

School District Name: Greenport UFSD

NOTE: IF YOU DON'T NEED ALL THE SCHOOL COLUMNS, FEEL FREE TO HIDE THEM, I

Codes from the ESSA Reporting Template		
Fringes	Central - E, F, G, J-S Codes	School-Level - A, B, C Codes

Account	Description	Optional	Report		Program	Funding	Expensed	Expensed	Fringes	Central (District-wide)	Elementary School #1	MS/HS	Total School	Grand Total	Difference
		i: School Number	Object of Expense	View One Category	Detail Category			Rounded to Whole Dollar				School #2	Level		
From Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020:															
A 1010.400-00-0000	CONTRACTUAL EXPENSE	0	4		G3		0.00	0	-	-			-	-	-
A 1010.401-00-0000	TRAVEL/CONFERENCE BOE	0	4		G3		2,720.00	2,720	-	2,720.00			-	2,720.00	-
A 1010.450-00-0000	MATERIAL & SUPPLIES BOE		4		G3		0.00	0	-	-			-	-	-
A 1040.160-00-0000	P/S - DISTRICT CLERK		1		F1		44,414.00	44,414	-	44,414.00			-	44,414.00	-
A 1040.401-00-0000	TRAVEL/CONFERENCE DISTRICT CLERK		4		G3		0.00	0	-	-			-	-	-
A 1040.450-00-0000	MATERIALS & SUPPLIES DISTRICT CLERK		4		G3		750.68	751	-	751.00			-	751.00	-
A 1060.400-00-0000	CONTRACTUAL-DISTRICT CLERK		4		G3		570.00	570	-	570.00			-	570.00	-
A 1060.403-00-0000	ADVERTISING - DISTRICT MEETING		4		G3		0.00	0	-	-			-	-	-
A 1060.406-00-0000	MACHINES DISTRICT MEETING		4		G3		608.60	609	-	609.00			-	609.00	-
A 1060.450-00-0000	SUPPLIES DISTRICT MEETING		4		G3		2,033.99	2,034	-	2,034.00			-	2,034.00	-
A 1240.160-00-0000	PERSONAL SERVICES CLERICAL		1		F1		49,506.60	49,507	-	49,507.00			-	49,507.00	-
A 1240.162-00-0000	CLERICAL SUBSTITUTES		1		F1		1,483.75	1,484	-	1,484.00			-	1,484.00	-
A 1240.200-00-0000	EQUIPMENT		2		G3		1,320.00	1,320	-	1,320.00			-	1,320.00	-
A 1240.400-00-0000	CONTRACTUAL & OTHER		4		G3		170,175.47	170,175	-	170,175.00			-	170,175.00	-
A 1240.401-00-0000	TRAVEL/CONFERENCE		4		G3		964.77	965	-	965.00			-	965.00	-
A 1240.405-00-0000	DUES, MEMBERSHIPS, FEES		4		G3		66.40	66	-	66.00			-	66.00	-
A 1240.450-00-0000	SUPPLIES		4		G3		3,813.93	3,814	-	3,814.00			-	3,814.00	-
A 1310.151-00-0000	PERSONAL SERVICES - SCH BUS ADM		1		F1		0.00	0	-	-			-	-	-
A 1310.160-00-0000	PERSONAL SERVICES BUS OFFICE		1		F1		117,826.50	117,827	-	117,827.00			-	117,827.00	-
A 1310.200-00-0000	EQUIPMENT - BUSINESS OFFICE		2		G3		3,134.34	3,134	-	3,134.00			-	3,134.00	-
A 1310.400-00-0000	CONTRACTUAL		4		G3		71,961.90	71,962	-	71,962.00			-	71,962.00	-
A 1310.401-00-0000	TRAVEL/CONFERENCE		4		G3		407.60	408	-	408.00			-	408.00	-
A 1310.404-00-0000	SERVICE & REPAIR		4		G3		0.00	0	-	-			-	-	-
A 1310.450-00-0000	SUPPLIES		4		G3		1,095.56	1,096	-	1,096.00			-	1,096.00	-
A 1310.451-00-0000	ACCTG SOFTWARE BUSINESS OFFICE		4		G3		7,764.00	7,764	-	7,764.00			-	7,764.00	-
A 1310.490-00-0000	BOCES SUPPORT		4		G3	Y	26,499.56	26,500	-	26,500.00			-	26,500.00	-
A 1320.421-00-0000	AUDITING		4		G3		48,450.00	48,450	-	48,450.00			-	48,450.00	-
A 1325.160-00-0000	PERSONAL SERVICES-DISTRICT TREASURER		1		F1		54,290.75	54,291	-	54,291.00			-	54,291.00	-
A 1325.401-00-0000	TRAVEL/CONFERENCE DISTR TREASURER		4		G3		0.00	0	-	-			-	-	-
A 1325.450-00-0000	SUPPLIES		4		G3		573.02	573	-	573.00			-	573.00	-
A 1345.490-00-0000	BOCES COOPERATIVE PURCHASING		4		G3	Y	1,069.00	1,069	-	1,069.00			-	1,069.00	-
A 1380.400-00-0000	FISCAL AGENT		4		G3		8,365.00	8,365	-	8,365.00			-	8,365.00	-
