



THOMAS P. DINAPOLI  
COMPTROLLER

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

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

ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED JUNE 30, 2021

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 Central School District, for fiscal year ending June 30, 2021, was electronically filed on 09/02/2021 (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, 2021.

Signed: Carol LaSala Date: 09/02/2021

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

2021-2022 Claim Year - Page 2  
Official - as of 09/23/2021 09:37 AM

	DP Account Code 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>				
<b>Unrestricted Cash</b>				
Cash	A200 1	17,342	10,625	
Cash in Time Deposits	A201 2	6,060,457	5,339,292	
Petty Cash	A210 3	0		
Total Unrestricted Cash	AT021 4	6,077,799	5,349,917	
<b>Restricted Cash</b>				
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 9	0	0	
Cash, Special Reserves	A230 10	5,852,059	8,681,476	
Cash in Time Deposits, Special Reserves	A231 11	0	0	
Total Restricted Cash	AT023 12	5,852,059	8,681,476	
<b>Taxes Receivable</b>				
Taxes Receivable, Current	A250 13	0	0	
Taxes Receivable, Overdue	A260 14	0	0	
TOTAL TAXES RECEIVABLE	AT026 15	0	0	
Allowance for Uncollectable Taxes	A342 16	0	0	
Net Taxes Receivable	AT034 17	0	0	
<b>Accounts Receivable</b>				
Accounts Receivable	A380 18	77,505	183,217	
Allowance for Receivables	A389 19	0	0	
Net Accounts Receivable	AT038 20	77,505	183,217	
<b>Other Receivables</b>				
Due from Other Funds	A391 21	1,837,250	1,345,926	
Due from State and Federal	A410 22	455,795	1,116,774	
Due from Other Governments	A440 23	917,826	1,176,651	
Total Other Receivables	AT044 24	3,210,871	3,639,351	
<b>Investments</b>				
Inventory of Materials and Supplies (Optional)	A445 25	0	0	
Investment in Securities	A450 26	0	0	
Investment in Repurchase Agreements	A451 27	0	0	
Investment in Securities, Special Reserves	A452 28	0	0	
Investment in Repurchase Agreements, Special Reserves	A453 29		0	
Total Investments	AT045 30	0	0	
Mortgages Receivable	A455 31	0	0	
Prepaid Expenditures	A480 32	19,654	19,654	
TOTAL ASSETS	AT049 33	15,237,888	17,873,615	
<b>Deferred Outflows of Resources</b>				
Deferred Outflows of Resources	A495 34			
Not Used	35			
Not Used	36			
Total Deferred Outflows of Resources	AT050 37		0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051 38		17,873,615	

Exhibit A - General Fund Balance Sheet  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 3  
Official - as of 09/23/2021 09:37 AM

	DP Account Code 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
--	--------------------------	-----------------------------------	------------------------------------	---------------------------------------

**LIABILITIES AND DEFERRED INFLOWS OF RESOURCES****Liabilities**

Accounts Payable	A600	39	142,072	287,308
Accrued Liabilities	A601	40	7,842	14,303
Tax Anticipation Notes Payable	A620	41	0	0
Revenue Anticipation Notes Payable	A621	42	0	0
Budget Notes Payable	A622	43	0	0
Deficiency Notes Payable	A624	44	0	0
Bond Anticipation Notes Payable	A626	45	0	0
Bond Interest and Matured Bonds Payable	A629	46	0	0
Due to Other Funds	A630	47	208,835	0
Due to Other Governments	A631	48	0	0
Due to State Teachers' Retirement System	A632	49	974,964	1,032,486
Due to Employees' Retirement System	A637	50	132,870	148,747
Accrued Interest Payable	A651	51	0	0
Compensated Absences	A687	52	91,213	71,459
Other Liabilities (Specify)				
	A688	53	0	0
Overpayments	A690	54	8,690	8,113
Consolidated Payroll	A710	55		
Individual Retirement Account	A716	56		
Deferred Compensation	A717	57		
State Retirement	A718	58		
Disability Insurance	A719	59		
Group Insurance	A720	60		
NYS Income Tax	A721	61		
Federal Income Tax	A722	62		
Income Executions	A723	63		
Association and Union Dues	A724	64		
US Savings Bonds	A725	65		
Social Security Tax	A726	66		
Teachers Retirement Loan	A727	67		
NYC Income Tax	A728	68		
Employee Annuities	A729	69		
Guaranty and Bid Deposits	A730	70		
Student Deposits	A738	71		
Total Liabilities	AT065	72	1,566,486	1,562,416

**Deferred Inflows Of Resources**

Deferred Inflows Of Resources	A691	73	0	0
Deferred Inflow Of Resources - Planned Balance	A692	74	0	0
Deferred Special Taxes, Suffolk County	A693	75	0	0
Deferred Taxes (City)	A694	76	0	0
Deferred Taxes - Reserve For Excess Tax Levy	A695	77	0	0
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	78	0	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	1,566,486	1,562,416

**FUND BALANCE (GENERAL FUND)****Nonspendable**

Not in Spendable Form	A806	80	19,654	19,654
Must Remain Intact	A807	81	0	0
Total Nonspendable Fund Balance	AT080	82	19,654	19,654

**Restricted**

Workers' Compensation Reserve	A814	83	698,990	625,000
Unemployment Insurance Reserve	A815	84	106,175	175,000
Reserve for State and Local Retirement System Contributions	A827	85	2,315,500	2,500,000
Reserve for Teacher's Retirement System Contributions	A828	86	393,186	590,413
Reserve for Property Loss	A861	87	0	0

Reserve for Liability Claims	A862	88	440,570	440,898
Insurance Reserve	A863	89	0	0
Reserve for Tax Certiorari	A864	90	333,289	290,715
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91	0	0
Reserve for Employee Benefits and Accrued Liabilities	A867	92	179,782	133,060
Capital Reserve	A878	93	1,256,335	3,830,371
Reserve for Repairs	A882	94	0	0
Reserve for Debt	A884	95	128,232	96,019
Other Restricted Fund Balance (Specify)				
	A899	96	0	0
Total Restricted Fund Balance	AT092	97	5,852,059	8,681,476
Committed				
Committed Fund Balance	A913	98	0	0
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	3,886,256	3,260,574
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	101	325,589	268,094
Total Assigned Fund Balance	AT094	102	4,211,845	3,528,668
Unassigned				
Reserve for Tax Reduction	A916	103	0	0
Unassigned Fund Balance	A917	104	3,587,844	4,081,401
Total Unassigned Fund Balance	AT096	105	3,587,844	4,081,401

Exhibit A - General Fund Balance Sheet 2021-2022 Claim Year - Page 4  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	DP Account Code 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
TOTAL FUND BALANCE	AT095 106	13,671,402	16,311,199	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099 107	15,237,888	17,873,615	
Calculation for Real Property Tax Law Section 1318:				
Unexpended Surplus*				
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991 108	3,913,433	4,349,495	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992 109	325,589	268,094	
Reserve for Insurance Recovery	AT0993 110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994 111	3,587,844	4,081,401	
Voter Approved May Budget (not including Separate Propositions)	112	37,550,000	39,960,574	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage	113	13.6022	10.2136	
Total Unexpended Surplus Funds in excess of 4% limit	114	2,085,844	2,482,978	
Miscellaneous Additional Information:				
Assigned Appropriated Fund Balance from Line 100	A914 115	3,886,256	3,260,574	3,000,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)	116	7,474,100	7,341,975	7,000,000

## Statement A1 - General Fund

## Summary Statement of Budget, Revenues, and Variance

2021-2022 Claim Year - Page 5

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	6,496,152
Real Property Tax Items - Modified Budget		2	6,496,152
Real Property Tax Items - Actual Revenues	A1001	3	5,540,583
Real Property Tax Items - Variance (+/-)		4	-955,569
Other Tax Items - Original Budget		5	28,332
Other Tax Items - Modified Budget		6	28,332
Other Tax Items - Actual Revenues	AT1099	7	986,733
Other Tax Items - Variance (+/-)		8	958,401
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	21,250
Charges for Services - Modified Budget		14	21,250
Charges for Services - Actual Revenues	AT2399	15	205,101
Charges for Services - Variance (+/-)		16	183,851
Use of Money and Property - Original Budget		17	24,050
Use of Money and Property - Modified Budget		18	24,050
Use of Money and Property - Actual Revenues	AT2499	19	16,014
Use of Money and Property - Variance (+/-)		20	-8,036
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	10,516
Sale of Property and Compensation for Loss - Variance (+/-)		28	9,516
Miscellaneous - Original Budget		29	275,000
Miscellaneous - Modified Budget		30	280,268
Miscellaneous - Actual Revenues	AT2799	31	574,494
Miscellaneous - Variance (+/-)		32	294,226

## Statement A1 - General Fund

## Summary Statement of Budget, Revenues, and Variance

2021-2022 Claim Year - Page 6

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

	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	25,647,193
State Aid - Modified Budget		38	25,647,193
State Aid - Actual Revenues	AT3999	39	28,342,717
State Aid - Variance (+/-)		40	2,695,524
Federal Aid - Original Budget		41	847,550
Federal Aid - Modified Budget		42	847,550
Federal Aid - Actual Revenues	AT4999	43	730,488
Federal Aid - Variance (+/-)		44	-117,062

Interfund Transfers - Original Budget		45	0
Interfund Transfers - Modified Budget		46	0
Interfund Transfers - Actual Revenues	AT5059	47	0
Interfund Transfers - Variance (+/-)		48	0
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	33,340,527
Total Estimated Revenues - Modified Budget	A510	58	33,345,795
Total Actual Revenues	AT5999	59	36,406,646
Total Variance		60	3,060,851
Appropriated Reserves - Modified Budget	A511	61	323,217
Appropriated Fund Balance - Modified Budget	A599	62	4,211,845
Obligations Authorized - Modified Budget	A530	63	0
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	37,880,857

\* 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

2021-2022 Claim Year - Page 7

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

	Account	DP Code 95	Amount
General Support - Original Budget		1	5,577,832
General Support - Modified Budget		2	5,751,198
General Support - Actual Expenditures	AT1999.0	3	5,052,182
General Support - Encumbrances		4	19,303
General Support - Variance (+/-)		5	679,713
Instruction - Original Budget		6	16,406,074
Instruction - Modified Budget		7	16,516,224
Instruction - Actual Expenditures	AT2999.0	8	14,581,822
Instruction - Encumbrances		9	245,908
Instruction - Variance (+/-)		10	1,688,494
Pupil Transportation - Original Budget		11	3,014,594
Pupil Transportation - Modified Budget		12	3,030,529
Pupil Transportation - Actual Expenditures	AT5599.0	13	1,914,006
Pupil Transportation - Encumbrances		14	2,884
Pupil Transportation - Variance (+/-)		15	1,113,639
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	8,379,500
Employee Benefits - Modified Budget		22	8,410,905
Employee Benefits - Actual Expenditures	AT9098.0	23	8,150,951
Employee Benefits - Encumbrances		24	0
Employee Benefits - Variance (+/-)		25	259,954
Debt Service Principal - Original Budget		26	2,795,000
Debt Service Principal - Modified Budget		27	2,795,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	2,740,000
Debt Service Principal - Encumbrances		29	0
Debt Service Principal - Variance (+/-)		30	55,000
Debt Service Interest - Original Budget		31	1,295,000
Debt Service Interest - Modified Budget		32	1,295,000
Debt Service Interest - Actual Expenditures	AT9798.7	33	1,285,131
Debt Service Interest - Encumbrances		34	0
Debt Service Interest - Variance (+/-)		35	9,869

## Statement A2 - General Fund

Summary Statement of Budget and Expenditures

2021-2022 Claim Year - Page 8

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

	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	43,506
Interfund Transfers - Encumbrances		39	0
Interfund Transfers - Variance (+/-)		40	38,494
Total Appropriations - Original Budget		41	37,550,000
Total Appropriations - Modified Budget	A960	42	37,880,856
Total Actual Expenditures	AT9999.0	43	33,767,598
Total Encumbrances		44	268,095
Total Variances (+/-)		45	3,845,163
Budgetary Provision for Other Purposes	A962	46	0

**TOTAL APPROPRIATIONS-MODIFIED BUDGET AND  
BUDGETARY PROVISION FOR OTHER PURPOSES\***

47

37,880,856
------------

\* 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      2021-2022 Claim Year - Page 9  
 511101 - GOUVERNEUR CSD      Official - as of 09/23/2021 09:37 AM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2020	A8021	1	13,671,402
Prior Period Adjustments (Specify):			
Additions:			
RECONCILING ITEM FOR 18-19 DEDUCT	A8012	2	744
	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	36,406,646
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	33,767,598
Rounding Adjustment (Plus or (Minus))	A8026	10	5
Fund Balance or (Deficit) June 30, 2021	A8029	11	16,311,199

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 10  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
-------------------------------	---------	--	---	---	--

## REAL PROPERTY TAX ITEMS

Real Property Taxes (Excludes STAR Revenue)	A1001	1	5,360,399	5,540,583	5,760,821
---	-------	---	-----------	-----------	-----------

## OTHER TAX ITEMS

Appropriation of Planned Balance	A1040	2	0	0	0
Appropriation of Special Taxes (Suffolk Co)	A1041	3	0	0	0
Federal Payments in Lieu of Taxes	A1080	4	0	0	0
Other Payments in Lieu of Taxes	A1081	5	13,414	13,621	46,429
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6	0	0	0
School Tax Relief Reimbursement	A1085	7	1,010,285	953,863	926,009
Interest and Penalties on Real Property Taxes	A1090	8	16,727	19,249	15,000
Total Other Tax Items	AT1099	9	1,040,426	986,733	987,438

## NONPROPERTY TAXES

Tax on Consumer Utility Bills	A1111	10	0	0	0
Nonproperty Tax Distribution by Counties	A1120	11	0	0	0
Gross Receipts Tax	A1130	12	0	0	0
Total Nonproperty Taxes	AT1199	13	0	0	0

## CHARGES FOR SERVICES

Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14	0	0	0
---	-------	----	---	---	---

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 11  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
-------------------------------	---------	--	---	---	--

Other Day School Tuition (from Individuals)	A1311	15	0	0	0
Continuing Education Tuition (from Individuals)	A1315	16	14,278	193	0
Summer School Tuition (from Individuals)	A1320	17	0	0	0
Textbook Charges (from Individuals)	A1330	18	0	0	0
Other Student Fee/Charges (from Individuals)	A1335	19	17	50	0
Admissions (from Individuals)	A1410	20	3,157	0	0
School Store Sales	A1450	21	0	0	0
Other Charges - Services (from Individuals)	A1489	22	0	0	0
Data Processing for Other Districts and Governments	A2228	23	0	0	0
Day School Tuition - Other Districts in NYS	A2230	24	186,130	189,858	60,000

