenditures	A2700			
63. Refund of Prior Years Exp - BOCES Services Approved for Aid	A2701			
64. Refund of Prior Years Exp - Contracted Transportation (Including BOCES)	A2702			
65. Refund of Prior Years Exp - District Owned Transportation	A2702			
66. Refund of Prior Years Exp - Other-Not Trans.	A2703			
67. Refund of Prior Years Exp - Tuition for Spec Act Dist, Apprv Private Sch Disabled	A2704			
68. Gifts and Donations	A2705			
69. Other Unclassified Revenues	A2770			
70. Refund of Transportation Contract Expense for Advertising on School Buses	A2770			
71. Total Miscellaneous	AT2799			

SCHEDULE A3 - GENERAL FUND
Revenues

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	2004-05	2005-06	2006-07
ST3 - Annual Financial Report	SCHOOL YEAR FROM SED FILE	SCHOOL YEAR (ACTUAL) DP #48	SCHOOL YEAR (PROJECTED) DP #48

INTERFUND REVENUES

72. Interfund Revenues	A2801			
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STATE AID

73. Loss of Public Utility Valuation	A3017			
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74. Real Property Tax Admin	A3040			
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75. Records Management	A3060			
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76. Rail Infrastructure Investment Act	A3070			
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77. Basic Formula Aid - General Aids (Excludes Excess Cost) (Section 3609a Ed Law)	A3101			
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NOTE: Also report above Capital Transition Grants from Dormitory Authority

78. Basic Formula Aid - Excess Cost Aids Only (Excludes Charter Schools) (Section 3609b Ed Law)	A3101			
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79. Basic Formula Aid - Excess Cost Aids for Charter Schools (Section 3609b Ed Law)	A3101			
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80. Lottery Aid (Section 3609a Ed Law)	A3102			
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81. BOCES Aid (Section 3609d Ed Law)	A3103			
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82. Tuition for Students with Disabilities (Chapters 47, 66 and 721)	A3104			
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83. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104			
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SCHEDULE A3 - GENERAL FUND
Revenues

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				
84. Sound Basic Education Aid	A3106			
85. Textbook Aid (Including Textbook/Lottery Aid)	A3260			
86. Special Aid for Small City School Districts	A3261			
87. Computer Software Aid	A3262			
88. Library A/V Loan Program Aid	A3263			
89. Small Govt Assistance (Only 26 Districts eligible, see help for details)	A3265			
90. Other State Aid (Specify) _____	A3289			
91. Youth Programs	A3820			
92. Emerg Disaster Assistance (NYS Emerg Mgmt Office)	A3960			
93. Total State Aid	AT3999			
FEDERAL AID				
94. Federally Affected Areas Operating Aid	A4107			
95. Federally Affected Areas- Students with Disabilities	A4108			
96. Other Federal Aid (Specify) _____	A4289			
97. Medicaid Assistance-School Age-School Year Programs	A4601			
98. Emergency Disaster Assistance (FEMA)	A4960			
99. Total Federal Aid	AT4999			

SCHEDULE A3 - GENERAL FUND
Revenues

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #48	2006-07 SCHOOL YEAR (PROJECTED) DP #48
ST3 - Annual Financial Report				
INTERFUND TRANSFERS				
100. Interfund Transfers (Other Than Debt Serv.)	A5031	_____	_____	_____
101. Interfund Transfer for Debt Service	A5050	_____	_____	_____
102. Total Interfund Transfers	AT5059	_____	_____	_____
RETIREMENT SYSTEM CREDITS				
103. Retirement System Credits	A5060	_____	_____	_____
PROCEEDS OF LONG-TERM DEBT				
104. Term Bonds	A5700	_____	_____	_____
105. Serial Bonds	A5710	_____	_____	_____
106. Statutory Bonds	A5720	_____	_____	_____
107. Bond Anticipation Notes	A5730	_____	_____	_____
108. Capital Notes	A5740	_____	_____	_____
109. Other Debt (Specify)	A5789	_____	_____	_____

110. Total Proceeds of Long- term Debt	AT5799	_____	_____	_____
111. TOTAL GENERAL FUND REVENUES, INTERFUND TRANSFERS & PROCEEDS OF LONG-TERM DEBT	AT5999	_____	_____	_____

	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
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ST3 - Annual Financial Report

GENERAL SUPPORT - BOARD OF EDUCATION

Board of Education

1. Noninstructional Salaries	A1010.16		
2. Equipment	A1010.2		
3. Contractual and Other	A1010.4		
4. Materials and Supplies	A1010.45		
5. BOCES Services	A1010.49		
6. Total Board of Education	A1010.0		

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		

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		
17. TOTAL BOARD OF EDUCATION	AT1099.0		

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
GENERAL SUPPORT - CENTRAL ADMIN				
Chief School Administrator				
18. Instructional Salaries	A1240.15	_____	_____	_____
19. Noninstructional Salaries	A1240.16	_____	_____	_____
20. Equipment	A1240.2	_____	_____	_____
21. Contractual and Other	A1240.4	_____	_____	_____
22. Materials and Supplies	A1240.45	_____	_____	_____
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	_____	_____	_____
GENERAL SUPPORT - FINANCE				
Business Administration				
24. Instructional Salaries	A1310.15	_____	_____	_____
25. Noninstructional Salaries	A1310.16	_____	_____	_____
26. Equipment	A1310.2	_____	_____	_____
27. Contractual and Other	A1310.4	_____	_____	_____
28. Materials and Supplies	A1310.45	_____	_____	_____
29. BOCES Services	A1310.49	_____	_____	_____
30. Total Business Administration	A1310.0	_____	_____	_____
Auditing				
31. Noninstructional Salaries	A1320.16	_____	_____	_____
32. Equipment	A1320.2	_____	_____	_____

SCHEDULE A4 - GENERAL FUND FYE 6/06 ST3
 Expenditures by Function and Object of Expense Page 20

	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
33. Contractual and Other	A1320.4		
34. Materials and Supplies	A1320.45		
35. Total Auditing	A1320.0		
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		
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		
Purchasing			
47. Instructional Salaries	A1345.15		
48. Noninstructional Salaries	A1345.16		

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
49. Equipment	A1345.2		
50. Contractual and Other	A1345.4		
51. Materials and Supplies	A1345.45		
52. BOCES Services	A1345.49		
53. Total Purchasing	A1345.0		
Other Finance			
54. Fiscal Agent Fee	A1380.4		
55. TOTAL FINANCE	AT1399.0		
GENERAL SUPPORT - STAFF			
Legal			
56. Noninstructional Salaries	A1420.16		
57. Equipment	A1420.2		
58. Contractual and Other	A1420.4		
59. Materials and Supplies	A1420.45		
60. BOCES Services	A1420.49		
61. Total Legal	A1420.0		
Personnel			
62. Instructional Salaries	A1430.15		
63. Noninstructional Salaries	A1430.16		
64. Equipment	A1430.2		

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
65. Contractual and Other	A1430.4	_____	_____	_____
66. Materials and Supplies	A1430.45	_____	_____	_____
67. BOCES Services	A1430.49	_____	_____	_____
68. Total Personnel	A1430.0	_____	_____	_____
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	_____	_____	_____
Public Information and Services				
76. Instructional Salaries	A1480.15	_____	_____	_____
77. Noninstructional Salaries	A1480.16	_____	_____	_____
78. Equipment	A1480.2	_____	_____	_____
79. Contractual and Other	A1480.4	_____	_____	_____
80. Materials and Supplies	A1480.45	_____	_____	_____
81. BOCES Services	A1480.49	_____	_____	_____
82. Total Public Information and Services	A1480.0	_____	_____	_____
83. TOTAL STAFF	AT1499.0	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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	2004-05	2005-06	2006-07
	SCHOOL YEAR	SCHOOL YEAR	SCHOOL YEAR
	FROM	(ACTUAL)	(PROJECTED)
	SED FILE	DP #49	DP #49
ST3 - Annual Financial Report			
GENERAL SUPPORT - CENTRAL SERVICES			
Operation of Plant			
84. Noninstructional Salaries A1620.16	_____	_____	_____
85. Equipment A1620.2	_____	_____	_____
86. Contractual and Other A1620.4	_____	_____	_____
87. Materials and Supplies A1620.45	_____	_____	_____
88. BOCES Services A1620.49	_____	_____	_____
89. Total Operation of Plant A1620.0	_____	_____	_____
Maintenance of Plant			
90. Noninstructional Salaries A1621.16	_____	_____	_____
91. Equipment A1621.2	_____	_____	_____
92. Contractual and Other A1621.4	_____	_____	_____
93. Materials and Supplies A1621.45	_____	_____	_____
94. BOCES Services A1621.49	_____	_____	_____
95. Total Maintenance of Plant A1621.0	_____	_____	_____
Central Storeroom			
96. Noninstructional Salaries A1660.16	_____	_____	_____
97. Equipment A1660.2	_____	_____	_____
98. Contractual and Other A1660.4	_____	_____	_____

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 Expenditures by Function and Object of Expense Page 24

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
99. Materials and Supplies	A1660.45			
100. Total Central Storeroom	A1660.0			
Central Printing and Mailing				
101. Noninstructional Salaries	A1670.16			
102. Equipment	A1670.2			
103. Contractual and Other	A1670.4			
104. Materials and Supplies	A1670.45			
105. BOCES Services	A1670.49			
106. Total Central Printing and Mailing	A1670.0			
Central Data Processing				
107. Noninstructional Salaries	A1680.16			
108. Equipment	A1680.2			
109. Contractual and Other	A1680.4			
110. Materials and Supplies	A1680.45			
111. BOCES Services	A1680.49			
112. Total Central Data Processing	A1680.0			
113. TOTAL CENTRAL SERVICES	AT1699.0			
Special Items				
114. Admin - Salaries	A1710.1			

SCHEDULE A4 - GENERAL FUND
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ST3 - Annual Financial Report	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
115. Admin - Contractual	A1710.4	_____	_____
116. Excess Insurance	A1722.4	_____	_____
117. Unallocated Insurance	A1910.4	_____	_____
118. School Association Dues	A1920.4	_____	_____
119. Judgments and Claims	A1930.4	_____	_____
NOTE: Include Tax Certiorari in above entry.			
120. Property Loss	A1931.4	_____	_____
121. Purchase of Land / Right of Way	A1940.4	_____	_____
122. Assessments On School Property	A1950.4	_____	_____
123. Refund On Real Property Taxes	A1964.4	_____	_____
NOTE: Do NOT include Tax Certiorari in above entry.			
124. BOCES Administrative Costs	A1981.49	_____	_____
125. BOCES Capital Expenses	A1983.49	_____	_____
126. Unclassified	A1989.4	_____	_____
127. Total Special Items	AT1998.0	_____	_____
128. TOTAL GENERAL SUPPORT	AT1999.0	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
 INSTRUCTION - ADMINISTRATION AND IMPROVEMENT				
Curriculum Development and Supervision				
129. Instructional Salaries	A2010.15	_____	_____	_____
130. Noninstructional Salaries	A2010.16	_____	_____	_____
131. Equipment	A2010.2	_____	_____	_____
132. Contractual and Other	A2010.4	_____	_____	_____
133. Materials and Supplies	A2010.45	_____	_____	_____
134. BOCES Services	A2010.49	_____	_____	_____
135. Total Curriculum Develop- ment and Supervision	A2010.0	_____	_____	_____
 Supervision - Regular School				
136. Instructional Salaries	A2020.15	_____	_____	_____
137. Noninstructional Salaries	A2020.16	_____	_____	_____
138. Equipment	A2020.2	_____	_____	_____
139. Contractual and Other	A2020.4	_____	_____	_____
140. Materials and Supplies	A2020.45	_____	_____	_____
141. BOCES Services	A2020.49	_____	_____	_____
142. Total Supervision - Regular School	A2020.0	_____	_____	_____
 Supervision - Special Schools				
143. Instructional Salaries	A2040.15	_____	_____	_____
144. Noninstructional Salaries	A2040.16	_____	_____	_____

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 Expenditures by Function and Object of Expense

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ST3 - Annual Financial Report	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
145. Equipment	A2040.2	_____	_____
146. Contractual and Other	A2040.4	_____	_____
147. Materials and Supplies	A2040.45	_____	_____
148. Total Supervision - Special Schools	A2040.0	_____	_____
Research, Planning and Evaluation			
149. Instructional Salaries	A2060.15	_____	_____
150. Noninstructional Salaries	A2060.16	_____	_____
151. Equipment	A2060.2	_____	_____
152. Contractual and Other	A2060.4	_____	_____
153. Materials and Supplies	A2060.45	_____	_____
154. BOCES Services	A2060.49	_____	_____
155. Total Research, Planning and Evaluation	A2060.0	_____	_____
Inservice Training - Instruction			
156. Instructional Salaries	A2070.15	_____	_____
157. Noninstructional Salaries	A2070.16	_____	_____
158. Equipment	A2070.2	_____	_____
159. Contractual and Other	A2070.4	_____	_____
160. Materials and Supplies	A2070.45	_____	_____
161. BOCES Services	A2070.49	_____	_____

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Expenditures by Function and Object of Expense

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ST3 - Annual Financial Report		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
162. Total Inservice Training - Instruction	A2070.0	_____	_____	_____
163. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	_____	_____	_____
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	_____	_____	_____
167. Teacher Salaries, 4-6	A2110.12	_____	_____	_____
168. Teacher Salaries, 7-12	A2110.13	_____	_____	_____
169. Substitute Teacher Salaries	A2110.14	_____	_____	_____
170. Noninstructional Salaries	A2110.16	_____	_____	_____
171. Equipment	A2110.2	_____	_____	_____
172. Contractual and Other	A2110.4	_____	_____	_____
173. Materials and Supplies	A2110.45	_____	_____	_____
174. Tuition Paid to Public Dists in NYS (excluding Special Act Districts)	A2110.471	_____	_____	_____
175. Tuition - All Other	A2110.472	_____	_____	_____

SCHEDULE A4 - GENERAL FUND FYE 6/06 ST3
 Expenditures by Function and Object of Expense Page 29

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
176. Paymts to Charter Schools	A2110.473	_____	_____	_____
177. Textbooks	A2110.48	_____	_____	_____
NOTE: TSL Aid is based on above entry and frozen on April 30th - See Help				
178. BOCES Services - Limited English Proficiency Only	A2110.49	_____	_____	_____
179. Other BOCES Services - Not LEP	A2110.49	_____	_____	_____
180. Total Teaching - Regular School	A2110.0	_____	_____	_____
Program for Students with Disabilities School Age-School Year				
181. Instructional Salaries	A2250.15	_____	_____	_____
182. Noninstructional Salaries	A2250.16	_____	_____	_____
183. Equipment	A2250.2	_____	_____	_____
184. Contractual and Other	A2250.4	_____	_____	_____
185. Materials and Supplies	A2250.45	_____	_____	_____
186. Tuition Paid to Public Dists in NYS (excluding Special Act Districts)	A2250.471	_____	_____	_____
187. Tuition - All Other	A2250.472	_____	_____	_____
188. Paymts 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	_____	_____	_____

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Expenditures by Function and Object of Expense

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
Occupational Education (Grades 9-12)				
192. Instructional Salaries	A2280.15	_____	_____	_____
193. Noninstructional Salaries	A2280.16	_____	_____	_____
194. Equipment	A2280.2	_____	_____	_____
195. Contractual and Other	A2280.4	_____	_____	_____
196. Materials and Supplies	A2280.45	_____	_____	_____
197. Tuition Paid to Public Dists in NYS (excluding Special Act Districts)	A2280.471	_____	_____	_____
198. Tuition - All Other	A2280.472	_____	_____	_____
199. Textbooks	A2280.48	_____	_____	_____
NOTE: TSL Aid is based on above entry and frozen on April 30th - See Help				
200. BOCES Services	A2280.49	_____	_____	_____
201. Total Occupational Education	A2280.0	_____	_____	_____
Teaching - Special Schools				
202. Instructional Salaries	A2330.15	_____	_____	_____
203. Noninstructional Salaries	A2330.16	_____	_____	_____
204. Equipment	A2330.2	_____	_____	_____
205. Contractual and Other	A2330.4	_____	_____	_____
206. Materials and Supplies	A2330.45	_____	_____	_____
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	_____	_____	_____

SCHEDULE A4 - GENERAL FUND FYE 6/06 ST3
 Expenditures by Function and Object of Expense Page 31

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
208. Tuition - All Other	A2330.472	_____	_____	_____
209. Textbooks	A2330.48	_____	_____	_____
NOTE: TSL Aid is based on above entry and frozen on April 30th - See Help				
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	_____	_____	_____
214. TOTAL TEACHING	AT2399.0	_____	_____	_____
INSTRUCTION - INSTRUCTIONAL MEDIA				
School Library and Audiovisual				
215. Instructional Salaries	A2610.15	_____	_____	_____
216. Noninstructional Salaries	A2610.16	_____	_____	_____
217. Equipment	A2610.2	_____	_____	_____
218. Contractual and Other	A2610.4	_____	_____	_____
219. Materials and Supplies	A2610.45	_____	_____	_____
220. School Library A/V Loan Program	A2610.46	_____	_____	_____
NOTE: TSL Aid is based on above entry and frozen on April 30th - See Help				
221. BOCES Services	A2610.49	_____	_____	_____
222. Total School Library and Audiovisual	A2610.0	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
Educational Television				
223. Instructional Salaries	A2620.15	_____	_____	_____
224. Noninstructional Salaries	A2620.16	_____	_____	_____
225. Equipment	A2620.2	_____	_____	_____
226. Contractual and Other	A2620.4	_____	_____	_____
227. Materials and Supplies	A2620.45	_____	_____	_____
228. BOCES Services	A2620.49	_____	_____	_____
229. Total Educational Television	A2620.0	_____	_____	_____
Computer Assisted Instruction				
230. Instructional Salaries	A2630.15	_____	_____	_____
231. Noninstructional Salaries	A2630.16	_____	_____	_____
232. Equipment	A2630.2	_____	_____	_____
233. State-Aided Computer Hardware - Purchase	A2630.22	_____	_____	_____
234. Contractual and Other - State-Aided Computer Hardware - Lease	A2630.4	_____	_____	_____
235. Contractual and Other - State-Aided Computer Hardware - Repair	A2630.4	_____	_____	_____
236. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	_____	_____	_____

SCHEDULE A4 - GENERAL FUND FYE 6/06 ST3
 Expenditures by Function and Object of Expense Page 33

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
237. Materials and Supplies	A2630.45	_____	_____	_____
238. State-Aided Computer Software	A2630.46	_____	_____	_____
NOTE: TSL Aid is based on above entry and frozen on April 30th - See Help				
239. BOCES Services	A2630.49	_____	_____	_____
240. Total Computer Assisted Instruction	A2630.0	_____	_____	_____
241. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	_____	_____	_____
INSTRUCTION - PUPIL SERVICES				
Attendance Regular School				
242. Instructional Salaries	A2805.15	_____	_____	_____
243. Noninstructional Salaries	A2805.16	_____	_____	_____
244. Equipment	A2805.2	_____	_____	_____
245. Contractual and Other	A2805.4	_____	_____	_____
246. Materials and Supplies	A2805.45	_____	_____	_____
247. BOCES Services	A2805.49	_____	_____	_____
248. Total Attendance - Regular School	A2805.0	_____	_____	_____
Guidance - Regular School				
249. Instructional Salaries	A2810.15	_____	_____	_____
250. Noninstructional Salaries	A2810.16	_____	_____	_____
251. Equipment	A2810.2	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
252. Contractual and Other A2810.4	_____	_____	_____
253. Materials and Supplies A2810.45	_____	_____	_____
254. BOCES Services A2810.49	_____	_____	_____
255. Total Guidance - Regular School A2810.0	_____	_____	_____
Health Services - Regular School			
256. Instructional Salaries A2815.15	_____	_____	_____
257. Noninstructional Salaries A2815.16	_____	_____	_____
258. Equipment A2815.2	_____	_____	_____
259. Contractual and Other A2815.4	_____	_____	_____
260. Materials and Supplies A2815.45	_____	_____	_____
261. BOCES Services A2815.49	_____	_____	_____
262. Total Health Services - Regular School A2815.0	_____	_____	_____
Psychological Services - Regular School			
263. Instructional Salaries A2820.15	_____	_____	_____
264. Noninstructional Salaries A2820.16	_____	_____	_____
265. Equipment A2820.2	_____	_____	_____
266. Contractual and Other A2820.4	_____	_____	_____
267. Materials and Supplies A2820.45	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
268. BOCES Services	A2820.49	_____	_____	_____
269. Total Psychological Services-Regular School	A2820.0	_____	_____	_____
Social Work Services - Regular School				
270. Instructional Salaries	A2825.15	_____	_____	_____
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	_____	_____	_____
Pupil Personnel Services - Special Schools				
277. Instructional Salaries	A2830.15	_____	_____	_____
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 Svcs - Special Schools	A2830.0	_____	_____	_____

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Expenditures by Function and Object of Expense

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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
Co-Curricular Activities - Regular School				
284. Instructional Salaries	A2850.15	_____	_____	_____
285. Noninstructional Salaries	A2850.16	_____	_____	_____
286. Equipment	A2850.2	_____	_____	_____
287. Contractual and Other	A2850.4	_____	_____	_____
288. Materials and Supplies	A2850.45	_____	_____	_____
289. Total Co-Curricular Activities - Regular School	A2850.0	_____	_____	_____
Interscholastic Athletics - Regular School				
290. Instructional Salaries	A2855.15	_____	_____	_____
291. Noninstructional Salaries	A2855.16	_____	_____	_____
292. Equipment	A2855.2	_____	_____	_____
293. Contractual and Other	A2855.4	_____	_____	_____
294. Materials and Supplies	A2855.45	_____	_____	_____
295. BOCES Services	A2855.49	_____	_____	_____
296. Total Interscholastic Athletics - Reg School	A2855.0	_____	_____	_____
297. TOTAL PUPIL SERVICES	AT2899.0	_____	_____	_____
298. TOTAL INSTRUCTION	AT2999.0	_____	_____	_____

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Expenditures by Function and Object of Expense

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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
PUPIL TRANSPORTATION			
District Transportation Services			
299. Instructional Salaries (Trans Supervisor Office) A5510.15	_____	_____	_____
300. Noninstructional Salaries A5510.16 (Excl Trans Supv Office)	_____	_____	_____
301. Noninstructional Salaries (Trans Supervisor Office) A5510.16	_____	_____	_____
302. Equipment A5510.2	_____	_____	_____
303. Purchase of Buses A5510.21	_____	_____	_____
304. Contractual and Other A5510.4	_____	_____	_____
305. Materials and Supplies A5510.45	_____	_____	_____
306. BOCES Bus Driver Training Services A5510.49	_____	_____	_____
307. BOCES Bus Maintenance Services A5510.49	_____	_____	_____
308. Total District Transpor- tation Services A5510.0	_____	_____	_____
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	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

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ST3 - Annual Financial Report	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
314. NOT USED			
315. Contract Transportation A5540.4	_____	_____	_____
316. Public Transportation A5550.4	_____	_____	_____
317. Transportation From BOCES A5581.49	_____	_____	_____
318. TOTAL PUPIL TRANSPOR- TATION AT5599.0	_____	_____	_____
COMMUNITY SERVICES			
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	_____	_____	_____
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	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

FYE 6/06 ST3
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		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
Civic Activities				
333. Instructional Salaries	A8060.15	_____	_____	_____
334. Noninstructional Salaries	A8060.16	_____	_____	_____
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	_____	_____	_____
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	_____	_____	_____
346. TOTAL COMMUNITY SERVICES	AT8099.0	_____	_____	_____
UNDISTRIBUTED EXPENDITURES - Employee Benefits				
347. State Retirement	A9010.8	_____	_____	_____
348. Teachers' Retirement	A9020.8	_____	_____	_____
349. Social Security	A9030.8	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