A 1420.403-00-0000	ADVERTISING-LEGAL		4		G3		1,305.49	1,305	-	1,305.00			-	1,305.00	-
A 1420.420-00-0000	LEGAL - SCHOOL ATTORNEY		4		G3		7,690.07	7,690	-	7,690.00			-	7,690.00	-
A 1420.422-00-0000	HEARING OFFICER		4		G3		0.00	0	-	-			-	-	-
A 1430.400-00-0000	TPA-403B, ACA		4		G3		2,211.00	2,211	-	2,211.00			-	2,211.00	-
A 1430.403-00-0000	ADVERTISING-PERSONNEL		4		G3		304.20	304	-	304.00			-	304.00	-
A 1430.490-00-0000	BOCES TPA SERVICES		4		G3	Y	7,859.42	7,859	-	7,859.00			-	7,859.00	-
A 1460.450-00-0000	SUPPLIES - RECORDS MANAGEMENT		4		G3		0.00	0	-	-			-	-	-
A 1480.400-00-0000	PUBLIC INFORMATION - NEWSLETTER		4		G3		8,003.82	8,004	-	8,004.00			-	8,004.00	-
A 1620.160-00-9000	PERSONAL SERVICES-OPERATIONS		1		F1		305,205.21	305,205	-	305,205.00			-	305,205.00	-
A 1620.161-00-9000	PERSONAL SERVICE-OPERATIONS OT		1		F1		9,360.23	9,360	-	9,360.00			-	9,360.00	-
A 1620.163-00-9000	PERSONAL SERVICE-OPERATIONS PT		1		F1		19,036.17	19,036	-	19,036.00			-	19,036.00	-
A 1620.200-00-9000	EQUIPMENT - OPERATIONS		2		G3		20,813.95	20,814	-	20,814.00			-	20,814.00	-
A 1620.400-00-9000	CONTRACTUAL		4		G3		65,822.12	65,822	-	65,822.00			-	65,822.00	-
A 1620.401-00-9000	TRAVEL/CONFERENCE		4		G3		0.00	0	-	-			-	-	-
A 1620.404-00-9000	SERVICE & REPAIR		4		G3		3,051.80	3,052	-	3,052.00			-	3,052.00	-
A 1620.405-00-9000	DUES, MEMBERSHIPS, FEES		4		G3		0.00	0	-	-			-	-	-
A 1620.411-00-9000	FUEL OIL		4		G3		94,864.63	94,865	-	94,865.00			-	94,865.00	-
A 1620.412-00-9000	ELECTRICITY		4		G3		52,757.88	52,758	-	52,758.00			-	52,758.00	-
A 1620.413-00-9000	EXTERMINATOR		4		G3		800.00	800	-	800.00			-	800.00	-
A 1620.414-00-9000	RUBBISH REMOVAL		4		G3		19,693.60	19,694	-	19,694.00			-	19,694.00	-
A 1620.415-00-9000	WATER		4		G3		2,756.84	2,757	-	2,757.00			-	2,757.00	-
A 1620.416-00-9000	SEWER		4		G3		21,132.77	21,133	-	21,133.00			-	21,133.00	-
A 1620.417-00-9000	TELEPHONES		4		G3		0.00	0	-	-			-	-	-
A 1620.418-00-9000	GUARDS/SECURITY		4		G3		26,738.43	26,738	-	26,738.00			-	26,738.00	-
A 1620.450-00-9000	MATERIALS & SUPPLIES		4		G3		43,542.33	43,542	-	43,542.00			-	43,542.00	-
A 1621.160-00-9000	PERSONAL SERVICE - MAINTENANCE		1		F1		152,237.00	152,237	-	152,237.00			-	152,237.00	-
A 1621.161-00-9000	PERSONAL SERVICE - MAINTENANCE OT		1		F1		4,627.36	4,627	-	4,627.00			-	4,627.00	-
A 1621.200-00-9000	EQUIPMENT - MAINTENANCE		2		G3		5,168.18	5,168	-	5,168.00			-	5,168.00	-
A 1621.404-00-9000	SERVICE & REPAIR - MAINTENANCE		4		G3		5,268.52	5,269	-	5,269.00			-	5,269.00	-
A 1621.404-00-9001	SERVICE & REPAIR - VANDALISM		4		G3		0.00	0	-	-			-	-	-
A 1621.404-00-9002	SERVICE & REPAIR - HVAC, PLUMBING		4		G3		11,085.22	11,085	-	11,085.00			-	11,085.00	-
A 1621.404-00-9003	SERVICE & REPAIR - CLOCKS		4		G3		0.00	0	-	-			-	-	-
A 1621.404-00-9004	SERVICE & REPAIR - ELEVATOR		4		G3		2,744.20	2,744	-	2,744.00			-	2,744.00	-
A 1621.404-00-9005	SERVICE & REPAIR - FIRE INSPECTION		4		G3		2,429.98	2,430	-	2,430.00			-	2,430.00	-
A 1621.404-00-9006	SERVICE & REPAIR - SUMMER PROJECTS		4		G3		6,843.60	6,844	-	6,844.00			-	6,844.00	-
A 1621.404-00-9007	SERVICE & REPAIR - CLASSROOM WINDOW		4		G3		0.00	0	-	-			-	-	-
A 1621.404-00-9008	SERVICE & REPAIR - GROUNDS		4		G3		14,490.25	14,490	-	14,490.00			-	14,490.00	-