Summer School Tuition - Other Districts in NYS	A2232	25	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services Provided for BOCES Other Than Transportation	A2235	26	<input type="text" value="11,963"/>	<input type="text" value="15,000"/>	<input type="text" value="0"/>
Health Services for Other Districts	A2280	27	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Narcotic Control Service for Other Governments	A2290	28	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Narcotic Control Service for BOCES	A2291	29	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 12  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Transportation for Foster Students	A2307	42	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Transportation for BOCES	A2308	43	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other Miscellaneous Revenues	A2389	47	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Contractual Payments from NYS for Native American Student Transportation	A2389	48	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Tuition - Districts in Other States	A2395	50	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other Miscellaneous Revenues-Districts in Other States	A2395	51	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Total Charges for Services

AT2399

52

215,545

205,101

60,000

## USE OF MONEY AND PROPERTY

Interest and Earnings

A2401

53

168,092

9,281

9,000

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 13  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	800	0	0
Rental of Real Property, Other Governments	A2412	55	0	0	0
Rental of Real Property, BOCES	A2413	56	7,708	6,351	6,250
Rental of Equipment (Not Buses), Individuals	A2414	57	0	0	0
Rental of Equipment (Not Buses), Other Governments	A2416	58	0	0	0
Natural Gas Leases and Royalties -	A2420	59	0	0	0
Rental of Buses	A2440	60	0	0	0
Rental (Not Buses), Other (Specify) <input type="text"/>	A2440	61	0	0	0
Commissions	A2450	62	441	382	0
Wind Power Host Community Fees -	A2460	63	0	0	0
Total Use of Money and Property	AT2499	64	177,041	16,014	15,250

## FORFEITURES

Forfeiture of Deposits

A2620

65

0

0

0

## SALE OF PROPERTY AND COMPENSATION FOR LOSS

Sale of Scrap and Excess Materials

A2650

66

1,664

7,111

1,000

Minor Sales, Other (Specify)  

A2655

67

1,635

0

0

Sale of Real Property

A2660

68

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?☒

Sale of Equipment

A2665

69

250

3,000

0

Sale of Transportation Equipment

A2666

70

0

0

0

Sale of Instructional Supplies

A2670

71

17

0

0

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 14  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72	0	0	0
Insurance Recoveries - Other	A2680	73	0	0	0
Self Insurance Recoveries	A2683	74	0	0	0
Other Compensation for Loss	A2690	75	150	405	0

Total Sale of Property and Compensation for Loss	AT2699	76	3,716	10,516	1,000
--	--------	----	-------	--------	-------

## MISCELLANEOUS

Reimbursement of Medicare Part D Expenditures	A2700	77	84,882	127,833	75,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	281,540	298,369	150,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79	0	0	0
Refund of Prior Years Expenses - District Owned Transportation	A2702	80	0	0	0
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	6,189	93,367	0
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82	0	0	0
Gifts and Donations	A2705	83	3,936	5,000	0
Microsoft Settlement Revenues	A2707	84	0	0	0
Premium on Obligations	A2710	85	0	0	0
VLT/Tribal Compact Moneys	A2725	86	0	0	0

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

Other Unclassified Revenues (Specify) CPSE ADMIN, REFUNDS, REIMBUI	A2770	87	50,376	49,925	25,000
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88	0	0	0

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 15  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	426,923	574,494	250,000
INTERFUND REVENUES					
Interfund Revenues	A2801	90	0	0	0
STATE AID					
Loss of Public Utility Valuation	A3017	91	0	0	0
Real Property Tax Administration	A3040	92	0	0	0
Records Management	A3060	93	0	0	0
Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	94	18,568,377	18,222,441	22,691,232
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	95	3,594,769	3,756,962	3,216,641
Click here for an estimate of total Excess Cost aids from 2021-22 enacted budget computer run which you may use to complete line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101	96	0	0	0
Lottery Aid (Section 3609a Education Law)	A3102	97	3,420,874	3,332,894	0
VLT Lottery Grants (Section 3609f Ed Law)	A3102	98	0	0	776,379

Commercial Gaming Grants (Education Law Section 3609h)	A3102	99			0
BOCES Aid (Section 3609d Education Law)	A3103	100	2,320,377	2,865,157	2,509,778
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	0	0	0

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 16  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102	0	0	0
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	91,220	90,404	86,443
Computer Software Aid	A3262	104	54,219	54,187	51,718
Hardware Aid	A3262	105	0	0	0
Library A/V Loan Program Aid	A3263	106	9,812	9,725	9,250
Small Govt Assistance	A3265	107	0	0	0
Other State Aid (Specify) HOMELESS AND 19-20 TOT <u>Only include items on the Help Text list!</u>	A3289	108	43,886	10,947	0
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109	0	0	
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110		0	0
Youth Programs	A3820	111	0	0	0
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112	0	0	0
Total State Aid	AT3999	113	28,103,534	28,342,717	29,341,441
<b>FEDERAL AID</b>					
Federally Affected Areas Operating Aid	A4107	114	0	0	0
Federally Affected Areas - Students with Disabilities	A4108	115	0	0	0
CARES Act Education Stabilization Fund	A4286	116		730,488	
<u>OSC Guidance on CARES Act Revenues</u>					
Other Federal Aid (Specify) 	A4289	117	0	0	0

Schedule A3 - General Fund Revenues  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 17  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118	0	0	0
Emergency Disaster Assistance (FEMA)	A4960	119	0	0	0
Total Federal Aid	AT4999	120	0	730,488	0

#### INTEFUND TRANSFERS

Interfund Transfers (Other than Debt Service)	A5031	121	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Interfund Transfer for Debt Service	A5050	122	<input type="text" value="31,200"/>	<input type="text" value="0"/>	<input type="text" value="456,871"/>
Total Interfund Transfers	AT5059	123	<input type="text" value="31,200"/>	<input type="text" value="0"/>	<input type="text" value="456,871"/>

## RETIREMENT SYSTEM CREDITS

Not Used(not valid beginning school year 2008-09)		124	<input type="text"/>	<input type="text"/>	<input type="text"/>
---	--	-----	----------------------	----------------------	----------------------

## PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)

Term Bonds	A5700	125	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Serial Bonds	A5710	126	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Statutory Bonds	A5720	127	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Bond Anticipation Notes	A5730	128	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital Notes	A5740	129	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other Debt (Specify) <input type="text"/>	A5789	130	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total Proceeds of Long Term Debt	AT5799	131	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	<input type="text" value="35,358,784"/>	<input type="text" value="36,406,646"/>	<input type="text" value="36,872,821"/>

## Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-135 2021-2022 Claim Year - Page 18

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49

## GENERAL SUPPORT - BOARD OF EDUCATION

## Board of Education

1. Noninstructional Salaries	A1010.16	0	0	0
2. Equipment	A1010.2	6,473	0	0
3. Contractual and Other	A1010.4	11,960	12,061	23,500
4. Materials and Supplies	A1010.45	0	0	0
5. BOCES Services	A1010.49	3,500	3,500	3,590
6. Total Board of Education	A1010.0	21,933	15,561	27,090

## District Clerk

7. Noninstructional Salaries	A1040.16	5,913	6,105	6,175
8. Equipment	A1040.2	0	0	0
9. Contractual and Other	A1040.4	825	0	1,750
10. Materials and Supplies	A1040.45	0	0	0
11. Total District Clerk	A1040.0	6,738	6,105	7,925

## District Meeting

12. Noninstructional Salaries	A1060.16	0	0	0
13. Equipment	A1060.2	0	0	0
14. Contractual and Other	A1060.4	1,625	1,205	3,500
15. Materials and Supplies	A1060.45	857	40	0
16. BOCES Services	A1060.49			
17. Total District Meeting	A1060.0	2,482	1,245	3,500
18. TOTAL BOARD OF EDUCATION	AT1099.0	31,153	22,911	38,515

## Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2021-2022 Claim Year - Page 19

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49

## GENERAL SUPPORT - CENTRAL ADMINISTRATION

## Chief School Administrator

19. Instructional Salaries	A1240.15	161,884	172,808	160,000
20. Noninstructional Salaries	A1240.16	64,479	66,575	68,150
21. Equipment	A1240.2	799	957	3,000
22. Contractual and Other	A1240.4	7,704	4,419	7,500
23. Materials and Supplies	A1240.45	220	38	600



24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	235,086	244,797	239,250
--------------------------------------	---------	---------	---------	---------

**GENERAL SUPPORT - FINANCE**

## Business Administration

25. Instructional Salaries	A1310.15	0	0	0
26. Noninstructional Salaries	A1310.16	251,890	229,579	219,049
27. Equipment	A1310.2	3,609	1,456	2,800
28. Contractual and Other	A1310.4	3,921	67,013	45,000
29. Materials and Supplies	A1310.45	1,590	2,827	2,500
30. BOCES Services	A1310.49	16,979	22,454	23,045
31. Total Business Administration	A1310.0	277,989	323,329	292,394

## Auditing

32. Noninstructional Salaries	A1320.16	1,836	1,815	2,500
33. Equipment	A1320.2	0	0	0

**Schedule A4a - General Fund**

Expenditures by Function and Object of Expense 1-128 2021-2022 Claim Year - Page 20  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

**ST3 - Annual Financial Report**

2019-20 School Year from SED File  
 2020-21 School Year (Actual) DP #49  
 2021-22 School Year (Projected) DP #49

34. Contractual and Other	A1320.4	17,375	12,900	13,500
35. Materials and Supplies	A1320.45	0	0	0
36. Total Auditing	A1320.0	19,211	14,715	16,000

## Treasurer

37. Noninstructional Salaries	A1325.16	75,380	47,980	77,450
38. Equipment	A1325.2	0	0	2,000
39. Contractual and Other	A1325.4	988	319	3,000
40. Materials and Supplies	A1325.45	334	405	500
41. Total Treasurer	A1325.0	76,702	48,704	82,950

## Tax Collector

42. Noninstructional Salaries	A1330.16	0	0	4,635
43. Equipment	A1330.2	0	0	0
44. Contractual and Other	A1330.4	2,908	2,930	100
45. Materials and Supplies	A1330.45	0	0	0
46. BOCES Services	A1330.49	0	0	0
47. Total Tax Collector	A1330.0	2,908	2,930	4,735

## Purchasing

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

**Schedule A4a - General Fund**

Expenditures by Function and Object of Expense 1-128 2021-2022 Claim Year - Page 21  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
50. Equipment	A1345.2	0	0	0
51. Contractual and Other	A1345.4	0	0	200
52. Materials and Supplies	A1345.45	0	0	0
53. BOCES Services	A1345.49	5,231	4,971	3,867
54. Total Purchasing	A1345.0	5,231	4,971	4,067
Other Finance				
55. Fiscal Agent Fee	A1380.4	1,745	7,796	8,000
56. TOTAL FINANCE	AT1399.0	383,786	402,445	408,146

**GENERAL SUPPORT - STAFF**

## Legal

57. Noninstructional Salaries	A1420.16	0	0	0
58. Equipment	A1420.2	0	0	0
59. Contractual and Other	A1420.4	49,613	54,149	75,000
60. Materials and Supplies	A1420.45	0	0	0
61. BOCES Services	A1420.49	0	0	0
62. Total Legal	A1420.0	49,613	54,149	75,000

## Personnel

63. Instructional Salaries	A1430.15	0	0	0
64. Noninstructional Salaries	A1430.16	0	0	0
65. Equipment	A1430.2	0	0	0

## Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2021-2022 Claim Year - Page 22

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
66. Contractual and Other	A1430.4	5,296	2,816	12,000
67. Materials and Supplies	A1430.45	0	0	0
68. BOCES Services	A1430.49	251,155	289,215	272,252
69. Total Personnel	A1430.0	256,451	292,031	284,252
Records Management Officer				
70. Instructional Salaries	A1460.15	10,334	10,815	11,000
71. Noninstructional Salaries	A1460.16	3,465	0	2,318
72. Equipment	A1460.2	0	0	0
73. Contractual and Other	A1460.4	555	735	1,500
74. Materials and Supplies	A1460.45	0	71	400
75. BOCES Services	A1460.49	4,736	11,360	10,500

76. Total Records Management Officer	A1460.0	19,090	22,981	25,718
Public Information and Services				
77. Instructional Salaries	A1480.15	4,223	4,307	4,440
78. Noninstructional Salaries	A1480.16	0	0	0
79. Equipment	A1480.2	0	0	0
80. Contractual and Other	A1480.4	0	0	0
81. Materials and Supplies	A1480.45	320	0	0
82. BOCES Services	A1480.49	18,101	9,232	15,000
83. Total Public Information and Services	A1480.0	22,644	13,539	19,440
84. TOTAL STAFF	AT1499.0	347,798	382,700	404,410

## Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2021-2022 Claim Year - Page 23

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
-------------------------------	---	---	--

## GENERAL SUPPORT - CENTRAL SERVICES

## Operation of Plant

85. Noninstructional Salaries	A1620.16	817,823	794,290	851,500
86. Equipment	A1620.2	4,411	2,136	5,000
87. Contractual and Other	A1620.4	361,573	348,781	498,000
88. Materials and Supplies	A1620.45	88,171	101,585	178,250
89. BOCES Services	A1620.49	94,029	65,732	74,000
90. Total Operation of Plant	A1620.0	1,366,007	1,312,524	1,606,750

## Maintenance of Plant

91. Noninstructional Salaries	A1621.16	420,820	408,084	433,315
92. Equipment	A1621.2	158,681	24,503	60,000
93. Contractual and Other	A1621.4	191,105	217,820	291,300
94. Materials and Supplies	A1621.45	33,289	30,084	90,500
95. BOCES Services	A1621.49	13,070	13,133	17,000
96. Total Maintenance of Plant	A1621.0	816,965	693,624	892,115

## Security of Plant

97. Noninstructional Salaries	A1622.16	0	30,000	30,000
98. Equipment	A1622.2	0	0	0
99. Contractual and Other	A1622.4	0	40	0
100. Materials and Supplies	A1622.45			
101. BOCES Services	A1622.49			
102. Total Security of Plant	A1622.0	0	30,040	30,000

## Central Storeroom

103. Noninstructional Salaries	A1660.16	0	0	0
104. Equipment	A1660.2			

		<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
105. 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 2021-2022 Claim Year - Page 24

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
107. Total Central Storeroom	A1660.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	<input type="text" value="52,557"/>	<input type="text" value="53,913"/>	<input type="text" value="55,565"/>
109. Equipment	A1670.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
110. Contractual and Other	A1670.4	<input type="text" value="37,813"/>	<input type="text" value="21,616"/>	<input type="text" value="29,000"/>
111. Materials and Supplies	A1670.45	<input type="text" value="67,929"/>	<input type="text" value="34,200"/>	<input type="text" value="65,000"/>
112. BOCES Services	A1670.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
113. Total Central Printing and Mailing	A1670.0	<input type="text" value="158,299"/>	<input type="text" value="109,729"/>	<input type="text" value="149,565"/>
Central Data Processing				
114. Noninstructional Salaries	A1680.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
115. Equipment	A1680.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
116. Contractual and Other	A1680.4	<input type="text" value="1,278"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
117. Materials and Supplies	A1680.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
118. BOCES Services	A1680.49	<input type="text" value="617,988"/>	<input type="text" value="644,419"/>	<input type="text" value="620,000"/>
119. Total Central Data Processing	A1680.0	<input type="text" value="619,266"/>	<input type="text" value="644,419"/>	<input type="text" value="620,000"/>
120. TOTAL CENTRAL SERVICES	AT1699.0	<input type="text" value="2,960,537"/>	<input type="text" value="2,790,336"/>	<input type="text" value="3,298,430"/>
Special Items				
121. Administration - Salaries	A1710.1	<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 2021-2022 Claim Year - Page 25

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
123. Excess Insurance	A1722.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
124. Unallocated Insurance	A1910.4	<input type="text" value="79,263"/>	<input type="text" value="88,974"/>	<input type="text" value="95,000"/>
125. School Association Dues	A1920.4	<input type="text" value="2,627"/>	<input type="text" value="0"/>	<input type="text" value="3,500"/>
126. Judgment and Claims	A1930.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
128. Purchase of Land/Right of Way	A1940.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

129. Assessments on School Property	A1950.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
130. Refund on Real Property Taxes	A1964.4	<input type="text" value="14"/>	<input type="text" value="0"/>	<input type="text" value="1,000"/>

NOTE: Do NOT include Tax Certiorari in above entry.

