



THOMAS P. DiNAPOLI  
COMPTROLLER

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OFFICE OF THE STATE COMPTROLLER  
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DIVISION OF LOCAL GOVERNMENT  
AND SCHOOL ACCOUNTABILITY  
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**ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED JUNE 30, 2020**

Name of School District: Gouverneur CSD County: St. Lawrence

This certification should be completed by the district treasurer except:

- (1) In a financially dependent school district (Buffalo, Rochester, Syracuse, Yonkers and New York City), the report should be certified by the chief fiscal officer of the city;
- (2) In a common school district which does not have a treasurer, the report should be certified by the sole trustee or Chairperson of the Board of Education

**CERTIFICATION**

I, Carol LaSala, certify that:

- the annual financial report of the Gouverneur CSD School District, for fiscal year ending June 30, 2020, was electronically filed on 09/09/2020 (date) directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2020.

Signed: Carol LaSala Date: 09/10/2020

Title: ~~Treasurer~~ (or) Business Manager

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

**Exhibit A - General Fund Balance Sheet**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 2**  
**Official - as of 09/09/2020 03:49 PM**

	DP Account Code 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
<b>ASSETS</b>				
Unrestricted Cash				
Cash	A200 1	22,886	17,342	
Cash in Time Deposits	A201 2	5,931,220	6,060,457	
Petty Cash	A210 3	0	0	
Total Unrestricted Cash	AT021 4	5,954,106	6,077,799	
Restricted Cash				
Cash from Obligations	A220 5	0	0	
Cash for Tax Anticipation Notes	A221 6	0	0	
Cash for Revenue Anticipation Notes	A222 7	0	0	
Cash with Fiscal Agent	A223 8	0	0	
Cash from Deficiency Notes	A225 8b	0	0	
Cash, Special Reserves	A230 9	5,551,779	5,852,059	
Cash in Time Deposits, Special Reserves	A231 10	0	0	
Total Restricted Cash	AT023 11	5,551,779	5,852,059	
Taxes Receivable				
Taxes Receivable, Current	A250 12	0	0	
Taxes Receivable, Overdue	A260 13	0	0	
TOTAL TAXES RECEIVABLE	AT026 14	0	0	
Allowance for Uncollectable Taxes	A342 15	0	0	
Net Taxes Receivable	AT034 16	0	0	
Accounts Receivable				
Accounts Receivable	A380 17	52,672	77,505	
Allowance for Receivables	A389 18	0	0	
Net Accounts Receivable	AT038 19	52,672	77,505	
Other Receivables				
Due from Other Funds	A391 20	616,468	1,837,250	
Due from State and Federal	A410 21	565,726	455,795	
Due from Other Governments	A440 22	1,355,377	917,826	
Total Other Receivables	AT044 23	2,537,571	3,210,871	
Investments				
Inventory of Materials and Supplies (Optional)	A445 24	0	0	
Investment in Securities	A450 25	0	0	
Investment in Repurchase Agreements	A451 26	0	0	
Investment in Securities, Special Reserves	A452 27	0	0	
Investment in Repurchase Agreements, Special Reserves	A453 28		0	
Total Investments	AT045 29	0	0	
Mortgages Receivable	A455 30	0	0	
Prepaid Expenditures	A480 31	21,529	19,654	
TOTAL ASSETS	AT049 32	14,117,657	15,237,888	

**Exhibit A - General Fund Balance Sheet**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 3**  
**Official - as of 09/09/2020 03:49 PM**

	DP Account Code 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>				
Liabilities				
Accounts Payable	A600 33	443,212	142,072	
Accrued Liabilities	A601 34	8,768	7,842	
Tax Anticipation Notes Payable	A620 35	0	0	
Revenue Anticipation Notes Payable	A621 36	0	0	
Budget Notes Payable	A622 37			



			0	0
Deficiency Notes Payable	A624	37b	0	0
Bond Anticipation Notes Payable	A626	38	0	0
Bond Interest and Matured Bonds Payable	A629	39	0	0
Due to Other Funds	A630	40	175,092	208,835
Due to Other Governments	A631	41	0	0
Due to State Teachers' Retirement System	A632	42	1,146,677	974,964
Due to Employees' Retirement System	A637	43	126,481	132,870
Accrued Interest Payable	A651	44	0	0
Compensated Absences	A687	45	73,627	91,213
Other Liabilities	A688	45a		0
Overpayments	A690	46	830	8,690
Total Liabilities	AT065	47	1,974,687	1,566,486
Deferred Inflows Of Resources				
Deferred Inflows Of Resources	A691	48	0	0
Deferred Inflow Of Resources - Planned Balance	A692	49	0	0
Deferred Special Taxes, Suffolk County	A693	50	0	0
Deferred Taxes (City)	A694	51	0	0
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	0	0
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	52	0	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	1,974,687	1,566,486
<b>FUND BALANCE (GENERAL FUND)</b>				
Nonspendable				
Not in Spendable Form	A806	54	21,529	19,654
Must Remain Intact	A807	55	0	0
Total Nonspendable Fund Balance	AT080	56	21,529	19,654
Restricted				
Workers' Compensation Reserve	A814	57	797,713	698,990
Unemployment Insurance Reserve	A815	58	49,190	106,175
Reserve for State and Local Retirement System Contributions	A827	59	2,284,898	2,315,500
Reserve for Teacher's Retirement System Contributions	A828	59a	191,958	393,186
Reserve for Property Loss	A861	60	137,488	0
Reserve for Liability Claims	A862	61	471,360	440,570
Insurance Reserve	A863	62	76,094	0
Reserve for Tax Certiorari	A864	63	185,219	333,289
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	0	0
Reserve for Employee Benefits and Accrued Liabilities	A867	65	176,368	179,782
Capital Reserve	A878	66	1,025,105	1,256,335
Reserve for Repairs	A882	67	0	0
Reserve for Debt	A884	68	156,386	128,232
Other Restricted Fund Balance	A899	69	0	0
Total Restricted Fund Balance	AT092	70	5,551,779	5,852,059
Committed				
Committed Fund Balance	A913	71	0	0
Total Committed Fund Balance	AT093	72	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	73	1,437,500	3,886,256
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	74	150,579	325,589
Total Assigned Fund Balance	AT094	75	1,588,079	4,211,845
Unassigned				
Reserve for Tax Reduction	A916	76	0	0
Unassigned Fund Balance	A917	77	4,981,583	3,587,844
Total Unassigned Fund Balance	AT096	78	4,981,583	3,587,844

		Code 45	School Year (Prior)	School Year (Actual)	School Year (Projected)
TOTAL FUND BALANCE	AT095	79	12,142,970	13,671,402	
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	14,117,657	15,237,888	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	5,132,162	3,913,433	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	150,579	325,589	
Reserve for Insurance Recovery	AT0993	83			
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	4,981,583	3,587,844	
Voter Approved May Budget (not including Separate Propositions)		84a		37,550,000	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 84/84a) - Percentage		85	0.08	9.5548	
Total Unexpended Surplus Funds in excess of 4% limit		86	3,516,644	2,085,844	
Miscellaneous Additional Information:					
Assigned Appropriated Fund Balance from Line 73	A914	87	1,437,500	3,886,256	3,500,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		88		7,474,100	4,000,000



**Statement A1 - General Fund****Summary Statement of Budget, Revenues, and Variance****2020-2021 Claim Year - Page 5****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	6,370,926
Real Property Tax Items - Modified Budget		2	6,370,926
Real Property Tax Items - Actual Revenues	A1001	3	5,360,399
Real Property Tax Items - Variance (+/-)		4	-1,010,527
Other Tax Items - Original Budget		5	28,118
Other Tax Items - Modified Budget		6	28,118
Other Tax Items - Actual Revenues	AT1099	7	1,040,426
Other Tax Items - Variance (+/-)		8	1,012,308
Nonproperty Taxes - Original Budget		9	0
Nonproperty Taxes - Modified Budget		10	0
Nonproperty Taxes - Actual Revenues	AT1199	11	0
Nonproperty Taxes - Variance (+/-)		12	0
Charges for Services - Original Budget		13	61,000
Charges for Services - Modified Budget		14	61,000
Charges for Services - Actual Revenues	AT2399	15	215,545
Charges for Services - Variance (+/-)		16	154,545
Use of Money and Property - Original Budget		17	59,050
Use of Money and Property - Modified Budget		18	59,050
Use of Money and Property - Actual Revenues	AT2499	19	177,041
Use of Money and Property - Variance (+/-)		20	117,991
Forfeitures - Original Budget		21	0
Forfeitures - Modified Budget		22	0
Forfeitures - Actual Revenues	A2620	23	0
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	1,000
Sale of Property and Compensation for Loss - Modified Budget		26	1,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	3,716
Sale of Property and Compensation for Loss - Variance (+/-)		28	2,716
Miscellaneous - Original Budget		29	245,000
Miscellaneous - Modified Budget		30	250,832
Miscellaneous - Actual Revenues	AT2799	31	426,923
Miscellaneous - Variance (+/-)		32	176,091

**Statement A1 - General Fund****Summary Statement of Budget, Revenues, and Variance****2020-2021 Claim Year - Page 6****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	0
Interfund Revenues - Modified Budget		34	0
Interfund Revenues - Actual Revenues	A2801	35	0
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	28,163,400
State Aid - Modified Budget		38	28,163,400
State Aid - Actual Revenues	AT3999	39	28,103,534
State Aid - Variance (+/-)		40	-59,866
Federal Aid - Original Budget		41	0
Federal Aid - Modified Budget		42	0
Federal Aid - Actual Revenues	AT4999	43	0
Federal Aid - Variance (+/-)		44	0
Interfund Transfers - Original Budget		45	0
Interfund Transfers - Modified Budget		46	0

Interfund Transfers - Actual Revenues	AT5059	47	31,200
Interfund Transfers - Variance (+/-)		48	31,200
Retirement System Credits - Original Budget		49	0
Retirement System Credits - Modified Budget		50	0
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
Proceeds of Long Term Debt - Original Budget		53	0
Proceeds of Long Term Debt - Modified Budget		54	0
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	34,928,494
Total Estimated Revenues - Modified Budget	A510	58	34,934,326
Total Actual Revenues	AT5999	59	35,358,784
Total Variance		60	424,458
Appropriated Reserves - Modified Budget	A511	61	422,828
Appropriated Fund Balance - Modified Budget	A599	62	1,705,650
Obligations Authorized - Modified Budget	A530	63	0
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	37,062,804

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



**Statement A2 - General Fund****Summary Statement of Budget and Expenditures****2020-2021 Claim Year - Page 7****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 95	Amount
General Support - Original Budget		1	5,145,175
General Support - Modified Budget		2	5,549,732
General Support - Actual Expenditures	AT1999.0	3	4,978,164
General Support - Encumbrances		4	74,067
General Support - Variance (+/-)		5	497,501
Instruction - Original Budget		6	16,691,727
Instruction - Modified Budget		7	16,768,532
Instruction - Actual Expenditures	AT2999.0	8	14,918,841
Instruction - Encumbrances		9	251,409
Instruction - Variance (+/-)		10	1,598,282
Pupil Transportation - Original Budget		11	2,885,236
Pupil Transportation - Modified Budget		12	2,888,525
Pupil Transportation - Actual Expenditures	AT5599.0	13	2,500,770
Pupil Transportation - Encumbrances		14	0
Pupil Transportation - Variance (+/-)		15	387,755
Community Services - Original Budget		16	0
Community Services - Modified Budget		17	0
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	0
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	8,696,784
Employee Benefits - Modified Budget		22	8,285,116
Employee Benefits - Actual Expenditures	AT9098.0	23	7,828,217
Employee Benefits - Encumbrances		24	113
Employee Benefits - Variance (+/-)		25	456,786
Debt Service Principal - Original Budget		26	2,024,150
Debt Service Principal - Modified Budget		27	2,355,150
Debt Service Principal - Actual Expenditures	AT9798.6	28	2,355,000
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	150
Debt Service Interest - Original Budget		31	1,263,750
Debt Service Interest - Modified Budget		32	1,133,750
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,124,887
Debt Service Interest - Encumbrances		34	0
Debt Service Interest - Variance (+/-)		35	8,863

**Statement A2 - General Fund****Summary Statement of Budget and Expenditures****2020-2021 Claim Year - Page 8****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	82,000
Interfund Transfers - Modified Budget		37	82,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	124,475
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	-42,475
Total Appropriations - Original Budget		41	36,788,822
Total Appropriations - Modified Budget	A960	42	37,062,805
Total Actual Expenditures	AT9999.0	43	33,830,354
Total Encumbrances		44	325,589
Total Variances (+/-)		45	2,906,862
Budgetary Provision for Other Purposes	A962	46	0

**TOTAL APPROPRIATIONS-MODIFIED BUDGET AND****47**

**BUDGETARY PROVISION FOR OTHER PURPOSES\***

37,062,805

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



**Statement A3 - General Fund Analysis of Fund Balance**      **2020-2021 Claim Year - Page 9**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2019	A8021	1	12,142,970
Prior Period Adjustments (Specify):			
Additions:			
	A8012	2	
	A8012	3	
	A8012	4	
Deductions:			
	A8015	5	
	A8015	6	
	A8015	7	
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	35,358,784
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	33,830,354
Rounding Adjustment (Plus or (Minus))	A8026	10	2
Fund Balance or (Deficit) June 30, 2020	A8029	11	13,671,402

**Schedule A3 - General Fund Revenues**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 10**  
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**ST3 - Annual Financial Report**

		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
<b>REAL PROPERTY TAX ITEMS</b>				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	5,160,596	5,360,399	5,543,210
<b>OTHER TAX ITEMS</b>				
2. Appropriation of Planned Balance	A1040	0	0	0
3. Appropriation of Special Taxes (Suffolk Co)	A1041	0	0	0
4. Federal Payments in Lieu of Taxes	A1080	0	0	0
5. Other Payments in Lieu of Taxes	A1081	13,121	13,414	13,332
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	0	0	0
6. School Tax Relief Reimbursement	A1085	1,060,335	1,010,285	952,942
6b. Not Used.				
7. Interest and Penalties on Real Property Taxes	A1090	15,000	16,727	15,000
8. Total Other Tax Items	AT1099	1,088,456	1,040,426	981,274
<b>NONPROPERTY TAXES</b>				
9. Tax on Consumer Utility Bills	A1111	0	0	0
10. Nonproperty Tax Distribution by Counties	A1120	0	0	0
11. Gross Receipts Tax	A1130	0	0	0
12. Total Nonproperty Taxes	AT1199	0	0	0
<b>CHARGES FOR SERVICES</b>				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	0	0	0

**Schedule A3 - General Fund Revenues**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 11**  
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**ST3 - Annual Financial Report**

		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
14. Other Day School Tuition (from Individuals)	A1311	0	0	0
15. Continuing Education Tuition (from Individuals)	A1315	13,196	14,278	0
16. Summer School Tuition (from Individuals)	A1320	280	0	0
17. Textbook Charges (from Individuals)	A1330	0	0	0
18. Other Student Fee/Charges (from Individuals)	A1335	30	17	0
19. Admissions (from Individuals)	A1410	3,695	3,157	3,750
19b. School Store Sales	A1450	0	0	0
20. Other Charges - Services (from Individuals)	A1489	0	0	0
21. Data Processing for Other Districts and Governments	A2228	0	0	0
22. Day School Tuition - Other Districts in NYS	A2230	88,045	186,130	10,000



23. Summer School Tuition - Other Districts in NYS	A2232	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
24. Services Provided for BOCES Other Than Transportation	A2235	<input type="text" value="11,631"/>	<input type="text" value="11,963"/>	<input type="text" value="7,500"/>
25. Health Services for Other Districts	A2280	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
26. Narcotic Control Service for Other Governments	A2290	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
27. Narcotic Control Service for BOCES	A2291	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
28. Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A3 - General Fund Revenues**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 12**  
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**ST3 - Annual Financial Report**

		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
29. Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
30. Not Used				
30a. Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30b. Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30c. Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30d. Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30e. Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30f. Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30g. Transportation: Shared Services Provided to BOCES For Garage Building	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30h. Transportation: Shared Services Provided to BOCES For Mechanics	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30i. Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30j. Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
30k. Transportation for Foster Students	A2307	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
31. Transportation for BOCES	A2308	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
32. Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
33. Tuition from NYS for Native American Students who Reside on Reservations	A2389	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
34a. Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
34b. Other Miscellaneous Revenues	A2389	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
35. Contractual Payments from NYS for Native American Student Transportation	A2389	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
36. Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
37. Tuition - Districts in Other States	A2395	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
38. Other Miscellaneous Revenues-Districts in Other States	A2395	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

39. Total Charges for Services	AT2399	116,877	215,545	21,250
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## USE OF MONEY AND PROPERTY

40. Interest and Earnings	A2401	250,634	168,092	20,000
41. Rental of Real Property, Individuals	A2410	3,500	800	0
42. Rental of Real Property, Other Governments	A2412	0	0	0

**Schedule A3 - General Fund Revenues**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 13**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413	7,592	7,708	3,500
44. Rental of Equipment (Not Buses), Individuals	A2414	0	0	0
45. Rental of Equipment (Not Buses), Other Governments	A2416	0	0	0
45b. Natural Gas Leases and Royalties -	A2420	0	0	0
46. Rental of Buses	A2440	0	0	0
47. Rental (Not Buses), Other (Specify) <div></div>	A2440	0	0	0
48. Commissions	A2450	800	441	550
48b. Wind Power Host Community Fees -	A2460	0	0	0
49. Total Use of Money and Property	AT2499	262,526	177,041	24,050

## FORFEITURES

50. Forfeiture of Deposits	A2620	0	0	0
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## SALE OF PROPERTY AND COMPENSATION FOR LOSS

51. Sale of Scrap and Excess Materials	A2650	0	1,664	1,000
52. Minor Sales, Other (Specify) <div></div>	A2655	1,285	1,635	0
53. Sale of Real Property	A2660	0	0	0

Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?