A 1621.404-00-9017	SERVICE & REPAIR- REPAIR RESERVE		4		G3		94,137.14	94,137	-	94,137.00			-	94,137.00	-
A 1621.406-00-9000	RENTAL - MAINTENANCE		4		G3		0.00	0	-	-			-	-	-
A 1621.450-00-9000	MATERIALS & SUPPLIES - MAINTENANCE		4		G3		18,760.19	18,760	-	18,760.00			-	18,760.00	-
A 1621.490-00-9000	BOCES SERVICES - HEALTH & SAFETY		4		G3	Y	4,478.00	4,478	-	4,478.00			-	4,478.00	-
A 1622.200-00-0000	EQUIPMENT - COVID 19		2		G3		0.00	0	-	-			-	-	-
A 1622.450-00-0000	MATERIALS & SUPPLIES - COVID 19		4		G3		6,446.73	6,447	-	6,447.00			-	6,447.00	-
A 1670.404-00-0000	SERVICE & REPAIR - CENTRAL PRINT		4		G3		50,941.26	50,941	-	50,941.00			-	50,941.00	-
A 1670.404-00-0001	SERVICE & REPAIR - CENTRAL MAIL		4		G3		1,476.90	1,477	-	1,477.00			-	1,477.00	-
A 1670.450-00-0000	SUPPLIES - CENTRAL PRINTING		4		G3		617.71	618	-	618.00			-	618.00	-
A 1670.452-00-0001	POSTAGE - CENTRAL MAIL		4		G3		7,702.16	7,702	-	7,702.00			-	7,702.00	-
A 1680.490-00-0000	BOCES DATA PROCESSING		4		G3	Y	139,961.07	139,961	-	139,961.00			-	139,961.00	-
A 1910.407-00-0000	DISTRICT INSURANCE		4		G3		68,027.00	68,027	-	68,027.00			-	68,027.00	-
A 1910.408-00-0000	STUDENT ACCIDENT INSURANCE		4		G3		9,423.84	9,424	-	9,424.00			-	9,424.00	-
A 1910.409-00-0000	OTHER INSURANCE		4		G3		100.00	100	-	100.00			-	100.00	-
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES		4		G3		6,564.00	6,564	-	6,564.00			-	6,564.00	-
A 1981.490-00-0000	BOCES ADMINISTRATIVE CHARGE		4		G3	Y	73,448.00	73,448	-	73,448.00			-	73,448.00	-

A 2010.400-00-0000	CURRICULUM DEVELOPMENT		4		F3		0.00	0	-	-	-	-	-	-	-	-
A 2010.490-00-0000	BOCES CURRICULUM DEVELOPMENT		4		F3	Y	6,333.00	6,333	-	6,333.00	-	-	-	-	6,333.00	-
A 2020.151-10-1000	PERSONAL SERVICE - ELEM PRIN	1	1		B1		161,438.43	161,438	-	-	-	161,438.00	161,438.00	161,438.00	161,438.00	-
A 2020.160-10-1000	PERSONAL SERVICE - ELEM CLK T	1	1		B1		43,194.84	43,195	-	-	-	43,195.00	43,195.00	43,195.00	43,195.00	-
A 2020.161-10-1000	PERSONAL SERVICE - ELEM CLK T	1	1		B1		0.00	0	-	-	-	-	-	-	-	-
A 2020.200-10-1000	EQUIPMENT - ELEMENTARY OFF	1	2		B3		2,450.00	2,450	-	-	-	2,450.00	2,450.00	2,450.00	2,450.00	-
A 2020.401-10-1000	TRAVEL/CONFERENCE ELEM PRII	1	4		B3		0.00	0	-	-	-	-	-	-	-	-
A 2020.405-10-1000	DUES/FEES - ELEMENTARY	1	4		B3		394.01	394	-	-	-	394.00	394.00	394.00	394.00	-
A 2020.450-10-1000	MATERIALS & SUPPLIES - ELEM	1	4		B3		680.04	680	-	-	-	680.00	680.00	680.00	680.00	-
A 2021.151-20-2000	PERSONAL SERVICE - HS PRINCIP	2	1		B1		165,071.00	165,071	-	-	-	165,071.00	165,071.00	165,071.00	165,071.00	-
A 2021.160-20-2000	PERSONAL SERVICE - HS CLK TYP	2	1		B1		102,635.58	102,636	-	-	-	102,636.00	102,636.00	102,636.00	102,636.00	-
A 2021.200-20-2000	EQUIPMENT - HS OFFICE	2	2		B3		12,456.64	12,457	-	-	-	12,457.00	12,457.00	12,457.00	12,457.00	-
A 2021.401-20-2000	TRAVEL/CONFERENCE - HS	2	4		B3		5,903.86	5,904	-	-	-	5,904.00	5,904.00	5,904.00	5,904.00	-
A 2021.404-20-2000	SERVICE & REPAIR - HS OFFICE	2	4		B3		0.00	0	-	-	-	-	-	-	-	-
A 2021.405-20-2000	DUES & FEES - HS OFFICE	2	4		B3		330.00	330	-	-	-	330.00	330.00	330.00	330.00	-
A 2021.450-20-2000	SUPPLIES - HS OFFICE	2	4		B3		2,812.91	2,813	-	-	-	2,813.00	2,813.00	2,813.00	2,813.00	-
A 2110.100-10-1000	PERSONAL SERVICE - PRE K		1		E1	Z	127,510.00	127,510	-	127,510.00	-	-	-	-	127,510.00	-