131. BOCES Administrative Costs	A1981.49	<input type="text" value="937,900"/>	<input type="text" value="1,120,019"/>	<input type="text" value="1,244,781"/>
132. BOCES Capital Expenses	A1983.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
133. Unclassified	A1989.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
134. Total Special Items	AT1998.0	<input type="text" value="1,019,804"/>	<input type="text" value="1,208,993"/>	<input type="text" value="1,344,281"/>
135. TOTAL GENERAL SUPPORT	AT1999.0	<input type="text" value="4,978,164"/>	<input type="text" value="5,052,182"/>	<input type="text" value="5,733,032"/>

Schedule A4b - General Fund  
Expenditures by Function and Object of Expense 136-326  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 26  
Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File

2020-21 School  
Year (Actual) DP  
#49

2021-22 School  
Year (Projected)  
DP #49

## INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

## Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	55,250	23,685	28,500
137. Noninstructional Salaries	A2010.16	0	0	0
138. Equipment	A2010.2	0	0	0
139. Contractual and Other	A2010.4	0	0	0
140. Materials and Supplies	A2010.45	4,701	2,521	2,000
141. BOCES Services	A2010.49	0	0	0
142. Total Curriculum Development and Supervision	A2010.0	59,951	26,206	30,500

## Supervision - Regular School

143. Instructional Salaries	A2020.15	553,341	426,209	529,200
144. Noninstructional Salaries	A2020.16	277,280	277,513	304,450
145. Equipment	A2020.2	7,260	0	3,000
146. Contractual and Other	A2020.4	6,339	4,564	8,790
147. Materials and Supplies	A2020.45	8,846	5,231	12,084
148. BOCES Services	A2020.49	0	0	0
149. Total Supervision - Regular School	A2020.0	853,066	713,517	857,524

## Supervision - Special School

150. Instructional Salaries	A2040.15	0	0	0
151. Noninstructional Salaries	A2040.16	0	0	0

Schedule A4b - General Fund  
Expenditures by Function and Object of Expense 129-298  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 27  
Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File

2020-21 School  
Year (Actual) DP  
#49

2021-22 School  
Year (Projected)  
DP #49

152. Equipment	A2040.2	0	0	0
153. Contractual and Other	A2040.4	0	0	0
154. Materials and Supplies	A2040.45	0	0	0
155. Total Supervision - Special Schools	A2040.0	0	0	0

## Research, Planning, and Evaluation

156. Instructional Salaries	A2060.15	0	0	0
157. Noninstructional Salaries	A2060.16	0	0	0
158. Equipment	A2060.2	0	0	0
159. Contractual and Other	A2060.4	0	0	0

160. Materials and Supplies	A2060.45	0	0	0
161. BOCES Services	A2060.49	0	0	0
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15	16,582	14,912	24,500
164. Noninstructional Salaries	A2070.16	225	0	0
165. Equipment	A2070.2	0	0	0
166. Contractual and Other	A2070.4	39,741	20,302	28,300
167. Materials and Supplies	A2070.45	7,512	2,277	5,700
168. BOCES Services	A2070.49	134,017	125,462	90,000

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2021-2022 Claim Year - Page 28

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	198,077	162,953	148,500
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,111,094	902,676	1,036,524

## INSTRUCTION - TEACHING

## Teaching - Regular School

171. Teacher Salaries, Pre-Kindergarten	A2110.10	0	0	0
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11	0	0	0
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	1,610,797	1,565,330	1,770,000
174. Teacher Salaries, 4 - 6	A2110.12	1,336,995	1,353,028	1,440,000
175. Teacher Salaries, 7 - 12	A2110.13	2,721,108	2,833,512	3,057,762
176. Substitute Teacher Salaries	A2110.14	180,964	71,059	220,000
177. Noninstructional Salaries	A2110.16	179,281	127,496	148,000
178. Equipment	A2110.2	57,083	23,852	38,398
179. Contractual and Other	A2110.4	19,716	19,886	30,875
180. Materials and Supplies	A2110.45	107,587	99,948	65,772
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	23,619	13,312	50,000
182. Tuition - All Other (Specify)	A2110.472	17,520	2,511	5,000

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2021-2022 Claim Year - Page 29

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
-------------------------------	--	---	---	--

183. Payments to Charter Schools	A2110.473	0	0	0
184. Textbooks	A2110.48	97,858	157,082	93,594
185. Other BOCES Services - Not ELL	A2110.49	271,870	196,494	244,000
186. Total Teaching - Regular School	A2110.0	6,624,398	6,463,510	7,163,401

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

187. Instructional Salaries	A2250.15	1,170,140	1,228,225	1,471,750
188. Noninstructional Salaries	A2250.16	617,163	601,042	757,525
189. Equipment	A2250.2	16,202	1,496	4,000
190. Contractual and Other	A2250.4	210,563	124,827	404,300
191. Materials and Supplies	A2250.45	10,669	13,770	13,760
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	83,955	327,853	475,000
193. Tuition - All Other (Specify) <div></div>	A2250.472	0	0	0
194. Payments to Charter Schools	A2250.473	0	0	0
195. Textbooks	A2250.48	0	0	0
196. BOCES Services	A2250.49	1,632,903	1,638,209	1,780,000
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	3,741,595	3,935,422	4,906,335

## Programs for English Language Learners (ELL)

198. Instructional Salaries	A2259.15	65,870	67,846	68,700
199. Noninstructional Salaries	A2259.16	0	0	0
200. Equipment	A2259.2	0	0	0
201. Contractual and Other	A2259.4	0	0	2,000
202. Materials and Supplies	A2259.45			500
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204. Tuition - All Other (Specify) <div></div>	A2259.472			
205. Payments to Charter Schools	A2259.473			
206. Textbooks	A2259.48			
207. BOCES Services	A2259.49	0	0	0
208. Total Programs for ELL	A2259.0	65,870	67,846	71,200

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 30  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49



## Occupational Education (Grades 9-12)

209. Instructional Salaries	A2280.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
210. Noninstructional Salaries	A2280.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
211. Equipment	A2280.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
212. Contractual and Other	A2280.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
213. Materials and Supplies	A2280.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
214. 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"/>
215. Tuition - All Other (Specify) <input type="text" value=""/>	A2280.472	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
216. Textbooks	A2280.48	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
217. BOCES Services	A2280.49	<input type="text" value="1,144,125"/>	<input type="text" value="1,172,430"/>	<input type="text" value="1,303,021"/>
218. Total Occupational Education	A2280.0	<input type="text" value="1,144,125"/>	<input type="text" value="1,172,430"/>	<input type="text" value="1,303,021"/>

## Teaching - Special Schools

219. Instructional Salaries	A2330.15	<input type="text" value="17,396"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
220. Noninstructional Salaries	A2330.16	<input type="text" value="13,746"/>	<input type="text" value="5,535"/>	<input type="text" value="0"/>
221. Equipment	A2330.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
222. Contractual and Other	A2330.4	<input type="text" value="3,685"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
223. Materials and Supplies	A2330.45	<input type="text" value="640"/>	<input type="text" value="-150"/>	<input type="text" value="0"/>
224. 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

2021-2022 Claim Year - Page 31

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
225. Tuition - All Other (Specify) <input type="text" value=""/>	A2330.472	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
226. Textbooks	A2330.48	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
227. 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"/>
228. 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"/>
229. CVEEB Services	A2330.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
230. Total Teaching - Special Schools	A2330.0	<input type="text" value="35,467"/>	<input type="text" value="5,385"/>	<input type="text" value="0"/>
231. TOTAL TEACHING	AT2399.0	<input type="text" value="11,611,455"/>	<input type="text" value="11,644,593"/>	<input type="text" value="13,443,957"/>

## INSTRUCTION - INSTRUCTIONAL MEDIA

## School Library and Audiovisual

232. Instructional Salaries	A2610.15	<input type="text" value="121,619"/>	<input type="text" value="125,267"/>	<input type="text" value="126,855"/>
233. Noninstructional Salaries	A2610.16	<input type="text" value="25,135"/>	<input type="text" value="51,526"/>	<input type="text" value="53,080"/>

234. Equipment	A2610.2	0	0	0
235. Contractual and Other	A2610.4	0	0	975
236. Materials and Supplies	A2610.45	2,494	2,172	5,100
237. School Library AV Loan Program	A2610.46	13,493	11,898	10,006

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

238. BOCES Services	A2610.49	139,028	136,556	150,000
239. Total School Library and Audiovisual	A2610.0	301,769	327,419	346,016

#### Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 32

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
-------------------------------	-----------------------------------	-------------------------------------	--

#### Educational Television

240. Instructional Salaries	A2620.15	0	0	0
241. Noninstructional Salaries	A2620.16	0	0	0
242. Equipment	A2620.2	0	0	0
243. Contractual and Other	A2620.4	0	0	0
244. Materials and Supplies	A2620.45	0	0	0
245. BOCES Services	A2620.49	0	0	0
246. Total Educational Television	A2620.0	0	0	0

#### Computer Assisted Instruction

247. Instructional Salaries	A2630.15	132,923	140,264	139,900
248. Noninstructional Salaries	A2630.16	0	0	0
249. Equipment	A2630.2	0	0	0
250. State-Aided Computer Hardware - Purchase	A2630.22	29,005	50,705	22,217

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

251. Contractual and Other State-Aided Computer Hardware - Lease	A2630.4	0	0	0
--	---------	---	---	---

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

252. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	0	0	0
---	---------	---	---	---

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

253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	10,383	9,836	20,000
--	---------	--------	-------	--------

#### Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 33

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
-------------------------------	-----------------------------------	-------------------------------------	--

254. Materials and Supplies	A2630.45	10,566	7,690	24,500
-----------------------------	----------	--------	-------	--------

255. State-Aided Computer Software	A2630.46	17,758	57,705	66,732
256. BOCES Services	A2630.49	367,192	289,329	430,000
257. Total Computer Assisted Instruction	A2630.0	567,827	555,529	703,349
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	869,596	882,948	1,049,365

**INSTRUCTION - PUPIL SERVICES**

## Attendance Regular School

259. Instructional Salaries	A2805.15	0	0	0
260. Noninstructional Salaries	A2805.16	21,731	22,275	22,400
261. Equipment	A2805.2	0	0	0
262. Contractual and Other	A2805.4	0	0	0
263. Materials and Supplies	A2805.45	0	0	0
264. BOCES Services	A2805.49	0	0	0
265. Total Attendance - Regular School	A2805.0	21,731	22,275	22,400

## Guidance - Regular School

266. Instructional Salaries	A2810.15	237,820	162,921	248,600
267. Noninstructional Salaries	A2810.16	142,176	108,244	125,025
268. Equipment	A2810.2	0	2,734	3,000

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298 2021-2022 Claim Year - Page 34  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
269. Contractual and Other	A2810.4	1,579	1,431	2,500
270. Materials and Supplies	A2810.45	1,161	1,131	3,600
271. BOCES Services	A2810.49	331	348	1,500
272. Total Guidance - Regular School	A2810.0	383,067	276,809	384,225
Health Services - Regular School				
273. Instructional Salaries	A2815.15	0	0	0
274. Noninstructional Salaries	A2815.16	274,114	267,540	304,075
275. Equipment	A2815.2	322	5,575	3,500
276. Contractual and Other	A2815.4	68,856	65,404	79,500
277. Materials and Supplies	A2815.45	4,111	6,896	5,045
278. BOCES Services	A2815.49	0	0	0
279. Total Health Services - Regular School	A2815.0	347,403	345,415	392,120
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	54,126	55,749	56,500
281. Noninstructional Salaries	A2820.16	0	0	0
282. Equipment	A2820.2	0	0	0
283. Contractual and Other	A2820.4	1,077	0	1,500