FYE 6/06 ST3
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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
350. Workers' Compensation A9040.8	_____	_____	_____
351. Life Insurance A9045.8	_____	_____	_____
352. Unemployment Insurance A9050.8	_____	_____	_____
353. Disability Insurance A9055.8	_____	_____	_____
354. Hospital, Medical and Dental Insurance A9060.8	_____	_____	_____
355. Union Welfare Benefits A9070.8	_____	_____	_____
356. Other, (Specify) _____ A9089.8	_____	_____	_____
357. Total Employee Benefits AT9098.0	_____	_____	_____

UNDISTRIBUTED EXPENDITURES - Debt Service

Principal

358. Term Bonds - Pub 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	_____	_____	_____

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

FYE 6/06 ST3
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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
365. Serial Bonds - Bus Purchases	A9712.6		
366. Serial Bonds - BOCES Construction	A9713.6		
367. Serial Bonds - Real Property Tax Refund	A9714.6		
368. Serial Bonds - Other (Specify)	A9710.6		
369. Statutory Bonds - Public Library	AL9720.6		
370. Statutory Bonds - School Construction	A9721.6		
371. Statutory Bonds - Bus Purchases	A9722.6		
372. Statutory Bonds - BOCES Construction	A9723.6		
373. Statutory Bonds - Real Property Tax Refund	A9724.6		
374. Statutory Bonds - Other (Specify)	A9720.6		
375. Bond Anticipation Notes - Public Library	AL9730.6		
376. Bond Anticipation Notes - School Construction	A9731.6		
377. Bond Anticipation Notes - Bus Purchases	A9732.6		
378. Bond Anticipation Notes - BOCES Construction	A9733.6		

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

FYE 6/06 ST3
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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
379. Bond Anticipation Notes - Other (Specify)	A9730.6		
380. Capital Notes - Public Library	AL9740.6		
381. Capital Notes - School Construction	A9741.6		
382. Capital Notes - Bus Purchases	A9742.6		
383. Capital Notes - BOCES Construction	A9743.6		
384. Capital Notes - Real Property Tax Refund	A9744.6		
385. Capital Notes-Other (Specify)	A9740.6		
386. Installment Purchase Debt - Bus Purchases	A9787.6		
387. Installment Purchase Debt - State Aided Computer Hardware	A9785.6		
388. Installment Purchase Debt - Other (Specify)	A9785.6		
389. Other Debt (Specify)	A9789.6		
390. Total Principal	AT9798.6		
Interest			
391. Term Bonds - Public Library	AL9700.7		

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

FYE 6/06 ST3
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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
392. Term Bonds - School Construction	A9701.7		
393. Term Bonds - Bus Purchases	A9702.7		
394. Term Bonds - BOCES Construction	A9703.7		
395. Term Bonds - Other (Specify) _____	A9700.7		
396. Serial Bonds - Public Library	AL9710.7		
397. Serial Bonds - School Construction	A9711.7		
398. Serial Bonds - Bus Purchases	A9712.7		
399. Serial Bonds - BOCES Construction	A9713.7		
400. Serial Bonds - Real Property Tax Refund	A9714.7		
401. Serial Bonds - Other (Specify) _____	A9710.7		
402. Statutory Bonds - Public Library	AL9720.7		
403. Statutory Bonds - School Construction	A9721.7		
404. Statutory Bonds - Bus Purchases	A9722.7		
405. Statutory Bonds - BOCES Construction	A9723.7		

SCHEDULE A4 - GENERAL FUND
Expenditures by Function and Object of Expense

FYE 6/06 ST3
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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report			
406. Statutory Bonds - Real Property Tax Refund	A9724.7		
407. Statutory Bonds - Other (Specify)	A9720.7		
408. Bond Anticipation Notes - Public Library	AL9730.7		
409. Bond Anticipation Notes - School Construction	A9731.7		
410. Bond Anticipation Notes - Bus Purchases	A9732.7		
411. Bond Anticipation Notes - BOCES Construction	A9733.7		
412. Bond Anticipation Notes - Real Prop Tax Refund	A9734.7		
413. Bond Anticipation Notes - Other (Specify)	A9730.7		
414. Capital Notes - Public Library	AL9740.7		
415. Capital Notes - School Construction	A9741.7		
416. Capital Notes - Bus Purchases	A9742.7		
417. Capital Notes - BOCES Construction	A9743.7		
418. Capital Notes - Real Property Tax Refund	A9744.7		
419. Capital Notes - Other (Specify)	A9740.7		

SCHEDULE A4 - GENERAL FUND FYE 6/06 ST3
 Expenditures by Function and Object of Expense Page 45

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
420. Budget Notes	A9750.7			
421. Tax Anticipation Notes	A9760.7			
422. Revenue Anticipation Notes	A9770.7			
423. Installment Purchase Debt - Bus Purchases	A9787.7			
424. Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
425. Installment Purchase Debt - Other (Specify)	A9785.7			
426. Other Debt (Specify)	A9789.7			
427. Total Interest	AT9798.7			
428. Total Debt Service	AT9898.0			
 UNDISTRIBUTED EXPENDITURES-Interfund Transfers				
429. Transfer To School Food Service Fund	A9901.93			
430. Transfer To School Store Fund	A9901.94			
431. Transfer To Special Aid Fund	A9901.95			
432. Transfer To Debt Service Fund	A9901.96			

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #49	2006-07 SCHOOL YEAR (PROJECTED) DP #49
ST3 - Annual Financial Report				
433. Transfer To Capital Funds A9950.9		_____	_____	_____
434. Total Interfund Transfers	AT9951.0	_____	_____	_____
435. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	_____	_____	_____
436. TOTAL GENERAL FUND EXPENDITURES AND INTERFUND TRANSFERS	AT9999.0	_____	_____	_____

EXHIBIT B - SPECIAL AID FUND
Balance Sheet

FYE 6/06 ST3
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	ACCOUNT	DP CODE 50	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	F200	1	_____
Cash in Time Deposits	F201	2	_____
Total Unrestricted Cash	FT021	3	_____
Other Assets			
Accounts Receivable	F380	4	_____
Due From Other Funds	F391	5	_____
Due From State and Federal	F410	6	_____
Prepaid Expenditures	F480	7	_____
Other (Specify)_____			
	F489	8	_____
Total Other Assets	FT048	9	_____
TOTAL ASSETS	FT049	10	_____
LIABILITIES			
Accounts Payable	F600	11	_____
Accrued Liabilities	F601	12	_____
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)_____			
	F689	18	_____
TOTAL LIABILITIES	FT065	19	_____
FUND BALANCE			
Reserve for Encumbrances	F821	20	_____
Unreserved Fund Balance - Appropriated	F910	21	_____
Unreserved Fund Balance - Unappropriated	F911	22	_____
TOTAL FUND BALANCE	FT095	23	_____
TOTAL LIABILITIES AND FUND BALANCE	FT098	24	_____

STATEMENT B1 - SPECIAL AID FUND
 Analysis of Fund Balance

	ACCOUNT	DP CODE 52	AMOUNT
Fund Balance or (Deficit) July 1, 2004	F8021	1	_____
Prior Period Adjustments (Specify)			
Additions:			
_____	F8012	2	_____
_____	F8012	3	_____
Deductions:			
_____	F8015	4	_____
_____	F8015	5	_____
Add: Revenues and Interfund			
Transfers (From Schedule B2)	FT5599	6	_____
Less: Expenditures and Interfund			
Transfers (From Schedule B3)	FT9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	F8026	8	_____
Fund Balance or (Deficit) June 30, 2005	F8029	9	_____

SCHEDULE B2 - SPECIAL AID FUND
Revenues

FYE 6/06 ST3
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	ACCOUNT	DP CODE 53	AMOUNT
Revenues From Local Sources			
Reimbursement of Medicare Part D Expends	F2700	1	_____
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	_____
Transportation	F2770	3	_____
Evaluation Programs	F2770	4	_____
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	_____
Transportation	F2770	6	_____
Evaluation Programs	F2770	7	_____
Other Local Revenues	F2770	8	_____
Interfund Revenues	F2801	9	_____
Total Revenues From Local Sources	FT2999	10	_____
State Aid			
Employment Preparation Education Aid	F3281	11	_____
Section 4408 - School Age July/August Prog.			
Tuition Only	F3289	12	_____
Other	F3289	13	_____
Other State Aid	F3289	14	_____
Total State Aid	FT3999	15	_____
Federal Aid			
NCLB Title I Migrant Education	F4110	16	_____
NCLB Title I Basic Grant	F4126	17	_____
NCLB Title V Innovative Program Strategies	F4128	18	_____
NCLB Title IV Safe & Drug Free Schools	F4129	19	_____
Individuals W/ Disabilities Ed Act (IDEA)	F4256	20	_____
Vocational Education	F4277	21	_____
Other Federal Aid (Specify) _____			
	F4289	22	_____
Medicaid Assistance	F4601	23	_____
Workforce Investment Act	F4791	24	_____
Total Federal Aid	FT4999	25	_____
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 only)	F5031	26	_____
Interfund Transfers	F5031	27	_____
Total Interfund Transfers	FT5059	28	_____
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	_____

SCHEDULE B3 - SPECIAL AID FUND
Expenditures

	ACCOUNT	DP CODE	AMOUNT
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	_____
Equipment	F1620.2	2	_____
Contractual and Other	F1620.4	3	_____
Materials and Supplies	F1620.45	4	_____
BOCES Services	F1620.49	5	_____
Employee Benefits	F1620.8	6	_____
Total Operation of Plant	F1620.0	7	_____
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	_____
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	_____
Unclassified Expenditures (Specify)_____	F1989.4	16	_____
Total Special Items	FT1998.0	17	_____
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	_____
Noninstructional Salaries	F2010.16	19	_____
Equipment	F2010.2	20	_____
Contractual and Other	F2010.4	21	_____
Materials and Supplies	F2010.45	22	_____
BOCES Services	F2010.49	23	_____
Employee Benefits	F2010.8	24	_____
Total Curriculum Develop/Supervision	F2010.0	25	_____
Supervision - Regular School			
Instructional Salaries	F2020.15	26	_____
Noninstructional Salaries	F2020.16	27	_____
Equipment	F2020.2	28	_____
Contractual and Other	F2020.4	29	_____
Materials and Supplies	F2020.45	30	_____
BOCES Services	F2020.49	31	_____
Employee Benefits	F2020.8	32	_____
Total Supervision - Regular School	F2020.0	33	_____

SCHEDULE B3 - SPECIAL AID FUND
Expenditures

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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	_____
Research, Planning and Evaluation			
Instructional Salaries	F2060.15	41	_____
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	_____
Total Research, Planning and Evaluation	F2060.0	48	_____
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	_____
Noninstructional Salaries	F2070.16	50	_____
Equipment	F2070.2	51	_____
Contractual and Other	F2070.4	52	_____
Materials and Supplies	F2070.45	53	_____
BOCES Services	F2070.49	54	_____
Employee Benefits	F2070.8	55	_____
Total Inservice Training - Instruction	F2070.0	56	_____
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	_____
Noninstructional Salaries	F2110.16	58	_____
Equipment	F2110.2	59	_____
Contractual and Other	F2110.4	60	_____
Materials and Supplies	F2110.45	61	_____
Textbooks	F2110.48	62	_____
BOCES Services	F2110.49	63	_____
Employee Benefits	F2110.8	64	_____
Total Teaching - Regular School	F2110.0	65	_____
Program for Students with Disabilities			
School Age - School Year			
Instructional Salaries	F2250.15	66	_____
Noninstructional Salaries	F2250.16	67	_____
Equipment	F2250.2	68	_____
Contractual and Other	F2250.4	69	_____
Materials and Supplies	F2250.45	70	_____

SCHEDULE B3 - SPECIAL AID FUND

FYE 6/06 ST3

Expenditures

DP
CODE

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	ACCOUNT	54	AMOUNT
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	_____
Tuition - All Other	F2250.472	72	_____
Payments to Charter Schools	F2250.473	73	_____
Textbooks	F2250.48	74	_____
BOCES Services	F2250.49	75	_____
Employee Benefits	F2250.8	76	_____
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	_____
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	_____
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Ed. 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	_____
Program for Students With Disabilities School Age-July/August (Section 4408 Ed. Law)			
Instructional Salaries	F2253.15	100	_____

SCHEDULE B3 - SPECIAL AID FUND

FYE 6/06 ST3

Expenditures

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	ACCOUNT	DP CODE	AMOUNT
Noninstructional Salaries	F2253.16	101	_____
Equipment	F2253.2	102	_____
Contractual and Other	F2253.4	103	_____
Materials and Supplies	F2253.45	104	_____
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	_____
Tuition - All Other	F2253.472	106	_____
Textbooks	F2253.48	107	_____
BOCES Services	F2253.49	108	_____
Employee Benefits	F2253.8	109	_____
Total Program for Students with Disabilities-School Age-July/August (Section 4408 of Education Law)	F2253.0	110	_____
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	_____
Noninstructional Salaries	F2330.16	112	_____
Equipment	F2330.2	113	_____
Contractual and Other	F2330.4	114	_____
Materials and Supplies	F2330.45	115	_____
Textbooks	F2330.48	116	_____
BOCES Services	F2330.49	117	_____
Employee Benefits	F2330.8	118	_____
Total Teaching - Special Schools	F2330.0	119	_____
Employment Preparation Education			
Instructional Salaries	F2340.15	120	_____
Noninstructional Salaries	F2340.16	121	_____
Equipment	F2340.2	122	_____
Contractual and Other	F2340.4	123	_____
Materials and Supplies	F2340.45	124	_____
BOCES Services	F2340.49	125	_____
Employee Benefits	F2340.8	126	_____
Total Employment Preparation Education	F2340.0	127	_____
Pre-Kindergarten Program (Do Not Include Students With Disabilities)			
Instructional Salaries	F2510.15	128	_____
Noninstructional Salaries	F2510.16	129	_____
Equipment	F2510.2	130	_____
Contractual and Other	F2510.4	131	_____
Materials and Supplies	F2510.45	132	_____
BOCES Services	F2510.49	133	_____
Employee Benefits	F2510.8	134	_____
Total Pre-Kindergarten Program	F2510.0	135	_____

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	_____
Noninstructional Salaries	F2610.16	137	_____
Equipment	F2610.2	138	_____
Contractual and Other	F2610.4	139	_____
Materials and Supplies	F2610.45	140	_____
BOCES Services	F2610.49	141	_____
Employee Benefits	F2610.8	142	_____
Total School Library and Audiovisual	F2610.0	143	_____
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	_____
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	_____
Noninstructional Salaries	F2630.16	153	_____
Equipment	F2630.2	154	_____
Contractual and Other	F2630.4	155	_____
Materials and Supplies	F2630.45	156	_____
BOCES Services	F2630.49	157	_____
Employee Benefits	F2630.8	158	_____
Total Computer-Assisted Instruction	F2630.0	159	_____
INSTRUCTION - Pupil Services			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	_____
Noninstructional Salaries	F2805.16	161	_____
Equipment	F2805.2	162	_____
Contractual and Other	F2805.4	163	_____
Materials and Supplies	F2805.45	164	_____
BOCES Services	F2805.49	165	_____
Employee Benefits	F2805.8	166	_____
Total Attendance - Regular School	F2805.0	167	_____

SCHEDULE B3 - SPECIAL AID FUND
Expenditures

	ACCOUNT	DP CODE 54	AMOUNT
Guidance - Regular School			
Instructional Salaries	F2810.15	168	_____
Noninstructional Salaries	F2810.16	169	_____
Equipment	F2810.2	170	_____
Contractual and Other	F2810.4	171	_____
Materials and Supplies	F2810.45	172	_____
BOCES Services	F2810.49	173	_____
Employee Benefits	F2810.8	174	_____
Total Guidance - Regular School	F2810.0	175	_____
Health Services - Regular School			
Instructional Salaries	F2815.15	176	_____
Noninstructional Salaries	F2815.16	177	_____
Equipment	F2815.2	178	_____
Contractual and Other	F2815.4	179	_____
Materials and Supplies	F2815.45	180	_____
BOCES Services	F2815.49	181	_____
Employee Benefits	F2815.8	182	_____
Total Health Services - Regular School	F2815.0	183	_____
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	_____
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	_____
Total Psychological Services - Regular School	F2820.0	191	_____
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	_____
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	_____
Total Social Work Services - Regular School	F2825.0	199	_____

SCHEDULE B3 - SPECIAL AID FUND
Expenditures

FYE 6/06 ST3
Page 56

	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	_____
TOTAL INSTRUCTION	FT2999.0	208	_____
PUPIL TRANSPORTATION			
District Transportation Services			
Instructional Salaries	F5510.15	209	_____
Noninstructional Salaries	F5510.16	210	_____
Equipment	F5510.2	211	_____
Purchase of Buses	F5510.21	212	_____
Contractual and Other	F5510.4	213	_____
Materials and Supplies	F5510.45	214	_____
Employee Benefits	F5510.8	215	_____
Total District Transportation Services	F5510.0	216	_____
Contract Transportation	F5540.4	217	_____
Public Transportation	F5550.4	218	_____
Transportation Services from BOCES	F5581.49	219	_____
TOTAL PUPIL TRANSPORTATION	FT5599.0	220	_____

SCHEDULE B3 - SPECIAL AID FUND
Expenditures

FYE 6/06 ST3
Page 57

	ACCOUNT	DP CODE	AMOUNT
COMMUNITY SERVICES			
Workforce Investment Act			
Instructional Salaries	F6293.15	221	_____
Noninstructional Salaries	F6293.16	222	_____
Equipment	F6293.2	223	_____
Contractual and Other	F6293.4	224	_____
Materials and Supplies	F6293.45	225	_____
BOCES Services	F6293.49	226	_____
Employee Benefits	F6293.8	227	_____
Total Workforce Investment Act	F6293.0	228	_____
Work Training			
Instructional Salaries	F6320.15	229	_____
Noninstructional Salaries	F6320.16	230	_____
Equipment	F6320.2	231	_____
Contractual and Other	F6320.4	232	_____
Materials and Supplies	F6320.45	233	_____
BOCES Services	F6320.49	234	_____
Employee Benefits	F6320.8	235	_____
Total Work Training	F6320.0	236	_____
Work Study			
Instructional Salaries	F6322.15	237	_____
Noninstructional Salaries	F6322.16	238	_____
Equipment	F6322.2	239	_____
Contractual and Other	F6322.4	240	_____
Materials and Supplies	F6322.45	241	_____
BOCES Services	F6322.49	242	_____
Employee Benefits	F6322.8	243	_____
Total Work Study	F6322.0	244	_____

SCHEDULE B3 - SPECIAL AID FUND
Expenditures

	ACCOUNT	DP CODE	AMOUNT
Civic Activities			
Instructional Salaries	F8060.15	245	_____
Noninstructional Salaries	F8060.16	246	_____
Equipment	F8060.2	247	_____
Contractual and Other	F8060.4	248	_____
Materials and Supplies	F8060.45	249	_____
BOCES Services	F8060.49	250	_____
Employee Benefits	F8060.8	251	_____
Total Civic Activities	F8060.0	252	_____
TOTAL COMMUNITY SERVICES	FT8099.0	253	_____
Interfund Transfers			
Transfers To Other Funds	F9901.9	254	_____
Total Interfund Transfers	FT9951.0	255	_____
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	256	_____

EXHIBIT C - SCHOOL FOOD SERVICE PROGRAMS
Balance Sheet

FYE 6/06 ST3
Page 59

	ACCOUNT	DP CODE 55	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	C200	1	_____
Cash in Time Deposits	C201	2	_____
Petty Cash	C210	3	_____
Total Unrestricted Cash	CT021	4	_____
Other Assets			
Accounts Receivable	C380	5	_____
Due From Other Funds	C391	6	_____
Due From State and Federal	C410	7	_____
Inventory of Materials & Supplies(Optional)	C445	8	_____
Surplus Food Inventory	C446	9	_____
Purchased Food Inventory	C446	10	_____
Other (Specify)_____	C489	11	_____
Total Other Assets	CT048	12	_____
TOTAL ASSETS	CT049	13	_____
LIABILITIES			
Accounts Payable	C600	14	_____
Accrued Liabilities	C601	15	_____
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)_____	C689	20	_____
TOTAL LIABILITIES	CT065	21	_____
FUND BALANCE			
Reserve for Encumbrances	C821	22	_____
Reserve for Inventory	C845	23	_____
Unreserved Fund Balance - Appropriated	C910	24	_____
Unreserved Fund Balance - Unappropriated	C911	25	_____
TOTAL FUND BALANCE	CT095	26	_____
TOTAL LIABILITIES AND FUND BALANCE	CT098	27	_____

STATEMENT C1-SCHOOL FOOD SERVICE PROGRAMS FYE 6/06 ST3
 Analysis of Fund Balance Page 60

	ACCOUNT	DP CODE 57	AMOUNT
Fund Balance or (Deficit) July 1, 2004	C8021	1	_____
Prior Period Adjustments (Specify) _____			
Additions:			
_____	C8012	2	_____
_____	C8012	3	_____
Deductions:			
_____	C8015	4	_____
_____	C8015	5	_____
Add: Revenues and Interfund			
Transfers (From Schedule C2)	CT5599	6	_____
Less: Expenditures and Interfund			
Transfers (From Schedule C3)	CT9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	C8026	8	_____
Fund Balance or (Deficit) June 30, 2005	C8029	9	_____

SCHEDULE C2 - SCHOOL FOOD SERVICE PROGRAMS
 Revenues

FYE 6/06 ST3
 Page 61

	ACCOUNT	DP CODE 58	AMOUNT
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	_____
Other Cafeteria Sales	C1445	2	_____
Interest and Earnings	C2401	3	_____
Sale of Equipment	C2665	4	_____
Compensation for Loss	C2690	5	_____
Reimbursement of Medicare Part D Expends	C2700	6	_____
Refunds of Prior Years Expenditures	C2701	7	_____
Gifts and Donations	C2705	8	_____
Misc. Revenues from Local Sources (Specify)	C2770	9	_____
State Reimbursement	C3190	10	_____
Federal Reimbursement (Excl Surplus Food)	C4190	11	_____
Federal Reimbursement - Surplus Food Only	C4190	12	_____
Summer Food Service Program for Children	C4192	13	_____
Transfer From General Fund	C5031	14	_____
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	_____

SCHEDULE C3 - SCHOOL FOOD SERVICE PROGRAMS
 Expenditures

FYE 6/06 ST3
 Page 62

	ACCOUNT	DP CODE 59	AMOUNT
EXPENDITURES			
Salaries	C2860.16	1	_____
Equipment	C2860.2	2	_____
Management Company Admin Service Fee	C2860.401	3	_____
Net Management Company Direct Expenses	C2860.402	4	_____
All Other Contractual	C2860.409	5	_____
Net Cost of Food Used	C2860.41	6	_____
Materials and Supplies	C2860.45	7	_____
BOCES Services	C2860.49	8	_____
Other (Specify)_____	C2860.4	9	_____
State Retirement	C9010.8	10	_____
Teachers' Retirement	C9020.8	11	_____
Social Security	C9030.8	12	_____
Workers' Compensation	C9040.8	13	_____
Life Insurance	C9045.8	14	_____
Unemployment Insurance	C9050.8	15	_____
Disability Insurance	C9055.8	16	_____
Hospital, Medical and Dental Insurance	C9060.8	17	_____
Interfund Transfers	C9901.9	18	_____
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	_____