A 2110.120-10-1000	PERSONAL SERVICE - KINDERGAI	1	1		A1		147,936.00	147,936	-	-	-	147,936.00	147,936.00	147,936.00	147,936.00	-
A 2110.121-10-1000	PERSONAL SERVICE - GRADES 1-	1	1		A1		907,022.00	907,022	-	-	-	907,022.00	907,022.00	907,022.00	907,022.00	-
A 2110.122-10-1000	PERSONAL SERVICE - TEACHER A	1	1		A1		255,258.52	255,259	-	-	-	255,259.00	255,259.00	255,259.00	255,259.00	-
A 2110.123-10-1000	PERSONAL SERVICE - GRADES 4-	1	1		A1		775,977.76	775,978	-	-	-	775,978.00	775,978.00	775,978.00	775,978.00	-
A 2110.124-10-1000	PERSONAL SERVICE - SUMMER S	1	1		A1		22,761.18	22,761	-	-	-	22,761.00	22,761.00	22,761.00	22,761.00	-
A 2110.124-20-2000	PERSONAL SERVICE SUMMER SC	2	1		A1		36,159.00	36,159	-	-	-	36,159.00	36,159.00	36,159.00	36,159.00	-
A 2110.130-20-2000	PERSONAL SERVICE - GRADES 7-	2	1		A1		2,375,603.92	2,375,604	-	-	-	2,375,604.00	2,375,604.00	2,375,604.00	2,375,604.00	-
A 2110.131-20-2000	PERSONAL SERVICE - ENGLISH L	2	1		A1	P	281,675.55	281,676	-	-	-	281,676.00	281,676.00	281,676.00	281,676.00	-
A 2110.132-20-2000	PERSONAL SERVICE - AES	2	1		A1		0.00	0	-	-	-	-	-	-	-	-
A 2110.133-20-2000	PERSONAL SERVICE - DRIVER'S E	2	1		A1		25,032.01	25,032	-	-	-	25,032.00	25,032.00	25,032.00	25,032.00	-
A 2110.141-10-1000	PERSONAL SERVICE - TCH SUBS I	1	1		A1		19,283.68	19,284	-	-	-	19,284.00	19,284.00	19,284.00	19,284.00	-
A 2110.141-20-2000	PERSONAL SERVICE - TCH SUBS I	2	1		A1		58,925.49	58,925	-	-	-	58,925.00	58,925.00	58,925.00	58,925.00	-
A 2110.142-20-2000	PERSONAL SERVICE - HOME TEA	2	1		A1		23,671.66	23,672	-	-	-	23,672.00	23,672.00	23,672.00	23,672.00	-
A 2110.164-10-1000	PERSONAL SERVICE - TEACHER A	1	1		A1		291,416.32	291,416	-	-	-	291,416.00	291,416.00	291,416.00	291,416.00	-
A 2110.165-10-1000	PERSONAL SERVICE - TEACHER A	1	1		A1		7,938.00	7,938	-	-	-	7,938.00	7,938.00	7,938.00	7,938.00	-
A 2110.200-10-1000	EQUIPMENT - ELEMENTARY	1	2		C3		6,000.00	6,000	-	-	-	6,000.00	6,000.00	6,000.00	6,000.00	-
A 2110.200-20-2002	EQUIPMENT - MUSIC	2	2		C3		3,859.85	3,860	-	-	-	3,860.00	3,860.00	3,860.00	3,860.00	-
A 2110.200-20-2003	EQUIPMENT - HOME EC	2	2		C3		762.89	763	-	-	-	763.00	763.00	763.00	763.00	-
A 2110.200-20-2004	EQUIPMENT - INDUSTRIAL ARTS	2	2		C3		9,556.56	9,557	-	-	-	9,557.00	9,557.00	9,557.00	9,557.00	-
A 2110.400-10-1000	ASSEMBLIES	1	4		C3		1,139.16	1,139	-	-	-	1,139.00	1,139.00	1,139.00	1,139.00	-
A 2110.401-10-1000	TRAVEL/CONFERENCE - ELEMEN	1	4		A4		863.74	864	-	-	-	864.00	864.00	864.00	864.00	-
A 2110.404-20-2002	SERVICE/REPAIR - MUSIC	2	4		C3		2,388.25	2,388	-	-	-	2,388.00	2,388.00	2,388.00	2,388.00	-
A 2110.404-20-2003	SERVICE/REPAIR - HOME EC	2	4		C3		0.00	0	-	-	-	-	-	-	-	-
A 2110.404-20-2004	SERVICE/REPAIR - INDUSTRIAL A	2	4		C3		845.00	845	-	-	-	845.00	845.00	845.00	845.00	-
A 2110.404-20-2008	SERVICE/REPAIR-SCIENCE	2	4		C3		0.00	0	-	-	-	-	-	-	-	-
A 2110.405-20-2000	DUES/FEES	2	4		C3		2,819.54	2,820	-	-	-	2,820.00	2,820.00	2,820.00	2,820.00	-
A 2110.405-20-2002	STUDENT PARTICIPATION FEES	2	4		C3		1,100.00	1,100	-	-	-	1,100.00	1,100.00	1,100.00	1,100.00	-
A 2110.450-10-1000	SUPPLIES - ELEMENTARY	1	4		C3		20,054.49	20,054	-	-	-	20,054.00	20,054.00	20,054.00	20,054.00	-
A 2110.450-10-1002	SUPPLIES - ELEM RTI	1	4		C3		6,210.98	6,211	-	-	-	6,211.00	6,211.00	6,211.00	6,211.00	-