284. Materials and Supplies

A2820.45

0

869

200

**Schedule A4b - General Fund**

Expenditures by Function and Object of Expense 129-298

2021-2022 Claim Year - Page 35

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

**ST3 - Annual Financial Report**2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49

285. BOCES Services

A2820.49

0

0

0

286. Total Psychological Services -  
Regular School

A2820.0

55,203

56,618

58,200

## Social Work Services - Regular School

287. Instructional Salaries

A2825.15

145,409

150,134

153,600

288. Noninstructional Salaries

A2825.16

0

0

0

289. Equipment

A2825.2

0

1,240

0

290. Contractual and Other

A2825.4

1,087

0

4,000

291. Materials and Supplies

A2825.45

0

2,307

3,000

292. BOCES Services

A2825.49

0

0

0

293. Total Social Work Services -  
Regular School

A2825.0

146,496

153,681

160,600

## Pupil Personnel Services - Special Schools

294. Instructional Salaries

A2830.15

0

0

0

295. Noninstructional Salaries

A2830.16

0

0

0

296. Equipment

A2830.2

0

0

0

297. Contractual and Other

A2830.4

0

0

0

298. Materials and Supplies

A2830.45

0

0

0

299. BOCES Services

A2830.49

0

0

0

300. Total Pupil Personnel Services -  
Special Schools

A2830.0

0

0

0

**Schedule A4b - General Fund**

Expenditures by Function and Object of Expense 129-298

2021-2022 Claim Year - Page 36

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

**ST3 - Annual Financial Report**2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49

## Co-Curricular Activities - Regular School

301. Instructional Salaries

A2850.15

51,716

25,876

65,000

302. Noninstructional Salaries

A2850.16

0

0

0

303. Equipment

A2850.2

0

0

2,500

304. Contractual and Other

A2850.4

11,636

225

8,550

305. Materials and Supplies

A2850.45

5,700

8,563

9,300

306. Total Co-Curricular Activities -  
Regular School

A2850.0

69,052

34,664

85,350

## Interscholastic Athletics - Regular School

307. Instructional Salaries

A2855.15

149,890

154,327

182,250

308. Noninstructional Salaries	A2855.16	28,832	28,945	33,500
309. Equipment	A2855.2	5,617	0	10,000
310. Contractual and Other	A2855.4	56,111	28,150	90,324
311. Materials and Supplies	A2855.45	41,991	28,759	33,551
312. BOCES Services	A2855.49	21,303	21,962	22,500
313. Total Interscholastic Athletics - Regular School	A2855.0	303,744	262,143	372,125

## School Store

314. Noninstructional Salaries	A2870.16	0	0	0
315. Equipment	A2870.2	0	0	0
316. Contractual And Other	A2870.4	0	0	0
317. Merchandise for Resale	A2870.41	0	0	
318. Materials And Supplies	A2870.45	0	0	0
319. Total School Store	A2870.0	0	0	0

## Scholarships

320. Instructional Salaries	A2915.15			
321. Noninstructional Salaries	A2915.16			
322. Equipment	A2915.2			
323. Contractual And Other	A2915.4			
324. Total Scholarships	A2915.0	0	0	
325. TOTAL PUPIL SERVICES	AT2899.0	1,326,696	1,151,605	1,475,020
326. TOTAL INSTRUCTION	AT2999.0	14,918,841	14,581,822	17,004,866

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 327-463

2021-2022 Claim Year - Page 37

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49

## PUPIL TRANSPORTATION

## District Transportation Services

327. Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
328. Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	53,034	52,504	53,810
329. Noninstructional Salaries (Trans Supervisor Office)	A5510.16	0	0	0
330. Equipment	A5510.2	965	60,569	30,000
331. Purchase of Buses	A5510.21	426,999	550,123	474,500
332. Contractual and Other	A5510.4	38,541	70,645	75,000
333. Materials and Supplies	A5510.45	160,654	90,152	180,000
334. BOCES Bus Driver Training Services	A5510.49	4,751	4,780	4,736
335. BOCES Bus Maintenance Services	A5510.49	0	0	0
336. Total District Transportation Services	A5510.0	684,944	828,773	818,046

## Garage Building

337. Noninstructional Salaries	A5530.16	0	0	0
338. Equipment	A5530.2	0	0	0
339. Contractual and Other	A5530.4	32,257	40,779	43,900
340. Materials and Supplies	A5530.45	2,153	2,508	4,000
341. Total Garage Building	A5530.0	34,410	43,287	47,900

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

2021-2022 Claim Year - Page 38

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#492021-22 School  
Year (Projected)  
DP #49

342. Contract Transportation	A5540.4	1,781,416	1,041,946	1,750,000
343. Public Transportation	A5550.4	0	0	0
344. Transportation from BOCES	A5581.49	0	0	0
345. TOTAL PUPIL TRANSPORTATION	AT5599.0	2,500,770	1,914,006	2,615,946

## COMMUNITY SERVICE

## Recreation

346. Instructional Salaries	A7140.15	0	0	0
347. Noninstructional Salaries	A7140.16	0	0	0
348. Equipment	A7140.2	0	0	0

349. Contractual and Other	A7140.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
350. Materials and Supplies	A7140.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
351. BOCES Services	A7140.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
352. Total Recreation	A7140.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Youth Program				
353. Instructional Salaries	A7310.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
354. Noninstructional Salaries	A7310.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
355. Equipment	A7310.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
356. Contractual and Other	A7310.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
357. Materials and Supplies	A7310.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
358. BOCES Services	A7310.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
359. 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

2021-2022 Claim Year - Page 39

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Civic Activities				
360. Instructional Salaries	A8060.15	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
361. Noninstructional Salaries	A8060.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
362. Equipment	A8060.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
363. Contractual and Other	A8060.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
364. Materials and Supplies	A8060.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
365. BOCES Services	A8060.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
366. Total Civic Activities	A8060.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Census				
367. Noninstructional Salaries	A8070.16	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
368. Equipment	A8070.2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
369. Contractual and Other	A8070.4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
370. Materials and Supplies	A8070.45	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
371. BOCES Services	A8070.49	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
372. Total Census	A8070.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
373. TOTAL COMMUNITY SERVICES	AT8099.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**UNDISTRIBUTED EXPENDITURES**

## Employee Benefits

374. State Retirement	A9010.8	<input type="text" value="429,774"/>	<input type="text" value="469,882"/>	<input type="text" value="649,200"/>
375. Teachers' Retirement	A9020.8	<input type="text" value="827,159"/>	<input type="text" value="923,061"/>	<input type="text" value="1,000,661"/>
376. Social Security	A9030.8	<input type="text" value="922,499"/>	<input type="text" value="945,557"/>	<input type="text" value="1,064,419"/>

**Schedule A4c - General Fund**

Expenditures by Function and Object of Expense 299-436

2021-2022 Claim Year - Page 40

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
377. Workers' Compensation	A9040.8	114,337	127,746	98,000
378. Life Insurance	A9045.8	0	0	0
379. Unemployment Insurance	A9050.8	39,679	0	35,000
380. Disability Insurance	A9055.8	0	0	0
381. Hospital, Medical, and Dental Insurance	A9060.8	5,454,579	5,585,167	6,512,232
382. Union Welfare Benefits	A9070.8	40,190	99,538	30,000
383. Other Employee Benefits (Specify)	A9089.8	0	0	0
384. Total Employee Benefits	AT9098.0	7,828,217	8,150,951	9,389,512
Debt Service - Principal				
385. Term Bonds - Public Library	AL9700.6	0	0	0
386. Term Bonds - School Construction	A9701.6	0	0	0
387. Term Bonds - Bus Purchases	A9702.6	0	0	0
388. Term Bonds - BOCES Construction	A9703.6	0	0	0
389. Term Bonds - Other (Specify)	A9700.6	0	0	0
390. Serial Bonds - Public Library	AL9710.6	0	0	0
391. Serial Bonds - School Construction	A9711.6	1,805,000	2,740,000	2,675,000

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436 2021-2022 Claim Year - Page 41  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
392. Serial Bonds - Bus Purchases	A9712.6	0	0	0
393. Serial Bonds - BOCES Construction	A9713.6	0	0	0
394. Serial Bonds - Real Property Tax Refund	A9714.6	0	0	0
395. Serial Bonds - Other (Specify)	A9710.6	0	0	0
396. Statutory Bonds - Public Library	AL9720.6	0	0	0
397. Statutory Bonds - School Construction	A9721.6	0	0	0
398. Statutory Bonds - Bus Purchases	A9722.6	0	0	0
399. Statutory Bonds - BOCES Construction	A9723.6	0	0	0
400. Statutory Bonds - Real Property Tax Refund	A9724.6	0	0	0
401. Statutory Bonds - Other (Specify)	A9720.6	0	0	0
402. Bond Anticipation Notes - Public	AL9730.6			



Library		<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
403. Bond Anticipation Notes - School Construction	A9731.6	<input type="text" value="550,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
404. Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
405. 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

2021-2022 Claim Year - Page 42

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
406. Bond Anticipation Notes - Other (Specify)	A9730.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				
407. Capital Notes - Public Library	AL9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
408. Capital Notes - School Construction	A9741.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
409. Capital Notes - Bus Purchases	A9742.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
410. Capital Notes - BOCES Construction	A9743.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
411. Capital Notes - Real Property Tax Refund	A9744.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
412. Capital Notes - Other (Specify)	A9740.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				
413. Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
414. Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<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>				
415. Installment Purchase Debt - Other (Specify)	A9785.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				
416. Other Debt (Specify)	A9789.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				
417. Total Principal	AT9798.6	<input type="text" value="2,355,000"/>	<input type="text" value="2,740,000"/>	<input type="text" value="2,675,000"/>
Debt Service - Interest				
418. Term Bonds - Public Library	AL9700.7	<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

2021-2022 Claim Year - Page 43

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
419. Term Bonds - School Construction	A9701.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
420. Term Bonds - Bus Purchases	A9702.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
421. Term Bonds - BOCES Construction	A9703.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
422. Term Bonds - Other (Specify)	A9700.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>				

423. Serial Bonds - Public Library	AL9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
424. Serial Bonds - School Construction	A9711.7	<input type="text" value="1,009,331"/>	<input type="text" value="1,285,131"/>	<input type="text" value="1,094,719"/>
425. Serial Bonds - Bus Purchases	A9712.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
426. Serial Bonds - BOCES Construction	A9713.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
427. Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
428. Serial Bonds - Other (Specify) <input type="text" value=""/>	A9710.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
429. Statutory Bonds - Public Library	AL9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
430. Statutory Bonds - School Construction	A9721.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
431. Statutory Bonds - Bus Purchases	A9722.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
432. 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  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 44

Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
433. Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
434. Statutory Bonds - Other (Specify) <input type="text" value=""/>	A9720.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
435. Bond Anticipation Notes - Public Library	AL9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
436. Bond Anticipation Notes - School Construction	A9731.7	<input type="text" value="115,556"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
437. Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
438. Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
439. Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
440. Bond Anticipation Notes - Other (Specify) <input type="text" value=""/>	A9730.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
441. Capital Notes - Public Library	AL9740.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
442. Capital Notes - School Construction	A9741.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
443. Capital Notes - Bus Purchases	A9742.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
444. Capital Notes - BOCES Construction	A9743.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
445. Capital Notes - Real Property Tax Refund	A9744.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
446. Capital Notes - Other (Specify) <input type="text" value=""/>	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  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 45

Official - as of 09/23/2021 09:37 AM

		Year from SED File	Year (Actual) DP #49	Year (Projected) DP #49
447. Budget Notes	A9750.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
448. Deficiency Notes - Interest	A9755.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
449. Tax Anticipation Notes	A9760.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
450. Revenue Anticipation Notes	A9770.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
451. Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
452. Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<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>				
453. Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
454. Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
455. Total Interest	AT9798.7	<input type="text" value="1,124,887"/>	<input type="text" value="1,285,131"/>	<input type="text" value="1,094,719"/>
456. Total Debt Service	AT9898.0	<input type="text" value="3,479,887"/>	<input type="text" value="4,025,131"/>	<input type="text" value="3,769,719"/>
<b>Interfund Transfers</b>				
457. Transfer to School Food Service Fund	A9901.93	<input type="text" value="854"/>	<input type="text" value="44"/>	<input type="text" value="2,000"/>
458. Transfer to Special Aid Fund	A9901.95	<input type="text" value="123,621"/>	<input type="text" value="43,462"/>	<input type="text" value="100,000"/>
459. Transfer to Debt Service Fund	A9901.96	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>

(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**      **2021-2022 Claim Year - Page 46**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/23/2021 09:37 AM**

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
460. Transfer to Capital Funds	A9950.9	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,000,000"/>
461. Total Interfund Transfers	AT9951.0	<input type="text" value="124,475"/>	<input type="text" value="43,506"/>	<input type="text" value="1,102,000"/>
462. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	<input type="text" value="11,432,579"/>	<input type="text" value="12,219,588"/>	<input type="text" value="14,261,231"/>
463. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	<input type="text" value="33,830,354"/>	<input type="text" value="33,767,598"/>	<input type="text" value="39,615,075"/>

Exhibit B - Special Aid Fund Balance Sheet  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 47  
Official - as of 09/23/2021 09:37 AM

	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	29,389
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	29,389
Other Assets			
Accounts Receivable	F380	4	57,207
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	644,802
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	702,009
<b>TOTAL ASSETS</b>	FT049	10	731,398
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>LIABILITIES</b>			
Accounts Payable	F600	11	19,705
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	708,512
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text" value="GRANT \$ RECEIVED IN ADVANCE"/>	F688	18	3,181
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
<b>TOTAL LIABILITIES</b>	FT065	34	731,398
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	FT070	39	731,398
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Restricted			
Other Restricted Fund Balance	F899	41	
Total Restricted Fund Balance	FT092	42	0
Assigned			
Assigned Appropriated Fund Balance	F914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	0
Total Assigned Fund Balance	FT094	45	0
Unassigned			

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	<div>0</div>
Total Unassigned Fund Balance	FT096	47	<div>0</div>
TOTAL FUND BALANCE	FT095	48	<div>0</div>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<div>731,398</div>

Statement B1 - Special Aid Fund Analysis of Fund Balance      2021-2022 Claim Year - Page 48  
 511101 - GOUVERNEUR CSD      Official - as of 09/23/2021 09:37 AM

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2020	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	2,137,425
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,137,426
Rounding Adjustment (Plus or (Minus))	F8026	8	1
Fund Balance or (Deficit) June 30, 2021	F8029	9	0

Schedule B2 - Special Aid Fund Revenues  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 49  
Official - as of 09/23/2021 09:37 AM