54. Sale of Equipment	A2665	405	250	0
55. Sale of Transportation Equipment	A2666	0	0	0
56. Sale of Instructional Supplies	A2670	181	17	0

**Schedule A3 - General Fund Revenues**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
57. Insurance Recoveries - Transportation Related	A2680	0	0	0
58. Insurance Recoveries - Other	A2680	3,933	0	0
59. Self Insurance Recoveries	A2683	0	0	0
60. Other Compensation for Loss	A2690	1,183	150	0
61. Total Sale of Property and Compensation for Loss	AT2699	6,987	3,716	1,000



## MISCELLANEOUS

62.	Reimbursement of Medicare Part D Expenditures	A2700	93,161	84,882	75,000
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	237,866	281,540	175,000
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	0	0	0
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702	0	0	0
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	13,201	6,189	0
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	0	0	0
68.	Gifts and Donations	A2705	4,275	3,936	0
68b.	Microsoft Settlement Revenues	A2707	0	0	0
68c.	Premium on Obligations	A2710	0	0	0
69.	VLT/Tribal Compact Moneys	A2725	0	0	0

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

70.	Other Unclassified Revenues (Specify)	A2770	61,994	50,376	25,000
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770	0	0	0

**Schedule A3 - General Fund Revenues**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	410,497	426,923	275,000
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	0	0	0
STATE AID					
74.	Loss of Public Utility Valuation	A3017	0	0	0
75.	Real Property Tax Administration	A3040	0	0	0
76.	Records Management	A3060	0	0	0
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	18,288,833	18,568,377	15,809,087
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools)	A3101	3,566,129	3,594,769	3,709,495
<a href="#">Click here for an estimate of total Excess Cost aids from 2020-21 enacted budget computer run which you may use to complete line #79</a>					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101	0	0	0
81.	Lottery Aid (Section 3609a Education Law)	A3102	3,035,808	3,420,874	2,253,906
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	0	0	1,020,367
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102			0

83.	BOCES Aid (Section 3609d Education Law)	A3103	<input type="text" value="2,748,917"/>	<input type="text" value="2,320,377"/>	<input type="text" value="2,700,000"/>
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A3 - General Fund Revenues**  
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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	<input type="text" value="0"/>	<input type="text" value="0"/>
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	<input type="text" value="92,385"/>	<input type="text" value="91,220"/>
87.	Computer Software Aid	A3262	<input type="text" value="54,289"/>	<input type="text" value="54,219"/>
88.	Hardware Aid	A3262	<input type="text" value="0"/>	<input type="text" value="0"/>
89.	Library A/V Loan Program Aid	A3263	<input type="text" value="9,887"/>	<input type="text" value="9,812"/>
90.	Small Govt Assistance	A3265	<input type="text" value="0"/>	<input type="text" value="0"/>
91.	Other State Aid (Specify) <u>HOMELESS</u> <u>Only include items on the Help Text list!</u>	A3289	<input type="text" value="72,166"/>	<input type="text" value="43,886"/>
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	<input type="text" value="0"/>	<input type="text" value="0"/>
91c.	Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	<input type="text" value=""/>	<input type="text" value=""/>
92.	Youth Programs	A3820	<input type="text" value="0"/>	<input type="text" value="0"/>
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	<input type="text" value="0"/>	<input type="text" value="0"/>
94.	Total State Aid	AT3999	<input type="text" value="27,868,414"/>	<input type="text" value="28,103,534"/>
<b>FEDERAL AID</b>				
95.	Federally Affected Areas Operating Aid	A4107	<input type="text" value="8,081"/>	<input type="text" value="0"/>
96.	Federally Affected Areas - Students with Disabilities	A4108	<input type="text" value="0"/>	<input type="text" value="0"/>
97.	CARES Act Education Stabilization Fund <u>OSC Guidance on CARES Act Revenues</u>	A4286	<input type="text" value=""/>	<input type="text" value="847,550"/>
98.	Interest Subsidy for Build America Bonds	A4289	<input type="text" value="0"/>	<input type="text" value="0"/>
99.	Other Federal Aid (Specify) <input type="text" value=""/>	A4289	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A3 - General Fund Revenues**  
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**ST3 - Annual Financial Report**

		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
100.	Medicaid Assistance-School Age-School Year Programs	A4601	<input type="text" value="0"/>	<input type="text" value="0"/>
101.	Emergency Disaster Assistance (FEMA)	A4960	<input type="text" value="0"/>	<input type="text" value="0"/>
102.	Total Federal Aid	AT4999	<input type="text" value="8,081"/>	<input type="text" value="847,550"/>
<b>INTEFUND TRANSFERS</b>				
103.	Interfund Transfers (Other than Debt Service)	A5031	<input type="text" value="0"/>	<input type="text" value="0"/>

104. Interfund Transfer for Debt Service	A5050	<input type="text" value="0"/>	<input type="text" value="31,200"/>	<input type="text" value="0"/>
105. Total Interfund Transfers	AT5059	<input type="text" value="0"/>	<input type="text" value="31,200"/>	<input type="text" value="0"/>

## RETIREMENT SYSTEM CREDITS

106. Not Used(not valid beginning school year 2008-09)		<input type="text"/>	<input type="text"/>	<input type="text"/>
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## PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)

107. Term Bonds	A5700	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
108. Serial Bonds	A5710	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
109. Statutory Bonds	A5720	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
110. Bond Anticipation Notes	A5730	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
111. Capital Notes	A5740	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
112. Other Debt (Specify) <input type="text"/>	A5789	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
113. Total Proceeds of Long Term Debt	AT5799	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	<input type="text" value="34,922,434"/>	<input type="text" value="35,358,784"/>	<input type="text" value="33,340,527"/>



**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 18**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
<b>GENERAL SUPPORT - BOARD OF EDUCATION</b>				
Board of Education				
1.	Noninstructional Salaries	A1010.16	0	0
2.	Equipment	A1010.2	0	6,473
3.	Contractual and Other	A1010.4	13,584	11,960
4.	Materials and Supplies	A1010.45	178	0
5.	BOCES Services	A1010.49	3,400	3,500
6.	Total Board of Education	A1010.0	17,162	21,933
District Clerk				
7.	Noninstructional Salaries	A1040.16	5,426	5,913
8.	Equipment	A1040.2	0	0
9.	Contractual and Other	A1040.4	883	825
10.	Materials and Supplies	A1040.45	0	0
11.	Total District Clerk	A1040.0	6,309	6,738
District Meeting				
12.	Noninstructional Salaries	A1060.16	0	0
13.	Equipment	A1060.2	0	0
14.	Contractual and Other	A1060.4	1,294	1,625
15.	Materials and Supplies	A1060.45	0	857
16.	Total District Meeting	A1060.0	1,294	2,482
17.	TOTAL BOARD OF EDUCATION	AT1099.0	24,765	31,153

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 19**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
<b>GENERAL SUPPORT - CENTRAL ADMINISTRATION</b>				
Chief School Administrator				
18.	Instructional Salaries	A1240.15	156,450	161,884
19.	Noninstructional Salaries	A1240.16	59,165	64,479
20.	Equipment	A1240.2	348	799
21.	Contractual and Other	A1240.4	7,815	7,704
22.	Materials and Supplies	A1240.45	573	220
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	224,351	235,086

**GENERAL SUPPORT - FINANCE**

## Business Administration

24.	Instructional Salaries	A1310.15	0	0	0
25.	Noninstructional Salaries	A1310.16	231,408	251,890	246,360
26.	Equipment	A1310.2	1,135	3,609	2,800
27.	Contractual and Other	A1310.4	8,462	3,921	42,000
28.	Materials and Supplies	A1310.45	1,870	1,590	1,500
29.	BOCES Services	A1310.49	16,580	16,979	18,000
30.	Total Business Administration	A1310.0	259,455	277,989	310,660

## Auditing

31.	Noninstructional Salaries	A1320.16	1,762	1,836	2,500
32.	Equipment	A1320.2	0	0	0

**Schedule A4a - General Fund**

Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 20

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File2019-20 School  
Year (Actual) DP  
#492020-21 School  
Year (Projected)  
DP #49

33.	Contractual and Other	A1320.4	23,875	17,375	26,500
34.	Materials and Supplies	A1320.45	0	0	0
35.	Total Auditing	A1320.0	25,637	19,211	29,000

## Treasurer

36.	Noninstructional Salaries	A1325.16	72,831	75,380	57,200
37.	Equipment	A1325.2	0	0	0
38.	Contractual and Other	A1325.4	1,296	988	2,200
39.	Materials and Supplies	A1325.45	158	334	300
40.	Total Treasurer	A1325.0	74,285	76,702	59,700

## Tax Collector

41.	Noninstructional Salaries	A1330.16	0	0	0
42.	Equipment	A1330.2	0	0	0
43.	Contractual and Other	A1330.4	2,908	2,908	3,600
44.	Materials and Supplies	A1330.45	0	0	0
45.	BOCES Services	A1330.49	0	0	0
46.	Total Tax Collector	A1330.0	2,908	2,908	3,600

## Purchasing

47.	Instructional Salaries	A1345.15	0	0	0
48.	Noninstructional Salaries	A1345.16	0	0	0

**Schedule A4a - General Fund**

Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 21

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Year from SED  
File2019-20 School  
Year (Actual) DP  
#492020-21 School  
Year (Projected)  
DP #49



49.	Equipment	A1345.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
50.	Contractual and Other	A1345.4	<input type="text" value="3,550"/>	<input type="text" value="0"/>	<input type="text" value="500"/>
51.	Materials and Supplies	A1345.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
52.	BOCES Services	A1345.49	<input type="text" value="5,620"/>	<input type="text" value="5,231"/>	<input type="text" value="4,971"/>
53.	Total Purchasing	A1345.0	<input type="text" value="9,170"/>	<input type="text" value="5,231"/>	<input type="text" value="5,471"/>
Other Finance					
54.	Fiscal Agent Fee	A1380.4	<input type="text" value="3,105"/>	<input type="text" value="1,745"/>	<input type="text" value="3,000"/>
55.	TOTAL FINANCE	AT1399.0	<input type="text" value="374,560"/>	<input type="text" value="383,786"/>	<input type="text" value="411,431"/>

**GENERAL SUPPORT - STAFF**

## Legal

56.	Noninstructional Salaries	A1420.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
57.	Equipment	A1420.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
58.	Contractual and Other	A1420.4	<input type="text" value="77,292"/>	<input type="text" value="49,613"/>	<input type="text" value="75,000"/>
59.	Materials and Supplies	A1420.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
60.	BOCES Services	A1420.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
61.	Total Legal	A1420.0	<input type="text" value="77,292"/>	<input type="text" value="49,613"/>	<input type="text" value="75,000"/>

## Personnel

62.	Instructional Salaries	A1430.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
63.	Noninstructional Salaries	A1430.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
64.	Equipment	A1430.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4a - General Fund**

Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 22

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65.	Contractual and Other	A1430.4	<input type="text" value="13,697"/>	<input type="text" value="5,296"/>	<input type="text" value="12,000"/>
66.	Materials and Supplies	A1430.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,000"/>
67.	BOCES Services	A1430.49	<input type="text" value="62,371"/>	<input type="text" value="251,155"/>	<input type="text" value="294,064"/>
68.	Total Personnel	A1430.0	<input type="text" value="76,068"/>	<input type="text" value="256,451"/>	<input type="text" value="307,064"/>
Records Management Officer					
69.	Instructional Salaries	A1460.15	<input type="text" value="0"/>	<input type="text" value="10,334"/>	<input type="text" value="0"/>
70.	Noninstructional Salaries	A1460.16	<input type="text" value="12,287"/>	<input type="text" value="3,465"/>	<input type="text" value="10,100"/>
71.	Equipment	A1460.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
72.	Contractual and Other	A1460.4	<input type="text" value="780"/>	<input type="text" value="555"/>	<input type="text" value="2,000"/>
73.	Materials and Supplies	A1460.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>
74.	BOCES Services	A1460.49	<input type="text" value="6,500"/>	<input type="text" value="4,736"/>	<input type="text" value="7,000"/>
75.	Total Records Management Officer	A1460.0	<input type="text" value="19,567"/>	<input type="text" value="19,090"/>	<input type="text" value="19,600"/>
Public Information and Services					
76.	Instructional Salaries	A1480.15	<input type="text" value="4,100"/>	<input type="text" value="4,223"/>	<input type="text" value="4,350"/>
77.	Noninstructional Salaries	A1480.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>



78.	Equipment	A1480.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
79.	Contractual and Other	A1480.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
80.	Materials and Supplies	A1480.45	<input type="text" value="0"/>	<input type="text" value="320"/>	<input type="text" value="0"/>
81.	BOCES Services	A1480.49	<input type="text" value="17,266"/>	<input type="text" value="18,101"/>	<input type="text" value="15,000"/>
82.	Total Public Information and Services	A1480.0	<input type="text" value="21,366"/>	<input type="text" value="22,644"/>	<input type="text" value="19,350"/>
83.	TOTAL STAFF	AT1499.0	<input type="text" value="194,293"/>	<input type="text" value="347,798"/>	<input type="text" value="421,014"/>

**Schedule A4a - General Fund**

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Year from SED  
File2019-20 School  
Year (Actual) DP  
#492020-21 School  
Year (Projected)  
DP #49**GENERAL SUPPORT - CENTRAL SERVICES**

## Operation of Plant

84.	Noninstructional Salaries	A1620.16	<input type="text" value="794,679"/>	<input type="text" value="817,823"/>	<input type="text" value="886,300"/>
85.	Equipment	A1620.2	<input type="text" value="3,203"/>	<input type="text" value="4,411"/>	<input type="text" value="10,000"/>
86.	Contractual and Other	A1620.4	<input type="text" value="409,391"/>	<input type="text" value="361,573"/>	<input type="text" value="499,550"/>
87.	Materials and Supplies	A1620.45	<input type="text" value="80,862"/>	<input type="text" value="88,171"/>	<input type="text" value="124,234"/>
88.	BOCES Services	A1620.49	<input type="text" value="69,223"/>	<input type="text" value="94,029"/>	<input type="text" value="74,000"/>
89.	Total Operation of Plant	A1620.0	<input type="text" value="1,357,358"/>	<input type="text" value="1,366,007"/>	<input type="text" value="1,594,084"/>

## Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	<input type="text" value="404,332"/>	<input type="text" value="420,820"/>	<input type="text" value="431,200"/>
91.	Equipment	A1621.2	<input type="text" value="48,946"/>	<input type="text" value="158,681"/>	<input type="text" value="60,000"/>
92.	Contractual and Other	A1621.4	<input type="text" value="198,551"/>	<input type="text" value="191,105"/>	<input type="text" value="234,500"/>
93.	Materials and Supplies	A1621.45	<input type="text" value="47,111"/>	<input type="text" value="33,289"/>	<input type="text" value="98,000"/>
94.	BOCES Services	A1621.49	<input type="text" value="15,083"/>	<input type="text" value="13,070"/>	<input type="text" value="17,000"/>
95.	Total Maintenance of Plant	A1621.0	<input type="text" value="714,023"/>	<input type="text" value="816,965"/>	<input type="text" value="840,700"/>

## Security of Plant

95a.	Noninstructional Salaries	A1622.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
95b.	Equipment	A1622.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
95c.	Contractual and Other	A1622.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
95d.	Materials and Supplies	A1622.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
95e.	BOCES Services	A1622.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
95f.	Total Security of Plant	A1622.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