A 2110.450-10-1005	SUPPLIES - READING	1	4		C3		3,800.00	3,800	-	-	-	3,800.00	3,800.00	3,800.00	3,800.00	-
A 2110.450-20-2001	SUPPLIES - ARTS	2	4		C3		2,000.00	2,000	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-
A 2110.450-20-2002	SUPPLIES - MUSIC	2	4		C3		1,966.40	1,966	-	-	-	1,966.00	1,966.00	1,966.00	1,966.00	-
A 2110.450-20-2003	SUPPLIES - HOME EC	2	4		C3		6,352.38	6,352	-	-	-	6,352.00	6,352.00	6,352.00	6,352.00	-
A 2110.450-20-2004	SUPPLIES - INDUSTRIAL ARTS	2	4		C3		18,963.94	18,964	-	-	-	18,964.00	18,964.00	18,964.00	18,964.00	-
A 2110.450-20-2005	SUPPLIES - ENGLISH	2	4		C3		244.44	244	-	-	-	244.00	244.00	244.00	244.00	-
A 2110.450-20-2006	SUPPLIES - LANGUAGE ARTS	2	4		C3		1,461.26	1,461	-	-	-	1,461.00	1,461.00	1,461.00	1,461.00	-
A 2110.450-20-2007	SUPPLIES - MATH	2	4		C3		4,312.24	4,312	-	-	-	4,312.00	4,312.00	4,312.00	4,312.00	-
A 2110.450-20-2008	SUPPLIES - SCIENCE	2	4		C3		1,395.62	1,396	-	-	-	1,396.00	1,396.00	1,396.00	1,396.00	-
A 2110.450-20-2009	SUPPLIES - SOCIAL STUDIES	2	4		C3		1,062.90	1,063	-	-	-	1,063.00	1,063.00	1,063.00	1,063.00	-
A 2110.450-20-2013	SUPPLIES - PHYSICAL EDUCATIO	2	4		C3		4,780.00	4,780	-	-	-	4,780.00	4,780.00	4,780.00	4,780.00	-
A 2110.450-20-2014	SUPPLIES - COMMENCEMENT	2	4		C3		1,715.52	1,716	-	-	-	1,716.00	1,716.00	1,716.00	1,716.00	-
A 2110.453-10-1000	SUPPLIES - GENERAL ELEMENTA	1	4		C3		24,657.71	24,658	-	-	-	24,658.00	24,658.00	24,658.00	24,658.00	-
A 2110.453-20-2000	SUPPLIES - GENERAL HS	2	4		C3		11,204.74	11,205	-	-	-	11,205.00	11,205.00	11,205.00	11,205.00	-
A 2110.471-20-2000	SHARED SERVICES - NIROTC	2	4		C3		67,966.00	67,966	-	-	-	67,966.00	67,966.00	67,966.00	67,966.00	-
A 2110.480-10-1000	TEXTBOOKS - DISTRICT ELEMEN	1	4		C3		25,087.76	25,088	-	-	-	25,088.00	25,088.00	25,088.00	25,088.00	-
A 2110.480-20-2004	TEXTBOOKS-HS INDUSTRIAL ART	2	4		C3		0.00	0	-	-	-	-	-	-	-	-
A 2110.480-20-2005	TEXTBOOKS-HS ENGLISH	2	4		C3		5,478.27	5,478	-	-	-	5,478.00	5,478.00	5,478.00	5,478.00	-
A 2110.480-20-2006	TEXTBOOKS-HS LANGUAGES	2	4		C3		3,897.56	3,898	-	-	-	3,898.00	3,898.00	3,898.00	3,898.00	-
A 2110.480-20-2007	TEXTBOOKS-HS MATH	2	4		C3		34.99	35	-	-	-	35.00	35.00	35.00	35.00	-
A 2110.480-20-2008	TEXTBOOKS-HS SCIENCE	2	4		C3		3,073.40	3,073	-	-	-	3,073.00	3,073.00	3,073.00	3,073.00	-
A 2110.480-20-2009	TEXTBOOKS-HS SOCIAL STUDIES	2	4		C3		2,318.00	2,318	-	-	-	2,318.00	2,318.00	2,318.00	2,318.00	-
A 2110.490-00-0000	BOCES NON PUBLIC TEXTBOOKS		4		G3	Y	3,360.96	3,361	-	3,361.00	-	-	-	-	3,361.00	-
A 2110.497-20-2000	BOCES - INCARCERATED YOUTH		4		G3	Y	0.00	0	-	-	-	-	-	-	-	-
A 2250.124-00-0000	PERSONAL SERVICES - SUMMER REMEDIA	1	1		E1	U	0.00	0	-	-	-	-	-	-	-	-
A 2250.141-00-0000	PERSONAL SERVICES - TEACHER SUBSTITU	1	1		E1	U	9,127.00	9,127	-	9,127.00	-	-	-	-	9,127.00	-
A 2250.150-00-0000	PERSONAL SERVICES - INSTRUCTIONAL	1	1		E1	U	1,274,936.77	1,274,937	-	1,274,937.00	-	-	-	-	1,274,937.00	-
A 2250.151-00-0000	PERSONAL SERVICES - DIRECTOR SPEC ED	1	1		F1	U	17,083.40	17,083	-	17,083.00	-	-	-	-	17,083.00	-
A 2250.160-00-0000	PERSONAL SERVICES - CLERK TYPIST	1	1		G1	U	23,568.40	23,568	-	23,568.00	-	-	-	-	23,568.00	-
A 2250.164-00-0000	PERSONAL SERVICES - TEACHER AIDES	1	1		G1	U	178,169.32	178,169	-	178,169.00	-	-	-	-	178,169.00	-
A 2250.165-00-0000	PERSONAL SERVICES - TEACHER AIDE SUBS	1	1		G1	U	1,344.00	1,344	-	1,344.00	-	-	-	-	1,344.00	-