Account			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 53 (Actual)	2021-22 School Year DP Code 53 (Projected)
<b>Revenues from Local Sources</b>					
Reimbursement of Medicare Part D Expenditures	F2700	1	0		
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2	0		
Transportation	F2770	3	0		
Evaluation Programs	F2770	4	0		
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5	295,943	264,465	275,000
Transportation	F2770	6	0		
Evaluation Programs	F2770	7	0		
Records Management (Local Government Records Management Improvement Grant)	F3060	8	0		
Other Local Revenues (Specify)					
EXTENDED DAY, AG INCENTIVE	F2770	9	147,378	67,790	0
Interfund Revenues	F2801	10	0		
Total Revenues from Local Sources	FT2999	11	443,321	332,255	275,000
<b>State Aid</b>					
Employment Preparation Education Aid	F3281	12	0		
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	80,318	20,657	25,000
Other	F3289	14	0		
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15	0		
Other State Aid	F3289	16	302,462	348,708	331,708
Total State Aid	FT3999	17	382,780	369,365	356,708
<b>Federal Aid</b>					
NCLB Title I Migrant Education	F4110	18	0		
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	771,272	803,678	795,572
NCLB Title V Innovative Program Strategies	F4128	20	35,712	16,456	0
NCLB Title IV Safe and Drug Free Schools	F4129	21	24,427	41,672	57,450
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	483,532	456,301	458,176
Vocational Education	F4277	23	0		
Other Federal Aid (Specify)(Including RTTT)	F4289	24	109,081	74,236	2,647,165
TITLE IIA; CRRSA					
Medicaid Assistance	F4601	25	0		
Workforce Innovation and Opportunity Act (WIOA)	F4791	26	0		
Total Federal Aid	FT4999	27	1,424,024	1,392,343	3,958,363
<b>Interfund Transfers</b>					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	39,108	4,077	10,000
Interfund Transfers	F5031	29	84,513	39,385	40,000
Total Interfund Transfers	FT5059	30	123,621	43,462	50,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	2,373,746	2,137,425	4,640,071

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

**2021-2022 Claim Year - Page 50**  
**Official - as of 09/23/2021 09:37 AM**

		Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	2021-22 School Year DP Code 54 (Projected)
<b>GENERAL SUPPORT - Central Services</b>					
<b>Records Management Officer</b>					
Instructional Salaries		F1460.15 1	0		
Noninstructional Salaries		F1460.16 2	0		
Equipment		F1460.2 3	0		
Contractual and Other		F1460.4 4	0		
Materials and Supplies		F1460.45 5	0		
BOCES Services		F1460.49 6	0		
Employee Benefits		F1460.8 7	0		
Total Records Management Officer		FT1460.0 8	0	0	0
<b>Operation of Plant</b>					
Noninstructional Salaries		F1620.16 9	0		
Equipment		F1620.2 10	0		
Contractual and Other		F1620.4 11	0		
Materials and Supplies		F1620.45 12	0		
BOCES Services		F1620.49 13	0		
Employee Benefits		F1620.8 14	0		
Total Operation of Plant		F1620.0 15	0	0	0
<b>Maintenance of Plant</b>					
Noninstructional Salaries		F1621.16 16	0		
Equipment		F1621.2 17	0		
Contractual and Other		F1621.4 18	0		
Materials and Supplies		F1621.45 19	0		
BOCES Services		F1621.49 20	0		
Employee Benefits		F1621.8 21	0		
Total Maintenance of Plant		F1621.0 22	0	0	0
<b>Security of Plant</b>					
Noninstructional Salaries		F1622.16 23	0		
Equipment		F1622.2 24	0		
Contractual and Other		F1622.4 25	0		
Materials and Supplies		F1622.45 26			
BOCES Services		F1622.49 27			
Employee Benefits		F1622.8 28	0		
Total Security of Plant		F1622.0 29	0	0	0
<b>Special Items</b>					
Indirect Cost (Undistributed)		F1988.4 30	0		
Unclassified Expenditures (Specify)		F1988.4 31	0		
Total Special Items		FT1988.0 32	0	0	0
<b>INSTRUCTION - Administration and Improvement</b>					
<b>Curriculum Development and Supervision</b>					
Instructional Salaries		F2010.15 33	0		
Noninstructional Salaries		F2010.16 34	0		
Equipment		F2010.2 35	0		
Contractual and Other		F2010.4 36	0		
Materials and Supplies		F2010.45 37	0		
BOCES Services		F2010.49 38	0		
Employee Benefits		F2010.8 39	0		
Total Curriculum Develop/Supervision		F2010.0 40	0	0	0



**Supervision - Regular School**

Instructional Salaries	F2020.15	41	0		
Noninstructional Salaries	F2020.16	42	0		
Equipment	F2020.2	43	0		
Contractual and Other	F2020.4	44	0		
Materials and Supplies	F2020.45	45	0		
BOCES Services	F2020.49	46	0		
Employee Benefits	F2020.8	47	0		
<b>Total Supervision - Regular School</b>	<b>F2020.0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 51****511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM**

		Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
<b>Supervision - Special School</b>					
Instructional Salaries	F2040.15	49	0		
Noninstructional Salaries	F2040.16	50	0		
Equipment	F2040.2	51	0		
Contractual and Other	F2040.4	52	0		
Materials and Supplies	F2040.45	53	0		
Employee Benefits	F2040.8	54	0		
<b>Total Supervision - Special School</b>	<b>F2040.0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Research, Planning, and Evaluation**

Instructional Salaries	F2060.15	56	0		
Noninstructional Salaries	F2060.16	57	0		
Equipment	F2060.2	58	0		
Contractual and Other	F2060.4	59	0		
Materials and Supplies	F2060.45	60	0		
BOCES Services	F2060.49	61	0		
Employee Benefits	F2060.8	62	0		
<b>Total Research, Planning, and Evaluation</b>	<b>F2060.0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Inservice Training - Instruction**

Instructional Salaries	F2070.15	64	0		
Noninstructional Salaries	F2070.16	65	0		
Equipment	F2070.2	66	0		
Contractual and Other	F2070.4	67	0		
Materials and Supplies	F2070.45	68	0		
BOCES Services	F2070.49	69	0		
Employee Benefits	F2070.8	70	0		
<b>Total Inservice Training - Instruction</b>	<b>F2070.0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INSTRUCTION - Teaching****Teaching - Regular School**

Instructional Salaries	F2110.15	72	537,734	523,480	2,104,112
Noninstructional Salaries	F2110.16	73	18,128	18,933	62,323
Equipment	F2110.2	74	4,300		187,226
Contractual and Other	F2110.4	75	88,542	37,628	174,792
Materials and Supplies	F2110.45	76	205,582	210,264	101,931
Textbooks	F2110.48	77	0		
BOCES Services	F2110.49	78	0		
Employee Benefits	F2110.8	79	188,802	163,819	849,902
<b>Total Teaching - Regular School</b>	<b>F2110.0</b>	<b>80</b>	<b>1,043,088</b>	<b>954,124</b>	<b>3,480,286</b>

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

Instructional Salaries	F2250.15	81	440,046	444,023	443,906
Noninstructional Salaries	F2250.16	82	10,189	12,278	11,906
Equipment	F2250.2	83	0		

Contractual and Other	F2250.4	84	2,057		2,364
Materials and Supplies	F2250.45	85	0		
<b>Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 52</b>					
<b>511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM</b>					

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47	186	0	
Tuition - All Other	F2250.47	287	0	
Payments to Charter Schools	F2250.47	388	0	
Textbooks	F2250.48	89	0	
BOCES Services	F2250.49	90	0	
Employee Benefits	F2250.8	91	31,240	
Total Program for Students with Disabilities-School Age-School Year	F2250.0	92	483,532	456,301 458,176

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

Instructional Salaries	F2251.15	93	0		
Noninstructional Salaries	F2251.16	94	0		
Equipment	F2251.2	95	0		
Contractual and Other	F2251.4	96	0		
Materials and Supplies	F2251.45	97	0		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47	198	0		
Tuition - All Other	F2251.47	299	0		
Textbooks	F2251.48	100	0		
BOCES Services	F2251.49	101	0		
Employee Benefits	F2251.8	102	0		
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	103	0	0	0

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

Instructional Salaries	F2252.15	104	86,243	88,760	91,747
Noninstructional Salaries	F2252.16	105	78,236	61,549	77,654
Equipment	F2252.2	106	0		
Contractual and Other	F2252.4	107	55,678	51,544	60,000
Materials and Supplies	F2252.45	108	25	115	500
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47	1109	0		
Tuition - All Other	F2252.47	2110	0		
Textbooks	F2252.48	111	0		
BOCES Services	F2252.49	112	0		
Employee Benefits	F2252.8	113	109,119	101,857	105,000
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0	114	329,301	303,825	334,901

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

Instructional Salaries	F2253.15	115	962		
<b>Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 53</b>					
<b>511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM</b>					

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16	116	0	
Equipment	F2253.2	117	0	

Contractual and Other	F2253.4	118	1,680	1,739	
Materials and Supplies	F2253.45	119	0		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	120	0		
Tuition - All Other	F2253.472	121	0		
Textbooks	F2253.48	122	0		
BOCES Services	F2253.49	123	60,413	22,995	35,000
Employee Benefits	F2253.8	124	0		
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	125	63,055	24,734	35,000

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

Tuition - 10 month - School Age	F2254.474	126	0		
Tuition - 10 month - Preschool	F2254.475	127	0		
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	128	0	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15	129	0		
Noninstructional Salaries	F2259.16	130	0		
Equipment	F2259.2	131	0		
Contractual and Other	F2259.4	132	0		
Materials and Supplies	F2259.45	133			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471	134			
Tuition - All Other	F2259.472	135			
Payments to Charter Schools	F2259.473	136			
Textbooks	F2259.48	137			
BOCES Services	F2259.49	138	0		
Employee Benefits	F2259.8	139	0		
Total Programs for ELL	F2259.0	140	0	0	0

Teaching - Special Schools

Instructional Salaries	F2330.15	141	40,138	28,850	
Noninstructional Salaries	F2330.16	142	54		
Equipment	F2330.2	143	0	10,323	
Contractual and Other	F2330.4	144	6,150	8,745	
Materials and Supplies	F2330.45	145	14,057	13,645	
Textbooks	F2330.48	146	0		
BOCES Services	F2330.49	147	0		
Employee Benefits	F2330.8	148	6,291	5,171	
Total Teaching - Special Schools	F2330.0	149	66,690	66,734	0

Employment Preparation Education

Instructional Salaries	F2340.15	150	0		
Noninstructional Salaries	F2340.16	151	0		
Equipment	F2340.2	152	0		
Contractual and Other	F2340.4	153	0		
Materials and Supplies	F2340.45	154	0		
BOCES Services	F2340.49	155	0		
Employee Benefits	F2340.8	156	0		
Total Employment Preparation Education	F2340.0	157	0	0	0

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

Instructional Salaries	F2510.15	158	247,393	254,816	280,810
Noninstructional Salaries	F2510.16	159	0		
Equipment	F2510.2	160	0		
Contractual and Other	F2510.4	161	33,000	33,000	33,000
Materials and Supplies	F2510.45	162	170	483	1,000
BOCES Services	F2510.49	163	0		
Employee Benefits	F2510.8	164	51,145	43,409	16,898
Total Pre-	F2510.0	165	331,708	331,708	331,708

Kindergarten  
ProgramSchedule B3 - Special Aid Fund Expenditures  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 54  
Official - as of 09/23/2021 09:37 AM

		Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
<b>INSTRUCTION - Instructional Media</b>					
School Library and Audiovisual					
Instructional Salaries	F2610.15	166	0		
Noninstructional Salaries	F2610.16	167	0		
Equipment	F2610.2	168	0		
Contractual and Other	F2610.4	169	0		
Materials and Supplies	F2610.45	170	0		
BOCES Services	F2610.49	171	0		
Employee Benefits	F2610.8	172	0		
Total School Library and Audiovisual	F2610.0	173	0	0	0

Educational Television					
Instructional Salaries	F2620.15	174	0		
Noninstructional Salaries	F2620.16	175	0		
Equipment	F2620.2	176	0		
Contractual and Other	F2620.4	177	0		
Materials and Supplies	F2620.45	178	0		
BOCES Services	F2620.49	179	0		
Employee Benefits	F2620.8	180	0		
Total Educational Television	F2620.0	181	0	0	0

Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182	0		
Noninstructional Salaries	F2630.16	183	0		
Equipment	F2630.2	184	0		
Contractual and Other	F2630.4	185	0		
Materials and Supplies	F2630.45	186	0		
BOCES Services	F2630.49	187	0		
Employee Benefits	F2630.8	188	0		
Total Computer-Assisted Instruction	F2630.0	189	0	0	0

**INSTRUCTION - Pupil Services**

Attendance - Regular School					
Instructional Salaries	F2805.15	190	0		
Noninstructional Salaries	F2805.16	191	0		
Equipment	F2805.2	192	0		
Contractual and Other	F2805.4	193	0		
Materials and Supplies	F2805.45	194	0		
BOCES Services	F2805.49	195	0		
Employee Benefits	F2805.8	196	0		
Total Attendance - Regular School	F2805.0	197	0	0	0

Schedule B3 - Special Aid Fund Expenditures  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 55  
Official - as of 09/23/2021 09:37 AM

		Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Guidance - Regular School					
Instructional Salaries	F2810.15	198	0		
Noninstructional Salaries	F2810.16	199	0		
Equipment	F2810.2	200	0		
Contractual and Other	F2810.4	201	0		
Materials and Supplies	F2810.45	202	0		

BOCES Services	F2810.49	203	0		
Employee Benefits	F2810.8	204	0		
Total Guidance - Regular School	F2810.0	205	0	0	0
Health Services - Regular School					
Instructional Salaries	F2815.15	206	0		
Noninstructional Salaries	F2815.16	207	0		
Equipment	F2815.2	208	0		
Contractual and Other	F2815.4	209	0		
Materials and Supplies	F2815.45	210	0		
BOCES Services	F2815.49	211	0		
Employee Benefits	F2815.8	212	0		
Total Health Services - Regular School	F2815.0	213	0	0	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214	0		
Noninstructional Salaries	F2820.16	215	0		
Equipment	F2820.2	216	0		
Contractual and Other	F2820.4	217	0		
Materials and Supplies	F2820.45	218	0		
BOCES Services	F2820.49	219	0		
Employee Benefits	F2820.8	220	0		
Total Psychological Services - Regular School	F2820.0	221	0	0	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222	0		
Noninstructional Salaries	F2825.16	223	0		
Equipment	F2825.2	224	0		
Contractual and Other	F2825.4	225	0		
Materials and Supplies	F2825.45	226	0		
BOCES Services	F2825.49	227	0		
Employee Benefits	F2825.8	228	0		
Total Social Work Services - Regular School	F2825.0	229	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 56  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Pupil Personnel Services - Special School					
Instructional Salaries	F2830.15	230	0		
Noninstructional Salaries	F2830.16	231	0		
Equipment	F2830.2	232	0		
Contractual and Other	F2830.4	233	0		
Materials and Supplies	F2830.45	234	0		
BOCES Services	F2830.49	235	0		
Employee Benefits	F2830.8	236	0		
Total Pupil Personnel Services - Special School	F2830.0	237	0	0	0
Scholarships					
Instructional Salaries	F2915.15	238			
Noninstructional Salaries	F2915.16	239			
Equipment	F2915.2	240			
Contractual and Other	F2915.4	241			
Employee Benefits	F2915.8	242			
Total Scholarships	F2915.0	243		0	0
TOTAL INSTRUCTION	FT2999.0	244	2,317,374	2,137,426	4,640,071

**PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With****Disabilities****District Transportation Services**

NonInstructional Salaries	F5510.16	245	0		
Equipment	F5510.2	246	0		
Purchase of Buses	F5510.21	247	0		
Contractual and Other	F5510.4	248	0		
Materials and Supplies	F5510.45	249	0		
Employee Benefits	F5510.8	250	0		

Total District Operated Trans Services (Lines 245 - 250)	F5510.0	251	0	0	0
--	---------	-----	---	---	---

Contract Transportation	F5540.4	252	0		
Public Transportation	F5550.4	253	0		
Transportation Services from BOCES	F5581.49	254	0		

TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254)	F5597.0	255	0	0	0
--	---------	-----	---	---	---

**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	256	0		
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	257	0		
Contractual and Other	F5511.4	258	0		
Materials and Supplies	F5511.45	259	0		
Employee Benefits	F5511.8	260	0		

Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260)	F5511.0	261	0	0	0
---	---------	-----	---	---	---

Contract Transportation	F5541.4	262	56,371		
Public Transportation	F5551.4	263	0		
Transportation Services from BOCES	F5582.49	264	0		

TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 261-264)	F5598.0	265	56,371	0	0
---	---------	-----	--------	---	---

TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	56,371	0	0
---	---------	-----	--------	---	---

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 57  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)
---------	--	---

**COMMUNITY SERVICES****Workforce Innovation and Opportunity Act**

Instructional Salaries	F6293.15	267	0		
Noninstructional Salaries	F6293.16	268	0		
Equipment	F6293.2	269	0		
Contractual and Other	F6293.4	270	0		
Materials and Supplies	F6293.45	271	0		
BOCES Services	F6293.49	272	0		
Employee Benefits	F6293.8	273	0		
Total Workforce Innovation and Opportunity Act	F6293.0	274	0	0	0

**Work Training**

Instructional Salaries	F6320.15	275	0		
Noninstructional Salaries	F6320.16	276	0		
Equipment	F6320.2	277	0		
Contractual and Other	F6320.4	278	0		
Materials and Supplies	F6320.45	279	0		
BOCES Services	F6320.49	280	0		
Employee Benefits	F6320.8	281	0		
Total Work Training	F6320.0	282	0	0	0

**Work Study**

Instructional Salaries	F6322.15	283	0		
Noninstructional Salaries	F6322.16	284	0		
Equipment	F6322.2	285	0		
Contractual and Other	F6322.4	286	0		
Materials and Supplies	F6322.45	287	0		
BOCES Services	F6322.49	288	0		
Employee Benefits	F6322.8	289	0		
Total Work Study	F6322.0	290	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2021-2022 Claim Year - Page 58  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)
---------	--	---

**Civic Activities**

Instructional Salaries	F8060.15	291	0		
Noninstructional Salaries	F8060.16	292	0		
Equipment	F8060.2	293	0		
Contractual and Other	F8060.4	294	0		
Materials and Supplies	F8060.45	295	0		
BOCES Services	F8060.49	296	0		
Employee Benefits	F8060.8	297	0		
Total Civic Activities	F8060.0	298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	299	0	0	0

**Interfund Transfers**

Transfers to Other Funds	F9901.9	300	0		
Total Interfund Transfers	FT9951.0	301	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	302	2,373,745	2,137,426	4,640,071

## REPORT OF 2020-21 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2020-21 STATE EPE AID

2021-2022 Claim Year - Page 1

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

**REPORT OF 2020-21 EMPLOYMENT PREPARATION EDUCATION (EPE)  
PROGRAM EXPENDITURES SUPPORTED BY 2020-21 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 2020-21 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.  
In column (B) below, enter the specific 2020-21 EPE expenditures funded by 2020-21 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2020-21 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) 2020-21 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2020-21 EPE EXPENDITURES FUNDED BY 2020-21 EPE AID	
1. Instructional Salaries	F2340.15	<input type="text"/>		<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text"/>		<input type="text"/>
3. Equipment	F2340.2	<input type="text"/>		<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text"/>		<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text"/>		<input type="text"/>
6. BOCES Services	F2340.49	<input type="text"/>		<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text"/>		<input type="text"/>
8. Total Employment Preparation Education	TOTAL	<input type="text" value="0"/>		<input type="text" value="0"/>

NOTE: Total 2020-21 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2020-21 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**

**2021-2022 Claim Year - Page 59**  
**Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 55	Amount
<b>ASSETS</b>			
<b>Unrestricted Cash</b>			
Cash	C200	1	997
Cash in Time Deposits	C201	2	930,048
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	931,045
<b>Other Assets</b>			
Accounts Receivable	C380	5	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	257,502
Inventory of Materials and Supplies (Optional)	C445	8	25,411
Surplus Food Inventory	C446	9	4,748
Purchased Food Inventory	C446	10	12,910
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	300,571
<b>TOTAL ASSETS</b>	CT049	13	1,231,616
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
Accounts Payable	C600	14	204
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	180,875
Due to Other Governments	C631	17	97
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text" value="PAYMENTS RECEIVED IN ADVANCE"/>	C688	20	4,232
Consolidated Payroll	C710	21	
Individual Retirement Account	C716	22	
Deferred Compensation	C717	23	
State Retirement	C718	24	
Disability Insurance	C719	25	
Group Insurance	C720	26	
NYS Income Tax	C721	27	
Federal Income Tax	C722	28	
Income Executions	C723	29	
Association and Union Dues	C724	30	
US Savings Bonds	C725	31	
Social Security Tax	C726	32	
NYC Income Tax	C728	33	
Employee Annuities	C729	34	
Guaranty and Bid Deposits	C730	35	
<b>TOTAL LIABILITIES</b>	CT065	36	185,408
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources	C691	37	
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	CT070	41	185,408
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
<b>Nonspendable</b>			
Not in Spendable Form	C806	42	43,070
Total Nonspendable Fund Balance	CT080	43	43,070
<b>Restricted</b>			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
<b>Assigned</b>			

Assigned Appropriated Fund Balance	C914	46	109,750
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	893,388
Total Assigned Fund Balance	CT094	48	1,003,138
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49	
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	1,046,208
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	1,231,616

Statement C1 - School Food Service Programs Analysis of Fund Balance 2021-2022 Claim Year - Page 60  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2020	C8021	1	412,635
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,531,330
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	897,757
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2021	C8029	9	1,046,208

Schedule C2 - School Food Service Programs Revenues  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 61  
Official - as of 09/23/2021 09:37 AM

	Account		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 58 (Actual)
<b>REVENUES</b>				
Sale of Reimbursable Meals (Total)	C1440	1	-55	-104
Other Cafeteria Sales	C1445	2	44,198	13,607
Interest and Earnings	C2401	3	3,727	309
Sale of Equipment	C2665	4	0	
Compensation for Loss	C2690	5	0	
Reimbursement of Medicare Part D Expend	C2700	6	0	
Refunds of Prior Years Expenditures	C2701	7	0	
Gifts and Donations	C2705	8	0	10,000
Misc. Revenues from Local Sources (Specify)	C2770	9	141	9
VENDOR CREDIT				
State Reimbursement	C3190	10	29,247	48,175
Federal Reimbursement (Excl Surplus Food)	C4190	11	1,034,777	1,256,297
Federal Reimbursement - Surplus Food Only	C4190	12	31,629	77,286
Summer Food Service Program for Children	C4192	13	18,740	125,707
Transfer from General Fund	C5031	14	854	44
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,163,258	1,531,330
REVENUES AND INTERFUND TRANSFERS				

Schedule C3 - School Food Service Programs Expenditures 2021-2022 Claim Year - Page 62  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 59 (Actual)
<b>EXPENDITURES</b>				
Salaries	C2860.16	1	277,522	220,949
Equipment	C2860.2	2	68,331	1,240
Management Company Admin Service Fee	C2860.401	3	0	
Net Management Company Direct Expenses	C2860.402	4	0	
All Other Contractual	C2860.409	5	0	4,333
Net Cost of Food Used	C2860.41	6	482,955	570,659
Materials and Supplies	C2860.45	7	21,295	-5,187
BOCES Services	C2860.49	8	0	
Other (Specify) <input type="text"/>	C2860.4	9	78,860	
State Retirement	C9010.8	10	31,999	27,968
Teachers' Retirement	C9020.8	11	0	
Social Security	C9030.8	12	20,143	16,416
Workers' Compensation	C9040.8	13	13,338	9,040
Life Insurance	C9045.8	14	0	
Unemployment Insurance	C9050.8	15	0	
Disability Insurance	C9055.8	16	0	
Hospital, Medical, and Dental Insurance	C9060.8	17	68,093	52,339
Interfund Transfers	C9901.9	18	0	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,062,536	897,757

Exhibit F - Debt Service Fund Balance Sheet  
511101 - GOUVERNEUR CSD

2021-2022 Claim Year - Page 70  
Official - as of 09/23/2021 09:37 AM

	Account	DP Code 83	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	0
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	1,120,463
Total Restricted Cash	VT023	7	1,120,463
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	120
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	120
TOTAL ASSETS	VT049	17	1,120,583
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <input type="text"/>	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
Restricted			
Reserve For Debt	V884	29	1,120,583
Total Restricted Fund Balance	VT092	30	1,120,583
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	
Total Unassigned Fund Balance	VT096	35	0
TOTAL FUND BALANCE	VT095	36	1,120,583
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	1,120,583





Statement F1 - Debt Service Fund Analysis of Fund Balance 2021-2022 Claim Year - Page 71  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2020	V8021	1	1,115,839
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	4,744
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	0
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2021	V8029	11	1,120,583

Schedule F2 - Debt Service Fund Revenues and Expenditures  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 72  
Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#852021-22 School  
Year (Projected)  
DP #85

## REVENUES

1. Interest and Earnings	V2401	77,906	4,744	4,000
2a. Sale of Real Property	V2660	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?		▼		
3. Premium on Obligations	V2710	35,888		
4. Interfund Transfer From General Fund (A9901.96)	V5031	0		
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	0		
7. Proceeds of Advance Refunding Bonds	V5791	0		
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	113,794	4,744	4,000

## EXPENDITURES

9. Fiscal Agent Fees	V1380.4	0		
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6	0		
11. Term Bonds - School Construction	V9701.6	0		
12. Term Bonds - Bus Purchases	V9702.6	0		
13. Term Bonds - BOCES Construction	V9703.6	0		

Schedule F2 - Debt Service Fund Revenues and Expenditures  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 73  
Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#852021-22 School  
Year (Projected)  
DP #85

14. Term Bonds-Other (Specify)	V9700.6	0		
15. Serial Bonds - Public Library	VL9710.6	0		
16. Serial Bonds - School Construction	V9711.6	0		
17. Serial Bonds - Bus Purchases	V9712.6	0		
18. Serial Bonds - BOCES Construction	V9713.6	0		
19. Serial Bonds - Refund of Real Property Taxes	V9714.6	0		

20. Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
21. Statutory Bonds - Public Library	VL9720.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
22. Statutory Bonds - School Construction	V9721.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
23. Statutory Bonds - Bus Purchases	V9722.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
24. Statutory Bonds - BOCES Construction	V9723.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
26. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>

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

2021-2022 Claim Year - Page 74  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text" value="0"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text" value="0"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text" value="0"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text" value="0"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text" value="0"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text" value="0"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text" value="0"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text" value="0"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text" value="0"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text" value="0"/>	<input type="text"/>
37. Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text" value="0"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text" value="0"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text" value="0"/>	<input type="text"/>

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

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

2021-2022 Claim Year - Page 75  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text" value="0"/>	<input type="text"/>

41. Other Debt (Specify) <input type="text"/>	V9789.6	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
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" value="0"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>

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

2021-2022 Claim Year - Page 76  
Official - as of 09/23/2021 09:37 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>

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

2021-2022 Claim Year - Page 77  
Official - as of 09/23/2021 09:37 AM

## ST3 - Annual Financial Report

2019-20 School  
Year from SED  
File2020-21 School  
Year (Actual) DP  
#852021-22 School  
Year (Projected)  
DP #85

66. Capital Notes - Public Library	VL9740.7	0		
67. Capital Notes - School Construction	V9741.7	0		
68. Capital Notes - Bus Purchases	V9742.7	0		
69. Capital Notes - BOCES Construction	V9743.7	0		
70. Capital Notes - Refund of Real Property Tax	V9744.7	0		
71. Capital Notes - Other (Specify) <div></div>	V9740.7	0		
72. Installment Purchase Debt - Bus Purchases	V9787.7	0		
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	0		
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
74. Installment Purchase Debt - Other (Specify) <div></div>	V9785.7	0		
75. Other Debt (Specify) <div></div>	V9789.7	0		
76. Total Interest	V9798.7	0	0	0
77. Interfund Transfers	V9901.9	31,200		
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4	0		
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	31,200	0	0

**Exhibit G - Capital Funds Balance Sheet**  
**511101 - GOUVERNEUR CSD**

**2021-2022 Claim Year - Page 78**  
**Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 63	Amount
<b>ASSETS</b>			
<b>Unrestricted Cash</b>			
Cash	H200	1	
Cash in Time Deposits	H201	2	456,659
Total Unrestricted Cash	HT021	3	456,659
<b>Restricted Cash</b>			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	98,606
Total Restricted Cash	HT023	6	98,606
<b>Other Assets</b>			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	13	
(For more information see OSC's October 2020 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 Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	0
<b>TOTAL ASSETS</b>	<b>HT049</b>	<b>16</b>	<b>555,265</b>
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
Accounts Payable	H600	17	
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	456,659
Other Liabilities (Specify) <input type="text"/>	H688	22	
Total Liabilities	HT065	23	456,659
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources	H691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b>HT070</b>	<b>28</b>	<b>456,659</b>
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
<b>Restricted</b>			
Capital Reserve	H878	29	98,606
Other Restricted Fund Balance (Specify) <input type="text"/>	H899	30	0
Total Restricted Fund Balance	HT092	31	98,606
<b>Assigned</b>			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	
Total Assigned Fund Balance	HT094	33	0
<b>Unassigned</b>			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	
Total Unassigned Fund Balance	HT096	35	0
<b>TOTAL FUND BALANCE</b>	<b>HT095</b>	<b>36</b>	<b>98,606</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	<b>HT098</b>	<b>37</b>	<b>555,265</b>