## Central Storeroom

96.	Noninstructional Salaries	A1660.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
97.	Equipment	A1660.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
98.	Contractual and Other	A1660.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4a - General Fund**

Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 24

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**ST3 - Annual Financial Report**

2018-19 School

2019-20 School

2020-21 School

	Year from SED File	Year (Actual) DP #49	Year (Projected) DP #49
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99.	Materials and Supplies	A1660.45	0	0	0
100.	Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	43,281	52,557	52,750
102.	Equipment	A1670.2	0	0	0
103.	Contractual and Other	A1670.4	22,016	37,813	31,000
104.	Materials and Supplies	A1670.45	81,331	67,929	65,000
105.	BOCES Services	A1670.49	0	0	0
106.	Total Central Printing and Mailing	A1670.0	146,628	158,299	148,750
Central Data Processing					
107.	Noninstructional Salaries	A1680.16	0	0	0
108.	Equipment	A1680.2	0	0	0
109.	Contractual and Other	A1680.4	1,278	1,278	1,400
110.	Materials and Supplies	A1680.45	0	0	0
111.	BOCES Services	A1680.49	647,467	617,988	665,000
112.	Total Central Data Processing	A1680.0	648,745	619,266	666,400
113.	TOTAL CENTRAL SERVICES	AT1699.0	2,866,754	2,960,537	3,249,934
Special Items					
114.	Administration - Salaries	A1710.1	0	0	0

**Schedule A4a - General Fund****Expenditures by Function and Object of Expense 1-128 2020-2021 Claim Year - Page 25****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
115.	Administration - Contractual	A1710.4	0	0
116.	Excess Insurance	A1722.4	0	0
117.	Unallocated Insurance	A1910.4	110,971	79,263
118.	School Association Dues	A1920.4	2,414	2,627
119.	Judgment and Claims	A1930.4	0	0
NOTE: Include Tax Certiorari in above entry.				
120.	Property Loss	A1931.4	0	0
121.	Purchase of Land/Right of Way	A1940.4	0	0
122.	Assessments on School Property	A1950.4	0	0
123a.	Refund on Real Property Taxes	A1964.4	2,284	14
NOTE: Do NOT include Tax Certiorari in above entry.				
124.	BOCES Administrative Costs	A1981.49	877,316	937,900
125.	BOCES Capital Expenses	A1983.49	0	0
126.	Unclassified	A1989.4	0	0
127.	Total Special Items	AT1998.0	992,985	1,019,804

128.	TOTAL GENERAL SUPPORT	AT1999.0	4,677,708	4,978,164	5,577,832
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**Schedule A4b - General Fund****Expenditures by Function and Object of Expense 129-298****2020-2021 Claim Year - Page 26****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM****ST3 - Annual Financial Report****2018-19 School  
Year from SED  
File****2019-20 School  
Year (Actual) DP  
#49****2020-21 School  
Year (Projected)  
DP #49****INSTRUCTION - ADMINISTRATION AND IMPROVEMENT**

## Curriculum Development and Supervision

129. Instructional Salaries	A2010.15	<input type="text" value="0"/>	<input type="text" value="55,250"/>	<input type="text" value="28,500"/>
130. Noninstructional Salaries	A2010.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
131. Equipment	A2010.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
132. Contractual and Other	A2010.4	<input type="text" value="1,151"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
133. Materials and Supplies	A2010.45	<input type="text" value="2,643"/>	<input type="text" value="4,701"/>	<input type="text" value="2,000"/>
134. BOCES Services	A2010.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
135. Total Curriculum Development and Supervision	A2010.0	<input type="text" value="3,794"/>	<input type="text" value="59,951"/>	<input type="text" value="30,500"/>

## Supervision - Regular School

136. Instructional Salaries	A2020.15	<input type="text" value="596,219"/>	<input type="text" value="553,341"/>	<input type="text" value="449,550"/>
137. Noninstructional Salaries	A2020.16	<input type="text" value="293,209"/>	<input type="text" value="277,280"/>	<input type="text" value="324,800"/>
138. Equipment	A2020.2	<input type="text" value="9,397"/>	<input type="text" value="7,260"/>	<input type="text" value="6,250"/>
139. Contractual and Other	A2020.4	<input type="text" value="6,693"/>	<input type="text" value="6,339"/>	<input type="text" value="13,640"/>
140. Materials and Supplies	A2020.45	<input type="text" value="12,595"/>	<input type="text" value="8,846"/>	<input type="text" value="11,000"/>
141. BOCES Services	A2020.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
142. Total Supervision - Regular School	A2020.0	<input type="text" value="918,113"/>	<input type="text" value="853,066"/>	<input type="text" value="805,240"/>

## Supervision - Special School

143. Instructional Salaries	A2040.15	<input type="text" value="6,229"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
144. Noninstructional Salaries	A2040.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4b - General Fund****Expenditures by Function and Object of Expense 129-298****2020-2021 Claim Year - Page 27****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM****ST3 - Annual Financial Report****2018-19 School  
Year from SED  
File****2019-20 School  
Year (Actual) DP  
#49****2020-21 School  
Year (Projected)  
DP #49**

145. Equipment	A2040.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
146. Contractual and Other	A2040.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
147. Materials and Supplies	A2040.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
148. Total Supervision - Special Schools	A2040.0	<input type="text" value="6,229"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

## Research, Planning, and Evaluation

149. Instructional Salaries	A2060.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
150. Noninstructional Salaries	A2060.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
151. Equipment	A2060.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
152. Contractual and Other	A2060.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
153. Materials and Supplies	A2060.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

154. BOCES Services	A2060.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
155. Total Research, Planning, and Evaluation	A2060.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15	<input type="text" value="62,775"/>	<input type="text" value="16,582"/>	<input type="text" value="24,500"/>
157. Noninstructional Salaries	A2070.16	<input type="text" value="5"/>	<input type="text" value="225"/>	<input type="text" value="0"/>
158. Equipment	A2070.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
159. Contractual and Other	A2070.4	<input type="text" value="59,421"/>	<input type="text" value="39,741"/>	<input type="text" value="26,900"/>
160. Materials and Supplies	A2070.45	<input type="text" value="7,496"/>	<input type="text" value="7,512"/>	<input type="text" value="6,600"/>
161. BOCES Services	A2070.49	<input type="text" value="175,281"/>	<input type="text" value="134,017"/>	<input type="text" value="150,000"/>

**Schedule A4b - General Fund**

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
162. Total Inservice Training - Instruction	A2070.0	<input type="text" value="304,978"/>	<input type="text" value="198,077"/>	<input type="text" value="208,000"/>
163. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	<input type="text" value="1,233,114"/>	<input type="text" value="1,111,094"/>	<input type="text" value="1,043,740"/>

**INSTRUCTION - TEACHING**

## Teaching - Regular School

164. Teacher Salaries, Pre-Kindergarten	A2110.10	<input type="text" value="5,851"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
165. Teacher Salaries, 1/2 Day Kindergarten	A2110.11	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
166. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	<input type="text" value="1,678,758"/>	<input type="text" value="1,610,797"/>	<input type="text" value="1,625,000"/>
167. Teacher Salaries, 4 - 6	A2110.12	<input type="text" value="1,323,032"/>	<input type="text" value="1,336,995"/>	<input type="text" value="1,420,000"/>
168. Teacher Salaries, 7 - 12	A2110.13	<input type="text" value="2,770,383"/>	<input type="text" value="2,721,108"/>	<input type="text" value="3,052,500"/>
169. Substitute Teacher Salaries	A2110.14	<input type="text" value="221,023"/>	<input type="text" value="180,964"/>	<input type="text" value="220,000"/>
170. Noninstructional Salaries	A2110.16	<input type="text" value="159,315"/>	<input type="text" value="179,281"/>	<input type="text" value="171,750"/>
171. Equipment	A2110.2	<input type="text" value="125,293"/>	<input type="text" value="57,083"/>	<input type="text" value="62,750"/>
172. Contractual and Other	A2110.4	<input type="text" value="15,400"/>	<input type="text" value="19,716"/>	<input type="text" value="33,200"/>
173. Materials and Supplies	A2110.45	<input type="text" value="125,736"/>	<input type="text" value="107,587"/>	<input type="text" value="96,883"/>
174. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	<input type="text" value="22,692"/>	<input type="text" value="23,619"/>	<input type="text" value="50,000"/>
175. Tuition - All Other	A2110.472	<input type="text" value="11,213"/>	<input type="text" value="17,520"/>	<input type="text" value="5,000"/>

**Schedule A4b - General Fund**

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
176. Payments to Charter Schools	A2110.473	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
177. Textbooks	A2110.48	<input type="text" value="237,928"/>	<input type="text" value="97,858"/>	<input type="text" value="109,581"/>



178. Not Used.

179. Other BOCES Services - Not ELL	A2110.49	299,770	271,870	327,500
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180. Total Teaching - Regular School	A2110.0	6,996,394	6,624,398	7,174,164
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## Program for Students with Disabilities School Age-School Year

181. Instructional Salaries	A2250.15	1,351,284	1,170,140	1,273,351
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182. Noninstructional Salaries	A2250.16	662,374	617,163	651,150
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183. Equipment	A2250.2	2,683	16,202	12,000
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184. Contractual and Other	A2250.4	158,832	210,563	404,500
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185. Materials and Supplies	A2250.45	19,222	10,669	27,994
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186. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	83,121	83,955	175,000
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187. Tuition - All Other	A2250.472	0	0	0
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188. Payments to Charter Schools	A2250.473	0	0	0
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189. Textbooks	A2250.48	0	0	0
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190. BOCES Services	A2250.49	1,653,062	1,632,903	1,780,000
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191. Total Program for Students with Disabilities - School Age-School Year	A2250.0	3,930,578	3,741,595	4,323,995
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## Programs for English Language Learners (ELL)

191a. Instructional Salaries	A2259.15		65,870	66,776
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191b. Noninstructional Salaries	A2259.16		0	0
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191c. Equipment	A2259.2		0	0
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191d. Contractual and Other	A2259.4		0	2,000
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191e. Materials and Supplies	A2259.45			
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191f. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
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191g. Tuition - All Other	A2259.472			
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191h. Payments to Charter Schools	A2259.473			
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191i. Textbooks	A2259.48			
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191j. BOCES Services	A2259.49		0	0
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191k. Total Programs for ELL	A2259.0		65,870	68,776
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## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2020-2021 Claim Year - Page 30

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## ST3 - Annual Financial Report

2018-19 School  
Year from SED  
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Year (Actual) DP  
#492020-21 School  
Year (Projected)  
DP #49

## Occupational Education (Grades 9-12)

192. Instructional Salaries	A2280.15	0	0	0
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193. Noninstructional Salaries	A2280.16	0	0	0
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194. Equipment	A2280.2	0	0	0
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195. Contractual and Other	A2280.4	0	0	0
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196.	Materials and Supplies	A2280.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
198.	Tuition - All Other	A2280.472	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
199.	Textbooks	A2280.48	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
200.	BOCES Services	A2280.49	<input type="text" value="1,183,167"/>	<input type="text" value="1,144,125"/>	<input type="text" value="1,303,930"/>
201.	Total Occupational Education	A2280.0	<input type="text" value="1,183,167"/>	<input type="text" value="1,144,125"/>	<input type="text" value="1,303,930"/>

## Teaching - Special Schools

202.	Instructional Salaries	A2330.15	<input type="text" value="20,448"/>	<input type="text" value="17,396"/>	<input type="text" value="15,000"/>
203.	Noninstructional Salaries	A2330.16	<input type="text" value="15,121"/>	<input type="text" value="13,746"/>	<input type="text" value="5,540"/>
204.	Equipment	A2330.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
205.	Contractual and Other	A2330.4	<input type="text" value="6,346"/>	<input type="text" value="3,685"/>	<input type="text" value="1,200"/>
206.	Materials and Supplies	A2330.45	<input type="text" value="975"/>	<input type="text" value="640"/>	<input type="text" value="1,000"/>
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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## ST3 - Annual Financial Report

2018-19 School  
Year from SED  
File2019-20 School  
Year (Actual) DP  
#492020-21 School  
Year (Projected)  
DP #49

208.	Tuition - All Other	A2330.472	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
209.	Textbooks	A2330.48	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
212.	CVEEB Services	A2330.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
213.	Total Teaching - Special Schools	A2330.0	<input type="text" value="42,890"/>	<input type="text" value="35,467"/>	<input type="text" value="22,740"/>
214.	TOTAL TEACHING	AT2399.0	<input type="text" value="12,153,029"/>	<input type="text" value="11,611,455"/>	<input type="text" value="12,893,605"/>

## INSTRUCTION - INSTRUCTIONAL MEDIA

## School Library and Audiovisual

215.	Instructional Salaries	A2610.15	<input type="text" value="118,020"/>	<input type="text" value="121,619"/>	<input type="text" value="123,525"/>
216.	Noninstructional Salaries	A2610.16	<input type="text" value="24,403"/>	<input type="text" value="25,135"/>	<input type="text" value="51,780"/>
217.	Equipment	A2610.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
218.	Contractual and Other	A2610.4	<input type="text" value="1,290"/>	<input type="text" value="0"/>	<input type="text" value="2,100"/>
219.	Materials and Supplies	A2610.45	<input type="text" value="2,792"/>	<input type="text" value="2,494"/>	<input type="text" value="4,150"/>
220.	School Library A/V Loan Program	A2610.46	<input type="text" value="13,393"/>	<input type="text" value="13,493"/>	<input type="text" value="12,460"/>

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

221.	BOCES Services	A2610.49	<input type="text" value="123,287"/>	<input type="text" value="139,028"/>	<input type="text" value="176,000"/>
222.	Total School Library and Audiovisual	A2610.0	<input type="text" value="283,185"/>	<input type="text" value="301,769"/>	<input type="text" value="370,015"/>

**Schedule A4b - General Fund****Expenditures by Function and Object of Expense 129-298****2020-2021 Claim Year - Page 32****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
<b>Educational Television</b>					
223.	Instructional Salaries	A2620.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
224.	Noninstructional Salaries	A2620.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
225.	Equipment	A2620.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
226.	Contractual and Other	A2620.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
227.	Materials and Supplies	A2620.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
228.	BOCES Services	A2620.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
229.	Total Educational Television	A2620.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>Computer Assisted Instruction</b>					
230.	Instructional Salaries	A2630.15	<input type="text" value="137,630"/>	<input type="text" value="132,923"/>	<input type="text" value="137,350"/>
231.	Noninstructional Salaries	A2630.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
232.	Equipment	A2630.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
233.	State-Aided Computer Hardware - Purchase	A2630.22	<input type="text" value="2,300"/>	<input type="text" value="29,005"/>	<input type="text" value="7,650"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
234.	Contractual and Other State-Aided Computer Hardware - Lease	A2630.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
235.	Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4	<input type="text" value="14,668"/>	<input type="text" value="10,383"/>	<input type="text" value="43,000"/>

**Schedule A4b - General Fund****Expenditures by Function and Object of Expense 129-298****2020-2021 Claim Year - Page 33****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	<input type="text" value="12,293"/>	<input type="text" value="10,566"/>	<input type="text" value="17,000"/>
238.	State-Aided Computer Software	A2630.46	<input type="text" value="43,849"/>	<input type="text" value="17,758"/>	<input type="text" value="73,482"/>
239.	BOCES Services	A2630.49	<input type="text" value="257,413"/>	<input type="text" value="367,192"/>	<input type="text" value="387,200"/>
240.	Total Computer Assisted Instruction	A2630.0	<input type="text" value="468,153"/>	<input type="text" value="567,827"/>	<input type="text" value="665,682"/>
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	<input type="text" value="751,338"/>	<input type="text" value="869,596"/>	<input type="text" value="1,035,697"/>

**INSTRUCTION - PUPIL SERVICES****Attendance Regular School**

242.	Instructional Salaries	A2805.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
243.	Noninstructional Salaries	A2805.16	<input type="text" value="21,098"/>	<input type="text" value="21,731"/>	<input type="text" value="22,300"/>



244. Equipment	A2805.2	0	0	0
245. Contractual and Other	A2805.4	0	0	0
246. Materials and Supplies	A2805.45	0	0	0
247. BOCES Services	A2805.49	0	0	0
248. Total Attendance - Regular School	A2805.0	21,098	21,731	22,300
Guidance - Regular School				
249. Instructional Salaries	A2810.15	224,732	237,820	239,200
250. Noninstructional Salaries	A2810.16	140,528	142,176	101,100
251. Equipment	A2810.2	10,699	0	3,000