A 2250.200-00-0000	EQUIPMENT		2		G3	U	6,500.00	6,500	-	6,500.00	-	-	-	-	6,500.00	-
A 2250.400-00-0000	CONTRACTUAL		4		G3	U	8,158.48	8,158	-	8,158.00	-	-	-	-	8,158.00	-
A 2250.401-00-0000	TRAVEL/CONFERENCE		4		E4	U	1,520.00	1,520	-	1,520.00	-	-	-			

A 2250.494-00-0000	BOCES - SPEC OCCUPATIONAL ED	4	5	U	52,288.77	52,289	-	52,289.00	-	52,289.00	-
A 2280.490-00-0000	BOCES OCCUPATIONAL ED	2	4	C3	S	110,760.00	110,760	-	-	110,760.00	110,760.00
A 2330.400-00-0000	TCH SPEC SCH - CONTR TUTORING	4	4	G3	U	5,305.00	5,305	-	5,305.00	-	5,305.00
A 2330.490-00-0000	BOCES ALTERNATIVE ED - GED	2	4	C3	S	2,016.00	2,016	-	-	2,016.00	2,016.00
A 2610.150-00-0000	PERSONAL SERVICE - LIBRARY	1	E2	W	86,116.00	86,116	-	86,116.00	-	86,116.00	-
A 2610.160-00-0000	PERSONAL SERVICE - AIDES	1	G1	W	40,345.00	40,345	-	40,345.00	-	40,345.00	-
A 2610.200-00-0000	EQUIPMENT -AV	2	G3	W	596.56	597	-	597.00	-	597.00	-
A 2610.401-00-0000	TRAVEL/CONFERENCE	4	G3	W	-100.00	-100	-	(100.00)	-	(100.00)	-
A 2610.405-00-0000	DUES/FEES - LIBRARY	4	G3	W	0.00	0	-	-	-	-	-
A 2610.450-00-0000	SUPPLIES - LIBRARY	4	G3	W	1,009.75	1,010	-	1,010.00	-	1,010.00	-
A 2610.454-00-0000	SUPPLIES - AV	4	G3	W	3,200.16	3,200	-	3,200.00	-	3,200.00	-
A 2610.461-00-0000	LIBRARY LOAN PROGRAM	4	G3	W	4,580.59	4,581	-	4,581.00	-	4,581.00	-
A 2610.490-00-0000	BOCES - EDUCATIONAL COMMUNICATION	4	G3	Y	15,636.49	15,636	-	15,636.00	-	15,636.00	-
A 2630.150-00-0000	PERSONAL SERVICE - COMPUTER INSTRUCT	1	F1	W	140,941.71	140,942	-	140,942.00	-	140,942.00	-
A 2630.160-00-0000	PERSONAL SERVICE - NETWORK TECHNICAL	1	F1	W	2,613.00	2,613	-	2,613.00	-	2,613.00	-
A 2630.220-00-0000	HARDWARE - STATE AIDED	2	G3	W	65,354.00	65,354	-	65,354.00	-	65,354.00	-
A 2630.401-00-0000	TRAVEL/CONFERENCE	4	G3	W	0.00	0	-	-	-	-	-
A 2630.404-00-0000	SERVICE/REPAIR	4	G3	W	11,189.74	11,190	-	11,190.00	-	11,190.00	-
A 2630.410-00-0000	INTERNET FEES	4	G3	W	35,978.55	35,979	-	35,979.00	-	35,979.00	-
A 2630.450-00-0000	SUPPLIES-COMPUTER	4	G3	W	2,150.79	2,151	-	2,151.00	-	2,151.00	-
A 2630.460-00-0000	SOFTWARE-STATE AIDED	4	G3	W	16,878.42	16,878	-	16,878.00	-	16,878.00	-
A 2805.160-00-0000	PERSONAL SERVICE-ATTENDANCE AIDE	1	F1	W	39,029.12	39,029	-	39,029.00	-	39,029.00	-
A 2805.161-00-0000	PERSONAL SERVICE-ATTENDANCE AIDE OT	1	F1	W	418.67	419	-	419.00	-	419.00	-
A 2805.450-00-0000	SUPPLIES - ATTENDANCE	4	G3	W	120.38	120	-	120.00	-	120.00	-
A 2810.150-00-0000	PERSONAL SERVICE-GUIDANCE	2	A2	Q	161,459.62	161,460	-	-	161,460.00	161,460.00	-
A 2810.152-00-0000	PERSONAL SERVICE-GUIDANCE S	2	A2	Q	9,053.41	9,053	-	-	9,053.00	9,053.00	-
A 2810.160-00-0000	PERSONAL SERVICE-CLERK TYPIS	2	B1	Q	43,416.96	43,417	-	-	43,417.00	43,417.00	-
A 2810.401-00-0000	TRAVEL/CONFERENCE	2	4	C3	Q	850.18	850	-	-	850.00	850.00
A 2810.405-00-0000	DUES/FEES	2	4	C3	Q	200.00	200	-	-	200.00	200.00
A 2810.423-00-0000	Consultant	2	4	C3	Q	1,000.00	1,000	-	-	1,000.00	1,000.00
A 2810.427-00-0000	TESTING-GUIDANCE	2	4	C3	Q	12,669.74	12,670	-	-	12,670.00	12,670.00
A 2810.450-00-0000	SUPPLIES-GUIDANCE	2	4	C3	Q	1,237.16	1,237	-	-	1,237.00	1,237.00
A 2810.490-00-0000	BOCES-GUIDANCE DIRECT	2	4	C3	Y	0.00	0	-	-	-	-
A 2815.150-00-0000	PERSONAL SERVICE-NURSE	1	E2	W	67,562.02	67,562	-	67,562.00	-	67,562.00	-