Statement G1 - Capital Funds Analysis of Fund Balance      2021-2022 Claim Year - Page 79  
 511101 - GOUVERNEUR CSD      Official - as of 09/23/2021 09:37 AM

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2020	H8021	1	482,695
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	762,073
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,146,161
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2021	H8029	11	98,606



Schedule G2 - Capital Funds Revenues by Project 2021-2022 Claim Year - Page 80  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
<b>COMBINED TOTAL REVENUES</b>			
<b>Revenues</b>			
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		762,073
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	0
Federal Sources (Specify)	H4297 6	0	0
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031 7	0	0
Interfund Transfers, Other (Specify)	H5031 8	0	0
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	5,310,000	0
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	550,000	0
Capital Notes	H5740 14	0	0
Installment Purchase Debt	H5785 15	0	0
Other Debt	H5789 16	0	0
<b>Capital Reserve</b>			
Interest and Earnings	HR2401 17		
Interfund Transfers	HR5031 18		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	6,774,145	762,073

Schedule G2 - Capital Funds Revenues by Project 2021-2022 Claim Year - Page 81  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
<b>BUSES - ALL YEARS</b>			
<b>Revenues</b>			
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		
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031 27		
Interfund Transfers, Other (Specify)	H5031 28		
<b>Proceeds of Long-term Debt</b>			

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 2021-2022 Claim Year - Page 82  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
---------	---	--

**INSTALLMENT PURCHASE CONTRACTS****Revenues**

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

**Interfund Transfers**

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

**Proceeds of Long-term Debt**

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

**OTHER CAPITAL PROJECTS**

Project Title 

Project Number (Enter at Item 71)

71

## Revenues

Insurance Recoveries

H2680 72

Gifts and Donations

H2705 73

Other Miscellaneous (Specify)

H2770 74

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

H3297 75

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

H3297 76

Federal Sources (Specify)

H4297 77

## Interfund Transfers

Interfund Transfers from General Fund

H5031 78

Interfund Transfers, Other (Specify)

H5031 79

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

2021-2022 Claim Year - Page 83

Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
---------	---	--

## Proceeds of Long-term Debt

Term Bonds

H5700 80

Serial Bonds

H5710 81

Statutory Installment Bond

H5720 82

Bond Anticipation Notes

H5730 83

Bond Anticipation Notes Redeemed From Appropriations

H5731 84

Capital Notes

H5740 85

Other Debt

H5789 87

Project Title 

Project Number (Enter at Item 88)

88

## Revenues

Insurance Recoveries

H2680 89

Gifts and Donations

H2705 90

Other Miscellaneous (Specify)

H2770 91

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

H3297 92

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

H3297 93

Federal Sources (Specify)

H4297 94

## Interfund Transfers

Interfund Transfers from General Fund

H5031 95

Interfund Transfers, Other (Specify)

H5031 96

## Proceeds of Long-term Debt

Term Bonds

H5700 97

Serial Bonds

H5710 98

Statutory Installment Bond

H5720 99

Bond Anticipation Notes

H5730 100

Bond Anticipation Notes Redeemed From Appropriations

H5731 101

Capital Notes

H5740 102

Other Debt

H5789 104

Project Title 

Project Number (Enter at Item 105)

105

## Revenues

Insurance Recoveries

H2680 106

Gifts and Donations

H2705 107

Other Miscellaneous (Specify)

H2770 108

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

H3297 109

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

H3297 110

Federal Sources (Specify)

H4297 111

Schedule G2 - Capital Funds Revenues by Project 2021-2022 Claim Year - Page 84  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
<b>Proceeds of Long-term Debt</b>			
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	
<b>Project Title</b>			
Project Number (Enter at Item 122)		122	
<b>Revenues</b>			
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	
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	129	
Interfund Transfers, Other (Specify)	H5031	130	
<b>Proceeds of Long-term Debt</b>			
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	
<b>Project Title</b>			
Project Number (Enter at Item 139)		139	
<b>Revenues</b>			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	

Schedule G2 - Capital Funds Revenues by Project 2021-2022 Claim Year - Page 85  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 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 Bond Act revenue)	H3297 144		
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 2021-2022 Claim Year - Page 86  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 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		

<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	178	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	179	<input type="text"/>
<input type="text"/>			

## Interfund Transfers

Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	181	<input type="text"/>
<input type="text"/>			

## Proceeds of Long-term Debt

Term Bonds	H5700	182	<input type="text"/>
Serial Bonds	H5710	183	<input type="text"/>
Statutory Installment Bond	H5720	184	<input type="text"/>
Bond Anticipation Notes	H5730	185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input type="text"/>
Capital Notes	H5740	187	<input type="text"/>
Other Debt	H5789	189	<input type="text"/>

Project Title Project Number (Enter at Item 190) 190 

## 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 2021-2022 Claim Year - Page 87  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 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 Project Number (Enter at Item 207) 207 

## 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 <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify)	H2770	227	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

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

2021-2022 Claim Year - Page 88  
Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	231	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	232	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	<input type="text"/>
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 241)		241	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify)	H2770	244	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	246	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	247	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund

H5031 248

Interfund Transfers, Other (Specify)

H5031 249

## Proceeds of Long-term Debt

Term Bonds

H5700 250

Serial Bonds

H5710 251

Statutory Installment Bond

H5720 252

Bond Anticipation Notes

H5730 253

Bond Anticipation Notes Redeemed From Appropriations

H5731 254

Capital Notes

H5740 255

Other Debt

H5789 257

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

2021-2022 Claim Year - Page 89

Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 263		
Federal Sources (Specify)	H4297 264		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 265		
Interfund Transfers, Other (Specify)	H5031 266		
Proceeds of Long-term Debt			
Term Bonds	H5700 267		
Serial Bonds	H5710 268		
Statutory Installment Bond	H5720 269		
Bond Anticipation Notes	H5730 270		
Bond Anticipation Notes Redeemed From Appropriations	H5731 271		
Capital Notes	H5740 272		
Other Debt	H5789 274		
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	
<b>Schedule G2 - Capital Funds Revenues by Project</b> 2021-2022 Claim Year - Page 90			
<b>511101 - GOUVERNEUR CSD</b> Official - as of 09/23/2021 09:37 AM			

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
<b>Project Title</b> <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"/>

<b>Project Title</b> <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** 2021-2022 Claim Year - Page 91  
**511101 - GOUVERNEUR CSD** Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
---------	---	--

## Proceeds of Long-term Debt

Term Bonds	H5700	318	
Serial Bonds	H5710	319	
Statutory Installment Bond	H5720	320	
Bond Anticipation Notes	H5730	321	
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	
Capital Notes	H5740	323	
Other Debt	H5789	325	

## Project Title

Project Number (Enter at Item 326) 326

## Revenues

Insurance Recoveries	H2680	327	
Gifts and Donations	H2705	328	
Other Miscellaneous (Specify)	H2770	329	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	
Federal Sources (Specify)	H4297	332	

## Interfund Transfers

Interfund Transfers from General Fund	H5031	333	
Interfund Transfers, Other (Specify)	H5031	334	

## Proceeds of Long-term Debt

Term Bonds	H5700	335	
Serial Bonds	H5710	336	
Statutory Installment Bond	H5720	337	
Bond Anticipation Notes	H5730	338	
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	
Capital Notes	H5740	340	
Other Debt	H5789	342	

## Project Title

Project Number (Enter at Item 343) 343

## Revenues

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

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

2021-2022 Claim Year - Page 92  
Official - as of 09/23/2021 09:37 AM

## Account

2019-20 School  
Year  
SED File  
(Prior)

2020-21 School  
Year  
DP Code 65  
(Actual)

## Interfund Transfers

Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	

## Proceeds of Long-term Debt

Term Bonds	H5700	352	
Serial Bonds	H5710	353	

Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Other Debt	H5789	359	

Project Title Project Number (Enter at Item 360) 360 

## Revenues

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

## Interfund Transfers

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

## 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 2021-2022 Claim Year - Page 93  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
---------	--	---

Project Title Project Number (Enter at Item 377) 377 

## Revenues

Insurance Recoveries	H2680	378	
Gifts and Donations	H2705	379	
Other Miscellaneous (Specify)	H2770	380	
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	382	
<input type="text"/>			
Federal Sources (Specify)	H4297	383	
<input type="text"/>			

## Interfund Transfers

Interfund Transfers from General Fund	H5031	384	
Interfund Transfers, Other (Specify)	H5031	385	
<input type="text"/>			

## Proceeds of Long-term Debt

Term Bonds	H5700	386	
Serial Bonds	H5710	387	
Statutory Installment Bond	H5720	388	
Bond Anticipation Notes	H5730	389	
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	
Capital Notes	H5740	391	



## Schedule G3 - Capital Funds

Expenditures by Project and by Control Account  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 94  
Official - as of 09/23/2021 09:37 AM

Account			2019-20 School Year SED File (Prior)	2020-21 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	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	0	
Superintendent of Construction or Clerk of Works	H2110.201	2	277,620	60,120
Buses	H5510.210	3	0	
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	353,930	57,744
		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	6,118,364	1,028,297
Maintenance of Plant	H1621.200	9	0	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	6,749,914	1,146,161
<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	6,749,914	1,146,161

## 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.				0
Approved Small City Waiver for Capital Outlay Exception Aid				
19.				0
Approved Emergency Projects for Capital Outlay Exception Aid				
20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

## Schedule G3 - Capital Funds

Expenditures by Project and by Control Account

2021-2022 Claim Year - Page 95

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. HIGH SCHOOL	0007011		1,165,922	1,165,922
31. SMART SCHOOL	7999001		-19,761	-19,761
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		0	1,146,161	1,146,161

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

**2021-2022 Claim Year - Page 96**  
**Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 76	Amount
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			
<b>Assets</b>			
<b>Unrestricted Cash</b>			
Cash	TC200	1	63,428
Cash in Time Deposits	TC201	2	
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Unrestricted Cash	TCT021	5	63,428
<b>Other Assets</b>			
Accounts Receivable	TC380	6	
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	0
<b>TOTAL ASSETS</b>	<b>TCT049</b>	<b>22</b>	<b>63,428</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows of Resources	TC495	23	
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	0
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>TCT051</b>	<b>27</b>	<b>63,428</b>
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
Accounts Payable	TC600	28	
Due to Other Funds	TC630	29	
Due to Other Governments	TC631	30	
Other Liabilities (Specify)	TC688	31	
Individual Retirement Account	TC716	32	
Deferred Compensation	TC717	33	
State Retirement	TC718	34	
Disability Insurance	TC719	35	
Group Insurance	TC720	36	
U.S. Savings Bonds	TC725	37	
Teachers' Retirement Loan	TC727	38	
Employee Annuities	TC729	39	
Deposits of Securities by Bank	TC732	40	
Student Deposits	TC738	41	63,428
Taxes Collected Other Governments	TC739	42	
Former District Monies	TC770	43	
<b>TOTAL LIABILITIES</b>	<b>TCT065</b>	<b>44</b>	<b>63,428</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows of Resources	TC691	45	

Not Used		46	
Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	TCT070	49	63,428

**NET ASSETS**

Restricted for Other Purposes	TC923	50	
Unrestricted (Deficit)	TC924	51	
TOTAL NET ASSETS	TCT095	52	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	63,428



Statement H1 - Custodial Fund Changes in Fund Net Assets      2021-2022 Claim Year - Page 105  
 511101 - GOUVERNEUR CSD      Official - as of 09/23/2021 09:37 AM

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2020	TC8021	1	<input type="text"/>
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TC8012	2	<input type="text"/>
<input type="text"/>	TC8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TC8015	4	<input type="text"/>
<input type="text"/>	TC8015	5	<input type="text"/>
Add: Revenues (From Schedule H2)	TCT5599	6	<input type="text" value="0"/>
Less: Expenses (From Schedule H2)	TCT9999.07		<input type="text" value="0"/>
Rounding Adjustments (Plus or Minus)	TC8026	8	<input type="text" value="0"/>
Net Assets or (Deficit) June 30, 2021	TC8029	9	<input type="text" value="0"/>

Schedule H2 - Custodial Fund Statement of Activities      2021-2022 Claim Year - Page 105  
 511101 - GOUVERNEUR CSD      Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 89 (Actual)
<b>REVENUES</b>			
Interest and Earnings	TC2401 1		
Gifts and Donations	TC2705 2		
Unclassified Revenues (Specify)	TC2770 3		0
FUNDRAISING			
Total Revenues	TCT5599 4		0
<b>EXPENDITURES</b>			
<b>Other Custodial Activities</b>			
Equipment	TC1935.2 5		
Contractual and Other	TC1935.4 6		0
Total Other Custodial Activities	TC1935.0 7		0
<b>Scholarships</b>			
Equipment	TC2915.2 8		
Contractual & Other	TC2915.4 9		
Total Scholarships	TC2915.0 10		0
Employee Benefits (Specify)	TC9089.8 11		
Total Expenses	TCT9999.0 12		0

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

**2021-2022 Claim Year - Page 97**  
**Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 46	Amount
<b>ASSETS</b>			
<b>Unrestricted Cash</b>			
Cash	PN200	1	
Cash in Time Deposits	PN201	2	5,000
Total Unrestricted Cash	PNT021	3	5,000
<b>Restricted Cash</b>			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
<b>Other Assets</b>			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Due from Other Funds	PN391	11	
Other Assets (Specify) <input type="text"/>	PN489	12	
Total Other Assets	PNT048	13	0
TOTAL ASSETS	PNT049	14	5,000
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
Accounts Payable	PN600	15	
Due to Other Funds	PN 630	16	
Other Liabilities (Specify) <input type="text"/>	PN688	17	
Total Liabilities	PNT065	18	0
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources	PN691	19	
Not Used		20	
Not Used		21	
Total Deferred Inflows of Resources	PNT069	22	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	PNT070	23	0
<b>FUND BALANCE (PERMANENT FUND)</b>			
<b>Nonspendable</b>			
Must Remain Intact	PN807	24	5,000
Total Nonspendable Fund Balance	PNT080	25	5,000
<b>Restricted</b>			
Other Restricted Fund Balance	PN899	26	
Total Restricted Fund Balance	PNT092	27	0
<b>Assigned</b>			
Assigned Appropriated Fund Balance	PN914	28	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	29	
Total Assigned Fund Balance	PNT094	30	0
<b>Unassigned</b>			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	31	
Total Unassigned Fund Balance	PNT096	32	0
TOTAL FUND BALANCE	PNT095	33	5,000
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	PNT099	34	5,000