**Schedule A4b - General Fund**

**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 34**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
252. Contractual and Other	A2810.4	2,714	1,579	2,500
253. Materials and Supplies	A2810.45	3,696	1,161	3,600
254. BOCES Services	A2810.49	893	331	1,500
255. Total Guidance - Regular School	A2810.0	383,262	383,067	350,900
Health Services - Regular School				
256. Instructional Salaries	A2815.15	0	0	0
257. Noninstructional Salaries	A2815.16	266,277	274,114	272,500
258. Equipment	A2815.2	8,743	322	3,500
259. Contractual and Other	A2815.4	72,058	68,856	87,000
260. Materials and Supplies	A2815.45	6,775	4,111	7,725
261. BOCES Services	A2815.49	0	0	0
262. Total Health Services - Regular School	A2815.0	353,853	347,403	370,725
Psychological Services - Regular School				
263. Instructional Salaries	A2820.15	79,823	54,126	55,000
264. Noninstructional Salaries	A2820.16	0	0	0
265. Equipment	A2820.2	2,161	0	0
266. Contractual and Other	A2820.4	1,566	1,077	3,600
267. Materials and Supplies	A2820.45	3,505	0	4,500

**Schedule A4b - General Fund**

**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 35**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
268. BOCES Services	A2820.49	0	0	0
269. Total Psychological Services - Regular School	A2820.0	87,055	55,203	63,100

Social Work Services - Regular School



270.	Instructional Salaries	A2825.15	135,418	145,409	149,250
271.	Noninstructional Salaries	A2825.16	0	0	0
272.	Equipment	A2825.2	2,789	0	0
273.	Contractual and Other	A2825.4	1,351	1,087	4,000
274.	Materials and Supplies	A2825.45	232	0	3,000
275.	BOCES Services	A2825.49	0	0	0
276.	Total Social Work Services - Regular School	A2825.0	139,790	146,496	156,250
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15	0	0	0
278.	Noninstructional Salaries	A2830.16	0	0	0
279.	Equipment	A2830.2	0	0	0
280.	Contractual and Other	A2830.4	0	0	0
281.	Materials and Supplies	A2830.45	0	0	0
282.	BOCES Services	A2830.49	0	0	0
283.	Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

**Schedule A4b - General Fund****Expenditures by Function and Object of Expense 129-298****2020-2021 Claim Year - Page 36****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	56,969	51,716	62,000
285.	Noninstructional Salaries	A2850.16	0	0	0
286.	Equipment	A2850.2	0	0	0
287.	Contractual and Other	A2850.4	1,318	11,636	3,000
288.	Materials and Supplies	A2850.45	6,229	5,700	12,600
289.	Total Co-Curricular Activities - Regular School	A2850.0	64,516	69,052	77,600
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	165,763	149,890	188,600
291.	Noninstructional Salaries	A2855.16	27,731	28,832	34,325
292.	Equipment	A2855.2	7,629	5,617	5,000
293.	Contractual and Other	A2855.4	64,115	56,111	91,324
294.	Materials and Supplies	A2855.45	51,896	41,991	48,908
295.	BOCES Services	A2855.49	21,273	21,303	23,500
296.	Total Interscholastic Athletics - Regular School	A2855.0	338,407	303,744	391,657
School Store					
296b.	Noninstructional Salaries	A2870.16	0	0	0
296c.	Equipment	A2870.2	0	0	0
296d.	Contractual And Other	A2870.4	0	0	0

296e	Merchandise for Resale	A2870.41	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
296f.	Materials And Supplies	A2870.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
296g.	Total School Store	A2870.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
297.	TOTAL PUPIL SERVICES	AT2899.0	<input type="text" value="1,387,981"/>	<input type="text" value="1,326,696"/>	<input type="text" value="1,432,532"/>
298.	TOTAL INSTRUCTION	AT2999.0	<input type="text" value="15,525,462"/>	<input type="text" value="14,918,841"/>	<input type="text" value="16,405,574"/>

**Schedule A4c - General Fund****Expenditures by Function and Object of Expense 299-436****2020-2021 Claim Year - Page 37****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM****ST3 - Annual Financial Report****2018-19 School  
Year from SED  
File****2019-20 School  
Year (Actual) DP  
#49****2020-21 School  
Year (Projected)  
DP #49****PUPIL TRANSPORTATION****District Transportation Services**

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	<input type="text" value="33,908"/>	<input type="text" value="53,034"/>	<input type="text" value="50,909"/>
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
302.	Equipment	A5510.2	<input type="text" value="69,922"/>	<input type="text" value="965"/>	<input type="text" value="0"/>
303.	Purchase of Buses	A5510.21	<input type="text" value="434,500"/>	<input type="text" value="426,999"/>	<input type="text" value="575,000"/>
304.	Contractual and Other	A5510.4	<input type="text" value="54,372"/>	<input type="text" value="38,541"/>	<input type="text" value="45,000"/>
305.	Materials and Supplies	A5510.45	<input type="text" value="218,595"/>	<input type="text" value="160,654"/>	<input type="text" value="200,000"/>
306.	BOCES Bus Driver Training Services	A5510.49	<input type="text" value="4,771"/>	<input type="text" value="4,751"/>	<input type="text" value="4,950"/>
307.	BOCES Bus Maintenance Services	A5510.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
308.	Total District Transportation Services	A5510.0	<input type="text" value="816,068"/>	<input type="text" value="684,944"/>	<input type="text" value="875,859"/>

**Garage Building**

309.	Noninstructional Salaries	A5530.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
310.	Equipment	A5530.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
311.	Contractual and Other	A5530.4	<input type="text" value="33,554"/>	<input type="text" value="32,257"/>	<input type="text" value="37,500"/>
312.	Materials and Supplies	A5530.45	<input type="text" value="4,887"/>	<input type="text" value="2,153"/>	<input type="text" value="5,000"/>
313.	Total Garage Building	A5530.0	<input type="text" value="38,441"/>	<input type="text" value="34,410"/>	<input type="text" value="42,500"/>

**Schedule A4c - General Fund****Expenditures by Function and Object of Expense 299-436****2020-2021 Claim Year - Page 38****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM****ST3 - Annual Financial Report****2018-19 School  
Year from SED  
File****2019-20 School  
Year (Actual) DP  
#49****2020-21 School  
Year (Projected)  
DP #49**

314.	NOT USED				
315.	Contract Transportation	A5540.4	<input type="text" value="1,821,216"/>	<input type="text" value="1,781,416"/>	<input type="text" value="1,985,985"/>
316.	Public Transportation	A5550.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
317.	Transportation from BOCES	A5581.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	<input type="text" value="2,675,725"/>	<input type="text" value="2,500,770"/>	<input type="text" value="2,904,344"/>

**COMMUNITY SERVICE****Recreation**

319.	Instructional Salaries	A7140.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
320.	Noninstructional Salaries	A7140.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>



321. Equipment	A7140.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
322. Contractual and Other	A7140.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
323. Materials and Supplies	A7140.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
324. BOCES Services	A7140.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
325. Total Recreation	A7140.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

## Youth Program

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

**Schedule A4c - General Fund**

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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## Civic Activities

333. Instructional Salaries	A8060.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
334. Noninstructional Salaries	A8060.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
335. Equipment	A8060.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
336. Contractual and Other	A8060.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
337. Materials and Supplies	A8060.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
338. BOCES Services	A8060.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
339. Total Civic Activities	A8060.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

## Census

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

**UNDISTRIBUTED EXPENDITURES**

## Employee Benefits

347. State Retirement	A9010.8	<input type="text" value="411,420"/>	<input type="text" value="429,774"/>	<input type="text" value="535,000"/>
348. Teachers' Retirement	A9020.8	<input type="text" value="1,004,818"/>	<input type="text" value="827,159"/>	<input type="text" value="880,000"/>
349. Social Security	A9030.8	<input type="text" value="948,784"/>	<input type="text" value="922,499"/>	<input type="text" value="995,000"/>

**Schedule A4c - General Fund**

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	142,342	114,337	138,500
351.	Life Insurance	A9045.8	0	0	0
352.	Unemployment Insurance	A9050.8	8,388	39,679	35,000
353.	Disability Insurance	A9055.8	0	0	0
354.	Hospital, Medical, and Dental Insurance	A9060.8	5,449,109	5,454,579	5,766,000
355.	Union Welfare Benefits	A9070.8	32,028	40,190	30,000
356.	Other, Specify <input type="text"/>	A9089.8	0	0	0
357.	Total Employee Benefits	AT9098.0	7,996,889	7,828,217	8,379,500
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6	0	0	0
359.	Term Bonds - School Construction	A9701.6	0	0	0
360.	Term Bonds - Bus Purchases	A9702.6	0	0	0
361.	Term Bonds - BOCES Construction	A9703.6	0	0	0
362.	Term Bonds - Other (Specify) <input type="text"/>	A9700.6	0	0	0
363.	Serial Bonds - Public Library	AL9710.6	0	0	0
364.	Serial Bonds - School Construction	A9711.6	1,645,000	1,805,000	2,795,000

**Schedule A4c - General Fund**Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	0	0	0
366.	Serial Bonds - BOCES Construction	A9713.6	0	0	0
367.	Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	0	0	0
369.	Statutory Bonds - Public Library	AL9720.6	0	0	0
370.	Statutory Bonds - School Construction	A9721.6	0	0	0
371.	Statutory Bonds - Bus Purchases	A9722.6	0	0	0
372.	Statutory Bonds - BOCES Construction	A9723.6	0	0	0
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	0	0	0
375.	Bond Anticipation Notes - Public Library	AL9730.6	0	0	0

376.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text" value="0"/>	<input type="text" value="550,000"/>	<input type="text" value="0"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4c - General Fund**

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>
380.	Capital Notes - Public Library	AL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>
381.	Capital Notes - School Construction	A9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>
382.	Capital Notes - Bus Purchases	A9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>
383.	Capital Notes - BOCES Construction	A9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text" value="0"/>	<input type="text" value="0"/>
390.	Total Principal	AT9798.6	<input type="text" value="1,645,000"/>	<input type="text" value="2,355,000"/>
Debt Service - Interest				
391.	Term Bonds - Public Library	AL9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4c - General Fund**

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7	<input type="text" value="0"/>	<input type="text" value="0"/>
393.	Term Bonds - Bus Purchases	A9702.7	<input type="text" value="0"/>	<input type="text" value="0"/>
394.	Term Bonds - BOCES Construction	A9703.7	<input type="text" value="0"/>	<input type="text" value="0"/>
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>



396.	Serial Bonds - Public Library	AL9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
397.	Serial Bonds - School Construction	A9711.7	<input type="text" value="1,368,215"/>	<input type="text" value="1,009,331"/>	<input type="text" value="1,295,000"/>
398.	Serial Bonds - Bus Purchases	A9712.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
405.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4c - General Fund****Expenditures by Function and Object of Expense 299-436****2020-2021 Claim Year - Page 44****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
407.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text" value="0"/>	<input type="text" value="115,556"/>	<input type="text" value="0"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule A4c - General Fund****Expenditures by Function and Object of Expense 299-436****2020-2021 Claim Year - Page 45****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

		Year from SED File	Year (Actual) DP #49	Year (Projected) DP #49
420.	Budget Notes	A9750.7	<input type="text" value="0"/>	<input type="text" value="0"/>
420b.	Deficiency Notes - Interest	A9755.7	<input type="text" value="0"/>	<input type="text" value="0"/>
421.	Tax Anticipation Notes	A9760.7	<input type="text" value="0"/>	<input type="text" value="0"/>
422.	Revenue Anticipation Notes	A9770.7	<input type="text" value="0"/>	<input type="text" value="0"/>
423.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text" value="0"/>	<input type="text" value="0"/>
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
425.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>
426.	Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text" value="0"/>	<input type="text" value="0"/>
427.	Total Interest	AT9798.7	<input type="text" value="1,368,215"/>	<input type="text" value="1,124,887"/>
428.	Total Debt Service	AT9898.0	<input type="text" value="3,013,215"/>	<input type="text" value="3,479,887"/>
Interfund Transfers				
429.	Transfer to School Food Service Fund	A9901.93	<input type="text" value="2,194"/>	<input type="text" value="854"/>
430.	Not Used			
431.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="100,609"/>	<input type="text" value="123,621"/>
432.	Transfer to Debt Service Fund	A9901.96	<input type="text"/>	<input type="text" value="0"/>
(for Line 432 above, values for actual and projected MUST be entered on Line 4 of Schedule F2)				

**Schedule A4c - General Fund**Expenditures by Function and Object of Expense 299-436  
511101 - GOUVERNEUR CSD

2020-2021 Claim Year - Page 46

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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	<input type="text" value="1,074,389"/>	<input type="text" value="0"/>
434.	Total Interfund Transfers	AT9951.0	<input type="text" value="1,177,192"/>	<input type="text" value="124,475"/>
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="12,187,296"/>	<input type="text" value="11,432,579"/>
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="35,066,191"/>	<input type="text" value="33,830,354"/>
			<input type="text" value="37,439,250"/>	

**Exhibit B - Special Aid Fund Balance Sheet**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 47**  
**Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	99,379
Cash in Time Deposits	F201	2	0
Total Unrestricted Cash	FT021	3	99,379
Other Assets			
Accounts Receivable	F380	4	111,390
Due From Other Funds	F391	5	207,981
Due From State and Federal	F410	6	196,996
Prepaid Expenditures	F480	7	0
Other (Specify) <input type="text"/>	F489	8	0
Total Other Assets	FT048	9	516,367
TOTAL ASSETS	FT049	10	615,746
<b>LIABILITIES</b>			
Accounts Payable	F600	11	6,493
Accrued Liabilities	F601	12	3,833
Due to Other Funds	F630	13	604,432
Due to Other Governments	F631	14	0
Due to State Teachers' Retirement System	F632	15	0
Due to Employees' Retirement System	F637	16	0
Compensated Absences	F687	17	0
Other Liabilities (Specify) <input type="text"/>	F689	18	987
TOTAL LIABILITIES	FT065	19	615,745
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	19a	0
Restricted			
Other Restricted Fund Balance	F899	20	0
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	-17,601
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	17,601
Total Assigned Fund Balance	FT094	24	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	0
Total Unassigned Fund Balance	FT096	26	0
TOTAL FUND BALANCE	FT095	27	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	615,745



Statement B1 - Special Aid Fund Analysis of Fund Balance      2020-2021 Claim Year - Page 48  
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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2019	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	2,373,746
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,373,745
Rounding Adjustment (Plus or (Minus))	F8026	8	-1
Fund Balance or (Deficit) June 30, 2020	F8029	9	0

**Schedule B2 - Special Aid Fund Revenues**  
**511101 - GOUVERNEUR CSD**

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	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 53 (Actual)	2020-21 School Year DP Code 53 (Projected)
<b>Revenues from Local Sources</b>					
Reimbursement of Medicare Part D Expenditures	F2700	1	0	0	
<b>DOH-Chapter 428-Early Intervention Program</b>					
Tuition Only	F2770	2	0	0	
Transportation	F2770	3	0	0	
Evaluation Programs	F2770	4	0	0	
<b>Section 4410 - 12 Month Preschool Programs</b>					
Tuition Only	F2770	5	295,639	295,943	275,000
Transportation	F2770	6	0	0	
Evaluation Programs	F2770	7	0	0	
Records Management (Local Government Records Management Improvement Grant)	F3060	7a	0	0	
Other Local Revenues (Specify)	F2770	8	63,964	147,378	55,500
EXTENDED DAY, MATH COACH, M					
Interfund Revenues	F2801	9	0	0	
Total Revenues from Local Sources	FT2999	10	359,603	443,321	330,500
<b>State Aid</b>					
Employment Preparation Education Aid	F3281	11	0	0	
<b>Section 4408 - School Age July/August Program</b>					
Tuition Only	F3289	12	44,268	80,318	4,000
Other	F3289	13	34,812	0	
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b	0	0	
Other State Aid	F3289	14	341,848	302,462	331,708
Total State Aid	FT3999	15	420,928	382,780	335,708
<b>Federal Aid</b>					
NCLB Title I Migrant Education	F4110	16	0	0	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	550,890	771,272	778,130
NCLB Title V Innovative Program Strategies	F4128	18	33,473	35,712	27,856
NCLB Title IV Safe and Drug Free Schools	F4129	19	32,944	24,427	60,383
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	437,679	483,532	456,301
Vocational Education	F4277	21	0	0	
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	211,092	109,081	77,000
TITLE IIA, HURRICANE, TITLE I IMPROVEMENT					
NOT USED		22b			
NOT USED		22			
Medicaid Assistance	F4601	23	0	0	
Workforce Investment Act	F4791	24	0	0	
Total Federal Aid	FT4999	25	1,266,078	1,424,024	1,399,670
<b>Interfund Transfers</b>					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	0	39,108	1,000
Interfund Transfers	F5031	27	100,609	84,513	90,532
Total Interfund Transfers	FT5059	28	100,609	123,621	91,532
TOTAL SPECIAL AID FUND REVENUES AND	FT5599	29	2,147,218	2,373,746	2,157,410