A 2815.162-00-0000	PERSONAL SERVICE-NURSE SUBSTITUTE	1	E2	W	11,011.50	11,012	-	11,012.00	-	11,012.00	-
A 2815.200-00-0000	EQUIPMENT-NURSE	2	G3	W	1,843.94	1,844	-	1,844.00	-	1,844.00	-
A 2815.400-00-0000	SCHOOL PHYSICIAN CONTRACTUAL	4	G3	W	211.20	211	-	-	-	211.00	-
A 2815.404-00-0000	SERVICE/REPAIR - NURSE	4	G3	W	20.89	21	-	21.00	-	21.00	-
A 2815.424-00-0000	OTHER DISTRICT HEALTH SERVICES	4	G3	W	10,000.00	10,000	-	10,000.00	-	10,000.00	-
A 2815.450-00-0000	SUPPLIES-NURSE	4	G3	W	4,042.88	4,043	-	4,043.00	-	4,043.00	-
A 2820.150-00-0000	PERSONAL SERVICES-PSYCHOLOGIST	1	E2	W	65,272.00	65,272	-	65,272.00	-	65,272.00	-
A 2825.150-00-0000	PERSONAL SERVICE - SOCIAL WORKER	1	E2	W	72,106.60	72,107	-	72,107.00	-	72,107.00	-
A 2850.150-00-4000	PERSONAL SERVICES-TEACHERS	2	1	A2	Q	101,513.53	101,514	-	-	101,514.00	101,514.00
A 2850.160-00-4000	PERSONAL SERVICES- NON TEAC	2	1	B1	Q	26,471.77	26,472	-	-	26,472.00	26,472.00
A 2850.400-20-4001	CONTRACTUAL - HS DRAMA	2	4	C3	Q	0.00	0	-	-	-	-
A 2850.450-10-4001	SUPPLIES - DRAMA	1	4	C3	Q	3,880.00	3,880	-	-	3,880.00	3,880.00
A 2850.450-20-4001	SUPPLIES - HS DRAMA	2	4	C3	Q	0.00	0	-	-	-	-
A 2850.450-20-4003	SUPPLIES - HONOR SOCIETY	2	4	C3	Q	865.00	865	-	-	865.00	865.00
A 2850.450-20-4004	SUPPLIES - NEWSPAPERS	2	4	C3	Q	1,364.96	1,365	-	-	1,365.00	1,365.00
A 2850.450-20-4005	SUPPLIES - YEARBOOK	2	4	C3	Q	4,882.00	4,882	-	-	4,882.00	4,882.00
A 2850.450-20-4006	SUPPLIES - GRIP	2	4	C3	Q	169.73	170	-	-	170.00	170.00
A 2850.450-20-4007	SUPPLIES - OUTING CLUB	2	4	C3	Q	257.00	257	-	-	257.00	257.00
A 2850.450-20-4008	SUPPLIES - CLASSES	2	4	C3	Q	0.00	0	-	-	-	-
A 2850.450-20-4009	SUPPLIES - STUDENT COUNCIL	2	4	C3	Q	921.98	922	-	-	922.00	922.00
A 2850.450-20-4010	SUPPLIES - INTERACT/EARLY ACT	2	4	C3	Q	0.00	0	-	-	-	-
A 2850.450-20-4011	SUPPLIES - CO-CURRICULAR	2	4	C3	Q	4,500.00	4,500	-	-	4,500.00	4,500.00
A 2850.450-20-4013	SUPPLIES - DECA	2	4	C3	Q	618.55	619	-	-	619.00	619.00
A 2855.150-00-5000	PERSONAL SERVICE-TEACHERS	2	1	A2	Q	142,316.67	142,317	-	-	142,317.00	142,317.00
A 2855.158-00-5000	GAME ASSIGNMENTS- TEACHER	2	1	A2	Q	22,338.91	22,339	-	-	22,339.00	22,339.00
A 2855.160-00-5000	PERSONAL SERVICE- NON TEACH	2	1	B1	Q	52,013.04	52,013	-	-	52,013.00	52,013.00
A 2855.168-00-5000	GAME ASSIGNMENTS- NON TEA	2	1	B1	Q	31,507.64	31,508	-	-	31,508.00	31,508.00
A 2855.200-20-5000	EQUIPMENT	2	2	C3	Q	7,591.01	7,591	-	-	7,591.00	7,591.00
A 2855.400-20-5000	SHARED SERVICES- SPORTS	2	4	C3	Q	22,190.60	22,191	-	-	22,191.00	22,191.00
A 2855.401-20-5000	TRAVEL/CONFERENCE COACHES	2	4	C3	Q	1,556.82	1,557	-	-	1,557.00	1,557.00
A 2855.404-00-5000	SERVICE/REPAIR-INDOOR/OUTD	2	4	C3	Q	3,840.00	3,840	-	-	3,840.00	3,840.00
A 2855.405-20-5000	OFFICIALS DUES/FEES	2	4	C3	Q	46,861.39	46,861	-	-	46,861.00	46,861.00
A 2855.450-20-5000	SUPPLIES-GENERAL ATHLETIC	2	4	C3	Q	27,244.02	27,244	-	-	27,244.00	27,244.00
A 2855.450-20-5013	SUPPLIES- AWARDS	2	4	C3	Q	2,607.26	2,607	-	-	2,607.00	2,607.00
A 2855.450-20-5015	RECONDITIONING	2	4	C3	Q	1,823.41	1,823	-	-	1,823.00	1,823.00
A 5510.160-00-0000	PERSONAL SERVICE-CLERICAL	1	1		1,994.67	1,995	-	1,995.00	-	1,995.00	-
A 5510.166-00-0000	PERSONAL SERVICE-BUS DRIVER	1	1		6,866.03	6,866	-	6,866.00	-	6,866.00	-
A 5510.404-00-0000	SERVICE/REPAIR	4	1		3,800.00	3,800	-	3,800.00	-	3,800.00	-
A 5510.450-00-0000	SUPPLIES	4	1		5,076.33	5,076	-	5,076.00	-	5,076.00	-