EXHIBIT D - SCHOOL STORE FUND
Balance Sheet

FYE 6/06 ST3
Page 63

	ACCOUNT	DP CODE 60	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	B200	1	_____
Cash in Time Deposits	B201	2	_____
Petty Cash	B210	3	_____
Total Unrestricted Cash	BT021	4	_____
Other Assets			
Accounts Receivable	B380	5	_____
Merchandise Inventory	B445	6	_____
Other (Specify)_____	B489	7	_____
Total Other Assets	BT048	8	_____
TOTAL ASSETS	BT049	9	_____
LIABILITIES			
Accounts Payable	B600	10	_____
Accrued Liabilities	B601	11	_____
Due To Other Funds	B630	12	_____
Due To Other Governments	B631	13	_____
Due To Employees' Retirement System	B637	14	_____
Compensated Absences	B687	15	_____
Other (Specify)_____	B689	16	_____
TOTAL LIABILITIES	BT065	17	_____
FUND BALANCE			
Reserve for Encumbrances	B821	18	_____
Reserve for Merchandise Inventory	B845	19	_____
Unreserved Fund Balance - Appropriated	B910	20	_____
Unreserved Fund Balance - Unappropriated	B911	21	_____
TOTAL FUND BALANCE	BT095	22	_____
TOTAL LIABILITIES AND FUND BALANCE	BT098	23	_____

STATEMENT D1 - SCHOOL STORE FUND
 Analysis of Fund Balance

FYE 6/06 ST3
 Page 64

	ACCOUNT	DP CODE 62	AMOUNT
Fund Balance or (Deficit) July 1, 2004	B8021	1	_____
Prior Period Adjustments (Specify)_____			
Additions:			
_____	B8012	2	_____
_____	B8012	3	_____
Deductions:			
_____	B8015	4	_____
_____	B8015	5	_____
Add: Revenues and Interfund			
Transfers (From Schedule D2)	BT5599	6	_____
Less: Expenditures and Interfund			
Transfers (From Schedule D2)	BT9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	B8026	8	_____
Fund Balance or (Deficit) June 30, 2005	B8029	9	_____

SCHEDULE D2 - SCHOOL STORE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 65

	ACCOUNT	DP CODE 61	AMOUNT
REVENUES			
Sales	B1450	1	_____
Reimbursement of Medicare Part D Expends	B2700	2	_____
Other (Specify)_____	B2770	3	_____
Interfund Transfers	B5031	4	_____
TOTAL SCHOOL STORE FUND REVENUES AND INTERFUND TRANSFERS	BT5599	5	_____
EXPENDITURES			
Personal Services	B2870.16	6	_____
Equipment	B2870.2	7	_____
Contractual Expenditures	B2870.4	8	_____
Merchandise for Resale	B2870.41	9	_____
Materials and Supplies	B2870.45	10	_____
Employee Benefits (Specify)_____	B9089.8	11	_____
Interfund Transfers	B9901.9	12	_____
TOTAL SCHOOL STORE FUND EXPENDITURES AND INTERFUND TRANSFERS	BT9999.0	13	_____

EXHIBIT E - PUBLIC LIBRARY FUND
Balance Sheet

FYE 6/06 ST3
Page 66

	ACCOUNT	DP CODE 71	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	L200	1	_____
Cash in Time Deposits	L201	2	_____
Petty Cash	L210	3	_____
Total Unrestricted Cash	LT021	4	_____
Other Assets			
Accounts Receivable	L380	5	_____
Due From Other Funds	L391	6	_____
Investment in Securities	L450	7	_____
Other (Specify)_____	L489	8	_____
Total Other Assets	LT048	9	_____
TOTAL ASSETS	LT049	10	_____
LIABILITIES			
Accounts Payable	L600	11	_____
Accrued Liabilities	L601	12	_____
Due To Employees' Retirement System	L637	13	_____
Compensated Absences	L687	14	_____
Other (Specify)_____	L689	15	_____
TOTAL LIABILITIES	LT065	16	_____
FUND BALANCE			
Reserve for Encumbrances	L821	17	_____
Unreserved Fund Balance - Appropriated	L910	18	_____
Unreserved Fund Balance - Unappropriated	L911	19	_____
TOTAL FUND BALANCE	LT095	20	_____
TOTAL LIABILITIES AND FUND BALANCE	LT098	21	_____

STATEMENT E1 - PUBLIC LIBRARY FUND
 Analysis of Fund Balance

FYE 6/06 ST3
 Page 67

	ACCOUNT	DP CODE 72	AMOUNT
Fund Balance or (Deficit) July 1, 2004	L8021	1	_____
Prior Period Adjustments (Specify)_____			
Additions:			
_____	L8012	2	_____
_____	L8012	3	_____
Deductions:			
_____	L8015	4	_____
_____	L8015	5	_____
Add: Revenues and Interfund			
Transfers (From Schedule E2)	LT5599	6	_____
Less: Expenditures and Interfund			
Transfers (From Schedule E3)	LT9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	L8026	8	_____
Fund Balance or (Deficit) June 30, 2005	L8029	9	_____

SCHEDULE E2 - PUBLIC LIBRARY FUND
Revenues

FYE 6/06 ST3
Page 68

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

SCHEDULE E3 - PUBLIC LIBRARY FUND
Expenditures

FYE 6/06 ST3
Page 69

	ACCOUNT	DP CODE 74	AMOUNT
EXPENDITURES			
Personal Services	L7410.1	1	_____
Equipment and Capital Outlay	L7410.2	2	_____
Contractual Expenditures	L7410.4	3	_____
Employee Benefits			
State Retirement	L9010.8	4	_____
Social Security	L9030.8	5	_____
Workers' Compensation	L9040.8	6	_____
Life Insurance	L9045.8	7	_____
Hospital, Medical and Dental Insurance	L9060.8	8	_____
Other (Specify)_____			
	L9089.8	9	_____
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	_____
INTERFUND TRANSFERS			
Transfers To Other Funds	L9901.9	11	_____
Transfer To Capital Projects Funds	L9950.9	12	_____
Total Interfund Transfers	LT9951.0	13	_____
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	_____

EXHIBIT F - DEBT SERVICE FUND
Balance Sheet

FYE 6/06 ST3
Page 70

	ACCOUNT	DP CODE 83	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	V200	1	_____
Cash in Time Deposits	V201	2	_____
Total Unrestricted Cash	VT021	3	_____
Restricted Cash			
Cash With Fiscal Agent	V223	4	_____
Cash, Special Reserves	V230	5	_____
Cash in Time Deposits, Special Reserves	V231	6	_____
Total Restricted Cash	VT023	7	_____
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 Res Funds	V452	13	_____
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	_____
Other (Specify)_____	V489	15	_____
Total Other Assets	VT048	16	_____
TOTAL ASSETS	VT049	17	_____
LIABILITIES			
Term Bonds Payable	V623	18	_____
Bond Interest and Matured Bonds Payable	V629	19	_____
Due To Other Funds	V630	20	_____
Accrued Interest Payable	V651	21	_____
Other (Specify)_____	V689	22	_____
TOTAL LIABILITIES	VT065	23	_____
FUND BALANCE			
Reserve for Debt	V884	24	_____
Unreserved Fund Balance - Appropriated	V910	25	_____
Unreserved Fund Balance - Unappropriated	V911	26	_____
TOTAL FUND BALANCE	VT095	27	_____
TOTAL LIABILITIES AND FUND BALANCE	VT098	28	_____

STATEMENT F1 - DEBT SERVICE FUND
 Analysis of Fund Balance

FYE 6/06 ST3
 Page 71

	ACCOUNT	DP CODE 84	AMOUNT
Fund Balance or (Deficit) July 1, 2004	V8021	1	_____
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	_____
Less: Expenditures and Interfund			
Transfers (From Schedule F2)	VT9999.0	9	_____
Rounding Adjustments (Plus or (Minus))	V8026	10	_____
Fund Balance or (Deficit) June 30, 2005	V8029	11	_____

SCHEDULE F2 - DEBT SERVICE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 72

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #85	2006-07 SCHOOL YEAR (PROJECTED) DP #85
ST3 - Annual Financial Report				
REVENUES				
1. Interest and Earnings	V2401			
2. Sale of Real Property	V2660			
3. Premium on Obligations	V2710			
4. Interfund Trans From Gen Fund (A9901.96)	V5031			
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advanced Refunding Bonds	V5791			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599			
EXPENDITURES				
9. Fiscal Agent Fees	V1380.4			
Debt Service: Principal				
10. Term Bonds - Public Library	VL9700.6			
11. Term Bonds - School Construction	V9701.6			
12. Term Bonds - Bus Purchases	V9702.6			
13. Term Bonds - BOCES Construction	V9703.6			

SCHEDULE F2 - DEBT SERVICE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 73

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #85	2006-07 SCHOOL YEAR (PROJECTED) DP #85
ST3 - Annual Financial Report				
14. Term Bonds-Other (Specify)				
_____ V9700.6				
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6			
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Prop 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 Prop Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)				
_____ V9720.6				

SCHEDULE F2 - DEBT SERVICE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 74

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #85	2006-07 SCHOOL YEAR (PROJECTED) DP #85
ST3 - Annual Financial Report				
27. Bond Anticipation Notes - Public Library	VL9730.6			
28. Bond Anticipation Notes - School Construction	V9731.6			
29. Bond Anticipation Notes - Bus Purchases	V9732.6			
30. Bond Anticipation Notes - BOCES Construction	V9733.6			
31. Bond Anticipation Notes - Other (Specify)	V9730.6			
32. Capital Notes - Public Library	VL9740.6			
33. Capital Notes - School Construction	V9741.6			
34. Capital Notes - Bus Purchases	V9742.6			
35. Capital Notes - BOCES Construction	V9743.6			
36. Capital Notes - Refund of Real Prop Taxes	V9744.6			
37. Capital Notes - Other (Specify)	V9740.6			
38. Installment Purchase Debt - Bus Purchases	V9787.6			
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6			

SCHEDULE F2 - DEBT SERVICE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 75

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #85	2006-07 SCHOOL YEAR (PROJECTED) DP #85
ST3 - Annual Financial Report				
40. Installment Purchase Debt - Other (Specify)	V9785.6			
41. Other Debt (Specify)	V9789.6			
42. Total Principal	V9798.6			
Debt Service: Interest				
43. Term Bonds - Public Library	VL9700.7			
44. Term Bonds - School Construction	V9701.7			
45. Term Bonds - Bus Purchases	V9702.7			
46. Term Bonds - BOCES Construction	V9703.7			
47. Term Bonds-Other (Specify)	V9700.7			
48. Serial Bonds - Public Library	VL9710.7			
49. Serial Bonds - School Construction	V9711.7			
50. Serial Bonds - Bus Purchases	V9712.7			
51. Serial Bonds - BOCES Construction	V9713.7			
52. Serial Bonds - Real Property Taxes	V9714.7			

SCHEDULE F2 - DEBT SERVICE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 76

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #85	2006-07 SCHOOL YEAR (PROJECTED) DP #85
ST3 - Annual Financial Report				
53. Serial Bond-Other(Specify)	V9710.7			
54. Statutory Bonds - Public Library	VL9720.7			
55. Statutory Bonds - School Construction	V9721.7			
56. Statutory Bonds - Bus Purchases	V9722.7			
57. Statutory Bonds - BOCES Construction	V9723.7			
58. Statutory Bonds - Refund of Real Prop Taxes	V9724.7			
59. Statutory Bonds - Other (Specify)	V9720.7			
60. Bond Anticipation Notes - Public Library	VL9730.7			
61. Bond Anticipation Notes - School Construction	V9731.7			
62. Bond Anticipation Notes - Bus Purchases	V9732.7			
63. Bond Anticipation Notes - BOCES Construction	V9733.7			
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7			
65. Bond Anticipation Notes - Other (Specify)	V9730.7			

SCHEDULE F2 - DEBT SERVICE FUND
 Revenues and Expenditures

FYE 6/06 ST3
 Page 77

		2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #85	2006-07 SCHOOL YEAR (PROJECTED) DP #85
ST3 - Annual Financial Report				
66. Capital Notes - Public Library	VL9740.7			
67. Capital Notes - School Construction	V9741.7			
68. Capital Notes - Bus Purchases	V9742.7			
69. Capital Notes - BOCES Construction	V9743.7			
70. Capital Notes - Refund of Real Property Tax	V9744.7			
71. Capital Notes - Other (Specify)	V9740.7			
72. Installment Purchase Debt - Bus Purchases	V9787.7			
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7			
74. Installment Purchase Debt - Other (Specify)	V9785.7			
75. Other Debt (Specify)	V9789.7			
76. Total Interest	V9798.7			
77. Interfund Transfers	V9901.9			
78. Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4			
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0			

EXHIBIT G - CAPITAL FUNDS
Balance Sheet

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	ACCOUNT	DP CODE 63	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	H200	1	_____
Cash in Time Deposits	H201	2	_____
Total Unrestricted Cash	HT021	3	_____
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	_____
Cash Special Reserves	H230	5	_____
Total Restricted Cash	HT023	6	_____
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	_____
Other (Specify)			
_____	H489	13	_____
Total Other Assets	HT048	14	_____
TOTAL ASSETS	HT049	15	_____
LIABILITIES			
Accounts Payable	H600	16	_____
Accrued Liabilities	H601	17	_____
Retained Percentages, Contracts Payable	H605	18	_____
Revenue Anticipation Notes Payable	H621	19	_____
Bond Anticipation Notes Payable	H626	20	_____
Due To Other Funds	H630	21	_____
Other (Specify)			
_____	H689	22	_____
TOTAL LIABILITIES	HT065	23	_____
FUND BALANCE			
Reserve for Encumbrances	H821	24	_____
Capital Reserve Balance	H878	25	_____
Unreserved Fund Balance - Unappropriated	H911	26	_____
TOTAL FUND BALANCE	HT095	27	_____
TOTAL LIABILITIES AND FUND BALANCE	HT098	28	_____

STATEMENT G1 - CAPITAL FUNDS
 Analysis of Fund Balance

	ACCOUNT	DP CODE 79	AMOUNT
Fund Balance or (Deficit) July 1, 2004	H8021	1	_____
Prior Period Adjustments (Specify) _____			
Additions:			
_____	H8012	2	_____
_____	H8012	3	_____
_____	H8012	4	_____
Deductions:			
_____	H8015	5	_____
_____	H8015	6	_____
_____	H8015	7	_____
Add: Revenues, Interfund Transfers & Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	_____
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	_____
Rounding Adjustments (Plus or (Minus))	H8026	10	_____
Fund Balance or (Deficit) June 30, 2005	H8029	11	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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	ACCOUNT	DP CODE 65	AMOUNT
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	_____
Gifts and Donations	H2705	2	_____
Other Miscellaneous (Specify)_____	H2770	3	_____
State Sources, RESCUE Aid	H3297	4	_____
State Sources, Other (Specify)_____	H3297	5	_____
Federal Sources, (Specify)_____	H4297	6	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	7	_____
Interfund Transfers, Other (Specify)_____	H5031	8	_____
Proceeds of Long-term Debt			
Term Bonds	H5700	9	_____
Serial Bonds	H5710	10	_____
Statutory Installment Bond	H5720	11	_____
Bond Anticipation Notes	H5730	12	_____
Bond Anticipation Notes Redeemed from Appropriations	H5731	13	_____
Capital Notes	H5740	14	_____
Installment Purchase Debt	H5785	15	_____
Other Debt	H5789	16	_____
Capital Reserve			
Interest and Earnings	HR2401	17	_____
Interfund Transfers	HR5031	18	_____
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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	ACCOUNT	DP CODE 65	AMOUNT
BUSES- ALL YEARS			
Revenues			
Insurance Recoveries	H2680	20	_____
Gifts and Donations	H2705	21	_____
Other Miscellaneous (Specify)_____			
_____	H2770	22	_____
State Sources, Other (Specify)_____			
_____	H3297	23	_____
Federal Sources, (Specify)_____			
_____	H4297	24	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	25	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	26	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	27	_____
Serial Bonds	H5710	28	_____
Statutory Installment Bond	H5720	29	_____
Bond Anticipation Notes	H5730	30	_____
BANS Redeemed from Appropriations	H5731	31	_____
Capital Notes	H5740	32	_____
Other Debt	H5789	33	_____
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680	34	_____
Gifts and Donations	H2705	35	_____
Other Miscellaneous (Specify)_____			
_____	H2770	36	_____
State Sources, Other (Specify)_____			
_____	H3297	37	_____
Federal Sources, (Specify)_____			
_____	H4297	38	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	39	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	40	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	41	_____
Serial Bonds	H5710	42	_____
Statutory Installment Bond	H5720	43	_____
Bond Anticipation Notes	H5730	44	_____
BANS Redeemed from Appropriations	H5731	45	_____
Capital Notes	H5740	46	_____
Other Debt	H5789	47	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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	ACCOUNT	DP CODE 65	AMOUNT
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	48	_____
Gifts and Donations	H2705	49	_____
Other Miscellaneous (Specify)_____			
_____	H2770	50	_____
State Sources, Other (Specify)_____			
_____	H3297	51	_____
Federal Sources, (Specify)_____			
_____	H4297	52	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	53	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	54	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	55	_____
Serial Bonds	H5710	56	_____
Statutory Installment Bond	H5720	57	_____
Bond Anticipation Notes	H5730	58	_____
BANS Redeemed from Appropriations	H5731	59	_____
Capital Notes	H5740	60	_____
Installment Purchase Debt	H5785	61	_____
Other Debt	H5789	62	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 71)			63 _____
Revenues			
Insurance Recoveries	H2680	64	_____
Gifts and Donations	H2705	65	_____
Other Miscellaneous (Specify)_____			
_____	H2770	66	_____
State Sources, RESCUE Aid	H3297	67	_____
State Sources, Other (Specify)_____			
_____	H3297	68	_____
_____	H4297	69	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	70	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	71	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	72	_____
Serial Bonds	H5710	73	_____
Statutory Installment Bond	H5720	74	_____
Bond Anticipation Notes	H5730	75	_____
BANS Redeemed from Appropriations	H5731	76	_____
Capital Notes	H5740	77	_____
Other Debt	H5789	78	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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PROJECT TITLE	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 88)		79	
Revenues			
Insurance Recoveries	H2680	80	
Gifts and Donations	H2705	81	
Other Miscellaneous (Specify)			
_____	H2770	82	
State Sources, RESCUE Aid	H3297	83	
State Sources, Other (Specify)			
_____	H3297	84	
Federal Sources, (Specify)			
_____	H4297	85	
Interfund Transfers			
Interfund Transfer from General Fund	H5031	86	
Interfund Transfers, Other (Specify)			
_____	H5031	87	
Proceeds of Long Term Debt			
Term Bonds	H5700	88	
Serial Bonds	H5710	89	
Statutory Installment Bond	H5720	90	
Bond Anticipation Notes	H5730	91	
BANS Redeemed from Appropriations	H5731	92	
Capital Notes	H5740	93	
Other Debt	H5789	94	
PROJECT TITLE			
PROJECT NUMBER (Enter at Item 105)		95	
Revenues			
Insurance Recoveries	H2680	96	
Gifts and Donations	H2705	97	
Other Miscellaneous (Specify)			
_____	H2770	98	
State Sources, RESCUE Aid	H3297	99	
State Sources, Other (Specify)			
_____	H3297	100	
Federal Sources, (Specify)			
_____	H4297	101	
Interfund Transfers			
Interfund Transfer from General Fund	H5031	102	
Interfund Transfers, Other (Specify)			
_____	H5031	103	
Proceeds of Long Term Debt			
Term Bonds	H5700	104	
Serial Bonds	H5710	105	
Statutory Installment Bond	H5720	106	
Bond Anticipation Notes	H5730	107	
BANS Redeemed from Appropriations	H5731	108	
Capital Notes	H5740	109	
Other Debt	H5789	110	

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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PROJECT TITLE	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 122)		111	
Revenues			
Insurance Recoveries	H2680	112	
Gifts and Donations	H2705	113	
Other Miscellaneous (Specify)			
_____ State Sources, RESCUE Aid	H2770	114	
State Sources, Other (Specify)	H3297	115	
_____ Federal Sources, (Specify)	H3297	116	
_____ Federal Sources, (Specify)	H4297	117	
Interfund Transfers			
Interfund Transfer from General Fund	H5031	118	
Interfund Transfers, Other (Specify)			
_____ Interfund Transfers, Other (Specify)	H5031	119	
Proceeds of Long Term Debt			
Term Bonds	H5700	120	
Serial Bonds	H5710	121	
Statutory Installment Bond	H5720	122	
Bond Anticipation Notes	H5730	123	
BANS Redeemed from Appropriations	H5731	124	
Capital Notes	H5740	125	
Other Debt	H5789	126	
PROJECT TITLE			
PROJECT NUMBER (Enter at Item 139)		127	
Revenues			
Insurance Recoveries	H2680	128	
Gifts and Donations	H2705	129	
Other Miscellaneous (Specify)			
_____ State Sources, RESCUE Aid	H2770	130	
State Sources, Other (Specify)	H3297	131	
_____ Federal Sources, (Specify)	H3297	132	
_____ Federal Sources, (Specify)	H4297	133	
Interfund Transfers			
Interfund Transfer from General Fund	H5031	134	
Interfund Transfers, Other (Specify)			
_____ Interfund Transfers, Other (Specify)	H5031	135	
Proceeds of Long Term Debt			
Term Bonds	H5700	136	
Serial Bonds	H5710	137	
Statutory Installment Bond	H5720	138	
Bond Anticipation Notes	H5730	139	
BANS Redeemed from Appropriations	H5731	140	
Capital Notes	H5740	141	
Other Debt	H5789	142	