INTERFUND  
TRANSFERS



**Schedule B3 - Special Aid Fund Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 50**  
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		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	2020-21 School Year DP Code 54 (Projected)
<b>GENERAL SUPPORT - Central Services</b>					
Records Management Officer					
Instructional Salaries	F1460.15	1a	0	0	
Noninstructional Salaries	F1460.16	1b	0	0	
Equipment	F1460.2	1c	0	0	
Contractual and Other	F1460.4	1d	0	0	
Materials and Supplies	F1460.45	1e	0	0	
BOCES Services	F1460.49	1f	0	0	
Employee Benefits	F1460.8	1g		0	
Total Records Management Officer	FT1460.0	1h	0	0	0
Operation of Plant					
Noninstructional Salaries	F1620.16	1	0	0	
Equipment	F1620.2	2	0	0	
Contractual and Other	F1620.4	3	0	0	
Materials and Supplies	F1620.45	4	0	0	
BOCES Services	F1620.49	5	0	0	
Employee Benefits	F1620.8	6	0	0	
Total Operation of Plant	F1620.0	7	0	0	0
Maintenance of Plant					
Noninstructional Salaries	F1621.16	8	0	0	
Equipment	F1621.2	9	0	0	
Contractual and Other	F1621.4	10	0	0	
Materials and Supplies	F1621.45	11	0	0	
BOCES Services	F1621.49	12	0	0	
Employee Benefits	F1621.8	13	0	0	
Total Maintenance of Plant	F1621.0	14	0	0	0
Security of Plant					
Noninstructional Salaries	F1622.16	14a		0	
Equipment	F1622.2	14b		0	
Contractual and Other	F1622.4	14c		0	
Materials and Supplies	F1622.45	14d			
BOCES Services	F1622.49	14e			
Employee Benefits	F1622.8	14f		0	
Total Security of Plant	F1622.0	14g		0	0
Special Items					
Indirect Cost (Undistributed)	F1988.4	15	0	0	
Unclassified Expenditures (Specify)	F1988.4	16	0	0	
Total Special Items	FT1988.0	17	0	0	0

**INSTRUCTION - Administration and Improvement**

Curriculum Development and Supervision

Instructional Salaries	F2010.15	18	0	0	
Noninstructional Salaries	F2010.16	19	0	0	
Equipment	F2010.2	20	0	0	
Contractual and Other	F2010.4	21	0	0	
Materials and Supplies	F2010.45	22	0	0	0
BOCES Services	F2010.49	23	0	0	0
Employee Benefits	F2010.8	24	0	0	
Total Curriculum Develop/Supervision	F2010.0	25	0	0	0

Supervision - Regular School

Instructional Salaries	F2020.15	26	0	0	
Noninstructional Salaries	F2020.16	27	0	0	
Equipment	F2020.2	28	0	0	
Contractual and Other	F2020.4	29	0	0	
Materials and Supplies	F2020.45	30	0	0	
BOCES Services	F2020.49	31	0	0	
Employee Benefits	F2020.8	32	0	0	
Total Supervision - Regular School	F2020.0	33	0	0	0

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 51**  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
<b>Supervision - Special School</b>			
Instructional Salaries	F2040.15 34	0	0
Noninstructional Salaries	F2040.16 35	0	0
Equipment	F2040.2 36	0	0
Contractual and Other	F2040.4 37	0	0
Materials and Supplies	F2040.45 38	0	0
Employee Benefits	F2040.8 39	0	0
Total Supervision - Special School	F2040.0 40	0	0
<b>Research, Planning, and Evaluation</b>			
Instructional Salaries	F2060.15 41	0	0
Noninstructional Salaries	F2060.16 42	0	0
Equipment	F2060.2 43	0	0
Contractual and Other	F2060.4 44	0	0
Materials and Supplies	F2060.45 45	0	0
BOCES Services	F2060.49 46	0	0
Employee Benefits	F2060.8 47	0	0
Total Research, Planning, and Evaluation	F2060.0 48	0	0
<b>Inservice Training - Instruction</b>			
Instructional Salaries	F2070.15 49	0	0
Noninstructional Salaries	F2070.16 50	0	0
Equipment	F2070.2 51	0	0
Contractual and Other	F2070.4 52	0	0
Materials and Supplies	F2070.45 53	0	0
BOCES Services	F2070.49 54	0	0
Employee Benefits	F2070.8 55	0	0
Total Inservice Training - Instruction	F2070.0 56	0	0

**INSTRUCTION - Teaching**

<b>Teaching - Regular School</b>			
Instructional Salaries	F2110.15 57	379,576	537,734
Noninstructional Salaries	F2110.16 58	17,072	18,128
Equipment	F2110.2 59	7,917	4,300
Contractual and Other	F2110.4 60	127,282	88,542
Materials and Supplies	F2110.45 61	156,691	205,582
Textbooks	F2110.48 62	0	0
BOCES Services	F2110.49 63	28,050	0
Employee Benefits	F2110.8 64	139,256	188,802
Total Teaching - Regular School	F2110.0 65	855,844	1,043,088

**Program for Students with Disabilities School Age - School Year**

Instructional Salaries	F2250.15 66	309,135	440,046
Noninstructional Salaries	F2250.16 67	10,556	10,189
Equipment	F2250.2 68	0	0
Contractual and Other	F2250.4 69	0	2,057
Materials and Supplies	F2250.45 70	0	8,858

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 52**  
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		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47171	0	0	
Tuition - All Other	F2250.47272	0	0	
Payments to Charter Schools	F2250.47373	0	0	
Textbooks	F2250.48 74	0	0	
BOCES Services	F2250.49 75	9,330	0	
Employee Benefits	F2250.8 76	108,658	31,240	
Total Program for Students with Disabilities-School Age-School Year	F2250.0 77	437,679	483,532	456,301

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

Instructional Salaries	F2251.15 78	0	0	
Noninstructional Salaries	F2251.16 79	0	0	
Equipment	F2251.2 80	0	0	
Contractual and Other	F2251.4 81	0	0	
Materials and Supplies	F2251.45 82	0	0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47183	0	0	
Tuition - All Other	F2251.47284	0	0	
Textbooks	F2251.48 85	0	0	
BOCES Services	F2251.49 86	0	0	
Employee Benefits	F2251.8 87	0	0	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 88	0	0	0

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

Instructional Salaries	F2252.15 89	83,984	86,243	87,702
Noninstructional Salaries	F2252.16 90	99,875	78,236	61,255
Equipment	F2252.2 91	0	0	
Contractual and Other	F2252.4 92	104,133	55,678	100,000
Materials and Supplies	F2252.45 93	114	25	500
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47194	0	0	
Tuition - All Other	F2252.47295	0	0	
Textbooks	F2252.48 96	0	0	
BOCES Services	F2252.49 97	0	0	
Employee Benefits	F2252.8 98	87,041	109,119	116,075
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0 99	375,147	329,301	365,532

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

Instructional Salaries	F2253.15 100	1,983	962	
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**Schedule B3 - Special Aid Fund Expenditures**      **2020-2021 Claim Year - Page 53**  
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		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16 101	0	0	
Equipment	F2253.2 102	0	0	
Contractual and Other	F2253.4 103	1,120	1,680	5,000
Materials and Supplies	F2253.45 104	0	0	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471105	0	0	
Tuition - All Other	F2253.472106	0	0	
Textbooks	F2253.48 107	0	0	
BOCES Services	F2253.49 108			



Employee Benefits	Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.8	109	53,186	60,413	
				377	0	
		F2253.0	110	56,666	63,055	5,000

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

Tuition - 10 month - School Age	F2254.474 110b	0	0	
Tuition - 10 month - Preschool	F2254.475 110c	0	0	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0 110d	0	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15 110e	0		
Noninstructional Salaries	F2259.16 110f	0		
Equipment	F2259.2 110g	0		
Contractual and Other	F2259.4 110h	0		
Materials and Supplies	F2259.45 110i			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471 110j			
Tuition - All Other	F2259.472 110k			
Payments to Charter Schools	F2259.473 110l			
Textbooks	F2259.48 110m			
BOCES Services	F2259.49 110n	0		
Employee Benefits	F2259.8 110o	0		
Total Programs for ELL	F2259.0 110p	0	0	

Teaching - Special Schools

Instructional Salaries	F2330.15 111	34,717	40,138	37,500
Noninstructional Salaries	F2330.16 112	0	54	
Equipment	F2330.2 113	0	0	
Contractual and Other	F2330.4 114	8,200	6,150	4,000
Materials and Supplies	F2330.45 115	4,855	14,057	10,000
Textbooks	F2330.48 116	0	0	
BOCES Services	F2330.49 117	0	0	
Employee Benefits	F2330.8 118	5,746	6,291	4,000
Total Teaching - Special Schools	F2330.0 119	53,518	66,690	55,500

Employment Preparation Education

Instructional Salaries	F2340.15 120	0	0	
Noninstructional Salaries	F2340.16 121	0	0	
Equipment	F2340.2 122	0	0	
Contractual and Other	F2340.4 123	0	0	
Materials and Supplies	F2340.45 124	0	0	
BOCES Services	F2340.49 125	0	0	
Employee Benefits	F2340.8 126	0	0	
Total Employment Preparation Education	F2340.0 127	0	0	0

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

Instructional Salaries	F2510.15 128	234,987	247,393	251,144
Noninstructional Salaries	F2510.16 129	0	0	
Equipment	F2510.2 130	0	0	
Contractual and Other	F2510.4 131	33,000	33,000	33,000
Materials and Supplies	F2510.45 132	270	170	1,000
BOCES Services	F2510.49 133	0	0	
Employee Benefits	F2510.8 134	56,592	51,145	46,564
Total Pre-Kindergarten Program	F2510.0 135	324,849	331,708	331,708

Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 54  
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Account	2018-19 School Year	2019-20 School Year
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SED File  
(Prior)DP Code 54  
(Actual)**INSTRUCTION - Instructional Media****School Library and Audiovisual**

Instructional Salaries	F2610.15	136	0	0	
Noninstructional Salaries	F2610.16	137	0	0	
Equipment	F2610.2	138	0	0	
Contractual and Other	F2610.4	139	0	0	
Materials and Supplies	F2610.45	140	0	0	
BOCES Services	F2610.49	141	0	0	
Employee Benefits	F2610.8	142	0	0	
Total School Library and Audiovisual	F2610.0	143	0	0	0

**Educational Television**

Instructional Salaries	F2620.15	144	0	0	
Noninstructional Salaries	F2620.16	145	0	0	
Equipment	F2620.2	146	0	0	
Contractual and Other	F2620.4	147	0	0	
Materials and Supplies	F2620.45	148	0	0	
BOCES Services	F2620.49	149	0	0	
Employee Benefits	F2620.8	150	0	0	
Total Educational Television	F2620.0	151	0	0	0

**Computer-Assisted Instruction**

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

**INSTRUCTION - Pupil Services****Attendance - Regular School**

Instructional Salaries	F2805.15	160	0	0	
Noninstructional Salaries	F2805.16	161	0	0	
Equipment	F2805.2	162	0	0	
Contractual and Other	F2805.4	163	0	0	
Materials and Supplies	F2805.45	164	0	0	
BOCES Services	F2805.49	165	0	0	
Employee Benefits	F2805.8	166	0	0	
Total Attendance - Regular School	F2805.0	167	0	0	0

**Schedule B3 - Special Aid Fund Expenditures**      **2020-2021 Claim Year - Page 55**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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**Guidance - Regular School**

Instructional Salaries	F2810.15	168	0	0	
Noninstructional Salaries	F2810.16	169	0	0	
Equipment	F2810.2	170	0	0	
Contractual and Other	F2810.4	171	0	0	
Materials and Supplies	F2810.45	172	0	0	
BOCES Services	F2810.49	173	0	0	
Employee Benefits	F2810.8	174	0	0	
Total Guidance - Regular School	F2810.0	175	0	0	0

**Health Services - Regular School**

Instructional Salaries	F2815.15	176	0	0	
Noninstructional Salaries	F2815.16	177	0	0	



Equipment	F2815.2	178	0	0	
Contractual and Other	F2815.4	179	0	0	
Materials and Supplies	F2815.45	180	0	0	
BOCES Services	F2815.49	181	0	0	
Employee Benefits	F2815.8	182	0	0	
Total Health Services - Regular School	F2815.0	183	0	0	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	184	0	0	
Noninstructional Salaries	F2820.16	185	0	0	
Equipment	F2820.2	186	0	0	
Contractual and Other	F2820.4	187	0	0	
Materials and Supplies	F2820.45	188	0	0	
BOCES Services	F2820.49	189	0	0	
Employee Benefits	F2820.8	190	0	0	
Total Psychological Services - Regular School	F2820.0	191	0	0	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	192	0	0	
Noninstructional Salaries	F2825.16	193	0	0	
Equipment	F2825.2	194	0	0	
Contractual and Other	F2825.4	195	0	0	
Materials and Supplies	F2825.45	196	0	0	
BOCES Services	F2825.49	197	0	0	
Employee Benefits	F2825.8	198	0	0	
Total Social Work Services - Regular School	F2825.0	199	0	0	0

**Schedule B3 - Special Aid Fund Expenditures**      **2020-2021 Claim Year - Page 56**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Pupil Personnel Services - Special School					
Instructional Salaries	F2830.15	200	0	0	
Noninstructional Salaries	F2830.16	201	0	0	
Equipment	F2830.2	202	0	0	
Contractual and Other	F2830.4	203	0	0	
Materials and Supplies	F2830.45	204	0	0	
BOCES Services	F2830.49	205	0	0	
Employee Benefits	F2830.8	206	0	0	
Total Pupil Personnel Services - Special School	F2830.0	207	0	0	0
TOTAL INSTRUCTION	FT2999.0	208	2,103,703	2,317,374	2,157,410

**PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities**

District Transportation Services					
NonInstructional Salaries	F5510.16	209	0	0	
Equipment	F5510.2	210	0	0	
Purchase of Buses	F5510.21	211	0	0	
Contractual and Other	F5510.4	212	0	0	
Materials and Supplies	F5510.45	213	0	0	
Employee Benefits	F5510.8	214	0	0	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	0	0	0
Contract Transportation					
Public Transportation	F5540.4	216	0	0	
Transportation Services from BOCES	F5550.4	217	0	0	
	F5581.49	218	0	0	



TOTAL PUPIL	F5597.0	219	0	0	0
TRANSPORTATION					
- EXCLUDING					
SUMMER TRANS					
for Students with					
Disabilities (Lines					
215-218)					

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

Please see the following important information about Transportation Expenditure Reporting:

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

**District Transportation Services**

Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	0	0	
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	0	0	
Contractual and Other	F5511.4	222	0	0	
Materials and Supplies	F5511.45	223	0	0	
Employee Benefits	F5511.8	224	0	0	
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	0	0	0

Contract Transportation	F5541.4	226	43,515	56,371	
Public Transportation	F5551.4	227	0	0	
Transportation Services from BOCES	F5582.49	228	0	0	

**TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)**

F5598.0	229	43,515	56,371	0
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TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	43,515	56,371	0
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**Schedule B3 - Special Aid Fund Expenditures**      **2020-2021 Claim Year - Page 57**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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**COMMUNITY SERVICES**

**Workforce Investment Act**

Instructional Salaries	F6293.15	231	0	0	
Noninstructional Salaries	F6293.16	232	0	0	
Equipment	F6293.2	233	0	0	
Contractual and Other	F6293.4	234	0	0	
Materials and Supplies	F6293.45	235	0	0	
BOCES Services	F6293.49	236	0	0	
Employee Benefits	F6293.8	237	0	0	
Total Workforce Investment Act	F6293.0	238	0	0	0

**Work Training**

Instructional Salaries	F6320.15	239	0	0	
Noninstructional Salaries	F6320.16	240	0	0	
Equipment	F6320.2	241	0	0	
Contractual and Other	F6320.4	242	0	0	
Materials and Supplies	F6320.45	243	0	0	
BOCES Services	F6320.49	244	0	0	
Employee Benefits	F6320.8	245	0	0	

Total Work Training	F6320.0	246	0	0	0
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## Work Study

Instructional Salaries	F6322.15	247	0	0	
Noninstructional Salaries	F6322.16	248	0	0	
Equipment	F6322.2	249	0	0	
Contractual and Other	F6322.4	250	0	0	
Materials and Supplies	F6322.45	251	0	0	
BOCES Services	F6322.49	252	0	0	
Employee Benefits	F6322.8	253	0	0	
Total Work Study	F6322.0	254	0	0	0

## Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 58

511101 - GOUVERNEUR CSD

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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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## Civic Activities

Instructional Salaries	F8060.15	255	0	0	
Noninstructional Salaries	F8060.16	256	0	0	
Equipment	F8060.2	257	0	0	
Contractual and Other	F8060.4	258	0	0	
Materials and Supplies	F8060.45	259	0	0	
BOCES Services	F8060.49	260	0	0	
Employee Benefits	F8060.8	261	0	0	
Total Civic Activities	F8060.0	262	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0	0	0

## Interfund Transfers

Transfers to Other Funds	F9901.9	264	0	0	
Total Interfund Transfers	FT9951.0	265	0	0	0

TOTAL SPECIAL  
AID FUND  
EXPENDITURES  
AND INTERFUND  
TRANSFERS

FT9999.0	266	2,147,218	2,373,745	2,157,410
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**REPORT OF 2019-20 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2019-20 STATE EPE AID**

2020-2021 Claim Year - Page 1

511101 - GOUVERNEUR CSD

Official - as of 09/09/2020 03:49 PM

**REPORT OF 2019-20 EMPLOYMENT PREPARATION EDUCATION (EPE)  
PROGRAM EXPENDITURES SUPPORTED BY 2019-20 STATE EPE AID**

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

**Instructions:**

1. Enter all 2019-20 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2019-20 EPE expenditures funded by 2019-20 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2019-20 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

(A) 2019-20 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2019-20 EPE EXPENDITURES FUNDED BY 2019-20 EPE AID
1. Instructional Salaries	F2340.15	<input type="text" value="0"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text" value="0"/>	<input type="text"/>
3. Equipment	F2340.2	<input type="text" value="0"/>	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text" value="0"/>	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text" value="0"/>	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text" value="0"/>	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text" value="0"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>

NOTE: Total 2019-20 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2019-20 EPE Aid and will be recovered by the State from future aid payments to your district.

**ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID**

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



equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

**Exhibit C - School Food Service Programs Balance Sheet**  
**511101 - GOUVERNEUR CSD**
**2020-2021 Claim Year - Page 59**  
**Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	1,010
Cash in Time Deposits	C201	2	205,013
Petty Cash	C210	3	0
Total Unrestricted Cash	CT021	4	206,023
Other Assets			
Accounts Receivable	C380	5	0
Due From Other Funds	C391	6	946
Due From State and Federal	C410	7	154,949
Inventory of Materials and Supplies (Optional)	C445	8	0
Surplus Food Inventory	C446	9	0
Purchased Food Inventory	C446	10	54,067
Other (Specify) <input type="text"/>	C489	11	485
Total Other Assets	CT048	12	210,447
<b>TOTAL ASSETS</b>	CT049	13	416,470
<b>LIABILITIES</b>			
Accounts Payable	C600	14	1,151
Accrued Liabilities	C601	15	0
Due to Other Funds	C630	16	2,636
Due to Other Governments	C631	17	47
Due to Employees' Retirement System	C637	18	0
Compensated Absences	C687	19	0
Other (Specify) <input type="text"/>	C689	20	0
<b>TOTAL LIABILITIES</b>	CT065	21	3,834
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	22	54,067
Total Nonspendable Fund Balance	CT080	23	54,067
Restricted			
Other Restricted Fund Balance	C899	24	0
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	96,166
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	262,402
Total Assigned Fund Balance	CT094	28	358,568
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	0
Total Unassigned Fund Balance	CT096	30	0
<b>TOTAL FUND BALANCE</b>	CT095	31	412,635
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	CT098	32	416,469

**Statement C1 - School Food Service Programs Analysis of Fund Balance 2020-2021 Claim Year - Page 60**  
**511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2019	C8021	1	311,911
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,163,258
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,062,536
Rounding Adjustment (Plus or (Minus))	C8026	8	2
Fund Balance or (Deficit) June 30, 2020	C8029	9	412,635



**Schedule C2 - School Food Service Programs Revenues****2020-2021 Claim Year - Page 61****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 58 (Actual)
<b>REVENUES</b>				
Sale of Reimbursable Meals (Total)	C1440	1	30,675	-55
Other Cafeteria Sales	C1445	2	70,345	44,198
Interest and Earnings	C2401	3	5,815	3,727
Sale of Equipment	C2665	4	0	0
Compensation for Loss	C2690	5	0	0
Reimbursement of Medicare Part D Expenditures	C2700	6	0	0
Refunds of Prior Years Expenditures	C2701	7	0	0
Gifts and Donations	C2705	8	0	0
Misc. Revenues from Local Sources (Specify)	C2770	9	817	141
State Reimbursement	C3190	10	21,265	29,247
Federal Reimbursement (Excl Surplus Food)	C4190	11	686,212	1,034,777
Federal Reimbursement - Surplus Food Only	C4190	12	21,347	31,629
Summer Food Service Program for Children	C4192	13	17,823	18,740
Transfer from General Fund	C5031	14	2,194	854
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	856,493	1,163,258
<b>REVENUES AND INTERFUND TRANSFERS</b>				

**Schedule C3 - School Food Service Programs Expenditures 2020-2021 Claim Year - Page 62**  
**511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM**

Account			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 59 (Actual)
<b>EXPENDITURES</b>				
Salaries	C2860.16	1	262,050	277,522
Equipment	C2860.2	2	40,130	68,331
Management Company Admin Service Fee	C2860.401	3	0	0
Net Management Company Direct Expenses	C2860.402	4	0	0
All Other Contractual	C2860.409	5	0	0
Net Cost of Food Used	C2860.41	6	344,134	482,955
Materials and Supplies	C2860.45	7	29,082	21,295
BOCES Services	C2860.49	8	0	0
Other (Specify) <input type="text"/>	C2860.4	9	2,654	78,860
State Retirement	C9010.8	10	31,017	31,999
Teachers' Retirement	C9020.8	11	0	0
Social Security	C9030.8	12	19,395	20,143
Workers' Compensation	C9040.8	13	15,338	13,338
Life Insurance	C9045.8	14	0	0
Unemployment Insurance	C9050.8	15	0	0
Disability Insurance	C9055.8	16	0	0
Hospital, Medical, and Dental Insurance	C9060.8	17	74,243	68,093
Interfund Transfers	C9901.9	18	0	0
TOTAL SCHOOL FOOD SERVICE PROGRAMS				
EXPENDITURES AND INTERFUND	CT9999.0	19	818,043	1,062,536
TRANSFERS				

**Exhibit F - Debt Service Fund Balance Sheet**  
**511101 - GOUVERNEUR CSD**
**2020-2021 Claim Year - Page 70**  
**Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 83	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	V200	1	0
Cash in Time Deposits	V201	2	1,110,824
Total Unrestricted Cash	VT021	3	1,110,824
Restricted Cash			
Cash with Fiscal Agent	V223	4	0
Cash, Special Reserves	V230	5	0
Cash in Time Deposits, Special Reserves	V231	6	0
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	0
Due From Other Funds	V391	9	5,015
Deposits in State Sinking Fund	V397	10	0
Investment in Securities	V450	11	0
Investment in Repurchase Agreements	V451	12	0
Investment in Securities, Special Reserve Funds	V452	13	0
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	0
Other (Specify) <input type="text"/>	V489	15	0
Total Other Assets	VT048	16	5,015
<b>TOTAL ASSETS</b>	<b>VT049</b>	<b>17</b>	<b>1,115,839</b>
<b>LIABILITIES</b>			
Term Bonds Payable	V623	18	0
Bond Interest and Matured Bonds Payable	V629	19	0
Due to Other Funds	V630	20	0
Accrued Interest Payable	V651	21	0
Other (Specify) <input type="text"/>	V689	22	0
<b>TOTAL LIABILITIES</b>	<b>VT065</b>	<b>23</b>	<b>0</b>
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
Restricted			
Reserve For Debt	V884	24	1,115,839
Total Restricted Fund Balance	VT092	25	1,115,839
Assigned			
Assigned Appropriated Fund Balance	V914	26	0
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	0
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	0
Total Unassigned Fund Balance	VT096	30	0
<b>TOTAL FUND BALANCE</b>	<b>VT095</b>	<b>31</b>	<b>1,115,839</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>VT098</b>	<b>32</b>	<b>1,115,839</b>



**Statement F1 - Debt Service Fund Analysis of Fund Balance 2020-2021 Claim Year - Page 71**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2019	V8021	1	1,033,244
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	113,794
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	31,200
Rounding Adjustments (Plus or (Minus))	V8026	10	1
Fund Balance or (Deficit) June 30, 2020	V8029	11	1,115,839

**Schedule F2 - Debt Service Fund Revenues and Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 72**  
**Official - as of 09/09/2020 03:49 PM**

**ST3 - Annual Financial Report**

**2018-19 School  
Year from SED  
File**

**2019-20 School  
Year (Actual) DP  
#85**

**2020-21 School  
Year (Projected)  
DP #85**

**REVENUES**

1. Interest and Earnings	V2401	<input type="text" value="51,976"/>	<input type="text" value="77,906"/>	<input type="text" value="0"/>
2a. Sale of Real Property	V2660	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="text" value="v"/>		
3. Premium on Obligations	V2710	<input type="text"/>	<input type="text" value="35,888"/>	<input type="text" value="0"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
7. Proceeds of Advance Refunding Bonds	V5791	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
7b. Proceeds of Current Refunding Bonds	V5792	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="51,976"/>	<input type="text" value="113,794"/>	<input type="text" value="0"/>

**EXPENDITURES**

9. Fiscal Agent Fees	V1380.4	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
11. Term Bonds - School Construction	V9701.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
12. Term Bonds - Bus Purchases	V9702.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
13. Term Bonds - BOCES Construction	V9703.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule F2 - Debt Service Fund Revenues and Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 73**  
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**ST3 - Annual Financial Report**

**2018-19 School  
Year from SED  
File**

**2019-20 School  
Year (Actual) DP  
#85**

**2020-21 School  
Year (Projected)  
DP #85**

14. Term Bonds-Other (Specify)	V9700.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
15. Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
16. Serial Bonds - School Construction	V9711.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
17. Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
18. Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
19. Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
20. Serial Bonds - Other (Specify)	V9710.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

21. Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
22. Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
23. Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
24. Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
26. Statutory Bonds - Other (Specify)	V9720.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule F2 - Debt Service Fund Revenues and Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 74**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
31. Bond Anticipation Notes - Other (Specify)	V9730.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
37. Capital Notes - Other (Specify)	V9740.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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

**Schedule F2 - Debt Service Fund Revenues and Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 75**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
41. Other Debt (Specify)	V9789.6	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>



42. Total Principal	V9798.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
49. Serial Bonds - School Construction	V9711.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule F2 - Debt Service Fund Revenues and Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 76**  
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**ST3 - Annual Financial Report**

**2018-19 School  
Year from SED  
File**

**2019-20 School  
Year (Actual) DP  
#85**

**2020-21 School  
Year (Projected)  
DP #85**

53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Schedule F2 - Debt Service Fund Revenues and Expenditures**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 77**  
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**ST3 - Annual Financial Report**

**2018-19 School  
Year from SED  
File**

**2019-20 School  
Year (Actual) DP  
#85**

**2020-21 School  
Year (Projected)  
DP #85**

66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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

74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
76. Total Interest	V9798.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
77. Interfund Transfers	V9901.9	<input type="text"/>	<input type="text" value="31,200"/>	<input type="text" value="0"/>
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="0"/>	<input type="text" value="31,200"/>	<input type="text" value="0"/>

**Exhibit G - Capital Funds Balance Sheet**  
**511101 - GOUVERNEUR CSD**
**2020-2021 Claim Year - Page 78**  
**Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	0
Cash in Time Deposits	H201	2	2,095,368
Total Unrestricted Cash	HT021	3	2,095,368
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	0
Cash Special Reserves	H230	5	0
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	0
Due From Other Funds	H391	8	0
Due From State and Federal	H410	9	0
Due From Other Governments	H440	10	0
Investment in Securities	H450	11	0
Investment in Securities, Special Reserve	H452	12	0
Securities and Mortgages	H455	12b	0
(For more information see OSC's October 2019 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf</a> )			
Other (Specify) <input type="text"/>	H489	13	0
Total Other Assets	HT048	14	0
<b>TOTAL ASSETS</b>	HT049	15	2,095,368
<b>LIABILITIES</b>			
Accounts Payable	H600	16	377,386
Accrued Liabilities	H601	17	0
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	0
Bond Anticipation Notes Payable	H626	20	0
Due to Other Funds	H630	21	1,235,287
Other (Specify) <input type="text"/>	H689	22	0
<b>TOTAL LIABILITIES</b>	HT065	23	1,612,673
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	24	0
Other Restricted Fund Balance	H899	25	1,112,888
Total Restricted Fund Balance	HT092	26	1,112,888
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	-630,193
Total Assigned Fund Balance	HT094	28	-630,193
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	0
Total Unassigned Fund Balance	HT096	30	0
<b>TOTAL FUND BALANCE</b>	HT095	31	482,695
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	HT098	32	2,095,368



**Statement G1 - Capital Funds Analysis of Fund Balance      2020-2021 Claim Year - Page 79**  
**511101 - GOUVERNEUR CSD      Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2019	H8021	1	458,465
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	6,774,145
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	6,749,914
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2020	H8029	11	482,695

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 80**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>COMBINED TOTAL REVENUES</b>			
Revenues			
Insurance Recoveries	H2680 1	0	0
Gifts and Donations	H2705 2	0	0
Premium on Obligations	H2710 2a		914,145
Other Miscellaneous (Specify)	H2770 3	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Sources, Smart Schools Bond Act	H3297 4b		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	1,074,389	0
Interfund Transfers, Other (Specify)	H5031 8	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	0	5,310,000
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0	550,000
Capital Notes	H5740 14	0	0
Installment Purchase Debt	H5785 15	0	0
Other Debt	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17		
Interfund Transfers	HR5031 18		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	1,074,389	6,774,145

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 81**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>BUSES - ALL YEARS</b>			
Revenues			
Insurance Recoveries	H2680 21		
Gifts and Donations	H2705 22		
Other Miscellaneous (Specify)	H2770 23		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 25		
Federal Sources (Specify)	H4297 26		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 27		
Interfund Transfers, Other (Specify)	H5031 28		
Proceeds of Long-term Debt			
Term Bonds	H5700 29		
Serial Bonds	H5710 30		

Statutory Installment Bond	H5720	31	
Bond Anticipation Notes	H5730	32	
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt	H5789	36	

**NON-AIDABLE PROJECTS**

## Revenues

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

## Interfund Transfers

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

## Proceeds of Long-term Debt

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

**Schedule G2 - Capital Funds Revenues by Project**      **2020-2021 Claim Year - Page 82**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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**INSTALLMENT PURCHASE CONTRACTS**

## Revenues

Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	59	
Federal Sources (Specify)	H4297	60	

## Interfund Transfers

Interfund Transfers from General Fund	H5031	61	
Interfund Transfers, Other (Specify)	H5031	62	

## Proceeds of Long-term Debt

Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	

**OTHER CAPITAL PROJECTS**

Project Title HS			
Project Number (Enter at Item 71)	71		0007011
Revenues			
Insurance Recoveries	H2680	72	



Gifts and Donations	H2705	73	<input type="text"/>
Other Miscellaneous (Specify)	H2770	74	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	75	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76	<input type="text"/>
Federal Sources (Specify)	H4297	77	<input type="text"/>

## Interfund Transfers

Interfund Transfers from General Fund	H5031	78	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	79	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 83**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	80	<input type="text"/>
Serial Bonds	H5710	81	5,310,000
Statutory Installment Bond	H5720	82	<input type="text"/>
Bond Anticipation Notes	H5730	83	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	550,000
Capital Notes	H5740	85	<input type="text"/>
Other Debt	H5789	87	<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 88)		88	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	89	<input type="text"/>
Gifts and Donations	H2705	90	<input type="text"/>
Other Miscellaneous (Specify)	H2770	91	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93	<input type="text"/>
Federal Sources (Specify)	H4297	94	<input type="text"/>
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	95	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	96	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	97	<input type="text"/>
Serial Bonds	H5710	98	<input type="text"/>
Statutory Installment Bond	H5720	99	<input type="text"/>
Bond Anticipation Notes	H5730	100	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	<input type="text"/>
Capital Notes	H5740	102	<input type="text"/>
Other Debt	H5789	104	<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 105)		105	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	106	<input type="text"/>
Gifts and Donations	H2705	107	<input type="text"/>
Other Miscellaneous (Specify)	H2770	108	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110	<input type="text"/>

Federal Sources (Specify)