Statement I1 - Permanent Fund Analysis of Fund Balance  
511101 - GOUVERNEUR CSD2021-2022 Claim Year - Page 98  
Official - as of 09/23/2021 09:37 AM

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2020	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)	PNT9999.07		0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2021	PN8029	9	5,000

**Schedule I2 - Permanent Fund Revenues and Expenditures 2021-2022 Claim Year - Page 99**  
**511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM**

	Account		2019-20 School Year SED File (Prior)	2020-21 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**      **2021-2022 Claim Year - Page 100**  
**511101 - GOUVERNEUR CSD**      **Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 86	Amount
<b>ASSETS</b>			
<b>Unrestricted Cash</b>			
Cash	CM200	1	
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	0
<b>Restricted Cash</b>			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
<b>Other Assets</b>			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	11	
Other Assets (Specify)	CM489	12	
Total Other Assets	CMT048	13	0
<b>TOTAL ASSETS</b>	<b>CMT049</b>	<b>14</b>	<b>0</b>
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
<b>Liabilities</b>			
Accounts Payable	CM600	15	
Due to Other Funds	CM630	16	
Other Liabilities (Specify)	CM688	17	
Consolidated Payroll	CM710	18	
Individual Retirement Account	CM716	19	
Deferred Compensation	CM717	20	
State Retirement	CM718	21	
Disability Insurance	CM719	22	
Group Insurance	CM720	23	
NYS Income Tax	CM721	24	
Federal Income Tax	CM722	25	
Income Executions	CM723	26	
Association and Union Dues	CM724	27	
US Savings Bonds	CM725	28	
Social Security Tax	CM726	29	
Teachers Retirement Loan	CM727	30	
NYC Income Tax	CM728	31	
Employee Annuities	CM729	32	
Guaranty and Bid Deposits	CM730	33	
Student Deposits	CM738	34	
Total Liabilities	CMT065	35	0
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b>CMT070</b>	<b>40</b>	<b>0</b>
<b>FUND BALANCE (MISCELLANEOUS REVENUE FUND)</b>			
<b>Restricted</b>			
Other Restricted Fund Balance	CM899	41	
Total Restricted Fund Balance	CMT092	42	0
<b>Committed</b>			
Committed Fund Balance	CM913	43	

Total Committed Fund Balance	CMT093	44	<input type="text" value="0"/>
Assigned			
Assigned Appropriated Fund Balance	CM914	45	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	46	<input type="text"/>
Total Assigned Fund Balance	CMT094	47	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	48	<input type="text"/>
Total Unassigned Fund Balance	CMT096	49	<input type="text" value="0"/>
TOTAL FUND BALANCE	CMT095	50	<input type="text" value="0"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CMT099	51	<input type="text" value="0"/>

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2021-2022 Claim Year - Page 101  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2020	CM8021	1	17,484
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
RECLASSIFY TO TE	CM8015	4	17,484
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	0
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, 2021	CM8029	9	0



Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2021-2022 Claim Year - Page 102  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 88 (Actual)
<b>REVENUES</b>			
Interest and Earnings	CM2401 1	938	
Gifts and Donations	CM2705 2	0	
Other Revenues (Specify)	CM2770 3	0	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599 4	938	0
<b>EXPENDITURES</b>			
Scholarships			
Personal Services	CM2915.1 5		
Equipment	CM2915.2 6		
Contractual & Other	CM2915.4 7		
Total Scholarships	CM2915.0 8		0
Personal Services	CM2989.1 9	0	
Employee Benefits			
State Retirement	CM9010.8 10		
Social Security	CM9030.8 11		
Workers' Compensation	CM9040.8 12		
Life Insurance	CM9045.8 13		
Hospital, Medical, and Dental Insurance	CM9060.8 14		
Other Employee Benefits (Specify)	CM9089.8 15		
Total Employee Benefits	CM9098.0 16		0
Contractual and Other	CM2989.4 17	0	
TOTAL EXPENDITURES	CMT9999.018	0	0

## Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2021-2022 Claim Year - Page 103

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

	Account	DP Code 64	Amount
<b>ASSETS</b>			
<b>Unrestricted Cash</b>			
Cash	TE200	1	0
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	0
<b>Restricted Cash</b>			
Cash, Special Reserves	TE230	4	17,943
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	17,943
<b>Other Assets</b>			
Accounts Receivable	TE380	7	
Accrued Interest Receivable	TE381	8	
Investment in Securities	TE450	9	
Investment in Repurchase Agreements	TE451	10	
Investment in Securities, Special Reserves	TE452	11	
Investment in Repurchase Agreements, Special Reserves	TE453	12	
Securities and Mortgages	TE455	13	
Deferred Compensation Plan Assets	TE460	14	
Miscellaneous Current Assets (Specify)	TE489	15	
Total Other Assets	TET048	16	0
<b>TOTAL ASSETS</b>	<b>TET049</b>	<b>17</b>	<b>17,943</b>
<b>LIABILITIES</b>			
Accounts Payable	TE600	18	
Other Liabilities(Specify)	TE688	19	
Deferred Compensation	TE717	20	
Deposits of Securities by Bank	TE732	21	
<b>TOTAL LIABILITIES</b>	<b>TET065</b>	<b>22</b>	<b>0</b>
<b>NET ASSETS</b>			
Restricted for Other Purposes	TE923	23	17,943
Unrestricted (Deficit)	TE924	24	
<b>TOTAL NET ASSETS</b>	<b>TET095</b>	<b>25</b>	<b>17,943</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>TET099</b>	<b>26</b>	<b>17,943</b>

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

**2021-2022 Claim Year - Page 104**  
**Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2020	TE8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
RECLASSIFY FROM CM FUND	TE8012	2	17,484
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	459
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2021	TE8029	9	17,943

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

2021-2022 Claim Year - Page 105

Official - as of 09/23/2021 09:37 AM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 56 (Actual)
<b>REVENUES</b>			
Interest and Earnings	TE2401 1	0	459
Gifts and Donations	TE2705 2	0	
Unclassified Revenues (Specify)	TE2770 3	0	
TOTAL REVENUES	TET5599 4	0	459
<b>EXPENSES</b>			
<b>Other Private-Purpose Activities</b>			
Equipment	TE1945.2 5		
Contractual and Other	TE1945.4 6		
Total Other Private-Purpose Activities	TE1945.0 7		0
TOTAL EXPENSES	TET9999.08	0	0

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 106  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

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

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

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

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

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 107  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
<b>BOND ANTICIPATION NOTES</b>				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		

Issued During Fiscal Year	2P18463	32
Paid During Fiscal Year	2P18465	33
Outstanding End of Fiscal Year	2P18467	34
Amount of Interest Paid During Fiscal Year	2P1846	35

0
0

**INSTALLMENT PURCHASE CONTRACTS**

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

0
0

**OTHER DEBT**

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

0
0
0

**DEFICIENCY NOTES**

Outstanding Beginning of Fiscal Year	49b
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
Amount of Interest Paid During Fiscal Year	49h

0
0
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
Prior Year Adj Plus (Specify)	53

0

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 108  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

Account	DP Code 75	Previous Year Amount	Amount
---------	---------------	-------------------------	--------

Prior Year Adj Minus (Specify)	54
Issued During Fiscal Year	2P18773 55
Paid During Fiscal Year	2P18775 56
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	2.12
Outstanding Beginning of Fiscal Year	2P18771	61	3,535,000
Prior Year Adj Plus (Specify)		62	
Prior Year Adj Minus (Specify)		63	
Issued During Fiscal Year	2P18773	64	
Paid During Fiscal Year	2P18775	65	810,000
Outstanding End of Fiscal Year	2P18777	66	2,725,000
Amount of Interest Paid During Fiscal Year	2P1877	67	89,931
Issue Date (MM/DD/YYYY)		68	06/07/2018
Interest Rate		69	5.00
Outstanding Beginning of Fiscal Year	2P18771	70	17,060,000
Prior Year Adj Plus (Specify)		71	
Prior Year Adj Minus (Specify)		72	
Issued During Fiscal Year	2P18773	73	
Paid During Fiscal Year	2P18775	74	1,095,000
Outstanding End of Fiscal Year	2P18777	75	15,965,000
Amount of Interest Paid During Fiscal Year	2P1877	76	853,000
Issue Date (MM/DD/YYYY)		77	06/17/2020
Interest Rate		78	5.00
Outstanding Beginning of Fiscal Year	2P18771	79	5,310,000
Prior Year Adj Plus (Specify)		80	
Prior Year Adj Minus (Specify)		81	
Issued During Fiscal Year	2P18773	82	
Paid During Fiscal Year	2P18775	83	835,000
Outstanding End of Fiscal Year	2P18777	84	4,475,000
Amount of Interest Paid During Fiscal Year	2P1877	85	342,200

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 109  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

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

Prior Year Adj Minus (Specify)			99	
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102	0	
Amount of Interest Paid During Fiscal Year	2P1877	103		

Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106	0	
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		
Outstanding End of Fiscal Year	2P18777	111	0	
Amount of Interest Paid During Fiscal Year	2P1877	112		

Issue Date (MM/DD/YYYY)		113		
Interest Rate		114		
Outstanding Beginning of Fiscal Year	2P18771	115	0	
Prior Year Adj Plus (Specify)		116		

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 110  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

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



Amount of Interest Paid During Fiscal Year	2P1877	139	
Issue Date (MM/DD/YYYY)		140	
Interest Rate		141	
Outstanding Beginning of Fiscal Year	2P18771	142	0
Prior Year Adj Plus (Specify)		143	
Prior Year Adj Minus (Specify)		144	
Issued During Fiscal Year	2P18773	145	
Paid During Fiscal Year	2P18775	146	
Outstanding End of Fiscal Year	2P18777	147	0
Amount of Interest Paid During Fiscal Year	2P1877	148	

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 111  
511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		
Interest Rate		150		
Outstanding Beginning of Fiscal Year	2P18771	151		0
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		0
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		0
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		
Issue Date (MM/DD/YYYY)		167		
Interest Rate		168		
Outstanding Beginning of Fiscal Year	2P18771	169		0
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		0
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		0
Prior Year Adj Plus (Specify)		179		

Supplemental Schedule SS-1 Schedule of Indebtedness 2021-2022 Claim Year - Page 112  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183		0
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187		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		
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		
<b>TOTAL BOND ACTIVITY from above</b>				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		25,905,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		0
TOTAL Paid During Fiscal Year	2P18775	207		2,740,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		23,165,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		1,285,131

## Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities 2021-2022 Claim Year - Page 113

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

	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	23,165,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	7	-1,623,103
Total Other Post Employment Benefits (OPEB) Liability	W683	8	117,321,374
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	132,931
Other Long-term Debt (Specify)	W689	12	
TOTAL NON-CURRENT LIABILITIES		13	138,996,202

**Supplemental Schedule SS-4****Statement of Non-Current Governmental Assets****2021-2022 Claim Year - Page 115****511101 - GOUVERNEUR CSD****Official - as of 09/23/2021 09:37 AM**

	Account	DP Code 70	Amount
Land	K101	1	299,027
Buildings	K102	2	54,590,122
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	14,339,878
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		9	69,229,027
Accumulated Depreciation-Buildings	K112	10	17,410,820
Accumulated Depreciation-Improvements Other Than Buildings	K113	11	
Accumulated Depreciation-Equipment	K114	12	5,144,099
Accumulated Depreciation-Infrastructure	K116	13	
Accumulated Depreciation-Other Capital Assets	K117	14	
TOTAL ACCUMULATED DEPRECIATION		15	22,554,919
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	46,674,108

Supplemental Schedule SS-5 General Fund Tax Levy 2021-2022 Claim Year - Page 116  
 511101 - GOUVERNEUR CSD Official - as of 09/23/2021 09:37 AM

	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #81	2021-22 School Year (Projected) DP #81
--	---	---	--

## General Fund Levy:

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	6,370,926	6,496,152	6,686,830
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	6,370,926	6,496,152	6,686,830

## 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. TOTAL LEVY FOR ALL PURPOSES (041)	6,439,626	6,564,852	6,755,530

## Adjustments:

15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled	242	1,708	
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	-242	-1,708	0
20. TOTAL LEVY AFTER ADJUSTMENTS	6,439,384	6,563,144	6,755,530

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

2021-2022 Claim Year - Page 1

511101 - GOUVERNEUR CSD

Official - as of 09/23/2021 09:37 AM

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 2018-19 school year. For school districts with Community Schools Grants from the 2017-18 school year that expired on June 30th, 2020, 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 2017-18 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 2020-21 AND 2021-22 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2018-19 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.**

	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 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)

--	--	--

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.**

	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
--	-----------------------------------	------------------------------------	---------------------------------------

2. Not Used

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

a) New contract and/or salary benefit expenditures for:

- i) professional development that improves classroom instruction for providers of regular instruction, credit-bearing enrichment programming or academic support services for students;
- ii) providers of enrichment and/or supplemental academic services to be provided to students, and
- iii) providers of high school equivalency;

b) costs of supplemental instructional materials to be purchased to support regular classroom instruction, academic enrichment or academic enrichment services for students;

c) provision of developmentally appropriate early childhood education programs not otherwise provided by the school; and

d) other costs of academic support services approved by the Commissioner.

3. Total expenditures in this category

--	--	--

**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	179,474	184,000
4e. Dental Care Services			
4. Total expenditures in this category	170,502	179,474	184,000

#### Allowable Nutrition Services

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

5. Total expenditures in this category

--	--	--

#### Allowable Legal Services

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

6. Total expenditures in this category

--	--	--

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

28,495	30,000	45,000
--------	--------	--------

#### Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

--	--	--

#### Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

--	--	--

#### Allowable Excess Transportation Costs

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

11. Total expenditures in this category

--	--	--

#### After School Programs

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

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

12. Total expenditures in this category

--	--	--

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

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

a) Bilingual Education which includes Transitional Bilingual Education (TBE) Programs

and One or Two-Way Dual Language Program (OWDL/TWDL), and

b) English as a New Language (ENL) Programs (formerly known as English as a Second Language or ESL).

13. Total expenditures in this category

--	--	--

**Other Allowable Costs not Listed**

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

--	--	--

**Totals of All Categories**

15. TOTAL EXPENDITURES IN ALL CATEGORIES

198,997	209,474	229,000
---------	---------	---------

Please enter here any other relevant, clarifying or expanded information about the program (max 500 characters)

--

SED Use Only comment area (max 500 characters)

--

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