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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	ACCOUNT	DP CODE 65	AMOUNT
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 156)		143	_____
Revenues			
Insurance Recoveries	H2680	144	_____
Gifts and Donations	H2705	145	_____
Other Miscellaneous (Specify)_____			
_____	H2770	146	_____
State Sources, RESCUE Aid	H3297	147	_____
State Sources, Other (Specify)_____			
_____	H3297	148	_____
Federal Sources, (Specify)_____			
_____	H4297	149	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	150	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	151	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	152	_____
Serial Bonds	H5710	153	_____
Statutory Installment Bond	H5720	154	_____
Bond Anticipation Notes	H5730	155	_____
BANS Redeemed from Appropriations	H5731	156	_____
Capital Notes	H5740	157	_____
Other Debt	H5789	158	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 173)		159	_____
Revenues			
Insurance Recoveries	H2680	160	_____
Gifts and Donations	H2705	161	_____
Other Miscellaneous (Specify)_____			
_____	H2770	162	_____
State Sources, RESCUE Aid	H3297	163	_____
State Sources, Other (Specify)_____			
_____	H3297	164	_____
Federal Sources, (Specify)_____			
_____	H4297	165	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	166	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	167	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	168	_____
Serial Bonds	H5710	169	_____
Statutory Installment Bond	H5720	170	_____
Bond Anticipation Notes	H5730	171	_____
BANS Redeemed from Appropriations	H5731	172	_____
Capital Notes	H5740	173	_____
Other Debt	H5789	174	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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PROJECT TITLE	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 190)		175	_____
Revenues			
Insurance Recoveries	H2680	176	_____
Gifts and Donations	H2705	177	_____
Other Miscellaneous (Specify)_____			
_____	H2770	178	_____
State Sources, RESCUE Aid	H3297	179	_____
State Sources, Other (Specify)_____			
_____	H3297	180	_____
Federal Sources, (Specify)_____			
_____	H4297	181	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	182	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	183	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	184	_____
Serial Bonds	H5710	185	_____
Statutory Installment Bond	H5720	186	_____
Bond Anticipation Notes	H5730	187	_____
BANS Redeemed from Appropriations	H5731	188	_____
Capital Notes	H5740	189	_____
Other Debt	H5789	190	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 207)		191	_____
Revenues			
Insurance Recoveries	H2680	192	_____
Gifts and Donations	H2705	193	_____
Other Miscellaneous (Specify)_____			
_____	H2770	194	_____
State Sources, RESCUE Aid	H3297	195	_____
State Sources, Other (Specify)_____			
_____	H3297	196	_____
Federal Sources, (Specify)_____			
_____	H4297	197	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	198	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	199	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	200	_____
Serial Bonds	H5710	201	_____
Statutory Installment Bond	H5720	202	_____
Bond Anticipation Notes	H5730	203	_____
BANS Redeemed from Appropriations	H5731	204	_____
Capital Notes	H5740	205	_____
Other Debt	H5789	206	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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	ACCOUNT	DP CODE 65	AMOUNT
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 224)		207	_____
Revenues			
Insurance Recoveries	H2680	208	_____
Gifts and Donations	H2705	209	_____
Other Miscellaneous (Specify)_____			
_____	H2770	210	_____
State Sources, RESCUE Aid	H3297	211	_____
State Sources, Other (Specify)_____			
_____	H3297	212	_____
Federal Sources, (Specify)_____			
_____	H4297	213	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	214	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	215	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	216	_____
Serial Bonds	H5710	217	_____
Statutory Installment Bond	H5720	218	_____
Bond Anticipation Notes	H5730	219	_____
BANS Redeemed from Appropriations	H5731	220	_____
Capital Notes	H5740	221	_____
Other Debt	H5789	222	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 241)		223	_____
Revenues			
Insurance Recoveries	H2680	224	_____
Gifts and Donations	H2705	225	_____
Other Miscellaneous (Specify)_____			
_____	H2770	226	_____
State Sources, RESCUE Aid	H3297	227	_____
State Sources, Other (Specify)_____			
_____	H3297	228	_____
Federal Sources, (Specify)_____			
_____	H4297	229	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	230	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	231	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	232	_____
Serial Bonds	H5710	233	_____
Statutory Installment Bond	H5720	234	_____
Bond Anticipation Notes	H5730	235	_____
BANS Redeemed from Appropriations	H5731	236	_____
Capital Notes	H5740	237	_____
Other Debt	H5789	238	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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PROJECT TITLE _____	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 258)		239	_____
Revenues			
Insurance Recoveries	H2680	240	_____
Gifts and Donations	H2705	241	_____
Other Miscellaneous (Specify)_____			
_____	H2770	242	_____
State Sources, RESCUE Aid	H3297	243	_____
State Sources, Other (Specify)_____			
_____	H3297	244	_____
Federal Sources, (Specify)_____			
_____	H4297	245	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	246	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	247	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	248	_____
Serial Bonds	H5710	249	_____
Statutory Installment Bond	H5720	250	_____
Bond Anticipation Notes	H5730	251	_____
BANS Redeemed from Appropriations	H5731	252	_____
Capital Notes	H5740	253	_____
Other Debt	H5789	254	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 275)		255	_____
Revenues			
Insurance Recoveries	H2680	256	_____
Gifts and Donations	H2705	257	_____
Other Miscellaneous (Specify)_____			
_____	H2770	258	_____
State Sources, RESCUE Aid	H3297	259	_____
State Sources, Other (Specify)_____			
_____	H3297	260	_____
Federal Sources, (Specify)_____			
_____	H4297	261	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	262	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	263	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	264	_____
Serial Bonds	H5710	265	_____
Statutory Installment Bond	H5720	266	_____
Bond Anticipation Notes	H5730	267	_____
BANS Redeemed from Appropriations	H5731	268	_____
Capital Notes	H5740	269	_____
Other Debt	H5789	270	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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PROJECT TITLE _____	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 292)		271	_____
Revenues			
Insurance Recoveries	H2680	272	_____
Gifts and Donations	H2705	273	_____
Other Miscellaneous (Specify)_____			
_____	H2770	274	_____
State Sources, RESCUE Aid	H3297	275	_____
State Sources, Other (Specify)_____			
_____	H3297	276	_____
Federal Sources, (Specify)_____			
_____	H4297	277	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	278	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	279	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	280	_____
Serial Bonds	H5710	281	_____
Statutory Installment Bond	H5720	282	_____
Bond Anticipation Notes	H5730	283	_____
BANS Redeemed from Appropriations	H5731	284	_____
Capital Notes	H5740	285	_____
Other Debt	H5789	286	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 309)		287	_____
Revenues			
Insurance Recoveries	H2680	288	_____
Gifts and Donations	H2705	289	_____
Other Miscellaneous (Specify)_____			
_____	H2770	290	_____
State Sources, RESCUE Aid	H3297	291	_____
State Sources, Other (Specify)_____			
_____	H3297	292	_____
Federal Sources, (Specify)_____			
_____	H4297	293	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	294	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	295	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	296	_____
Serial Bonds	H5710	297	_____
Statutory Installment Bond	H5720	298	_____
Bond Anticipation Notes	H5730	299	_____
BANS Redeemed from Appropriations	H5731	300	_____
Capital Notes	H5740	301	_____
Other Debt	H5789	302	_____

SCHEDULE G2 - CAPITAL FUNDS
Revenues by Project

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PROJECT TITLE _____	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 326)		303	_____
Revenues			
Insurance Recoveries	H2680	304	_____
Gifts and Donations	H2705	305	_____
Other Miscellaneous (Specify)_____			
_____	H2770	306	_____
State Sources, RESCUE Aid	H3297	307	_____
State Sources, Other (Specify)_____			
_____	H3297	308	_____
Federal Sources, (Specify)_____			
_____	H4297	309	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	310	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	311	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	312	_____
Serial Bonds	H5710	313	_____
Statutory Installment Bond	H5720	314	_____
Bond Anticipation Notes	H5730	315	_____
BANS Redeemed from Appropriations	H5731	316	_____
Capital Notes	H5740	317	_____
Other Debt	H5789	318	_____
PROJECT TITLE _____			
PROJECT NUMBER (Enter at Item 343)		319	_____
Revenues			
Insurance Recoveries	H2680	320	_____
Gifts and Donations	H2705	321	_____
Other Miscellaneous (Specify)_____			
_____	H2770	322	_____
State Sources, RESCUE Aid	H3297	323	_____
State Sources, Other (Specify)_____			
_____	H3297	324	_____
Federal Sources, (Specify)_____			
_____	H4297	325	_____
Interfund Transfers			
Interfund Transfer from General Fund	H5031	326	_____
Interfund Transfers, Other (Specify)_____			
_____	H5031	327	_____
Proceeds of Long Term Debt			
Term Bonds	H5700	328	_____
Serial Bonds	H5710	329	_____
Statutory Installment Bond	H5720	330	_____
Bond Anticipation Notes	H5730	331	_____
BANS Redeemed from Appropriations	H5731	332	_____
Capital Notes	H5740	333	_____
Other Debt	H5789	334	_____

SCHEDULE G2 - CAPITAL FUNDS

FYE 6/06 ST3

Revenues by Project

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PROJECT TITLE	ACCOUNT	DP CODE 65	AMOUNT
PROJECT NUMBER (Enter at Item 360)		335	
Revenues			
Insurance Recoveries	H2680	336	
Gifts and Donations	H2705	337	
Other Miscellaneous (Specify)			
_____	H2770	338	
State Sources, RESCUE Aid	H3297	339	
State Sources, Other (Specify)			
_____	H3297	340	
Federal Sources, (Specify)			
_____	H4297	341	
Interfund Transfers			
Interfund Transfer from General Fund	H5031	342	
Interfund Transfers, Other (Specify)			
_____	H5031	343	
Proceeds of Long Term Debt			
Term Bonds	H5700	344	
Serial Bonds	H5710	345	
Statutory Installment Bond	H5720	346	
Bond Anticipation Notes	H5730	347	
BANS Redeemed from Appropriations	H5731	348	
Capital Notes	H5740	349	
Other Debt	H5789	350	
PROJECT TITLE			
PROJECT NUMBER (Enter at Item 377)		351	
Revenues			
Insurance Recoveries	H2680	352	
Gifts and Donations	H2705	353	
Other Miscellaneous (Specify)			
_____	H2770	354	
State Sources, RESCUE Aid	H3297	355	
State Sources, Other (Specify)			
_____	H3297	356	
Federal Sources, (Specify)			
_____	H4297	357	
Interfund Transfers			
Interfund Transfer from General Fund	H5031	358	
Interfund Transfers, Other (Specify)			
_____	H5031	359	
Proceeds of Long Term Debt			
Term Bonds	H5700	360	
Serial Bonds	H5710	361	
Statutory Installment Bond	H5720	362	
Bond Anticipation Notes	H5730	363	
BANS Redeemed from Appropriations	H5731	364	
Capital Notes	H5740	365	
Other Debt	H5789	366	

SCHEDULE G3 - CAPITAL FUNDS
Expenditures by Project and by Control Account

FYE 6/06 ST3
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EXPENDITURES BY CONTROL ACCOUNT	ACCOUNT	DP 67	AMOUNT
Regular Sch-Furniture, Equipment, Textbooks	H2110.200	1	_____
Superintendent of Constr or Clerk of Works	H2110.201	2	_____
Buses	H5510.210	3	_____
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	_____
Interest	H2110.270	5	_____
Land	H1940.291	6	_____
Buildings	H1620.292	7	_____
General Construction (Incl HVAC, Plumbing, Electric, Site Imp, & Utility & Service)	H1620.293	8	_____
Maintenance of Plant	H1621.200	9	_____
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	_____
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	_____
Transfers to Debt Service Fund	H9901.96	12	_____
TOTAL INTERFUND TRANSFERS	HT9951.0	13	_____
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	_____

EXPENDITURES BY PROJECT	H522 Current Funds (Bud Apps, RESCUE Other & Cap Res)	H524 Obligations (Bonds, BANs, Cap Notes)	Total Project
Title			
15. Buses	_____	_____	_____
16. Non-Aidable Projects	_____	_____	_____
17. Installment Purchase Contracts	_____	_____	_____
Project <\$100,001	Proj #		
18. _____	_____	_____	_____
Approved Small City Waiver			
19. _____	_____	_____	_____
Approved Emergency Projects			
20. _____	_____	_____	_____
21. _____	_____	_____	_____
22. _____	_____	_____	_____
23. _____	_____	_____	_____
24. _____	_____	_____	_____
25. _____	_____	_____	_____
26. _____	_____	_____	_____
27. _____	_____	_____	_____
28. _____	_____	_____	_____
29. _____	_____	_____	_____

SCHEDULE G3 - CAPITAL FUNDS
Expenditures by Project and by Control Account

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Other Projects	Proj #	H522 Current Funds (Bud Apps, RESCUE Other & Cap Res)	H524 Obligations (Bonds, BANs, Cap Notes)	Total Project
Title				
30.				
31.				
32.				
33.				
34.				
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				

Other Projects	Proj #	H522 Current Funds (Bud Apps, RESCUE Other & Cap Res)	H524 Obligations (Bonds, BANs, Cap Notes)	Total Project
Title				
45.				
46.				
47.				
48.				
49.				
50.				
51.				
52.				
53.				
54.				
55.				
56.				
57.				
58.				
59.				
60.	TOTAL-ALL PROJECTS			

EXHIBIT H - AGENCY FUNDS
Balance Sheet

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Page 94

	ACCOUNT	DP CODE 68	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	TA200	1	_____
Cash in Time Deposits	TA201	2	_____
Total Unrestricted Cash	TAT021	3	_____
Other Assets			
Accounts Receivable	TA380	4	_____
Due from Other Funds	TA391	5	_____
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) _____	TA489	13	_____
Total Other Assets	TAT048	14	_____
TOTAL ASSETS	TAT049	15	_____
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	_____
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	_____
Guaranty and Bid Deposits	TA30	30	_____
Court Order Deposits	TA36	31	_____
Student Deposits	TA38	32	_____
Former District Monies	TA70	33	_____
Due To Other Funds	TA630	34	_____
Other Liabilities (Specify) _____	TA85	35	_____
TOTAL LIABILITIES	TAT065	36	_____

EXHIBIT I - PERMANENT FUND
Balance Sheet

FYE 6/06 ST3
Page 95

	ACCOUNT	DP CODE	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	PN200	1	_____
Cash in Time Deposits	PN201	2	_____
Total Unrestricted Cash	PNT021	3	_____
Restricted Cash			
Cash, Special Reserves	PN230	4	_____
Cash in Time Deposits, Special Reserves	PN231	5	_____
Total Restricted Cash	PNT023	6	_____
Other Assets			
Investment in Securities	PN450	7	_____
Investment in Repurchase Agreements	PN451	8	_____
Investment in Securities, Special Reserves	PM452	9	_____
Investment in Repurchase Agrmts., Spc. Res.	PN453	10	_____
Other (Specify) _____	PN489	11	_____
Total Other Assets	PNT048	12	_____
TOTAL ASSETS	PNT049	13	_____
LIABILITIES			
Accounts Payable	PN600	14	_____
Other Liabilities	PN688	15	_____
TOTAL LIABILITIES	PNT065	16	_____
FUND BALANCE			
Appropriated Fund Balance	PN910	17	_____
Unappropriated Fund Balance	PN911	18	_____
TOTAL FUND BALANCE	PNT095	19	_____
TOTAL LIABILITIES AND FUND BALANCE	PNT099	20	_____

STATEMENT I1 - PERMANENT FUND
 Analysis of Fund Balance

	ACCOUNT	DP CODE 51	AMOUNT
Fund Balance or (Deficit) July 1, 2004	PN8021	1	_____
Prior Period Adjustments (Specify)_____			
Additions:			
_____	PN8012	2	_____
_____	PN8012	3	_____
Deductions:			
_____	PN8015	4	_____
_____	PN8015	5	_____
Add: Revenues and Interfund Transfers			
(From Schedule I2)	PNT5599	6	_____
Less: Expenditures and Interfund Transfers			
(From Schedule I2)	PNT9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	PN8026	8	_____
Fund Balance or (Deficit) June 30, 2005	PN8029	9	_____

SCHEDULE I2 - PERMANENT FUND
 Revenues and Expenditures

	ACCOUNT	DP CODE 66	AMOUNT
REVENUES			
Interest and Earnings	PN2401	1	_____
Gifts and Donations	PN2705	2	_____
Other (Specify)_____	PN2770	3	_____
<hr/>			
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	_____
EXPENDITURES			
Personal Services	PN2989.1	5	_____
Contractual and Other	PN2989.4	6	_____
TOTAL EXPENDITURES	PNT9999.0	7	_____

EXHIBIT J - MISC SPECIAL REVENUE FUND
Balance Sheet

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	ACCOUNT	DP CODE 86	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	CM200	1	_____
Cash in Time Deposits	CM201	2	_____
Total Unrestricted Cash	CMT021	3	_____
Restricted Cash			
Cash, Special Reserves	CM230	4	_____
Cash in Time Deposits, Special Reserves	CM231	5	_____
Total Restricted Cash	CMT023	6	_____
Other Assets			
Investment in Securities	CM450	7	_____
Investment in Repurchase Agreements	CM451	8	_____
Investment in Securities, Special Reserves	CM452	9	_____
Investment in Repurchase Agrmts., Spc. Res.	CM453	10	_____
Other (Specify) _____	CM489	11	_____
Total Other Assets	CMT048	12	_____
TOTAL ASSETS	CMT049	13	_____
LIABILITIES			
Accounts Payable	CM600	14	_____
Other Liabilities	CM688	15	_____
TOTAL LIABILITIES	CMT065	16	_____
FUND BALANCE			
Appropriated Fund Balance	CM910	17	_____
Unappropriated Fund Balance	CM911	18	_____
TOTAL FUND BALANCE	CMT095	19	_____
TOTAL LIABILITIES AND FUND BALANCE	CMT099	20	_____

STATEMENT J1 - MISC SPEC REV FUND
 Analysis of Fund Balance

	ACCOUNT	DP CODE 87	AMOUNT
Fund Balance or (Deficit) July 1, 2004	CM8021	1	_____
Prior Period Adjustments (Specify)_____			
Additions:			
_____	CM8012	2	_____
_____	CM8012	3	_____
Deductions:			
_____	CM8015	4	_____
_____	CM8015	5	_____
Add: Revenues and Interfund Transfers			
(From Schedule J2)	CMT5599	6	_____
Less: Expenditures and Interfund Transfers			
(From Schedule J2)	CMT9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	CM8026	8	_____
Fund Balance or (Deficit) June 30, 2005	CM8029	9	_____

SCHEDULE J2 - MISC SPEC REV FUND
 Revenues and Expenditures

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	ACCOUNT	DP CODE 88	AMOUNT
REVENUES			
Interest and Earnings	CM2401	1	_____
Gifts and Donations	CM2705	2	_____
Other (Specify)	CM2770	3	_____
<hr/>			
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	_____
EXPENDITURES			
Personal Services	CM2989.1	5	_____
Contractual and Other	CM2989.4	6	_____
TOTAL EXPENDITURES	CMT9999.0	7	_____

EXHIBIT K - PRIVATE PURPOSE TRUST FUND
STATEMENT OF NET ASSETS

FYE 6/06
Page 101

	ACCOUNT	DP CODE 64	AMOUNT
ASSETS			
Unrestricted Cash			
Cash	TE200	1	_____
Cash in Time Deposits	TE201	2	_____
Total Unrestricted Cash	TET021	3	_____
Restricted Cash			
Cash, Special Reserves	TE230	4	_____
Cash in Time Deposits, Special Reserves	TE231	5	_____
Total Restricted Cash	TET023	6	_____
Other Assets			
Investment in Securities	TE450	7	_____
Investment in Repurchase Agreements	TE451	8	_____
Investment in Securities, Special Reserves	TE452	9	_____
Investment in Repurchase Agrmts., Spc. Res.	TE453	10	_____
Other (Specify) _____	TE489	11	_____
Total Other Assets	TET048	12	_____
TOTAL ASSETS	TET049	13	_____
LIABILITIES			
Accounts Payable	TE600	14	_____
Other Liabilities	TE688	15	_____
TOTAL LIABILITIES	TET065	16	_____
NET ASSETS Restricted for Other Purposes	TE923	17	_____
NET ASSETS Non Restricted	TE924	18	_____
TOTAL NET ASSETS	TET095	19	_____
TOTAL LIABILITIES AND NET ASSETS	TET099	20	_____

STATEMENT K1 - PRIVATE PURPOSE TRUST FUND
 Changes in Fund Net Assets

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 Page 102

	ACCOUNT	DP CODE 82	AMOUNT
Net Assets or (Deficit) July 1, 2004	TE8021	1	_____
Prior Period Adjustments (Specify)_____			
Additions:			
_____	TE8012	2	_____
_____	TE8012	3	_____
Deductions:			
_____	TE8015	4	_____
_____	TE8015	5	_____
Add: Revenues and Interfund Transfers			
(From Schedule K2)	TET5599	6	_____
Less: Expenditures and Interfund Transfers			
(From Schedule K2)	TET9999.0	7	_____
Rounding Adjustments (Plus or (Minus))	TE8026	8	_____
Net Assets or (Deficit) June 30, 2005	TE8029	9	_____

SCHEDULE K2 - PRIVATE PURPOSE TRUST FUND
Statement of Activities

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	ACCOUNT	DP CODE 56	AMOUNT
REVENUES			
Interest and Earnings	TE2401	1	_____
Gifts and Donations	TE2705	2	_____
Other (Specify)_____	TE2770	3	_____
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	_____
EXPENDITURES			
Personal Services	TE2989.1	5	_____
Contractual and Other	TE2989.4	6	_____
TOTAL EXPENDITURES	TET9999.0	7	_____

SUPPLEMENTAL SCHEDULE SS-1
Schedule of Indebtedness

FYE 6/06 ST3
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	ACCOUNT	DP CODE 75	AMOUNT
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1861	7	_____
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1862	14	_____
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1863	21	_____
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	_____
Prior Year Adj Plus			
Specify _____		23	_____
Prior Year Adj Minus			
Specify _____		24	_____
Issued During Fiscal Year	2P18553	25	_____
Paid During Fiscal Year	2P18555	26	_____
Outstanding End of Fiscal Year	2P18557	27	_____
Amount of Interest Paid During Fiscal Year	2P1855	28	_____
BOND ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18461	29	_____
Prior Year Adj Plus			
Specify _____		30	_____
Prior Year Adj Minus			
Specify _____		31	_____
Issued During Fiscal Year	2P18463	32	_____
Paid During Fiscal Year	2P18465	33	_____
Outstanding End of Fiscal Year	2P18467	34	_____
Amount of Interest Paid During Fiscal Year	2P1846	35	_____

SUPPLEMENTAL SCHEDULE SS-1
Schedule of Indebtedness

FYE 6/06 ST3
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INSTALLMENT PURCHASE CONTRACTS

Outstanding Beginning of Fiscal Year	3P71	36	_____
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	_____
Amount of Interest Paid During Fiscal Year	3P7	42	_____

OTHER DEBT

Outstanding Beginning of Fiscal Year	2P18781	43	_____
Prior Year Adj Plus			
Specify _____		44	_____
Prior Year Adj Minus			
Specify _____		45	_____
Issued During Fiscal Year	2P18783	46	_____
Paid During Fiscal Year	2P18785	47	_____
Outstanding End of Fiscal Year	2P18787	48	_____
Amount of Interest Paid During Fiscal Year	2P1878	49	_____

BONDS (LIST EACH ISSUE INDIVIDUALLY)

IMPORTANT: Did your district do an Advance Refunding of Bonds
in the current year (please check one)? Yes _____ No _____

Issue Date (mm/dd/yyyy)		50	_____
Interest Rate		51	_____
Outstanding Beginning of Fiscal Year	2P18771	52	_____
Prior Year Adj Plus			
Specify _____		53	_____
Prior Year Adj Minus			
Specify _____		54	_____
Issued During Fiscal Year	2P18773	55	_____
Paid During Fiscal Year	2P18775	56	_____
Outstanding End of Fiscal Year	2P18777	57	_____
Amount of Interest Paid During Fiscal Year	2P1877	58	_____

Issue Date (mm/dd/yyyy)		59	_____
Interest Rate		60	_____
Outstanding Beginning of Fiscal Year	2P18771	61	_____
Prior Year Adj Plus			
Specify _____		62	_____
Prior Year Adj Minus			
Specify _____		63	_____
Issued During Fiscal Year	2P18773	64	_____
Paid During Fiscal Year	2P18775	65	_____
Outstanding End of Fiscal Year	2P18777	66	_____
Amount of Interest Paid During Fiscal Year	2P1877	67	_____

SUPPLEMENTAL SCHEDULE SS-1
Schedule of Indebtedness

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	ACCOUNT	DP CODE	AMOUNT
		75	
Issue Date (mm/dd/yyyy)		68	_____
Interest Rate		69	_____
Outstanding Beginning of Fiscal Year	2P18771	70	_____
Prior Year Adj Plus			
Specify _____		71	_____
Prior Year Adj Minus			
Specify _____		72	_____
Issued During Fiscal Year	2P18773	73	_____
Paid During Fiscal Year	2P18775	74	_____
Outstanding End of Fiscal Year	2P18777	75	_____
Amount of Interest Paid During Fiscal Year	2P1877	76	_____
Issue Date (mm/dd/yyyy)		77	_____
Interest Rate		78	_____
Outstanding Beginning of Fiscal Year	2P18771	79	_____
Prior Year Adj Plus			
Specify _____		80	_____
Prior Year Adj Minus			
Specify _____		81	_____
Issued During Fiscal Year	2P18773	82	_____
Paid During Fiscal Year	2P18775	83	_____
Outstanding End of Fiscal Year	2P18777	84	_____
Amount of Interest Paid During Fiscal Year	2P1877	85	_____
Issue Date (mm/dd/yyyy)		86	_____
Interest Rate		87	_____
Outstanding Beginning of Fiscal Year	2P18771	88	_____
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	_____
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	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1877	103	_____

SUPPLEMENTAL SCHEDULE SS-1
Schedule of Indebtedness

FYE 6/06 ST3
Page 107

	ACCOUNT	DP CODE 75	AMOUNT
BONDS (Continued)			
Issue Date (mm/dd/yyyy)		104	_____
Interest Rate		105	_____
Outstanding Beginning of Fiscal Year	2P18771	106	_____
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	_____
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	_____
Prior Year Adj Plus			
Specify _____		116	_____
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	_____
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	_____
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	_____
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	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1877	139	_____