H4297 111

Schedule G2 - Capital Funds Revenues by Project  
511101 - GOUVERNEUR CSD

2020-2021 Claim Year - Page 84

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031 112		
Interfund Transfers, Other (Specify)	H5031 113		
Proceeds of Long-term Debt			
Term Bonds	H5700 114		
Serial Bonds	H5710 115		
Statutory Installment Bond	H5720 116		
Bond Anticipation Notes	H5730 117		
Bond Anticipation Notes Redeemed From Appropriations	H5731 118		
Capital Notes	H5740 119		
Other Debt	H5789 121		

Project Title

Project Number (Enter at Item 122)

122

Revenues

Insurance Recoveries

H2680 123

Gifts and Donations

H2705 124

Other Miscellaneous (Specify)

H2770 125

State Source, EXCEL Aid (excluding Smart Schools Bond  
Act revenue)

H3297 126

State Sources, Other (Specify) (excluding Smart Schools  
Bond Act revenue)

H3297 127

Federal Sources (Specify)

H4297 128

Interfund Transfers

Interfund Transfers from General Fund

H5031 129

Interfund Transfers, Other (Specify)

H5031 130

Proceeds of Long-term Debt

Term Bonds

H5700 131

Serial Bonds

H5710 132

Statutory Installment Bond

H5720 133

Bond Anticipation Notes

H5730 134

Bond Anticipation Notes Redeemed From Appropriations

H5731 135

Capital Notes

H5740 136

Other Debt

H5789 138

Project Title

Project Number (Enter at Item 139)

139

Revenues

Insurance Recoveries

H2680 140

Gifts and Donations

H2705 141

Other Miscellaneous (Specify)

H2770 142

Schedule G2 - Capital Funds Revenues by Project  
511101 - GOUVERNEUR CSD

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 143		
State Sources, Other (Specify) (excluding Smart Schools	H3297 144		

## Bond Act revenue)

## Federal Sources (Specify)

H4297 145

## Interfund Transfers

Interfund Transfers from General Fund

H5031 146

Interfund Transfers, Other (Specify)

H5031 147

## Proceeds of Long-term Debt

Term Bonds

H5700 148

Serial Bonds

H5710 149

Statutory Installment Bond

H5720 150

Bond Anticipation Notes

H5730 151

Bond Anticipation Notes Redeemed From Appropriations

H5731 152

Capital Notes

H5740 153

Other Debt

H5789 155

## Project Title

Project Number (Enter at Item 156)

156

## Revenues

Insurance Recoveries

H2680 157

Gifts and Donations

H2705 158

Other Miscellaneous (Specify)

H2770 159

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)

H3297 160

State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)

H3297 161

Federal Sources (Specify)

H4297 162

## Interfund Transfers

Interfund Transfers from General Fund

H5031 163

Interfund Transfers, Other (Specify)

H5031 164

## Proceeds of Long-term Debt

Term Bonds

H5700 165

Serial Bonds

H5710 166

Statutory Installment Bond

H5720 167

Bond Anticipation Notes

H5730 168

Bond Anticipation Notes Redeemed From Appropriations

H5731 169

Capital Notes

H5740 170

Other Debt

H5789 172

**Schedule G2 - Capital Funds Revenues by Project**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 173)		173	
Revenues			
Insurance Recoveries	H2680	174	
Gifts and Donations	H2705	175	
Other Miscellaneous (Specify)			
	H2770	176	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	178	
Federal Sources (Specify)	H4297	179	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	



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

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD**

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	199	<input type="text"/>
Serial Bonds	H5710	200	<input type="text"/>
Statutory Installment Bond	H5720	201	<input type="text"/>
Bond Anticipation Notes	H5730	202	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	<input type="text"/>
Capital Notes	H5740	204	<input type="text"/>
Other Debt	H5789	206	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify)	H2770	210	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	212	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	213	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	215	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>

Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>

Project Title Project Number (Enter at Item 224) 224 

## Revenues

Insurance Recoveries H2680 225 Gifts and Donations H2705 226 Other Miscellaneous (Specify)  H2770 227 State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) H3297 228 State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) H3297 229 Federal Sources (Specify)  H4297 230 

**Schedule G2 - Capital Funds Revenues by Project** 2020-2021 Claim Year - Page 88  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	231	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	232	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	<input type="text"/>
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 241)		241	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	244	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	246	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	247	<input type="text"/>
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	248	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	249	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	<input type="text"/>
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>

Project Title 

Project Number (Enter at Item 258)

258

## Revenues

Insurance Recoveries

H2680 259

Gifts and Donations

H2705 260

Other Miscellaneous (Specify)

H2770 261

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 89****Official - as of 09/09/2020 03:49 PM**

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 263		<input type="text"/>
Federal Sources (Specify)	H4297 264		<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031 265		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 266		<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700 267		<input type="text"/>
Serial Bonds	H5710 268		<input type="text"/>
Statutory Installment Bond	H5720 269		<input type="text"/>
Bond Anticipation Notes	H5730 270		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 271		<input type="text"/>
Capital Notes	H5740 272		<input type="text"/>
Other Debt	H5789 274		<input type="text"/>

Project Title 

Project Number (Enter at Item 275)

275

## Revenues

Insurance Recoveries

H2680 276

Gifts and Donations

H2705 277

Other Miscellaneous (Specify)

H2770 278

State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)

H3297 279

State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)

H3297 280

Federal Sources (Specify)

H4297 281

## Interfund Transfers

Interfund Transfers from General Fund

H5031 282

Interfund Transfers, Other (Specify)

H5031 283

## Proceeds of Long-term Debt

Term Bonds

H5700 284

Serial Bonds

H5710 285

Statutory Installment Bond

H5720 286

Bond Anticipation Notes

H5730 287

Bond Anticipation Notes Redeemed From Appropriations

H5731 288

Capital Notes

H5740 289

Other Debt

H5789 291

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 90****Official - as of 09/09/2020 03:49 PM**

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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Project Title <input type="text"/>			
Project Number (Enter at Item 292)		292	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify)	H2770	295	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	297	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	298	<input type="text"/>
<input type="text"/>			
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	300	<input type="text"/>
<input type="text"/>			
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>

Project Title <input type="text"/>			
Project Number (Enter at Item 309)		309	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)	H2770	312	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	313	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	314	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	315	<input type="text"/>
<input type="text"/>			
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	317	<input type="text"/>
<input type="text"/>			

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 91**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	318	<input type="text"/>
Serial Bonds	H5710	319	<input type="text"/>
Statutory Installment Bond	H5720	320	<input type="text"/>
Bond Anticipation Notes	H5730	321	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	<input type="text"/>
Capital Notes	H5740	323	<input type="text"/>
Other Debt	H5789	325	<input type="text"/>
<b>Project Title <input type="text"/></b>			
Project Number (Enter at Item 326)		326	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	327	<input type="text"/>
Gifts and Donations	H2705	328	<input type="text"/>

Other Miscellaneous (Specify)	H2770	329	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	<input type="text"/>
Federal Sources (Specify)	H4297	332	<input type="text"/>
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	333	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	334	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	335	<input type="text"/>
Serial Bonds	H5710	336	<input type="text"/>
Statutory Installment Bond	H5720	337	<input type="text"/>
Bond Anticipation Notes	H5730	338	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	<input type="text"/>
Capital Notes	H5740	340	<input type="text"/>
Other Debt	H5789	342	<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 343)		343	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)	H2770	346	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	<input type="text"/>
Federal Sources (Specify)	H4297	349	<input type="text"/>

**Schedule G2 - Capital Funds Revenues by Project**      **2020-2021 Claim Year - Page 92**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	352	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>
Other Debt	H5789	359	<input type="text"/>
<b>Project Title</b> <input type="text"/>			
Project Number (Enter at Item 360)		360	<input type="text"/>
<b>Revenues</b>			
Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>
Other Miscellaneous (Specify)	H2770	363	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	<input type="text"/>

Federal Sources (Specify)

H4297 366

## Interfund Transfers

Interfund Transfers from General Fund

H5031 367

Interfund Transfers, Other (Specify)

H5031 368

## Proceeds of Long-term Debt

Term Bonds

H5700 369

Serial Bonds

H5710 370

Statutory Installment Bond

H5720 371

Bond Anticipation Notes

H5730 372

Bond Anticipation Notes Redeemed From Appropriations

H5731 373

Capital Notes

H5740 374

Other Debt

H5789 376

**Schedule G2 - Capital Funds Revenues by Project**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 93**  
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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	380	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
<input type="text"/>	H3297	382	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	383	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H5031	385	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>



**Schedule G3 - Capital Funds****Expenditures by Project and by Control Account**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 94**  
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	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 67 (Actual)
<b>EXPENDITURES BY CONTROL ACCOUNT</b>				
<b>Security of Plant</b>				
Noninstructional Salaries	H1622.16	1a		0
Equipment	H1622.2	1b		0
Contractual and Other	H1622.4	1c		0
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		0
Total Security of Plant	H1622.0	1g		0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		0
Superintendent of Construction or Clerk of Works	H2110.201	2	181,945	277,620
Buses	H5510.210	3		0
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	338,955	353,930
		5	not used	
Land	H1940.291	6		0
Buildings	H1620.292	7		0
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	1,078,997	6,118,364
Maintenance of Plant	H1621.200	9		0
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,599,897	6,749,914
<b>INTERFUND TRANSFERS</b>				
Transfers to General Fund	H9901.9	11		0
Transfers to Debt Service Fund	H9901.96	12		0
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,599,897	6,749,914

**EXPENDITURES BY PROJECT**

Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15. Buses			0
16. Non-aidable Projects			0
17. Installment Purchase Contracts			0

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

Project < \$100,001 for Capital Outlay Exception Aid		Proj #		
18. HS ROOF	0007014	100,000		100,000
<b>Approved Small City Waiver for Capital Outlay Exception Aid</b>				
19.				0
<b>Approved Emergency Projects for Capital Outlay Exception Aid</b>				
20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

**Schedule G3 - Capital Funds****Expenditures by Project and by Control Account****2020-2021 Claim Year - Page 95**

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. HS PHASE 2	0007011		5,467,621	5,467,621
31. SMART SCHOOL	7999001	0	1,182,293	1,182,293
32.				0
33.				0
34.				0
35.				0
36.				0
37.				0
38.				0
39.				0
40.				0
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		100,000	6,649,914	6,749,914

**Exhibit H - Agency Funds Balance Sheet**  
**511101 - GOUVERNEUR CSD**

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	Account	DP Code 68	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TA200	1	40,339
Cash in Time Deposits	TA201	2	68,505
Total Unrestricted Cash	TAT021	3	108,844
Other Assets			
Accounts Receivable	TA380	4	0
Due From Other Funds	TA391	5	0
Investment in Securities	TA450	6	0
Investment in Repurchase Agreements	TA451	7	0
Securities and Mortgages	TA455	8	0
Accrued Interest on Securities Acquired	TA456	9	0
Personal Property	TA457	10	0
Real Property	TA458	11	0
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	0
Other (Specify) <input type="text"/>	TA489	13	0
Total Other Assets	TAT048	14	0
<b>TOTAL ASSETS</b>	<b>TAT049</b>	<b>15</b>	<b>108,844</b>
<b>LIABILITIES</b>			
Consolidated Payroll	TA10	16	0
Deferred Compensation	TA17	17	0
State Retirement	TA18	18	11
Disability Insurance	TA19	19	0
Group Insurance	TA20	20	0
New York State Income Tax	TA21	21	0
Federal Income Tax	TA22	22	0
Income Executions	TA23	23	0
Association and Union Dues	TA24	24	0
U.S. Savings Bonds	TA25	25	0
Social Security Tax	TA26	26	0
Teachers' Retirement Loan	TA27	27	0
New York City Income Tax	TA28	28	0
Employee Annuities	TA29	29	0
Guaranty and Bid Deposits	TA30	30	0
Court Order Deposits	TA36	31	0
Student Deposits	TA38	32	0
Former District Monies	TA70	33	0
Due to Other Funds	TA630	34	2
Other Liabilities (Specify) <input type="text"/>	TA85	35	108,831
<b>TOTAL LIABILITIES</b>	<b>TAT065</b>	<b>36</b>	<b>108,844</b>



**Exhibit I - Permanent Fund Balance Sheet**  
**511101 - GOUVERNEUR CSD**

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	Account	DP Code 46	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	PN200	1	0
Cash in Time Deposits	PN201	2	5,000
Total Unrestricted Cash	PNT021	3	5,000
Restricted Cash			
Cash, Special Reserves	PN230	4	0
Cash in Time Deposits, Special Reserves	PN231	5	0
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	0
Investment in Repurchase Agreements	PN451	8	0
Investment in Securities, Special Reserves	PN452	9	0
Investment in Repurchase Agreements, Special Reserves	PN453	10	0
Due from Other Funds	PN391	10A	0
Other (Specify)	PN489	11	0
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	5,000
<b>LIABILITIES</b>			
Accounts Payable	PN600	14	0
Due to Other Funds	PN 630	14A	0
Other Liabilities	PN688	15	0
TOTAL LIABILITIES	PNT065	16	0
<b>FUND BALANCE (PERMANENT FUND)</b>			
Nonspendable			
Must Remain Intact	PN807	17	5,000
Total Nonspendable Fund Balance	PNT080	18	5,000
Restricted			
Other Restricted Fund Balance	PN899	19	0
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	0
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	0
Total Assigned Fund Balance	PNT094	23	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	24	0
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	5,000
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	5,000

**Statement I1 - Permanent Fund Analysis of Fund Balance**  
**511101 - GOUVERNEUR CSD****2020-2021 Claim Year - Page 98**  
**Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2019	PN8021	1	5,000
Prior Period Adjustments (Specify):			
Additions:			
	PN8012	2	
	PN8012	3	
Deductions:			
	PN8015	4	
	PN8015	5	
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2020	PN8029	9	5,000

**Schedule I2 - Permanent Fund Revenues and Expenditures 2020-2021 Claim Year - Page 99****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 66 (Actual)
<b>REVENUES</b>				
Interest and Earnings	PN2401	1		0
Gifts and Donations	PN2705	2		0
Other (Specify)	PN2770	3		0
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	0	0
<b>EXPENDITURES</b>				
Personal Services	PN2989.1	5		0
Contractual and Other	PN2989.4	6		0
TOTAL EXPENDITURES	PNT9999.07		0	0



**Exhibit J - Misc Special Revenue Fund Balance Sheet**      **2020-2021 Claim Year - Page 100**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 86	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	CM200	1	0
Cash in Time Deposits	CM201	2	17,484
Total Unrestricted Cash	CMT021	3	17,484
Restricted Cash			
Cash, Special Reserves	CM230	4	0
Cash in Time Deposits, Special Reserves	CM231	5	0
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	0
Investment in Repurchase Agreements	CM451	8	0
Investment in Securities, Special Reserves	CM452	9	0
Investment in Repurchase Agreements, Special Reserves	CM453	10	0
Due from Other Funds	CM391	10A	0
Other (Specify)	CM489	11	0
Total Other Assets	CMT048	12	0
<b>TOTAL ASSETS</b>	<b>CMT049</b>	<b>13</b>	<b>17,484</b>
<b>LIABILITIES</b>			
Accounts Payable	CM600	14	0
Due to Other Funds	CM 630	14A	0
Other Liabilities	CM688	15	0
<b>TOTAL LIABILITIES</b>	<b>CMT065</b>	<b>16</b>	<b>0</b>
<b>FUND BALANCE (MISCELLANEOUS REV FUND)</b>			
Restricted			
Other Restricted Fund Balance	CM899	17	17,484
Total Restricted Fund Balance	CMT092	18	17,484
Committed			
Committed Fund Balance	CM913	19	0
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	0
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	0
Total Assigned Fund Balance	CMT094	23	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	24	0
Total Unassigned Fund Balance	CMT096	25	0
<b>TOTAL FUND BALANCE</b>	<b>CMT095</b>	<b>26</b>	<b>17,484</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>CMT099</b>	<b>27</b>	<b>17,484</b>

**Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2020-2021 Claim Year - Page 101**  
**511101 - GOUVERNEUR CSD**                      **Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2019	CM8021	1	16,546
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	938
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		0
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2020	CM8029	9	17,484

**Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2020-2021 Claim Year - Page 102**  
**511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM**

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 88 (Actual)
<b>REVENUES</b>			
Interest and Earnings	CM2401 1	971	938
Gifts and Donations	CM2705 2		0
Other (Specify)	CM2770 3		0
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599 4	971	938
<b>EXPENDITURES</b>			
Personal Services	CM2989.1 5		0
Contractual and Other	CM2989.4 6		0
TOTAL EXPENDITURES	CMT9999.07	0	0



**Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2020-2021 Claim Year - Page 103**  
**511101 - GOUVERNEUR CSD**                      **Official - as of 09/09/2020 03:49 PM**