SUPPLEMENTAL SCHEDULE SS-1
Schedule of Indebtedness

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	ACCOUNT	DP CODE	AMOUNT
BONDS (Continued)			
Issue Date (mm/dd/yyyy)		140	_____
Interest Rate		141	_____
Outstanding Beginning of Fiscal Year	2P18771	142	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1877	148	_____
Issue Date (mm/dd/yyyy)		149	_____
Interest Rate		150	_____
Outstanding Beginning of Fiscal Year	2P18771	151	_____
Prior Year Adj Plus			
Specify _____		152	_____
Prior Year Adj Minus			
Specify _____		153	_____
Issued During Fiscal Year	2P18773	154	_____
Paid During Fiscal Year	2P18775	155	_____
Outstanding End of Fiscal Year	2P18777	156	_____
Amount of Interest Paid During Fiscal Year	2P1877	157	_____
Issue Date (mm/dd/yyyy)		158	_____
Interest Rate		159	_____
Outstanding Beginning of Fiscal Year	2P18771	160	_____
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	_____
Amount of Interest Paid During Fiscal Year	2P1877	166	_____
Issue Date (mm/dd/yyyy)		167	_____
Interest Rate		168	_____
Outstanding Beginning of Fiscal Year	2P18771	169	_____
Prior Year Adj Plus			
Specify _____		170	_____
Prior Year Adj Minus			
Specify _____		171	_____
Issued During Fiscal Year	2P18773	172	_____
Paid During Fiscal Year	2P18775	173	_____
Outstanding End of Fiscal Year	2P18777	174	_____
Amount of Interest Paid During Fiscal Year	2P1877	175	_____

SUPPLEMENTAL SCHEDULE SS-1
 Schedule of Indebtedness

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Issue Date (mm/dd/yyyy)		176	_____
Interest Rate		177	_____
Outstanding Beginning of Fiscal Year	2P18771	178	_____
Prior Year Adj Plus			
Specify_____		179	_____
Prior Year Adj Minus			
Specify_____		180	_____
Issued During Fiscal Year	2P18773	181	_____
Paid During Fiscal Year	2P18775	182	_____
Outstanding End of Fiscal Year	2P18777	183	_____
Amount of Interest Paid During Fiscal Year	2P1877	184	_____
Issue Date (mm/dd/yyyy)		185	_____
Interest Rate		186	_____
Outstanding Beginning of Fiscal Year	2P18771	187	_____
Prior Year Adj Plus			
Specify_____		188	_____
Prior Year Adj Minus			
Specify_____		189	_____
Issued During Fiscal Year	2P18773	190	_____
Paid During Fiscal Year	2P18775	191	_____
Outstanding End of Fiscal Year	2P18777	192	_____
Amount of Interest Paid During Fiscal Year	2P1877	193	_____
Issue Date (mm/dd/yyyy)		194	_____
Interest Rate		195	_____
Outstanding Beginning of Fiscal Year	2P18771	196	_____
Prior Year Adj Plus			
Specify_____		197	_____
Prior Year Adj Minus			
Specify_____		198	_____
Issued During Fiscal Year	2P18773	199	_____
Paid During Fiscal Year	2P18775	200	_____
Outstanding End of Fiscal Year	2P18777	201	_____
Amount of Interest Paid During Fiscal Year	2P1877	202	_____
TOTAL BOND ACTIVITIY from above			
TOTAL Outstanding Begin Fiscal Year	2P18771	203	_____
TOTAL Prior Year Adj - Plus		204	_____
TOTAL Prior Year Adj - Minus		205	_____
TOTAL Issued During Fiscal Year	2P18773	206	_____
TOTAL Paid During Fiscal Year	2P18775	207	_____
TOTAL Outstanding End of Fiscal Year	2P18777	208	_____
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	_____

SUPPLEMENTAL SCHEDULE SS-2
 Statement of Non-current Govt'l Liabilities

	ACCOUNT	DP CODE 69	AMOUNT
Term Bonds Payable	W623	1	_____
Bond Anticipation Notes Payable	W626	2	_____
Capital Notes Payable	W627	3	_____
Bonds Payable	W628	4	_____
Due To State Teachers' Retirement System	W632	5	_____
Due To Employees' Retirement System	W637	6	_____
Installment Purchase Debt	W685	7	_____
Judgments and Claims Payable	W686	8	_____
Compensated Absences	W687	9	_____
Other Long-term Debt (Specify)_____	W689	10	_____
TOTAL NON-CURRENT LIABILITIES			11 _____

SUPPLEMENTAL SCHEDULE SS-3
 Schedule of E-Rate Discount Program

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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate
 Discount Program Related to Expense Based State Aid Formulas

	DP CODE	
ACCOUNT	78	AMOUNT

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 _____
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2 _____
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3 _____
Other, specify _____	A2770	4 _____
Other, specify _____	A2770	5 _____
Building Aid (Section 3602(6) of the Education Law)	H2770	6 _____
Other, specify _____	H2770	7 _____
Other, specify _____	H2770	8 _____

SUPPLEMENTAL SCHEDULE SS-4

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Statement of Non-current Governmental Assets

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	ACCOUNT	DP CODE	AMOUNT
		70	
Land	K101	1	_____
Buildings	K102	2	_____
Improvements Other Than Buildings	K103	3	_____
Equipment	K104	4	_____
Construction Work in Progress	K105	5	_____
Infrastructure	K106	6	_____
Other Capital Assets	K107	7	_____
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	_____
Accumulated Depreciation-Buildings	K112	9	_____
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	_____
Accumulated Depreciation-Equipment	K114	11	_____
Accumulated Depreciation-Infrastructure	K116	12	_____
Accumulated Depreciation-Other Capital Assets	K117	13	_____
TOTAL ACCUMULATED DEPRECIATION		14	_____
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	_____

SUPPLEMENTAL SCHEDULE SS-5
GENERAL FUND TAX LEVY

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	2004-05 SCHOOL YEAR FROM SED FILE	2005-06 SCHOOL YEAR (ACTUAL) DP #81	2006-07 SCHOOL YEAR (PROJECTED) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	_____	_____	_____
2. Additional Levy-Omissions/Loss of Exemption-Prior Yrs' Tax Lists	_____	_____	_____
3. TOTAL GENERAL FUND LEVY	_____	_____	_____
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 Dist 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	_____	_____	_____
Adjustments:			
15. Deficit on Tax Roll	_____	_____	_____
16. Excess on Tax Roll	_____	_____	_____
17. Taxes Cancelled	_____	_____	_____

SUPPLEMENTAL SCHEDULE SS-5
GENERAL FUND TAX LEVY

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	2004-05	2005-06	2006-07
	SCHOOL YEAR	SCHOOL YEAR	SCHOOL YEAR
	FROM	(ACTUAL)	(PROJECTED)
General Fund Levy:	SED FILE	DP #81	DP #81
18. Other Adjustments (Specify)	_____	_____	_____
19. TOTAL ADJUSTMENTS	_____	_____	_____
20. TOTAL LEVY AFTER ADJUSTMENTS	_____	_____	_____

	ACCOUNT	DP CODE	AMOUNT
		91	

ISSUE 1

Type of Debt Instrument (Enter Number)

- 1=Bond
- 2=Bond Anticipation Note
- 3=Other Note

Amount of Issue

Type of Interest Rate (Enter Number)

- 1=Fixed
- 2=Discount

6PKOD	1	_____
6PPR	2	_____
6PTIR	3	_____

ISSUE 2

Type of Debt Instrument (Enter Number)

- 1=Bond
- 2=Bond Anticipation Note
- 3=Other Note

Amount of Issue

Type of Interest Rate (Enter Number)

- 1=Fixed
- 2=Discount

6PKOD	4	_____
6PPR	5	_____
6PTIR	6	_____

ISSUE 3

Type of Debt Instrument (Enter Number)

- 1=Bond
- 2=Bond Anticipation Note
- 3=Other Note

Amount of Issue

Type of Interest Rate (Enter Number)

- 1=Fixed
- 2=Discount

6PKOD	7	_____
6PPR	8	_____
6PTIR	9	_____

ACCOUNT	DP CODE	AMOUNT
	91	

ISSUE 4

Type of Debt Instrument (Enter Number)

- 1=Bond
- 2=Bond Anticipation Note
- 3=Other Note

Amount of Issue

6PKOD	10	_____
6PPR	11	_____

Type of Interest Rate (Enter Number)

- 1=Fixed
- 2=Discount

6PTIR	12	_____
-------	----	-------

SUPPLEMENTAL SCHEDULE SS-7

 New Installment Purchase Contracts / COPS

	ACCOUNT	COPS DP CODE 92	AMOUNT
 CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	_____
Total Principal (Excluding Interest)	3PAIPC	2	_____
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? (Enter Number)			
1=Yes			
2=No	3PCOPS	3	_____
 CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	_____
Total Principal (Excluding Interest)	3PAIPC	5	_____
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? (Enter Number)			
1=Yes			
2=No	3PCOPS	6	_____
 CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	_____
Total Principal (Excluding Interest)	3PAIPC	8	_____
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? (Enter Number)			
1=Yes			
2=No	3PCOPS	9	_____

SUPPLEMENTAL SCHEDULE SS-7

 New Installment Purchase Contracts / COPS

ACCOUNT	COPS DP CODE	AMOUNT
---------	--------------------	--------

CONTRACT 4

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO	10	_____
-------	----	-------

Total Principal (Excluding Interest)

3PAIPC	11	_____
--------	----	-------

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

1=Yes

2=No

3PCOPS	12	_____
--------	----	-------

CONTRACT 5

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO	13	_____
-------	----	-------

Total Principal (Excluding Interest)

3PAIPC	14	_____
--------	----	-------

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

1=Yes

2=No

3PCOPS	15	_____
--------	----	-------

CONTRACT 6

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO	16	_____
-------	----	-------

Total Principal (Excluding Interest)

3PAIPC	17	_____
--------	----	-------

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

1=Yes

2=No

3PCOPS	18	_____
--------	----	-------

SUPPLEMENTAL SCHEDULE SS-7

 New Installment Purchase Contracts / COPS

ACCOUNT	COPS DP CODE	AMOUNT
	92	

CONTRACT 7

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO	19	
-------	----	--

Total Principal (Excluding Interest)

3PAIPC	20	
--------	----	--

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

1=Yes

2=No

3PCOPS	21	
--------	----	--

CONTRACT 8

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO	22	
-------	----	--

Total Principal (Excluding Interest)

3PAIPC	23	
--------	----	--

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

1=Yes

2=No

3PCOPS	24	
--------	----	--

CONTRACT 9

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO	25	
-------	----	--

Total Principal (Excluding Interest)

3PAIPC	26	
--------	----	--

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

1=Yes

2=No

3PCOPS	27	
--------	----	--

SUPPLEMENTAL SCHEDULE SS-7
New Installment Purchase Contracts / COPS

ACCOUNT DP
 CODE AMOUNT
 92

CONTRACT 10

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition 3PPIO 28 _____

Total Principal (Excluding Interest) 3PAIPC 29 _____

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

1=Yes

2=No 3PCOPS 30 _____

SUPPLEMENTAL SCHEDULE SS-9
 Expenditures for Medicaid Eligible and Claimed

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	ACCOUNT	DP CODE 40	AMOUNT
Program for Students with Disabilities - SCHOOL AGE-JULY/AUGUST(Section 4408 Education Law) Medicaid Eligible and Claimed			
Total Speech/Language Services(Code 5326)	F2253.0	1	_____
Total Physical Therapy Services(Code 5328)	F2253.0	2	_____
Total Occupational Therapy Services (Code 5330)	F2253.0	3	_____
Transportation Services (Code 5334)	F5599.0	4	_____
Total Psychological Counseling Services (Code 5329)	F2820.0	5	_____
Total Skilled Nursing Services(Code 5304)	F2815.0	6	_____
Total Psychological Evaluations-Basic (Code 5322)	F2820.0	7	_____
Total Psychological Evaluations- Comprehensive (Code 5305)	F2820.0	8	_____
Total Audiological Evaluations(Code 5303)	F2815.0	9	_____
Total Medical Evaluations-Regular (Code 5301)	F2815.0	10	_____
Total Medical Evaluations- Specialist (Code 5302)	F2815.0	11	_____
Total Initial IEP (Code 5491)	F2253.0	12	_____
Total Annual IEP (Code 5492)	F2253.0	13	_____
Total Triennial Evaluation (Code 5493)	F2253.0	14	_____
Total Requested IEP (Code 5494)	F2253.0	15	_____
Total Ongoing Service Coordination (Code 5495)	F2253.0	16	_____
TOTAL SCHOOL AGE-JULY/AUGUST		17	_____

SUPPLEMENTAL SCHEDULE SS-9
 Expenditures for Medicaid Eligible and Claimed

	ACCOUNT	DP CODE	AMOUNT
Program for Students with Disabilities -			
SCHOOL AGE - SCHOOL YEAR --			
Medicaid Eligible and Claimed			
Total Speech/Language Services(Code 5326)	A2250.0	18	_____
Total Physical Therapy Services(Code 5328)	A2250.0	19	_____
Total Occupational Therapy Services (Code 5330)	A2250.0	20	_____
Transportation Services (Code 5334)	A5599.0	21	_____
Total Psychological Counseling Services (Code 5329)	A2820.0	22	_____
Total Skilled Nursing Services(Code 5304)	A2815.0	23	_____
Total Psychological Evaluations-Basic (Code 5322)	A2820.0	24	_____
Total Psychological Evaluation- Comprehensive (Code 5305)	A2820.0	25	_____
Total Audiological Evaluations(Code 5303)	A2815.0	26	_____
Total Medical Evaluations-Regular (Code 5301)	A2815.0	27	_____
Total Medical Evaluations- Specialist (Code 5302)	A2815.0	28	_____
Total Initial IEP (Code 5491)	A2250.0	29	_____
Total Annual IEP (Code 5492)	A2250.0	30	_____
Total Triennial Evaluation (Code 5493)	A2250.0	31	_____
Total Requested IEP (Code 5494)	A2250.0	32	_____
Total Ongoing Service Coordination (Code 5495)	A2250.0	33	_____
TOTAL SCHOOL AGE - SCHOOL YEAR		34	_____

SUPPLEMENTAL SCHEDULE SS-31
 Committee on Preschool Special Education
 Administrative Salary & Employee Benefits
 For Professional & Nonprofessional Staff

FYE 6/06 ST3
 Page 123

	ACCOUNT	DP CODE	AMOUNT
I. Professional Data			
A. Professional #1-Title _____			
Job Code		1	_____
Annual Salary		2	_____
District FTE		3	_____
Percentage of Time Spent on CPSE Admin. Activities		4	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		5	_____
Employee Benefits for CPSE Administrative Activities		6	_____
B. Professional #2-Title _____			
Job Code		7	_____
Annual Salary		8	_____
District FTE		9	_____
Percentage of Time Spent on CPSE Admin. Activities		10	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		11	_____
Employee Benefits for CPSE Administrative Activities		12	_____
C. Professional #3-Title _____			
Job Code		13	_____
Annual Salary		14	_____
District FTE		15	_____
Percentage of Time Spent on CPSE Admin. Activities		16	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		17	_____
Employee Benefits for CPSE Administrative Activities		18	_____
D. Professional #4-Title _____			
Job Code		19	_____
Annual Salary		20	_____
District FTE		21	_____
Percentage of Time Spent on CPSE Admin. Activities		22	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		23	_____
Employee Benefits for CPSE Administrative Activities		24	_____
E. Professional #5-Title _____			
Job Code		25	_____
Annual Salary		26	_____
District FTE		27	_____
Percentage of Time Spent on CPSE Admin. Activities		28	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		29	_____
Employee Benefits for CPSE Administrative Activities		30	_____

SUPPLEMENTAL SCHEDULE SS-31
 Committee on Preschool Special Education
 Administrative Salary & Employee Benefits
 For Professional & Nonprofessional Staff

FYE 6/06 ST3
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	ACCOUNT	DP CODE	AMOUNT
II. Nonprofessional Data			
A. Nonprofessional #1-Title _____			
Job Code		31	_____
Annual Salary		32	_____
District FTE		33	_____
Percentage of Time Spent on CPSE Admin. Activities		34	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		35	_____
Employee Benefits for CPSE Administrative Activities		36	_____
B. Nonprofessional #2-Title _____			
Job Code		37	_____
Annual Salary		38	_____
District FTE		39	_____
Percentage of Time Spent on CPSE Admin. Activities		40	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		41	_____
Employee Benefits for CPSE Administrative Activities		42	_____
C. Nonprofessional #3-Title _____			
Job Code		43	_____
Annual Salary		44	_____
District FTE		45	_____
Percentage of Time Spent on CPSE Admin. Activities		46	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		47	_____
Employee Benefits for CPSE Administrative Activities		48	_____
D. Nonprofessional #4-Title _____			
Job Code		49	_____
Annual Salary		50	_____
District FTE		51	_____
Percentage of Time Spent on CPSE Admin. Activities		52	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		53	_____
Employee Benefits for CPSE Administrative Activities		54	_____
E. Nonprofessional #5-Title _____			
Job Code		55	_____
Annual Salary		56	_____
District FTE		57	_____
Percentage of Time Spent on CPSE Admin. Activities		58	_____ %
CPSE Salary Cost (Annual Salary x CPSE % of Time)		59	_____
Employee Benefits for CPSE Administrative Activities		60	_____

 SUPPLEMENTAL SCHEDULE SS-32
 Committee on Preschool Special Education
 Administrative Purchased Services

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	ACCOUNT	DP CODE 42	AMOUNT
Purchased Service #1			
Description of Service _____			

Service Code (See help for this item)		1	_____
Dollar Amount		2	_____
Purchased Service #2			
Description of Service _____			

Service Code (See help for this item)		3	_____
Dollar Amount		4	_____
Purchased Service #3			
Description of Service _____			

Service Code (See help for this item)		5	_____
Dollar Amount		6	_____
Purchased Service #4			
Description of Service _____			

Service Code (See help for this item)		7	_____
Dollar Amount		8	_____
Purchased Service #5			
Description of Service _____			

Service Code (See help for this item)		9	_____
Dollar Amount		10	_____
Total of All Purchased Services		11	_____

SUPPLEMENTAL SCHEDULE SS-33
 Committee on Preschool Special Education
 Administrative Equipment

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	ACCOUNT	DP CODE 43	AMOUNT
Equipment Item #1			
Description of Equipment _____			

Total Cost of Equipment		1	_____
Percentage of CPSE Administrative Use		2	_____
CPSE Cost (Total Cost x % of CPSE Administrative Use)		3	_____
Equipment Item #2			
Description of Equipment _____			

Total Cost of Equipment		4	_____
Percentage of CPSE Administrative Use		5	_____
CPSE Cost (Total Cost x % of CPSE Administrative Use)		6	_____
Equipment Item #3			
Description of Equipment _____			

Total Cost of Equipment		7	_____
Percentage of CPSE Administrative Use		8	_____
CPSE Cost (Total Cost x % of CPSE Administrative Use)		9	_____
Equipment Item #4			
Description of Equipment _____			

Total Cost of Equipment		10	_____
Percentage of CPSE Administrative Use		11	_____
CPSE Cost (Total Cost x % of CPSE Administrative Use)		12	_____
Total CPSE Cost of Equipment		13	_____

 SUPPLEMENTAL SCHEDULE SS-34
 Committee on Preschool Special Education
 Summary of Operations

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	ACCOUNT	DP CODE 44	AMOUNT
Total Number of CPSE Referrals-Whether or Not Classified		1	_____
Salaries and FTE of CPSE Personnel			
Professional Personnel			
Total CPSE Salary Cost		2	_____
Total Employee Benefits For CPSE Administrative Activities		3	_____
Non-Professional Personnel			
Total CPSE Salary Cost		4	_____
Total Employee Benefits For CPSE Administrative Activities		5	_____
Total CPSE Salaries and Fringe Benefits		6	_____
Other CPSE Costs			
Purchased Services (Including Parent or Parent Member Expenses)		7	_____
Supplies and Materials		8	_____
Travel		9	_____
Indirect Costs		10	_____
Equipment		11	_____
Total Other CPSE Costs		12	_____
Total All CPSE Costs		13	_____

SUPPLEMENTAL SCHEDULE SS-10
 Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
		31	
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPT OF HEALTH(DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FYE JUNE 30, 2005			
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 1)		1	_____
REVENUES			
22040 National School Lunch and Breakfast Prog		2	_____
Other Applied Income Codes (Specify) _____		3	_____
22130 DOH - Chapter 428 - Early Intervention		4	_____
22140 Section 4408 - School District Tuition		5	_____
22150 NYSED - Section 4410 - Preschool Tuition		6	_____
22150 Early Intervention/Preschool - Evaluation		7	_____
Other Income Codes (Specify) _____		8	_____
TOTAL REVENUES		9	_____
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	10	_____
Salaries-Job Codes 600-690	.15/.16	11	_____
Equipment	.2	12	_____
Repairs and Maintenance	.4	13	_____
Travel	.4	14	_____
Miscellaneous	.4	15	_____
Contractual Services	.4	16	_____
Materials and Supplies	.45	17	_____
BOCES Services (excluding Tuition)	.49	18	_____
Fringe Benefits - Job Codes 500-590	.8	19	_____
Fringe Benefits - Job Codes 600-690	.8	20	_____
Other Expenditures Reported in Special Aid Fund		21	_____
TOTAL ADMINISTRATIVE EXPENDITURES		22	_____

SUPPLEMENTAL SCHEDULE SS-10
 Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 23) _____		23	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		24	_____
Other Applied Income Codes (Specify) _____			
		25	_____
22130 DOH - Chapter 428 - Early Intervention		26	_____
22140 Section 4408 - School District Tuition		27	_____
22150 NYSED - Section 4410 - Preschool Tuition		28	_____
22150 Early Intervention/Preschool - Evaluation		29	_____
Other Income Codes (Specify) _____			
		30	_____
 TOTAL REVENUES		31	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	32	_____
Salaries-Job Codes 600-690	.15/.16	33	_____
Equipment	.2	34	_____
Repairs and Maintenance	.4	35	_____
Travel	.4	36	_____
Miscellaneous	.4	37	_____
Contractual Services	.4	38	_____
Materials and Supplies	.45	39	_____
BOCES Services (excluding Tuition)	.49	40	_____
Fringe Benefits - Job Codes 500-590	.8	41	_____
Fringe Benefits - Job Codes 600-690	.8	42	_____
Other Expenditures Reported in Special Aid Fund		43	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		44	_____

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Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 45) _____		45	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		46	_____
Other Applied Income Codes (Specify) _____		47	_____
22130 DOH - Chapter 428 - Early Intervention		48	_____
22140 Section 4408 - School District Tuition		49	_____
22150 NYSED - Section 4410 - Preschool Tuition		50	_____
22150 Early Intervention/Preschool - Evaluation		51	_____
Other Income Codes (Specify) _____		52	_____
 TOTAL REVENUES		53	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	54	_____
Salaries-Job Codes 600-690	.15/.16	55	_____
Equipment	.2	56	_____
Repairs and Maintenance	.4	57	_____
Travel	.4	58	_____
Miscellaneous	.4	59	_____
Contractual Services	.4	60	_____
Materials and Supplies	.45	61	_____
BOCES Services (excluding Tuition)	.49	62	_____
Fringe Benefits - Job Codes 500-590	.8	63	_____
Fringe Benefits - Job Codes 600-690	.8	64	_____
Other Expenditures Reported in Special Aid Fund		65	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		66	_____

SUPPLEMENTAL SCHEDULE SS-10
 Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 67) _____		67	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		68	_____
Other Applied Income Codes (Specify) _____		69	_____
22130 DOH - Chapter 428 - Early Intervention		70	_____
22140 Section 4408 - School District Tuition		71	_____
22150 NYSED - Section 4410 - Preschool Tuition		72	_____
22150 Early Intervention/Preschool - Evaluation		73	_____
Other Income Codes (Specify) _____		74	_____
 TOTAL REVENUES		75	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	76	_____
Salaries-Job Codes 600-690	.15/.16	77	_____
Equipment	.2	78	_____
Repairs and Maintenance	.4	79	_____
Travel	.4	80	_____
Miscellaneous	.4	81	_____
Contractual Services	.4	82	_____
Materials and Supplies	.45	83	_____
BOCES Services (excluding Tuition)	.49	84	_____
Fringe Benefits - Job Codes 500-590	.8	85	_____
Fringe Benefits - Job Codes 600-690	.8	86	_____
Other Expenditures Reported in Special Aid Fund		87	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		88	_____