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

**Statement K1 - Private Purpose Trust Fund**  
**Changes in Fund Net Assets**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 104**  
**Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2019	TE8021	1	<input type="text" value="0"/>
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues (From Schedule K2)	TET5599	6	<input type="text" value="0"/>
Less: Expenses (From Schedule K2)	TET9999.0	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	TE8026	8	<input type="text" value="0"/>
Net Assets or (Deficit) June 30, 2020	TE8029	9	<input type="text" value="0"/>

**Schedule K2 - Private Purpose Trust Fund Statement of Activities**  
**511101 - GOUVERNEUR CSD**

2020-2021 Claim Year - Page 105

Official - as of 09/09/2020 03:49 PM

		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 56 (Actual)
<b>REVENUES</b>				
Interest and Earnings	TE2401	1		0
Gifts and Donations	TE2705	2		0
Other (Specify)	TE2770	3		0
TOTAL REVENUES	TET5599	4	0	0
<b>EXPENSES</b>				
Personal Services	TE2989.1	5		0
Contractual and Other	TE2989.4	6		0
TOTAL EXPENSES	TET9999.07		0	0



**Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 106**  
**511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 75	Amount
<b>TAX ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18611	1	<input type="text" value="0"/>
Prior Year Adj Plus (Specify) <input type="text"/>		2	<input type="text"/>
Prior Year Adj Minus (Specify) <input type="text"/>		3	<input type="text"/>
Issued During Fiscal Year	2P18613	4	<input type="text"/>
Paid During Fiscal Year	2P18615	5	<input type="text"/>
Outstanding End of Fiscal Year	2P18617	6	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1861	7	<input type="text" value="0"/>

<b>REVENUE ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18621	8	<input type="text" value="0"/>
Prior Year Adj Plus (Specify) <input type="text"/>		9	<input type="text"/>
Prior Year Adj Minus (Specify) <input type="text"/>		10	<input type="text"/>
Issued During Fiscal Year	2P18623	11	<input type="text"/>
Paid During Fiscal Year	2P18625	12	<input type="text"/>
Outstanding End of Fiscal Year	2P18627	13	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1862	14	<input type="text" value="0"/>

<b>BUDGET NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18631	15	<input type="text" value="0"/>
Prior Year Adj Plus (Specify) <input type="text"/>		16	<input type="text"/>
Prior Year Adj Minus (Specify) <input type="text"/>		17	<input type="text"/>
Issued During Fiscal Year	2P18633	18	<input type="text"/>
Paid During Fiscal Year	2P18635	19	<input type="text"/>
Outstanding End of Fiscal Year	2P18637	20	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1863	21	<input type="text" value="0"/>

<b>CAPITAL NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18551	22	<input type="text" value="0"/>
Prior Year Adj Plus (Specify) <input type="text"/>		23	<input type="text"/>
Prior Year Adj Minus (Specify) <input type="text"/>		24	<input type="text"/>
Issued During Fiscal Year	2P18553	25	<input type="text" value="0"/>
Paid During Fiscal Year	2P18555	26	<input type="text" value="0"/>
Outstanding End of Fiscal Year	2P18557	27	<input type="text" value="0"/>

**Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 107**  
**511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		<input type="text" value="0"/>
<b>BOND ANTICIPATION NOTES</b>				
Outstanding Beginning of Fiscal Year	2P18461	29		<input type="text" value="0"/>
Prior Year Adj Plus (Specify) <input type="text"/>		30		<input type="text"/>
Prior Year Adj Minus (Specify) <input type="text"/>		31		<input type="text"/>
Issued During Fiscal Year	2P18463	32		<input type="text" value="6,500,000"/>

Paid During Fiscal Year	2P18465	33	6,500,000
Outstanding End of Fiscal Year	2P18467	34	0
Amount of Interest Paid During Fiscal Year	2P1846	35	115,556

**INSTALLMENT PURCHASE CONTRACTS**

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

**OTHER DEBT**

Outstanding Beginning of Fiscal Year	2P18781	43	0
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	0
Amount of Interest Paid During Fiscal Year	2P1878	49	0

**DEFICIENCY NOTES**

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

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

**BONDS (List Each Issue Individually)**

Issue Date (MM/DD/YYYY)		50	
Interest Rate		51	
Outstanding Beginning of Fiscal Year	2P18771	52	0
Prior Year Adj Plus (Specify)		53	

Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 108  
511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM

Account	DP Code	Previous Year Amount	Amount
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	0
Amount of Interest Paid During Fiscal Year	2P1877	58	
Issue Date (MM/DD/YYYY)		59	06/15/2012
Interest Rate		60	2.00

Outstanding Beginning of Fiscal Year	2P18771	61	4,330,000
Prior Year Adj Plus (Specify)		62	
Prior Year Adj Minus (Specify)		63	
Issued During Fiscal Year	2P18773	64	
Paid During Fiscal Year	2P18775	65	795,000
Outstanding End of Fiscal Year	2P18777	66	3,535,000
Amount of Interest Paid During Fiscal Year	2P1877	67	105,831

Issue Date (MM/DD/YYYY)		68	06/07/2018
Interest Rate		69	3.42
Outstanding Beginning of Fiscal Year	2P18771	70	18,070,000
Prior Year Adj Plus (Specify)		71	
Prior Year Adj Minus (Specify)		72	
Issued During Fiscal Year	2P18773	73	
Paid During Fiscal Year	2P18775	74	1,010,000
Outstanding End of Fiscal Year	2P18777	75	17,060,000
Amount of Interest Paid During Fiscal Year	2P1877	76	903,500

Issue Date (MM/DD/YYYY)		77	06/17/2020
Interest Rate		78	2.69
Outstanding Beginning of Fiscal Year	2P18771	79	0
Prior Year Adj Plus (Specify)		80	
Prior Year Adj Minus (Specify)		81	
Issued During Fiscal Year	2P18773	82	5,310,000
Paid During Fiscal Year	2P18775	83	
Outstanding End of Fiscal Year	2P18777	84	5,310,000
Amount of Interest Paid During Fiscal Year	2P1877	85	

Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 109  
511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM

Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86	
Interest Rate		87	
Outstanding Beginning of Fiscal Year	2P18771	88	0
Prior Year Adj Plus (Specify)		89	
Prior Year Adj Minus (Specify)		90	
Issued During Fiscal Year	2P18773	91	
Paid During Fiscal Year	2P18775	92	
Outstanding End of Fiscal Year	2P18777	93	0
Amount of Interest Paid During Fiscal Year	2P1877	94	
Issue Date (MM/DD/YYYY)		95	
Interest Rate		96	
Outstanding Beginning of Fiscal Year	2P18771	97	0
Prior Year Adj Plus (Specify)		98	
Prior Year Adj Minus (Specify)		99	
Issued During Fiscal Year	2P18773	100	
Paid During Fiscal Year	2P18775	101	



Outstanding End of Fiscal Year	2P18777	102	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	103	<input type="text"/>
Issue Date (MM/DD/YYYY)		104	<input type="text"/>
Interest Rate		105	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	106	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		107	<input type="text"/>
Prior Year Adj Minus (Specify)		108	<input type="text"/>
Issued During Fiscal Year	2P18773	109	<input type="text"/>
Paid During Fiscal Year	2P18775	110	<input type="text"/>
Outstanding End of Fiscal Year	2P18777	111	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	112	<input type="text"/>
Issue Date (MM/DD/YYYY)		113	<input type="text"/>
Interest Rate		114	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	115	<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		116	<input type="text"/>

**Supplemental Schedule SS-1 Schedule of Indebtedness**      **2020-2021 Claim Year - Page 110**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		117		<input type="text"/>
Issued During Fiscal Year	2P18773	118		<input type="text"/>
Paid During Fiscal Year	2P18775	119		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	120		<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	121		<input type="text"/>
Issue Date (MM/DD/YYYY)		122		<input type="text"/>
Interest Rate		123		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	124		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		125		<input type="text"/>
Prior Year Adj Minus (Specify)		126		<input type="text"/>
Issued During Fiscal Year	2P18773	127		<input type="text"/>
Paid During Fiscal Year	2P18775	128		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	129		<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	130		<input type="text"/>
Issue Date (MM/DD/YYYY)		131		<input type="text"/>
Interest Rate		132		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	133		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		134		<input type="text"/>
Prior Year Adj Minus (Specify)		135		<input type="text"/>
Issued During Fiscal Year	2P18773	136		<input type="text"/>
Paid During Fiscal Year	2P18775	137		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	138		<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	139		<input type="text"/>
Issue Date (MM/DD/YYYY)		140		<input type="text"/>
Interest Rate		141		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	142		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)		143		<input type="text"/>

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

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Account DP Code Previous Year Amount Amount

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

Issue Date (MM/DD/YYYY) 176

Interest Rate 177

Outstanding Beginning of Fiscal Year 2P18771 178

Prior Year Adj Plus

(Specify) 179

Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 112  
511101 - GOUVERNEUR CSD Official - as of 09/09/2020 03:49 PM

Account DP Code Previous Year Amount Amount

Prior Year Adj Minus

(Specify) 180

Issued During Fiscal Year 2P18773 181

Paid During Fiscal Year	2P18775	182	
Outstanding End of Fiscal Year	2P18777	183	0
Amount of Interest Paid During Fiscal Year	2P1877	184	
<hr/>			
Issue Date (MM/DD/YYYY)		185	
Interest Rate		186	
Outstanding Beginning of Fiscal Year	2P18771	187	0
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	0
Amount of Interest Paid During Fiscal Year	2P1877	193	
<hr/>			
Issue Date (MM/DD/YYYY)		194	
Interest Rate		195	
Outstanding Beginning of Fiscal Year	2P18771	196	0
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	0
Amount of Interest Paid During Fiscal Year	2P1877	202	
<hr/>			
<b>TOTAL BOND ACTIVITY from above</b>			
TOTAL Outstanding Begin Fiscal Year	2P18771	203	22,400,000
TOTAL Prior Year Adj Plus		204	0
TOTAL Prior Year Adj Minus		205	0
TOTAL Issued During Fiscal Year	2P18773	206	5,310,000
TOTAL Paid During Fiscal Year	2P18775	207	1,805,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	25,905,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,009,331



**Supplemental Schedule SS-2****Statement of Non-Current Governmental Liabilities 2020-2021 Claim Year - Page 113****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	25,905,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	2,860,181
Total Other Post Employment Benefits (OPEB) Liability	W683	7	94,644,650
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	
Compensated Absences	W687	10	179,782
Other Long-term Debt (Specify)	W689	11	
Deferred Inflows of Resources, Pensions	W697	11b	
TOTAL NON-CURRENT LIABILITIES		12	123,589,613
		13	Not Used
		14	Not Used

**Supplemental Schedule SS-2****Statement of Non-Current Governmental Liabilities 2020-2021 Claim Year - Page 113****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

**Supplemental Schedule SS-3**  
**Schedule of E-Rate Discount Program**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 114**  
**Official - as of 09/09/2020 03:49 PM**

Account	DP Code 78	Amount
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**Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas**

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

**REBATES OF EXPENDITURES CLAIMED FOR:**

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

**Supplemental Schedule SS-4****Statement of Non-Current Governmental Assets****2020-2021 Claim Year - Page 115****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 70	Amount
Land	K101	1	299,027
Buildings	K102	2	54,483,866
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	7,553,727
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	7b	1,543,132
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	63,879,752
Accumulated Depreciation-Buildings	K112	9	16,279,689
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	5,247,820
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	21,527,509
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	42,352,243



**Supplemental Schedule SS-5 General Fund Tax Levy**  
**511101 - GOUVERNEUR CSD**

**2020-2021 Claim Year - Page 116**  
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2018-19 School Year from SED File	2019-20 School Year (Actual) DP #81	2020-21 School Year (Projected) DP #81
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**General Fund Levy:**

1.	Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	6,221,928	6,370,926	6,496,152
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	<b>TOTAL GENERAL FUND LEVY</b>	<b>6,221,928</b>	<b>6,370,926</b>	<b>6,496,152</b>

**Special Purpose Levies:**

4.	Planned Balance (Non-City)	0	0	
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)	68,700	68,700	68,700
9.	On Former District for Former District Indebtedness			
10.	Levy for Central High School by Elementary School Components			
11.	Repair Reserve			
12.	Capital Reserve			
13.	Other Levy (Specify)			
14.	<b>TOTAL LEVY FOR ALL PURPOSES (041)</b>	<b>6,290,628</b>	<b>6,439,626</b>	<b>6,564,852</b>

**Adjustments:**

15.	Deficit on Tax Roll			
16.	Excess on Tax Roll			
17.	Taxes Cancelled	373	242	
18.	Other Adjustments (Specify)			
19.	<b>TOTAL ADJUSTMENTS</b>	<b>-373</b>	<b>-242</b>	<b>0</b>
20.	<b>TOTAL LEVY AFTER ADJUSTMENTS</b>	<b>6,290,255</b>	<b>6,439,384</b>	<b>6,564,852</b>

**Supplemental Schedule SS-6****New Discounted and Negotiated Bonds and Notes****2020-2021 Claim Year - Page 117****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

	Account	DP Code 91	Amount
<b>ISSUE 1</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	1	2 ▼
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	2	6,500,000
Type of Interest Rate	6PTIR	3	1 ▼
<b>ISSUE 2</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	4	1 ▼
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	5	5,310,000
Type of Interest Rate	6PTIR	6	1 ▼
<b>ISSUE 3</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	7	▼
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	8	
Type of Interest Rate	6PTIR	9	▼
<b>ISSUE 4</b>			
Type of Debt Instrument			
<ul style="list-style-type: none"> <li>1=Bond</li> <li>2=Bond Anticipation Note</li> <li>3=Other Note</li> </ul>	6PKOD	10	▼
Amount of Issue			
<ul style="list-style-type: none"> <li>1=Fixed</li> <li>2=Discount</li> </ul>	6PPR	11	
Type of Interest Rate	6PTIR	12	▼

**Supplemental Schedule SS-7****New Installment Purchase Contracts / COPS****2020-2021 Claim Year - Page 118****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

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

**Supplemental Schedule SS-7****New Installment Purchase Contracts / COPS****2020-2021 Claim Year - Page 119****511101 - GOUVERNEUR CSD****Official - as of 09/09/2020 03:49 PM**

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



Installment Purchase Contract?

**CONTRACT 9**

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

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

3PPIO 25

3PAIPC 26

3PCOPS 27

**CONTRACT 10**

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

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

3PPIO 28

3PAIPC 29

3PCOPS 30

**Supplemental Schedule SS-8**  
**Community Schools Set-aside Expenditures**  
**2020-2021 Claim Year - Page 1**

511101 - GOUVERNEUR CSD

Official - as of 09/09/2020 03:49 PM

DP Code 96

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

Appendix A**Important:**

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2017-18 school year. For school districts with Community Schools Grants from the 2016-17 school year that expired on June 30th, 2019, set-aside funds may be used to continue funding for those existing programs. The supplement-not-supplant requirement will still apply for set-aside amounts in excess of the 2016-17 grant amount.

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

**PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2019-20 AND 2020-21 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2017-18 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.**

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
<b>Community Schools Set-aside Amount</b>	197,139	197,139	197,139

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

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

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

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
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2. Not Used

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

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

3. Total expenditures in this category

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

- a) New contract and/or salary benefit expenditures for:
- i) fully licensed and certified professional providers of these services and
  - ii) providers of career counseling services for students, families or community members;
- b) initial site preparation and set-up expenditures;
- c) provision of pupil services (including violence prevention counseling) and referrals for such services;
- d) referrals for medical, dental, other health services

and social service; and

e) other related costs, not supported through other available funding such as Medicaid.

4a. School-Based Health Centers			
4b. Other Health Services			
4c. School-Based Mental Health Clinics			
4d. Other Mental Health and Counseling Services		170,502	181,892
4e. Dental Care Services			
4. Total expenditures in this category	191,421	170,502	181,892

**Allowable Nutrition Services**

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

5. Total expenditures in this category

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**Allowable Legal Services**

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

6. Total expenditures in this category

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7. Not Used

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

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

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

8. Total expenditures in this category

30,000	28,495	60,000
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**Community School Site Coordinator**

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

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**Coordination between Schools and Service Agencies**

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

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**Allowable Excess Transportation Costs**

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

11. Total expenditures in this category

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**After School Programs**

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

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

12. Total expenditures in this category

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**Allowable Programs for English Language Learners (ELLs)**

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



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

13. Total expenditures in this category

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**Other Allowable Costs not Listed**

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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**Totals of All Categories**

15. TOTAL EXPENDITURES IN ALL CATEGORIES

221,421	198,997	241,892
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Please enter here any other relevant, clarifying or expanded information about the program (max 500 characters)

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SED Use Only comment area (max 500 characters)

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