SUPPLEMENTAL SCHEDULE SS-10
Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 89) _____		89	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		90	_____
Other Applied Income Codes (Specify) _____			
		91	_____
22130 DOH - Chapter 428 - Early Intervention		92	_____
22140 Section 4408 - School District Tuition		93	_____
22150 NYSED - Section 4410 - Preschool Tuition		94	_____
22150 Early Intervention/Preschool - Evaluation		95	_____
Other Income Codes (Specify) _____			
		96	_____
 TOTAL REVENUES		97	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	98	_____
Salaries-Job Codes 600-690	.15/.16	99	_____
Equipment	.2	100	_____
Repairs and Maintenance	.4	101	_____
Travel	.4	102	_____
Miscellaneous	.4	103	_____
Contractual Services	.4	104	_____
Materials and Supplies	.45	105	_____
BOCES Services (excluding Tuition)	.49	106	_____
Fringe Benefits - Job Codes 500-590	.8	107	_____
Fringe Benefits - Job Codes 600-690	.8	108	_____
Other Expenditures Reported in Special Aid Fund		109	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		110	_____

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 Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 111) _____		111	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		112	_____
Other Applied Income Codes (Specify) _____		113	_____
22130 DOH - Chapter 428 - Early Intervention		114	_____
22140 Section 4408 - School District Tuition		115	_____
22150 NYSED - Section 4410 - Preschool Tuition		116	_____
22150 Early Intervention/Preschool - Evaluation		117	_____
Other Income Codes (Specify) _____		118	_____
 TOTAL REVENUES		119	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	120	_____
Salaries-Job Codes 600-690	.15/.16	121	_____
Equipment	.2	122	_____
Repairs and Maintenance	.4	123	_____
Travel	.4	124	_____
Miscellaneous	.4	125	_____
Contractual Services	.4	126	_____
Materials and Supplies	.45	127	_____
BOCES Services (excluding Tuition)	.49	128	_____
Fringe Benefits - Job Codes 500-590	.8	129	_____
Fringe Benefits - Job Codes 600-690	.8	130	_____
Other Expenditures Reported in Special Aid Fund		131	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		132	_____

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Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 133) _____		133	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		134	_____
Other Applied Income Codes (Specify) _____			
_____		135	_____
22130 DOH - Chapter 428 - Early Intervention		136	_____
22140 Section 4408 - School District Tuition		137	_____
22150 NYSED - Section 4410 - Preschool Tuition		138	_____
22150 Early Intervention/Preschool - Evaluation		139	_____
Other Income Codes (Specify) _____			
_____		140	_____
 TOTAL REVENUES		 141	 _____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	142	_____
Salaries-Job Codes 600-690	.15/.16	143	_____
Equipment	.2	144	_____
Repairs and Maintenance	.4	145	_____
Travel	.4	146	_____
Miscellaneous	.4	147	_____
Contractual Services	.4	148	_____
Materials and Supplies	.45	149	_____
BOCES Services (excluding Tuition)	.49	150	_____
Fringe Benefits - Job Codes 500-590	.8	151	_____
Fringe Benefits - Job Codes 600-690	.8	152	_____
Other Expenditures Reported in Special Aid Fund		153	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		 154	 _____

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Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 155) _____		155	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		156	_____
Other Applied Income Codes (Specify) _____			
		157	_____
22130 DOH - Chapter 428 -Early Intervention		158	_____
22140 Section 4408 - School District Tuition		159	_____
22150 NYSED - Section 4410 - Preschool Tuition		160	_____
22150 Early Intervention/Preschool - Evaluation		161	_____
Other Income Codes (Specify) _____			
		162	_____
 TOTAL REVENUES		163	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	164	_____
Salaries-Job Codes 600-690	.15/.16	165	_____
Equipment	.2	166	_____
Repairs and Maintenance	.4	167	_____
Travel	.4	168	_____
Miscellaneous	.4	169	_____
Contractual Services	.4	170	_____
Materials and Supplies	.45	171	_____
BOCES Services (excluding Tuition)	.49	172	_____
Fringe Benefits - Job Codes 500-590	.8	173	_____
Fringe Benefits - Job Codes 600-690	.8	174	_____
Other Expenditures Reported in Special Aid Fund		175	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		176	_____

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Revenues and Administration Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 177) _____		177	_____
 REVENUES			
22040 National School Lunch and Breakfast Prog		178	_____
Other Applied Income Codes (Specify) _____			
		179	_____
22130 DOH - Chapter 428 - Early Intervention		180	_____
22140 Section 4408 - School District Tuition		181	_____
22150 NYSED - Section 4410 - Preschool Tuition		182	_____
22150 Early Intervention/Preschool - Evaluation		183	_____
Other Income Codes (Specify) _____			
		184	_____
 TOTAL REVENUES		185	_____
 ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	186	_____
Salaries-Job Codes 600-690	.15/.16	187	_____
Equipment	.2	188	_____
Repairs and Maintenance	.4	189	_____
Travel	.4	190	_____
Miscellaneous	.4	191	_____
Contractual Services	.4	192	_____
Materials and Supplies	.45	193	_____
BOCES Services (excluding Tuition)	.49	194	_____
Fringe Benefits - Job Codes 500-590	.8	195	_____
Fringe Benefits - Job Codes 600-690	.8	196	_____
Other Expenditures Reported in Special Aid Fund		197	_____
 TOTAL ADMINISTRATIVE EXPENDITURES		198	_____

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Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
<p>DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPT OF HEALTH(DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FYE JUNE 30, 2005</p>			
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 1)		1	_____
<p>DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252 or F2253 on ST-3</p>			
Salaries - Job Codes 200-390	.15/.16	2	_____
Equipment	.2	3	_____
Repairs and Maintenance	.4	4	_____
Travel and Transportation	.4	5	_____
Miscellaneous	.4	6	_____
Contractual Services	.4	7	_____
Materials and Supplies - Food Only	.45	8	_____
Materials and Supplies - Other	.45	9	_____
BOCES Services (excluding Tuition)	.49	10	_____
Fringe Benefits - Job Codes 200-390	.8	11	_____
Other Expenditures Reported in Special Aid Fund		12	_____
TOTAL DIRECT CARE EXPENDITURES		13	_____
<p>FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252 or F2253 on ST-3</p>			
Salaries-Job Codes 100-190	.15/.16	14	_____
Equipment	.2	15	_____
Repairs and Maintenance	.4	16	_____
Contractual Services	.4	17	_____
Materials and Supplies	.45	18	_____
Fringe Benefits - Job Codes 100-190	.8	19	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		20	_____
Debt Service - Interest		21	_____
Operation and Maintenance		22	_____
Other		23	_____
TOTAL FACILITY EXPENDITURES		24	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		25	_____

SUPPLEMENTAL SCHEDULE SS-11
Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 26)		26	_____
 DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	27	_____
Equipment	.2	28	_____
Repairs and Maintenance	.4	29	_____
Travel and Transportation	.4	30	_____
Miscellaneous	.4	31	_____
Contractual Services	.4	32	_____
Materials and Supplies - Food Only	.45	33	_____
Materials and Supplies - Other	.45	34	_____
BOCES Services (excluding Tuition)	.49	35	_____
Fringe Benefits - Job Codes 200-390	.8	36	_____
Other Expenditures Reported in Special Aid Fund		37	_____
 TOTAL DIRECT CARE EXPENDITURES		 38	_____
 FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	39	_____
Equipment	.2	40	_____
Repairs and Maintenance	.4	41	_____
Contractual Services	.4	42	_____
Materials and Supplies	.45	43	_____
Fringe Benefits - Job Codes 100-190	.8	44	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		45	_____
Debt Service - Interest		46	_____
Operation and Maintenance		47	_____
Other		48	_____
 TOTAL FACILITY EXPENDITURES		 49	_____
 TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		 50	_____

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 Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 51)		51	_____
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	52	_____
Equipment	.2	53	_____
Repairs and Maintenance	.4	54	_____
Travel and Transportation	.4	55	_____
Miscellaneous	.4	56	_____
Contractual Services	.4	57	_____
Materials and Supplies - Food Only	.45	58	_____
Materials and Supplies - Other	.45	59	_____
BOCES Services (excluding Tuition)	.49	60	_____
Fringe Benefits - Job Codes 200-390	.8	61	_____
Other Expenditures Reported in Special Aid Fund		62	_____
TOTAL DIRECT CARE EXPENDITURES		63	_____
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	64	_____
Equipment	.2	65	_____
Repairs and Maintenance	.4	66	_____
Contractual Services	.4	67	_____
Materials and Supplies	.45	68	_____
Fringe Benefits - Job Codes 100-190	.8	69	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		70	_____
Debt Service - Interest		71	_____
Operation and Maintenance		72	_____
Other		73	_____
TOTAL FACILITY EXPENDITURES		74	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		75	_____

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Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 76)		76	_____
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	77	_____
Equipment	.2	78	_____
Repairs and Maintenance	.4	79	_____
Travel and Transportation	.4	80	_____
Miscellaneous	.4	81	_____
Contractual Services	.4	82	_____
Materials and Supplies - Food Only	.45	83	_____
Materials and Supplies - Other	.45	84	_____
BOCES Services (excluding Tuition)	.49	85	_____
Fringe Benefits - Job Codes 200-390	.8	86	_____
Other Expenditures Reported in Special Aid Fund		87	_____
TOTAL DIRECT CARE EXPENDITURES		88	_____
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	89	_____
Equipment	.2	90	_____
Repairs and Maintenance	.4	91	_____
Contractual Services	.4	92	_____
Materials and Supplies	.45	93	_____
Fringe Benefits - Job Codes 100-190	.8	94	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		95	_____
Debt Service - Interest		96	_____
Operation and Maintenance		97	_____
Other		98	_____
TOTAL FACILITY EXPENDITURES		99	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		100	_____

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 Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 101)		101	_____
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	102	_____
Equipment	.2	103	_____
Repairs and Maintenance	.4	104	_____
Travel and Transportation	.4	105	_____
Miscellaneous	.4	106	_____
Contractual Services	.4	107	_____
Materials and Supplies - Food Only	.45	108	_____
Materials and Supplies - Other	.45	109	_____
BOCES Services (excluding Tuition)	.49	110	_____
Fringe Benefits - Job Codes 200-390	.8	111	_____
Other Expenditures Reported in Special Aid Fund		112	_____
TOTAL DIRECT CARE EXPENDITURES		113	_____
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	114	_____
Equipment	.2	115	_____
Repairs and Maintenance	.4	116	_____
Contractual Services	.4	117	_____
Materials and Supplies	.45	118	_____
Fringe Benefits - Job Codes 100-190	.8	119	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		120	_____
Debt Service - Interest		121	_____
Operation and Maintenance		122	_____
Other		123	_____
TOTAL FACILITY EXPENDITURES		124	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		125	_____

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Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 126)		126	_____
 DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	127	_____
Equipment	.2	128	_____
Repairs and Maintenance	.4	129	_____
Travel and Transportation	.4	130	_____
Miscellaneous	.4	131	_____
Contractual Services	.4	132	_____
Materials and Supplies - Food Only	.45	133	_____
Materials and Supplies - Other	.45	134	_____
BOCES Services (excluding Tuition)	.49	135	_____
Fringe Benefits - Job Codes 200-390	.8	136	_____
Other Expenditures Reported in Special Aid Fund		137	_____
 TOTAL DIRECT CARE EXPENDITURES		 138	 _____
 FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	139	_____
Equipment	.2	140	_____
Repairs and Maintenance	.4	141	_____
Contractual Services	.4	142	_____
Materials and Supplies	.45	143	_____
Fringe Benefits - Job Codes 100-190	.8	144	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		145	_____
Debt Service - Interest		146	_____
Operation and Maintenance		147	_____
Other		148	_____
 TOTAL FACILITY EXPENDITURES		 149	 _____
 TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		 150	 _____

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 Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 151)		151	_____
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	152	_____
Equipment	.2	153	_____
Repairs and Maintenance	.4	154	_____
Travel and Transportation	.4	155	_____
Miscellaneous	.4	156	_____
Contractual Services	.4	157	_____
Materials and Supplies - Food Only	.45	158	_____
Materials and Supplies - Other	.45	159	_____
BOCES Services (excluding Tuition)	.49	160	_____
Fringe Benefits - Job Codes 200-390	.8	161	_____
Other Expenditures Reported in Special Aid Fund		162	_____
TOTAL DIRECT CARE EXPENDITURES		163	_____
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	164	_____
Equipment	.2	165	_____
Repairs and Maintenance	.4	166	_____
Contractual Services	.4	167	_____
Materials and Supplies	.45	168	_____
Fringe Benefits - Job Codes 100-190	.8	169	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		170	_____
Debt Service - Interest		171	_____
Operation and Maintenance		172	_____
Other		173	_____
TOTAL FACILITY EXPENDITURES		174	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		175	_____

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Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 176)		176	_____
 DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	177	_____
Equipment	.2	178	_____
Repairs and Maintenance	.4	179	_____
Travel and Transportation	.4	180	_____
Miscellaneous	.4	181	_____
Contractual Services	.4	182	_____
Materials and Supplies - Food Only	.45	183	_____
Materials and Supplies - Other	.45	184	_____
BOCES Services (excluding Tuition)	.49	185	_____
Fringe Benefits - Job Codes 200-390	.8	186	_____
Other Expenditures Reported in Special Aid Fund		187	_____
TOTAL DIRECT CARE EXPENDITURES		188	_____
 FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	189	_____
Equipment	.2	190	_____
Repairs and Maintenance	.4	191	_____
Contractual Services	.4	192	_____
Materials and Supplies	.45	193	_____
Fringe Benefits - Job Codes 100-190	.8	194	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		195	_____
Debt Service - Interest		196	_____
Operation and Maintenance		197	_____
Other		198	_____
TOTAL FACILITY EXPENDITURES		199	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		200	_____

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Direct Care & Facility Expenditures

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	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 201)		201	_____
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	202	_____
Equipment	.2	203	_____
Repairs and Maintenance	.4	204	_____
Travel and Transportation	.4	205	_____
Miscellaneous	.4	206	_____
Contractual Services	.4	207	_____
Materials and Supplies - Food Only	.45	208	_____
Materials and Supplies - Other	.45	209	_____
BOCES Services (excluding Tuition)	.49	210	_____
Fringe Benefits - Job Codes 200-390	.8	211	_____
Other Expenditures Reported in Special Aid Fund		212	_____
TOTAL DIRECT CARE EXPENDITURES		213	_____
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252 or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	214	_____
Equipment	.2	215	_____
Repairs and Maintenance	.4	216	_____
Contractual Services	.4	217	_____
Materials and Supplies	.45	218	_____
Fringe Benefits - Job Codes 100-190	.8	219	_____
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		220	_____
Debt Service - Interest		221	_____
Operation and Maintenance		222	_____
Other		223	_____
TOTAL FACILITY EXPENDITURES		224	_____
TOTAL ADMINISTRATIVE, DIRECT CARE AND FACILITY EXPENDITURES		225	_____

SUPPLEMENTAL SCHEDULE SS-12
Expenditures in Other Districts

FYE 6/06 ST3
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	ACCOUNT	DP CODE 33	AMOUNT
DETAIL OF EXPENDITURES FOR STUDENTS WITH DISABILITIES EDUCATED IN PROGRAMS OPERATED BY OTHER DISTRICTS, BOCES, SPECIAL ACT DISTRICTS OR PRIVATE SCHOOLS-FYE JUNE 30,2005			
EARLY INTERVENTION-12 MONTH-DOH-CHAPTER 428 EXPENDITURES			
Instructional Salaries	2251.15	1	
Noninstructional Salaries	2251.16	2	
Equipment	2251.2	3	
Contractual and Other	2251.4	4	
Materials and Supplies	2251.45	5	
Tuition			
a. Other Public Districts in NYS (excluding Special Act Districts)	2251.471	6	
b. All Other	2251.472	7	
Textbooks	2251.48	8	
BOCES Services	2251.49	9	
Employee Benefits	2251.8	10	
TOTAL EARLY INTERVENTION EXPENDITURES	2251.0	11	
PRESCHOOL-12 MONTH-SECTION 4410 EXPENDITURES			
Instructional Salaries	2252.15	12	
Noninstructional Salaries	2252.16	13	
Equipment	2252.2	14	
Contractual and Other	2252.4	15	
Materials and Supplies	2252.45	16	
Tuition			
a. Other Public Districts in NYS (excluding Special Act Districts)	2252.471	17	
b. All Other	2252.472	18	
Textbooks	2252.48	19	
BOCES Services	2252.49	20	
Employee Benefits	2252.8	21	
TOTAL PRESCHOOL-12 MONTH EXPENDITURES	2252.0	22	
SCHOOL AGE-JULY/AUGUST-SECTION 4408 EXPEND			
Instructional Salaries	2253.15	23	
Noninstructional Salaries	2253.16	24	
Equipment	2253.2	25	
Contractual and Other	2253.4	26	
Materials and Supplies	2253.45	27	

SUPPLEMENTAL SCHEDULE SS-12
Expenditures in Other Districts

FYE 6/06 ST3
Page 147

	ACCOUNT	DP CODE	AMOUNT
Tuition		33	
a. Other Public Districts in NYS (excluding Special Act Districts)	2253.471	28	_____
b. All Other	2253.472	29	_____
Textbooks	2253.48	30	_____
BOCES Services	2253.49	31	_____
Employee Benefits	2253.8	32	_____
TOTAL SCHOOL AGE-JULY/AUGUST EXPEND	2253.0	33	_____

SUPPLEMENTAL SCHEDULE SS-13
 Personal Services by FTE and Job Code

FYE 6/06 ST3
 Page 148

IF AGENCY ADMIN PERSONAL SERVICES, USE PROGRAM CODE 9999 DP
 AND JOB CODES 600-690. CODE
 IF PROGRAM SITE/ADMIN PERSONAL SERVICES, ENTER APPROPRIATE 20
 PROGRAM CODES AND JOB CODES 100-590.

PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.	_____	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____	_____
6.	_____	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____	_____
8.	_____	_____	_____	_____	_____	_____
9.	_____	_____	_____	_____	_____	_____
10.	_____	_____	_____	_____	_____	_____
11.	_____	_____	_____	_____	_____	_____
12.	_____	_____	_____	_____	_____	_____
13.	_____	_____	_____	_____	_____	_____
14.	_____	_____	_____	_____	_____	_____
15.	_____	_____	_____	_____	_____	_____
16.	_____	_____	_____	_____	_____	_____
17.	_____	_____	_____	_____	_____	_____
18.	_____	_____	_____	_____	_____	_____
19.	_____	_____	_____	_____	_____	_____
20.	_____	_____	_____	_____	_____	_____
21.	_____	_____	_____	_____	_____	_____
22.	_____	_____	_____	_____	_____	_____
23.	_____	_____	_____	_____	_____	_____
24.	_____	_____	_____	_____	_____	_____
25.	_____	_____	_____	_____	_____	_____
26.	_____	_____	_____	_____	_____	_____
27.	_____	_____	_____	_____	_____	_____
28.	_____	_____	_____	_____	_____	_____
29.	_____	_____	_____	_____	_____	_____
30.	_____	_____	_____	_____	_____	_____
31.	_____	_____	_____	_____	_____	_____
32.	_____	_____	_____	_____	_____	_____
33.	_____	_____	_____	_____	_____	_____
34.	_____	_____	_____	_____	_____	_____
35.	_____	_____	_____	_____	_____	_____
36.	_____	_____	_____	_____	_____	_____
37.	_____	_____	_____	_____	_____	_____
38.	_____	_____	_____	_____	_____	_____
39.	_____	_____	_____	_____	_____	_____

SUPPLEMENTAL SCHEDULE SS-13
Personal Services by FTE and Job Code

FYE 6/06 ST3
Page 149

IF AGENCY ADMIN PERSONAL SERVICES, USE PROGRAM CODE 9999 DP
AND JOB CODES 600-690. CODE
IF PROGRAM SITE/ADMIN PERSONAL SERVICES, ENTER APPROPRIATE 20
PROGRAM CODES AND JOB CODES 100-590.

PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
40.	_____	_____	_____	_____	_____	_____
41.	_____	_____	_____	_____	_____	_____
42.	_____	_____	_____	_____	_____	_____
43.	_____	_____	_____	_____	_____	_____
44.	_____	_____	_____	_____	_____	_____
45.	_____	_____	_____	_____	_____	_____
46.	_____	_____	_____	_____	_____	_____
47.	_____	_____	_____	_____	_____	_____
48.	_____	_____	_____	_____	_____	_____
49.	_____	_____	_____	_____	_____	_____
50.	_____	_____	_____	_____	_____	_____
51.	_____	_____	_____	_____	_____	_____
52.	_____	_____	_____	_____	_____	_____
53.	_____	_____	_____	_____	_____	_____
54.	_____	_____	_____	_____	_____	_____
55.	_____	_____	_____	_____	_____	_____
56.	_____	_____	_____	_____	_____	_____
57.	_____	_____	_____	_____	_____	_____
58.	_____	_____	_____	_____	_____	_____
59.	_____	_____	_____	_____	_____	_____
60.	_____	_____	_____	_____	_____	_____
61.	_____	_____	_____	_____	_____	_____
62.	_____	_____	_____	_____	_____	_____
63.	_____	_____	_____	_____	_____	_____
64.	_____	_____	_____	_____	_____	_____
65.	_____	_____	_____	_____	_____	_____
66.	_____	_____	_____	_____	_____	_____
67.	_____	_____	_____	_____	_____	_____
68.	_____	_____	_____	_____	_____	_____
69.	_____	_____	_____	_____	_____	_____
70.	_____	_____	_____	_____	_____	_____
71.	_____	_____	_____	_____	_____	_____
72.	_____	_____	_____	_____	_____	_____
73.	_____	_____	_____	_____	_____	_____
74.	_____	_____	_____	_____	_____	_____
75.	_____	_____	_____	_____	_____	_____
76.	_____	_____	_____	_____	_____	_____
77.	_____	_____	_____	_____	_____	_____
78.	_____	_____	_____	_____	_____	_____
79.	_____	_____	_____	_____	_____	_____

SUPPLEMENTAL SCHEDULE SS-13
 Personal Services by FTE and Job Code

FYE 6/06 ST3
 Page 150

IF AGENCY ADMIN PERSONAL SERVICES, USE PROGRAM CODE 9999 DP
 AND JOB CODES 600-690. CODE
 IF PROGRAM SITE/ADMIN PERSONAL SERVICES, ENTER APPROPRIATE 20
 PROGRAM CODES AND JOB CODES 100-590.

PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
80.	_____	_____	_____	_____	_____	_____
81.	_____	_____	_____	_____	_____	_____
82.	_____	_____	_____	_____	_____	_____
83.	_____	_____	_____	_____	_____	_____
84.	_____	_____	_____	_____	_____	_____
85.	_____	_____	_____	_____	_____	_____
86.	_____	_____	_____	_____	_____	_____
87.	_____	_____	_____	_____	_____	_____
88.	_____	_____	_____	_____	_____	_____
89.	_____	_____	_____	_____	_____	_____
90.	_____	_____	_____	_____	_____	_____
91.	_____	_____	_____	_____	_____	_____
92.	_____	_____	_____	_____	_____	_____
93.	_____	_____	_____	_____	_____	_____
94.	_____	_____	_____	_____	_____	_____
95.	_____	_____	_____	_____	_____	_____
96.	_____	_____	_____	_____	_____	_____
97.	_____	_____	_____	_____	_____	_____
98.	_____	_____	_____	_____	_____	_____
99.	_____	_____	_____	_____	_____	_____
100.	_____	_____	_____	_____	_____	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME(1) _____		
PROGRAM CODE (Enter at Item 1)	1	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	2	_____
Section 4408 (Article 89) District Placement	3	_____
Section 4410 (Ages 3-4) District Placement	4	_____
Local Social Services District	5	_____
Other Placement	6	_____
Total SUMMER FTE Enrollment by Funding Source	7	_____
Number of Days in Session		
Total Care Days	8	_____
	9	_____
Number of One-Half Hour Sessions (Direct + Indirect)	10	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	11	_____
Number of Classrooms	12	_____
Student FTE	13	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	14	_____
Student FTE	15	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	16	_____
Student FTE	17	_____
	18	_____
	19	_____
Total SUMMER FTE of Enrollment by Classroom	20	_____

SUPPLEMENTAL SCHEDULE SS-14
 Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	21	_____
DOH - Chapter 428 - Early Intervention	22	_____
Section 4410 (Ages 3-4) District Placement	23	_____
Local Social Services District	24	_____
Other Placement	25	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	26	_____
Number of Days in Session		
Total Care Days	27	_____
Total Care Days	28	_____
Number of One-Half Hour Sessions (Direct + Indirect)	29	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	30	_____
Number of Classrooms	31	_____
Student FTE	32	_____
Approved Classroom Ratio (students:teachers:aides)	33	_____
Number of Classrooms	34	_____
Student FTE	35	_____
Approved Classroom Ratio (students:teachers:aides)	36	_____
Number of Classrooms	37	_____
Student FTE	38	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	39	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME(2) _____		21	
PROGRAM CODE (Enter at Item 1)		40	_____
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		41	_____
Section 4408 (Article 89) District Placement		42	_____
Section 4410 (Ages 3-4) District Placement		43	_____
Local Social Services District		44	_____
Other Placement		45	_____
Total SUMMER FTE Enrollment by Funding Source		46	_____
Number of Days in Session			
Total Care Days		47	_____
		48	_____
Number of One-Half Hour Sessions (Direct + Indirect)		49	_____
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (students:teachers:aides)		50	_____
Number of Classrooms		51	_____
Student FTE		52	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		53	_____
Student FTE		54	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		55	_____
Student FTE		56	_____
		57	_____
		58	_____
Total SUMMER FTE of Enrollment by Classroom		59	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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	ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source			
Section 4402 (Article 89) District Placement		60	_____
DOH - Chapter 428 - Early Intervention		61	_____
Section 4410 (Ages 3-4) District Placement		62	_____
Local Social Services District		63	_____
Other Placement		64	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source		65	_____
Number of Days in Session			
Total Care Days		66	_____
Number of One-Half Hour Sessions (Direct + Indirect)		67	_____
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (students:teachers:aides)		68	_____
Number of Classrooms		69	_____
Student FTE		70	_____
Approved Classroom Ratio (students:teachers:aides)		71	_____
Number of Classrooms		72	_____
Student FTE		73	_____
Approved Classroom Ratio (students:teachers:aides)		74	_____
Number of Clasrooms		75	_____
Student FTE		76	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom		77	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE	AMOUNT
	21	
PROGRAM NAME(3) _____		
PROGRAM CODE (Enter at Item 1)	79	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	80	_____
Section 4408 (Article 89) District Placement	81	_____
Section 4410 (Ages 3-4) District Placement	82	_____
Local Social Services District	83	_____
Other Placement	84	_____
Total SUMMER FTE Enrollment by Funding Source	85	_____
Number of Days in Session		
Total Care Days	86	_____
	87	_____
Number of One-Half Hour Sessions (Direct + Indirect)	88	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	89	_____
Number of Classrooms	90	_____
Student FTE	91	_____
Approved Classroom Ratio (students:teachers:aides)	92	_____
Number of Classrooms	93	_____
Student FTE	94	_____
Approved Classroom Ratio (students:teachers:aides)	95	_____
Number of Classrooms	96	_____
Student FTE	97	_____
Total SUMMER FTE of Enrollment by Classroom	98	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	99	_____
DOH - Chapter 428 - Early Intervention	100	_____
Section 4410 (Ages 3-4) District Placement	101	_____
Local Social Services District	102	_____
Other Placement	103	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	104	_____
Number of Days in Session		
Total Care Days	105	_____
Number of One-Half Hour Sessions (Direct + Indirect)	106	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	107	_____
Number of Classrooms	108	_____
Student FTE	109	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	110	_____
Student FTE	111	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	112	_____
Student FTE	113	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	114	_____
Student FTE	115	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	116	_____
	117	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE	AMOUNT
	21	
PROGRAM NAME(4) _____ PROGRAM CODE (Enter at Item 1)	118	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	119	_____
Section 4408 (Article 89) District Placement	120	_____
Section 4410 (Ages 3-4) District Placement	121	_____
Local Social Services District	122	_____
Other Placement	123	_____
Total SUMMER FTE Enrollment by Funding Source	124	_____
Number of Days in Session		
Total Care Days	125	_____
Number of One-Half Hour Sessions (Direct + Indirect)	126	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	127	_____
Number of Classrooms	128	_____
Student FTE	129	_____
Approved Classroom Ratio (students:teachers:aides)	130	_____
Number of Classrooms	131	_____
Student FTE	132	_____
Approved Classroom Ratio (students:teachers:aides)	133	_____
Number of Classrooms	134	_____
Student FTE	135	_____
Total SUMMER FTE of Enrollment by Classroom	136	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	138	_____
DOH - Chapter 428 - Early Intervention	139	_____
Section 4410 (Ages 3-4) District Placement	140	_____
Local Social Services District	141	_____
Other Placement	142	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	143	_____
Number of Days in Session		
Total Care Days	144	_____
Number of One-Half Hour Sessions (Direct + Indirect)	145	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	146	_____
Number of Classrooms	147	_____
Student FTE	148	_____
Approved Classroom Ratio (students:teachers:aides)	149	_____
Number of Classrooms	150	_____
Student FTE	151	_____
Approved Classroom Ratio (students:teachers:aides)	152	_____
Number of Classrooms	153	_____
Student FTE	154	_____
Approved Classroom Ratio (students:teachers:aides)	155	_____
Number of Classrooms	156	_____
Student FTE	157	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	158	_____

SUPPLEMENTAL SCHEDULE SS-14
 Student FTE of Enrollment

FYE 6/06 ST3
 Page 159

ACCOUNT	DP CODE 21	AMOUNT
PROGRAM NAME(5) _____		
PROGRAM CODE (Enter at Item 1)	157	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	158	_____
Section 4408 (Article 89) District Placement	159	_____
Section 4410 (Ages 3-4) District Placement	160	_____
Local Social Services District	161	_____
Other Placement	162	_____
Total SUMMER FTE Enrollment by Funding Source	163	_____
Number of Days in Session		
Total Care Days	164	_____
Total Care Days	165	_____
Number of One-Half Hour Sessions (Direct + Indirect)	166	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	167	_____
Number of Classrooms	168	_____
Student FTE	169	_____
Approved Classroom Ratio (students:teachers:aides)	170	_____
Number of Classrooms	171	_____
Student FTE	172	_____
Approved Classroom Ratio (students:teachers:aides)	173	_____
Number of Classrooms	174	_____
Student FTE	175	_____
Total SUMMER FTE of Enrollment by Classroom	176	_____

SUPPLEMENTAL SCHEDULE SS-14
 Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	177	_____
DOH - Chapter 428 - Early Intervention	178	_____
Section 4410 (Ages 3-4) District Placement	179	_____
Local Social Services District	180	_____
Other Placement	181	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	182	_____
Number of Days in Session		
Total Care Days	183	_____
Number of One-Half Hour Sessions (Direct + Indirect)	184	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	185	_____
Number of Classrooms	186	_____
Student FTE	187	_____
Approved Classroom Ratio (students:teachers:aides)	188	_____
Number of Classrooms	189	_____
Student FTE	190	_____
Approved Classroom Ratio (students:teachers:aides)	191	_____
Number of Clasrooms	192	_____
Student FTE	193	_____
Approved Classroom Ratio (students:teachers:aides)	194	_____
Number of Clasrooms	195	_____
Student FTE	196	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	197	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE	AMOUNT
	21	
PROGRAM NAME(6) _____		
PROGRAM CODE (Enter at Item 1)	196	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	197	_____
Section 4408 (Article 89) District Placement	198	_____
Section 4410 (Ages 3-4) District Placement	199	_____
Local Social Services District	200	_____
Other Placement	201	_____
Total SUMMER FTE Enrollment by Funding Source	202	_____
Number of Days in Session		
Total Care Days	203	_____
Total Care Days	204	_____
Number of One-Half Hour Sessions (Direct + Indirect)	205	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	206	_____
Number of Classrooms	207	_____
Student FTE	208	_____
Approved Classroom Ratio (students:teachers:aides)	209	_____
Number of Classrooms	210	_____
Student FTE	211	_____
Approved Classroom Ratio (students:teachers:aides)	212	_____
Number of Classrooms	213	_____
Student FTE	214	_____
Total SUMMER FTE of Enrollment by Classroom	215	_____

SUPPLEMENTAL SCHEDULE SS-14
 Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	216	_____
DOH - Chapter 428 - Early Intervention	217	_____
Section 4410 (Ages 3-4) District Placement	218	_____
Local Social Services District	219	_____
Other Placement	220	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	221	_____
Number of Days in Session		
Total Care Days	222	_____
	223	_____
Number of One-Half Hour Sessions (Direct + Indirect)	224	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	225	_____
Number of Classrooms	226	_____
Student FTE	227	_____
Approved Classroom Ratio (students:teachers:aides)	228	_____
Number of Classrooms	229	_____
Student FTE	230	_____
Approved Classroom Ratio (students:teachers:aides)	231	_____
Number of Classrooms	232	_____
Student FTE	233	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	234	_____

SUPPLEMENTAL SCHEDULE SS-14
 Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
PROGRAM NAME(7) _____		
PROGRAM CODE (Enter at Item 1)	235	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	236	_____
Section 4408 (Article 89) District Placement	237	_____
Section 4410 (Ages 3-4) District Placement	238	_____
Local Social Services District	239	_____
Other Placement	240	_____
Total SUMMER FTE Enrollment by Funding Source	241	_____
Number of Days in Session		
Total Care Days	242	_____
Total Care Days	243	_____
Number of One-Half Hour Sessions (Direct + Indirect)	244	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	245	_____
Number of Classrooms	246	_____
Student FTE	247	_____
Approved Classroom Ratio (students:teachers:aides)	248	_____
Number of Classrooms	249	_____
Student FTE	250	_____
Approved Classroom Ratio (students:teachers:aides)	251	_____
Number of Classrooms	252	_____
Student FTE	253	_____
Total SUMMER FTE of Enrollment by Classroom	254	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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	ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source			
Section 4402 (Article 89) District Placement		255	_____
DOH - Chapter 428 - Early Intervention		256	_____
Section 4410 (Ages 3-4) District Placement		257	_____
Local Social Services District		258	_____
Other Placement		259	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source		260	_____
Number of Days in Session			
Total Care Days		261	_____
Number of One-Half Hour Sessions (Direct + Indirect)		262	_____
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (students:teachers:aides)		263	_____
Number of Classrooms		264	_____
Student FTE		265	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		266	_____
Student FTE		267	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		268	_____
Student FTE		269	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		270	_____
Student FTE		271	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom		272	_____

SUPPLEMENTAL SCHEDULE SS-14
 Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
PROGRAM NAME(8) _____		
PROGRAM CODE (Enter at Item 1)	274	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	275	_____
Section 4408 (Article 89) District Placement	276	_____
Section 4410 (Ages 3-4) District Placement	277	_____
Local Social Services District	278	_____
Other Placement	279	_____
Total SUMMER FTE Enrollment by Funding Source	280	_____
Number of Days in Session		
Total Care Days	281	_____
Total Care Days	282	_____
Number of One-Half Hour Sessions (Direct + Indirect)	283	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	284	_____
Number of Classrooms	285	_____
Student FTE	286	_____
Approved Classroom Ratio (students:teachers:aides)	287	_____
Number of Classrooms	288	_____
Student FTE	289	_____
Approved Classroom Ratio (students:teachers:aides)	290	_____
Number of Classrooms	291	_____
Student FTE	292	_____
Total SUMMER FTE of Enrollment by Classroom	293	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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	ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source			
Section 4402 (Article 89) District Placement		294	_____
DOH - Chapter 428 - Early Intervention		295	_____
Section 4410 (Ages 3-4) District Placement		296	_____
Local Social Services District		297	_____
Other Placement		298	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source		299	_____
Number of Days in Session			
Total Care Days		300	_____
Number of One-Half Hour Sessions (Direct + Indirect)		301	_____
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (students:teachers:aides)		302	_____
Number of Classrooms		303	_____
Student FTE		304	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		306	_____
Student FTE		307	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		308	_____
Student FTE		309	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom			
		310	_____
		311	_____
		312	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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ACCOUNT	DP CODE 21	AMOUNT
PROGRAM NAME(9) _____ PROGRAM CODE (Enter at Item 1)	313	_____
SUMMER FTE of Enrollment by Funding Source		
DOH - Chapter 428 - Early Intervention	314	_____
Section 4408 (Article 89) District Placement	315	_____
Section 4410 (Ages 3-4) District Placement	316	_____
Local Social Services District	317	_____
Other Placement	318	_____
Total SUMMER FTE Enrollment by Funding Source	319	_____
Number of Days in Session		
Total Care Days	320	_____
Number of One-Half Hour Sessions (Direct + Indirect)	321	_____
SUMMER FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	322	_____
Number of Classrooms	323	_____
Student FTE	324	_____
Approved Classroom Ratio (students:teachers:aides)	325	_____
Number of Classrooms	326	_____
Student FTE	327	_____
Approved Classroom Ratio (students:teachers:aides)	328	_____
Number of Classrooms	329	_____
Student FTE	330	_____
Total SUMMER FTE of Enrollment by Classroom	331	_____
	332	_____

SUPPLEMENTAL SCHEDULE SS-14
Student FTE of Enrollment

FYE 6/06 ST3
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	ACCOUNT	DP CODE 21	AMOUNT
SCHOOL YEAR FTE of Enroll by Funding Source			
Section 4402 (Article 89) District Placement		333	_____
DOH - Chapter 428 - Early Intervention		334	_____
Section 4410 (Ages 3-4) District Placement		335	_____
Local Social Services District		336	_____
Other Placement		337	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source		338	_____
Number of Days in Session			
Total Care Days		339	_____
Number of One-Half Hour Sessions (Direct + Indirect)		340	_____
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (students:teachers:aides)		341	_____
Number of Classrooms		342	_____
Student FTE		343	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		344	_____
Student FTE		345	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		346	_____
Student FTE		347	_____
Approved Classroom Ratio (students:teachers:aides)			
Number of Classrooms		348	_____
Student FTE		349	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom		350	_____

SUPPLEMENTAL SCHEDULE SS-16

FYE 6/06 ST3

Detail of Admin, Direct Care and Facility Costs

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DP
CODE
23

Prog Code	(Enter one number for each line) 1=Admin 2=Dir Care 3=Facility	Dollar Amount	(Enter one number for each program) 1=Direct Charge 2=Allocation	If allocation used, indicate method	ST3 Acct Code (Spec Aid Fund Only)
1.	---	_____	---	_____	_____
2.	---	_____	---	_____	_____
3.	---	_____	---	_____	_____
4.	---	_____	---	_____	_____
5.	---	_____	---	_____	_____
6.	---	_____	---	_____	_____
7.	---	_____	---	_____	_____
8.	---	_____	---	_____	_____
9.	---	_____	---	_____	_____
10.	---	_____	---	_____	_____
11.	---	_____	---	_____	_____
12.	---	_____	---	_____	_____
13.	---	_____	---	_____	_____
14.	---	_____	---	_____	_____
15.	---	_____	---	_____	_____
16.	---	_____	---	_____	_____
17.	---	_____	---	_____	_____
18.	---	_____	---	_____	_____
19.	---	_____	---	_____	_____
20.	---	_____	---	_____	_____
21.	---	_____	---	_____	_____
22.	---	_____	---	_____	_____
23.	---	_____	---	_____	_____
24.	---	_____	---	_____	_____
25.	---	_____	---	_____	_____
26.	---	_____	---	_____	_____
27.	---	_____	---	_____	_____
28.	---	_____	---	_____	_____
29.	---	_____	---	_____	_____
30.	---	_____	---	_____	_____
31.	---	_____	---	_____	_____
32.	---	_____	---	_____	_____
33.	---	_____	---	_____	_____
34.	---	_____	---	_____	_____
35.	---	_____	---	_____	_____
36.	---	_____	---	_____	_____
37.	---	_____	---	_____	_____
38.	---	_____	---	_____	_____
39.	---	_____	---	_____	_____
40.	---	_____	---	_____	_____

Detail of Admin, Direct Care and Facility Costs

DP
CODE
23

Prog Code	(Enter one number for each line) 1=Admin 2=Dir Care 3=Facility		Dollar Amount	(Enter one number for each program) 1=Direct Charge 2=Allocation		If allocation used, indicate method	ST3 Acct Code (Spec Aid Fund Only)
41.	---	-	---	-	---	---	
42.	---	-	---	-	---	---	
43.	---	-	---	-	---	---	
44.	---	-	---	-	---	---	
45.	---	-	---	-	---	---	
46.	---	-	---	-	---	---	
47.	---	-	---	-	---	---	
48.	---	-	---	-	---	---	
49.	---	-	---	-	---	---	
50.	---	-	---	-	---	---	
51.	---	-	---	-	---	---	
52.	---	-	---	-	---	---	
53.	---	-	---	-	---	---	
54.	---	-	---	-	---	---	
55.	---	-	---	-	---	---	
56.	---	-	---	-	---	---	
57.	---	-	---	-	---	---	
58.	---	-	---	-	---	---	
59.	---	-	---	-	---	---	
60.	---	-	---	-	---	---	
61.	---	-	---	-	---	---	
62.	---	-	---	-	---	---	
63.	---	-	---	-	---	---	
64.	---	-	---	-	---	---	
65.	---	-	---	-	---	---	
66.	---	-	---	-	---	---	
67.	---	-	---	-	---	---	
68.	---	-	---	-	---	---	
69.	---	-	---	-	---	---	
70.	---	-	---	-	---	---	
71.	---	-	---	-	---	---	
72.	---	-	---	-	---	---	
73.	---	-	---	-	---	---	
74.	---	-	---	-	---	---	
75.	---	-	---	-	---	---	
76.	---	-	---	-	---	---	
77.	---	-	---	-	---	---	
78.	---	-	---	-	---	---	
79.	---	-	---	-	---	---	
80.	---	-	---	-	---	---	

Detail of Admin, Direct Care and Facility Costs

DP
CODE
23

Prog Code	(Enter one number for each line) 1=Admin 2=Dir Care 3=Facility		Dollar Amount	(Enter one number for each program) 1=Direct Charge 2=Allocation		If allocation used, indicate method	ST3 Acct Code (Spec Aid Fund Only)
81.	---	-	_____	-	_____	_____	
82.	---	-	_____	-	_____	_____	
83.	---	-	_____	-	_____	_____	
84.	---	-	_____	-	_____	_____	
85.	---	-	_____	-	_____	_____	
86.	---	-	_____	-	_____	_____	
87.	---	-	_____	-	_____	_____	
88.	---	-	_____	-	_____	_____	
89.	---	-	_____	-	_____	_____	
90.	---	-	_____	-	_____	_____	
91.	---	-	_____	-	_____	_____	
92.	---	-	_____	-	_____	_____	
93.	---	-	_____	-	_____	_____	
94.	---	-	_____	-	_____	_____	
95.	---	-	_____	-	_____	_____	
96.	---	-	_____	-	_____	_____	
97.	---	-	_____	-	_____	_____	
98.	---	-	_____	-	_____	_____	
99.	---	-	_____	-	_____	_____	
100.	---	-	_____	-	_____	_____	

	ACCOUNT	DP CODE	AMOUNT
		34	
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FYE JUNE 30, 2005			
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 1)		1	_____
REVENUES			
22050 Interest and Dividend Income		2	_____
22998 National School Lunch and Breakfast Prog		3	_____
22998 Other Applied Income Codes (Specify) _____			
_____		4	_____
22110 LDSS County Tuition		5	_____
22998 DSS Other		6	_____
22120 4402 Tuition-(School District--Instate)		7	_____
22140 4408 Tuition-(School District)		8	_____
22998 Other Income Codes (Specify) _____			
_____		9	_____
TOTAL REVENUES		10	_____
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	11	_____
Salaries-Job Codes 600-690	.15/.16	12	_____
Equipment	.2	13	_____
Repairs and Maintenance	.4	14	_____
Travel	.4	15	_____
Miscellaneous	.4	16	_____
Contractual Services	.44	17	_____
Materials and Supplies	.45	18	_____
BOCES Services (excluding Tuition)	.49	19	_____
Fringe Benefits - Job Codes 500-590	.8	20	_____
Fringe Benefits - Job Codes 600-690	.8	21	_____
Working Capital Interest		22	_____
Interfund Transfers		23	_____
TOTAL ADMINISTRATIVE EXPENDITURES		24	_____

	ACCOUNT	DP CODE	AMOUNT
		34	
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 25)		25	_____
REVENUES			
22050 Interest and Dividend Income		26	_____
22998 National School Lunch and Breakfast Prog		27	_____
22998 Other Applied Income Codes (Specify) _____			
		28	_____
22110 LDSS County Tuition		29	_____
22998 DSS Other		30	_____
22120 4402 Tuition-(School District--Instate)		31	_____
22140 4408 Tuition-(School District)		32	_____
22998 Other Income Codes (Specify) _____			
		33	_____
TOTAL REVENUES		34	_____
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	35	_____
Salaries-Job Codes 600-690	.15/.16	36	_____
Equipment	.2	37	_____
Repairs and Maintenance	.4	38	_____
Travel	.4	39	_____
Miscellaneous	.4	40	_____
Contractual Services	.44	41	_____
Materials and Supplies	.45	42	_____
BOCES Services (excluding Tuition)	.49	43	_____
Fringe Benefits - Job Codes 500-590	.8	44	_____
Fringe Benefits - Job Codes 600-690	.8	45	_____
Working Capital Interest		46	_____
Interfund Transfers		47	_____
TOTAL ADMINISTRATIVE EXPENDITURES		48	_____

	ACCOUNT	DP CODE	AMOUNT
		34	
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 49)		49	_____
REVENUES			
22050 Interest and Dividend Income		50	_____
22998 National School Lunch and Breakfast Prog		51	_____
22998 Other Applied Income Codes (Specify) _____			
		52	_____
22110 LDSS County Tuition		53	_____
22998 DSS Other		54	_____
22120 4402 Tuition-(School District--Instate)		55	_____
22140 4408 Tuition-(School District)		56	_____
22998 Other Income Codes (Specify) _____			
		57	_____
TOTAL REVENUES		58	_____
ADMINISTRATIVE EXPENDITURES			
Salaries-Job Codes 500-590	.15/.16	59	_____
Salaries-Job Codes 600-690	.15/.16	60	_____
Equipment	.2	61	_____
Repairs and Maintenance	.4	62	_____
Travel	.4	63	_____
Miscellaneous	.4	64	_____
Contractual Services	.44	65	_____
Materials and Supplies	.45	66	_____
BOCES Services (excluding Tuition)	.49	67	_____
Fringe Benefits - Job Codes 500-590	.8	68	_____
Fringe Benefits - Job Codes 600-690	.8	69	_____
Working Capital Interest		70	_____
Interfund Transfers		71	_____
TOTAL ADMINISTRATIVE EXPENDITURES		72	_____

	ACCOUNT	DP CODE	AMOUNT
		35	
<p>DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED UNDER ARTICLES 81 AND 89 OF EDUCATION LAW FYE JUNE 30, 2005</p>			
<p>PROGRAM NAME _____</p>			
PROGRAM CODE (Enter at Item 1)		1	_____
<p>DIRECT CARE EXPENDITURES</p>			
Salaries - Job Codes 200-390	.15/.16	2	_____
Equipment	.2	3	_____
Repairs and Maintenance	.4	4	_____
Travel and Transportation	.4	5	_____
Miscellaneous	.4	6	_____
Contractual Services	.44	7	_____
Materials and Supplies - Food Only	.45	8	_____
Materials and Supplies - Other	.45	9	_____
BOCES Services - Tuition Only	.49	10	_____
BOCES Services (excluding Tuition)	.49	11	_____
Fringe Benefits - Job Codes 200-390	.8	12	_____
Interfund Transfers		13	_____
TOTAL DIRECT CARE EXPENDITURES		14	_____
<p>FACILITY EXPENDITURES</p>			
Salaries-Job Codes 100-190	.15/.16	15	_____
Equipment	.2	16	_____
Repairs and Maintenance	.4	17	_____
Miscellaneous	.4	18	_____
Contractual Services	.44	19	_____
Materials and Supplies	.45	20	_____
BOCES Services (excluding Tuition)	.49	21	_____
Fringe Benefits - Job Codes 100-190	.8	22	_____
Debt Service - Interest		23	_____
Interfund Transfers		24	_____
TOTAL FACILITY EXPENDITURES		25	_____
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		26	_____

	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 27)		27	_____
 DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	28	_____
Equipment	.2	29	_____
Repairs and Maintenance	.4	30	_____
Travel and Transportation	.4	31	_____
Miscellaneous	.4	32	_____
Contractual Services	.44	33	_____
Materials and Supplies - Food Only	.45	34	_____
Materials and Supplies - Other	.45	35	_____
BOCES Services - Tuition Only	.49	36	_____
BOCES Services (excluding Tuition)	.49	37	_____
Fringe Benefits - Job Codes 200-390	.8	38	_____
Interfund Transfers		39	_____
 TOTAL DIRECT CARE EXPENDITURES		 40	 _____
 FACILITY EXPENDITURES			
Salaries-Job Codes 100-190	.15/.16	41	_____
Equipment	.2	42	_____
Repairs and Maintenance	.4	43	_____
Miscellaneous	.4	44	_____
Contractual Services	.44	45	_____
Materials and Supplies	.45	46	_____
BOCES Services (excluding Tuition)	.49	47	_____
Fringe Benefits - Job Codes 100-190	.8	48	_____
Debt Service - Interest		49	_____
Interfund Transfers		50	_____
 TOTAL FACILITY EXPENDITURES		 51	 _____
 TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		 52	 _____

	ACCOUNT	DP CODE	AMOUNT
PROGRAM NAME _____			
PROGRAM CODE (Enter at Item 53)		53	_____
DIRECT CARE EXPENDITURES			
Salaries - Job Codes 200-390	.15/.16	54	_____
Equipment	.2	55	_____
Repairs and Maintenance	.4	56	_____
Travel and Transportation	.4	57	_____
Miscellaneous	.4	58	_____
Contractual Services	.44	59	_____
Materials and Supplies - Food Only	.45	60	_____
Materials and Supplies - Other	.45	61	_____
BOCES Services - Tuition Only	.49	62	_____
BOCES Services (excluding Tuition)	.49	63	_____
Fringe Benefits - Job Codes 200-390	.8	64	_____
Interfund Transfers		65	_____
TOTAL DIRECT CARE EXPENDITURES		66	_____
FACILITY EXPENDITURES			
Salaries-Job Codes 100-190	.15/.16	67	_____
Equipment	.2	68	_____
Repairs and Maintenance	.4	69	_____
Miscellaneous	.4	70	_____
Contractual Services	.44	71	_____
Materials and Supplies	.45	72	_____
BOCES Services (excluding Tuition)	.49	73	_____
Fringe Benefits - Job Codes 100-190	.8	74	_____
Debt Service - Interest		75	_____
Interfund Transfers		76	_____
TOTAL FACILITY EXPENDITURES		77	_____
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		78	_____

SUPPLEMENTAL SCHEDULE SS-22
 Personal Services by FTE and Job Code (Art 81,89)

IF AGENCY ADMIN PERSONAL SERVICES, USE PROGRAM CODE 9999 DP
 AND JOB CODES 600-690. CODE
 IF PROGRAM SITE/ADMIN PERSONAL SERVICES, ENTER APPROPRIATE 25
 PROGRAM CODES AND JOB CODES 100-590.

PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.	_____	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____	_____
6.	_____	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____	_____
8.	_____	_____	_____	_____	_____	_____
9.	_____	_____	_____	_____	_____	_____
10.	_____	_____	_____	_____	_____	_____
11.	_____	_____	_____	_____	_____	_____
12.	_____	_____	_____	_____	_____	_____
13.	_____	_____	_____	_____	_____	_____
14.	_____	_____	_____	_____	_____	_____
15.	_____	_____	_____	_____	_____	_____
16.	_____	_____	_____	_____	_____	_____
17.	_____	_____	_____	_____	_____	_____
18.	_____	_____	_____	_____	_____	_____
19.	_____	_____	_____	_____	_____	_____
20.	_____	_____	_____	_____	_____	_____
21.	_____	_____	_____	_____	_____	_____
22.	_____	_____	_____	_____	_____	_____
23.	_____	_____	_____	_____	_____	_____
24.	_____	_____	_____	_____	_____	_____
25.	_____	_____	_____	_____	_____	_____
26.	_____	_____	_____	_____	_____	_____
27.	_____	_____	_____	_____	_____	_____
28.	_____	_____	_____	_____	_____	_____
29.	_____	_____	_____	_____	_____	_____
30.	_____	_____	_____	_____	_____	_____
31.	_____	_____	_____	_____	_____	_____
32.	_____	_____	_____	_____	_____	_____
33.	_____	_____	_____	_____	_____	_____
34.	_____	_____	_____	_____	_____	_____
35.	_____	_____	_____	_____	_____	_____
36.	_____	_____	_____	_____	_____	_____
37.	_____	_____	_____	_____	_____	_____
38.	_____	_____	_____	_____	_____	_____
39.	_____	_____	_____	_____	_____	_____

SUPPLEMENTAL SCHEDULE SS-22
 Personal Services by FTE and Job Code (Art 81,89)

FYE 6/06 ST3
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IF AGENCY ADMIN PERSONAL SERVICES, USE PROGRAM CODE 9999 DP
 AND JOB CODES 600-690. CODE
 IF PROGRAM SITE/ADMIN PERSONAL SERVICES, ENTER APPROPRIATE 25
 PROGRAM CODES AND JOB CODES 100-590.

PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
40.	_____	_____	_____	_____	_____	_____
41.	_____	_____	_____	_____	_____	_____
42.	_____	_____	_____	_____	_____	_____
43.	_____	_____	_____	_____	_____	_____
44.	_____	_____	_____	_____	_____	_____
45.	_____	_____	_____	_____	_____	_____
46.	_____	_____	_____	_____	_____	_____
47.	_____	_____	_____	_____	_____	_____
48.	_____	_____	_____	_____	_____	_____
49.	_____	_____	_____	_____	_____	_____
50.	_____	_____	_____	_____	_____	_____
51.	_____	_____	_____	_____	_____	_____
52.	_____	_____	_____	_____	_____	_____
53.	_____	_____	_____	_____	_____	_____
54.	_____	_____	_____	_____	_____	_____
55.	_____	_____	_____	_____	_____	_____
56.	_____	_____	_____	_____	_____	_____
57.	_____	_____	_____	_____	_____	_____
58.	_____	_____	_____	_____	_____	_____
59.	_____	_____	_____	_____	_____	_____
60.	_____	_____	_____	_____	_____	_____
61.	_____	_____	_____	_____	_____	_____
62.	_____	_____	_____	_____	_____	_____
63.	_____	_____	_____	_____	_____	_____
64.	_____	_____	_____	_____	_____	_____
65.	_____	_____	_____	_____	_____	_____
66.	_____	_____	_____	_____	_____	_____
67.	_____	_____	_____	_____	_____	_____
68.	_____	_____	_____	_____	_____	_____
69.	_____	_____	_____	_____	_____	_____
70.	_____	_____	_____	_____	_____	_____
71.	_____	_____	_____	_____	_____	_____
72.	_____	_____	_____	_____	_____	_____
73.	_____	_____	_____	_____	_____	_____
74.	_____	_____	_____	_____	_____	_____
75.	_____	_____	_____	_____	_____	_____
76.	_____	_____	_____	_____	_____	_____
77.	_____	_____	_____	_____	_____	_____
78.	_____	_____	_____	_____	_____	_____
79.	_____	_____	_____	_____	_____	_____

CONTRACTED PERSONAL SERVICES
(JOB CODES 200-390)

DP
CODE
26

PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____
12. _____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____
17. _____	_____	_____	_____	_____
18. _____	_____	_____	_____	_____
19. _____	_____	_____	_____	_____
20. _____	_____	_____	_____	_____
21. _____	_____	_____	_____	_____
22. _____	_____	_____	_____	_____
23. _____	_____	_____	_____	_____
24. _____	_____	_____	_____	_____
25. _____	_____	_____	_____	_____
26. _____	_____	_____	_____	_____
27. _____	_____	_____	_____	_____
28. _____	_____	_____	_____	_____
29. _____	_____	_____	_____	_____
30. _____	_____	_____	_____	_____
31. _____	_____	_____	_____	_____
32. _____	_____	_____	_____	_____
33. _____	_____	_____	_____	_____
34. _____	_____	_____	_____	_____
35. _____	_____	_____	_____	_____
36. _____	_____	_____	_____	_____
37. _____	_____	_____	_____	_____
38. _____	_____	_____	_____	_____
39. _____	_____	_____	_____	_____
40. _____	_____	_____	_____	_____

CONTRACTED PERSONAL SERVICES
(JOB CODES 200-390)

DP
CODE
26

PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
41. _____	_____	_____	_____	_____
42. _____	_____	_____	_____	_____
43. _____	_____	_____	_____	_____
44. _____	_____	_____	_____	_____
45. _____	_____	_____	_____	_____
46. _____	_____	_____	_____	_____
47. _____	_____	_____	_____	_____
48. _____	_____	_____	_____	_____
49. _____	_____	_____	_____	_____
50. _____	_____	_____	_____	_____
51. _____	_____	_____	_____	_____
52. _____	_____	_____	_____	_____
53. _____	_____	_____	_____	_____
54. _____	_____	_____	_____	_____
55. _____	_____	_____	_____	_____
56. _____	_____	_____	_____	_____
57. _____	_____	_____	_____	_____
58. _____	_____	_____	_____	_____
59. _____	_____	_____	_____	_____
60. _____	_____	_____	_____	_____
61. _____	_____	_____	_____	_____
62. _____	_____	_____	_____	_____
63. _____	_____	_____	_____	_____
64. _____	_____	_____	_____	_____
65. _____	_____	_____	_____	_____
66. _____	_____	_____	_____	_____
67. _____	_____	_____	_____	_____
68. _____	_____	_____	_____	_____
69. _____	_____	_____	_____	_____
70. _____	_____	_____	_____	_____
71. _____	_____	_____	_____	_____
72. _____	_____	_____	_____	_____
73. _____	_____	_____	_____	_____
74. _____	_____	_____	_____	_____
75. _____	_____	_____	_____	_____
76. _____	_____	_____	_____	_____
77. _____	_____	_____	_____	_____
78. _____	_____	_____	_____	_____
79. _____	_____	_____	_____	_____
80. _____	_____	_____	_____	_____

CONTRACTED PERSONAL SERVICES
(JOB CODES 200-390)

DP
CODE
26

PROG CODE	JOB CODE	POSITION TITLE	HOURS PAID	AMOUNT PAID
81. _____	_____	_____	_____	_____
82. _____	_____	_____	_____	_____
83. _____	_____	_____	_____	_____
84. _____	_____	_____	_____	_____
85. _____	_____	_____	_____	_____
86. _____	_____	_____	_____	_____
87. _____	_____	_____	_____	_____
88. _____	_____	_____	_____	_____
89. _____	_____	_____	_____	_____
90. _____	_____	_____	_____	_____
91. _____	_____	_____	_____	_____
92. _____	_____	_____	_____	_____
93. _____	_____	_____	_____	_____
94. _____	_____	_____	_____	_____
95. _____	_____	_____	_____	_____
96. _____	_____	_____	_____	_____
97. _____	_____	_____	_____	_____
98. _____	_____	_____	_____	_____
99. _____	_____	_____	_____	_____
100. _____	_____	_____	_____	_____

	DP CODE 27	AMOUNT
PROGRAM NAME _____		
PROGRAM CODE (Enter at Item 1)	1	_____
ADMINISTRATION		
Audit/Legal	2	_____
Utilities	3	_____
Telephone	4	_____
Repairs and Maintenance	5	_____
Office Supplies and Postage	6	_____
Expensed Equipment	7	_____
Insurance - General	8	_____
Lease/Rental - Vehicle	9	_____
Lease/Rental - Equipment	10	_____
Lease/Rental - Building	11	_____
Insurance - Property and Casualty	12	_____
Other - Total (Specify item and dollar amounts if > \$1,000)	13	_____
Specify: _____		
Specify: _____		
Specify: _____		
Specify: _____		
Specify: _____		
Specify: _____		
PROGRAM SITE		
Repairs and Maintenance	14	_____
Utilities	15	_____
Transportation	16	_____
Equipment	17	_____
Materials and Supplies - Nonhousehold	18	_____
Household Supplies	19	_____
Insurance - General	20	_____
Lease/Rental - Vehicle	21	_____
Lease/Rental - Equipment	22	_____
Lease/Rental - Building	23	_____
Other - Total (Specify item and dollar amounts if > \$1,000)	24	_____
Specify: _____		
Specify: _____		
Specify: _____		
Specify: _____		
Specify: _____		
Specify: _____		
TOTAL CONTRACTED SERVICES OTPS	25	_____

DP
CODE AMOUNT
27

PROGRAM NAME _____
PROGRAM CODE (Enter at Item 26)

26 _____

ADMINISTRATION

- Audit/Legal 27 _____
- Utilities 28 _____
- Telephone 29 _____
- Repairs and Maintenance 30 _____
- Office Supplies and Postage 31 _____
- Expensed Equipment 32 _____
- Insurance - General 33 _____
- Lease/Rental - Vehicle 34 _____
- Lease/Rental - Equipment 35 _____
- Lease/Rental - Building 36 _____
- Insurance - Property and Casualty 37 _____
- Other - Total (Specify item and dollar amounts
if > \$1,000) 38 _____

Specify: _____
 Specify: _____
 Specify: _____
 Specify: _____
 Specify: _____
 Specify: _____

PROGRAM SITE

- Repairs and Maintenance 39 _____
- Utilities 40 _____
- Transportation 41 _____
- Equipment 42 _____
- Materials and Supplies - Nonhousehold 43 _____
- Household Supplies 44 _____
- Insurance - General 45 _____
- Lease/Rental - Vehicle 46 _____
- Lease/Rental - Equipment 47 _____
- Lease/Rental - Building 48 _____
- Other - Total (Specify item and dollar amounts
if > \$1,000) 49 _____

Specify: _____
 Specify: _____
 Specify: _____
 Specify: _____
 Specify: _____
 Specify: _____

TOTAL CONTRACTED SERVICES OTPS 50 _____

DP
CODE AMOUNT
27

PROGRAM NAME _____

PROGRAM CODE (Enter at Item 51) 51 _____

ADMINISTRATION

Audit/Legal 52 _____

Utilities 53 _____

Telephone 54 _____

Repairs and Maintenance 55 _____

Office Supplies and Postage 56 _____

Expensed Equipment 57 _____

Insurance - General 58 _____

Lease/Rental - Vehicle 59 _____

Lease/Rental - Equipment 60 _____

Lease/Rental - Building 61 _____

Insurance - Property and Casualty 62 _____

Other - Total (Specify item and dollar amounts
if > \$1,000) 63 _____

Specify: _____

Specify: _____

Specify: _____

Specify: _____

Specify: _____

Specify: _____

PROGRAM SITE

Repairs and Maintenance 64 _____

Utilities 65 _____

Transportation 66 _____

Equipment 67 _____

Materials and Supplies - Nonhousehold 68 _____

Household Supplies 69 _____

Insurance - General 70 _____

Lease/Rental - Vehicle 71 _____

Lease/Rental - Equipment 72 _____

Lease/Rental - Building 73 _____

Other - Total (Specify item and dollar amounts
if > \$1,000) 74 _____

Specify: _____

Specify: _____

Specify: _____

Specify: _____

Specify: _____

Specify: _____

TOTAL CONTRACTED SERVICES OTPS 75 _____

SUPPLEMENTAL SCHEDULE SS-25

FYE 6/06 ST3

Actual Program Enrollment Data(Art 81,89)

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DP
CODE
28 AMOUNT

PROGRAM NAME(1) _____

PROGRAM CODE (Enter at Item 1) 1 _____

SUMMER FTE of Enrollment by Funding Source

DOH - Chapter 428 - Early Intervention 2 _____

Section 4408 (Article 89) District Placement 3 _____

Section 4410 (Ages 3-4) District Placement 4 _____

Local Social Services District 5 _____

Other Placement 6 _____

Total SUMMER FTE Enrollment by Funding Source 7 _____

Number of Days in Session 8 _____

Total Care Days 9 _____

SUMMER FTE of Enrollment by Classroom

Approved Classroom Ratio (students:teachers:aides) 10 _____

Number of Classrooms 11 _____

Student FTE 12 _____

Approved Classroom Ratio (students:teachers:aides) 13 _____

Number of Classrooms 14 _____

Student FTE 15 _____

Approved Classroom Ratio (students:teachers:aides) 16 _____

Number of Classrooms 17 _____

Student FTE 18 _____

Total SUMMER FTE of Enrollment by Classroom 19 _____

SUPPLEMENTAL SCHEDULE SS-25
Actual Program Enrollment Data(Art 81,89)

FYE 6/06 ST3
Page 188

	DP	AMOUNT
	CODE	
	28	
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	20	_____
DOH - Chapter 428 - Early Intervention	21	_____
Section 4410 (Ages 3-4) District Placement	22	_____
Local Social Services District	23	_____
Other Placement	24	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	25	_____
Number of Days in Session	26	_____
Total Care Days	27	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	28	_____
Number of Classrooms	29	_____
Student FTE	30	_____
Approved Classroom Ratio (students:teachers:aides)	31	_____
Number of Classrooms	32	_____
Student FTE	33	_____
Approved Classroom Ratio (students:teachers:aides)	34	_____
Number of Classrooms	35	_____
Student FTE	36	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	37	_____

SUPPLEMENTAL SCHEDULE SS-25
Actual Program Enrollment Data(Art 81,89)

FYE 6/06 ST3
Page 189

DP
CODE
28
AMOUNT

PROGRAM NAME(2) _____
PROGRAM CODE (Enter at Item 1)

38 _____

SUMMER FTE of Enrollment by Funding Source

DOH - Chapter 428 - Early Intervention 39 _____
Section 4408 (Article 89) District Placement 40 _____
Section 4410 (Ages 3-4) District Placement 41 _____
Local Social Services District 42 _____
Other Placement 43 _____
Total SUMMER FTE Enrollment by Funding Source 44 _____

Number of Days in Session
Total Care Days

45 _____
46 _____

SUMMER FTE of Enrollment by Classroom

Approved Classroom Ratio (students:teachers:aides) 47 _____
Number of Classrooms 48 _____
Student FTE 49 _____

Approved Classroom Ratio (students:teachers:aides) 50 _____
Number of Classrooms 51 _____
Student FTE 52 _____

Approved Classroom Ratio (students:teachers:aides) 53 _____
Number of Classrooms 54 _____
Student FTE 55 _____

Total SUMMER FTE of Enrollment by Classroom 56 _____

SUPPLEMENTAL SCHEDULE SS-25
Actual Program Enrollment Data(Art 81,89)

FYE 6/06 ST3
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DP
CODE
28
AMOUNT

SCHOOL YEAR FTE of Enroll by Funding Source	
Section 4402 (Article 89) District Placement	57 _____
DOH - Chapter 428 - Early Intervention	58 _____
Section 4410 (Ages 3-4) District Placement	59 _____
Local Social Services District	60 _____
Other Placement	61 _____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	62 _____
Number of Days in Session	63 _____
Total Care Days	64 _____
SCHOOL YEAR FTE of Enrollment by Classroom	
Approved Classroom Ratio (students:teachers:aides)	65 _____
Number of Classrooms	66 _____
Student FTE	67 _____
Approved Classroom Ratio (students:teachers:aides)	68 _____
Number of Classrooms	69 _____
Student FTE	70 _____
Approved Classroom Ratio (students:teachers:aides)	71 _____
Number of Clasrooms	72 _____
Student FTE	73 _____
Total SCHOOL YEAR FTE of Enrollment by Classroom	74 _____

SUPPLEMENTAL SCHEDULE SS-25
 Actual Program Enrollment Data(Art 81,89)

DP
 CODE AMOUNT
 28

PROGRAM NAME(3) _____
 PROGRAM CODE (Enter at Item 1)

75 _____

SUMMER FTE of Enrollment by Funding Source

DOH - Chapter 428 - Early Intervention 76 _____
 Section 4408 (Article 89) District Placement 77 _____
 Section 4410 (Ages 3-4) District Placement 78 _____
 Local Social Services District 79 _____
 Other Placement 80 _____
 Total SUMMER FTE Enrollment by Funding Source 81 _____

Number of Days in Session
 Total Care Days

82 _____
 83 _____

SUMMER FTE of Enrollment by Classroom

Approved Classroom Ratio (students:teachers:aides) 84 _____
 Number of Classrooms 85 _____
 Student FTE 86 _____
 Approved Classroom Ratio (students:teachers:aides) 87 _____
 Number of Classrooms 88 _____
 Student FTE 89 _____

Approved Classroom Ratio (students:teachers:aides) 90 _____
 Number of Classrooms 91 _____
 Student FTE 92 _____

Total SUMMER FTE of Enrollment by Classroom 93 _____

SUPPLEMENTAL SCHEDULE SS-25
Actual Program Enrollment Data(Art 81,89)

FYE 6/06 ST3
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	DP	AMOUNT
	CODE	
	28	
SCHOOL YEAR FTE of Enroll by Funding Source		
Section 4402 (Article 89) District Placement	94	_____
DOH - Chapter 428 - Early Intervention	95	_____
Section 4410 (Ages 3-4) District Placement	96	_____
Local Social Services District	97	_____
Other Placement	98	_____
Total SCHOOL YEAR FTE of Enrollment by Funding Source	99	_____
Number of Days in Session		
Total Care Days	100	_____
	101	_____
SCHOOL YEAR FTE of Enrollment by Classroom		
Approved Classroom Ratio (students:teachers:aides)	102	_____
Number of Classrooms	103	_____
Student FTE	104	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	105	_____
Student FTE	106	_____
Approved Classroom Ratio (students:teachers:aides)		
Number of Classrooms	107	_____
Student FTE	108	_____
	109	_____
	110	_____
Total SCHOOL YEAR FTE of Enrollment by Classroom	111	_____

SUPPLEMENTAL SCHEDULE SS-26

FYE 6/06 ST3

Explanation of Miscellaneous Expenditures

Page 193

PROG CODE	SS-20 OR SS-21	LINE NUMBER	DOLLAR AMOUNT	BRIEF DESCRIPTION	DP CODE 29
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.					
39.					
		TOTAL			

SUPPLEMENTAL SCHEDULE SS-27

FYE 6/06 ST3

Total of Charges From Child Care Agency Reported on
SS-20 and/or SS-21

Page 194

PROG CODE	SS-20 OR SS-21	LINE NUMBER	DOLLAR AMOUNT	BRIEF DESCRIPTION	DP CODE 36
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.					
39.					
		TOTAL			