A 5510.490-00-0000	BOCES Bus Driver Training	4	1		0.00	0	-	-	-	-	-
A 5540.400-00-6001	PUPILS IN DISTRICT	4	1		203,395.62	203,396	-	203,396.00	-	203,396.00	-
A 5540.400-00-6002	PUPILS-OTHER PUBLIC SCHOOLS	4	1		0.00	0	-	-	-	-	-
A 5540.400-00-6003	PUPILS-SOUTH SHORE PRIVATE SCHOOLS	4	1		53,804.61	53,805	-	53,805.00	-	53,805.00	-
A 5540.400-00-6005	OTHER TRANSPORTATION-FIELD TRIPS	4	1		2,734.98	2,735	-	2,735.00	-	2,735.00	-
A 5540.400-00-6006	PUPILS - ATHLETIC TEAMS	4	1		56,084.81	56,085	-	56,085.00	-	56,085.00	-
A 5540.400-00-6007	OTHER TRANSPORTATION-FERRIES	4	1		17,388.80	17,389	-	17,389.00	-	17,389.00	-
A 5540.400-00-6010	PUPILS - HB WARD	4	1		45,155.27	45,155	-	45,155.00	-	45,155.00	-
A 5540.400-00-6011	PUPILS -SPECIAL EDUCATION WHBLC	4	1		48,785.67	48,786	-	48,786.00	-	48,786.00	-
A 5540.400-00-6012	PUPILS -SPECIAL EDUCATION BELLPORT/CI	4	1		53,883.25	53,883	-	53,883.00	-	53,883.00	-
A 9010.800-00-0000	STATE EMPLOYMENT RETIREMENT	8	Fringes		188,727.00	188,727	-	188,727.00	-	188,727.00	-
A 9020.800-00-0000	TEACHERS' RETIREMENT	8	Fringes		648,547.32	648,547	-	648,547.00	-	648,547.00	-
A 9030.800-00-0000	SOCIAL SECURITY	8	Fringes		669,006.62	669,007	-	669,007.00	-	669,007.00	-
A 9040.800-00-0000	WORKERS COMPENSATION	8	Fringes		14,092.00	14,092	-	14,092.00	-	14,092.00	-
A 9050.800-00-0000	UNEMPLOYMENT	8	Fringes		14,121.10	14,121	-	14,121.00	-	14,121.00	-
A 9060.80-00-0000	VOLUNTARY HEALTH INSURANCE WAIVER	8	Fringes		97,417.50	97,418	-	97,418.00	-	97,418.00	-
A 9060.8	MEDICARE REIMBURSEMENT	8	Fringes		0.00	0	-	-	-	-	-
A 9060.800-00-0000	MEDICARE PART B REIMBURSEMENT	8	Fringes		183,700.00	183,700	-	183,700.00	-	183,700.00	-
A 9060.810-00-0000	HEALTH INSURANCE	8	Fringes		3,264,744.81	3,264,745	-	3,264,745.00	-	3,264,745.00	-
A 9061.820-00-0000	CSEA DENTAL	8	Fringes		8,950.52	8,951	-	8,951.00	-	8,951.00	-
A 9061.821-00-0000	DELTA DENTAL	8	Fringes		58,413.38	58,413	-	58,413.00	-	58,413.00	-
A 9089.800-00-0000	COMPENSATED ABSENCES	8	Fringes		24,700.79	24,701	-	24,701.00	-	24,701.00	-
A 9711.600-00-0000	SERIAL BONDS - PRINCIPAL	6	4		405,000.00	405,000	-	405,000.00	-	405,000.00	-
A 9711.700-00-0000	SERIAL BONDS - INTEREST	7	4		235,862.50	235,863	-	235,863.00	-	235,863.00	-

A 9760.700-00-0000	TAX ANTICIPATION NOTE - DEBT SERVICE	7	4		38,333.33	38,333	-	38,333.00	-	38,333.00	-
A 9789.600-00-0000	EPC LEASE PURCHASE PRINCIPAL	6	4		53,993.00	53,993	-	53,993.00	-	53,993.00	-
A 9789.700-00-0000	EPC LEASE PURCHASE INTEREST	7	4		15,311.65	15,312	-	15,312.00	-	15,312.00	-
A 9955.9	TRANSFER TO CAPITAL PROJECT RESERVE	9	NI		1,000,000.00	1,000,000	-	1,000,000.00	-	1,000,000.00	-
A 9956.9	TRANSFER TO SPECIAL AID FUND	9	NI		29,027.20	29,027	-	29,027.00	-	29,027.00	-
F 1620.450-00-05GG	SGG (SCHOOL GARDEN GRANT) SUPPLIES	4	G3	K6	0.00	0	-	-	-	-	-
F 1621.450-00-0000	LOCAL SUPPLIES GRANT	4	G3	K6	1,345.00	1,345	-	1,345.00	-	1,345.00	-
F 2110.150-19-0021	TITLE I PROF SALARIES 18-19	1	A1	K1	0.00	0	-	-	-	-	-
F 2110.150-20-0021	TITLE I PROF SALARIES 19-20	1	A1	K1	58,057.00	58,057	-	-	58,057.00	58,057.00	58,057.00
F 2110.150-20-0204	TITLE IV PROF SALARIES 19-20	1	C1	K4	5,000.00	5,000	-	-	2,500.00	2,500.00	5,000.00
F 2110.150-20-0293	TITLE IIIA ELL PROF SALARIES 19-20	1	G1	K3	5,000.00	5,000	-	5,000.00	-	-	5,000.00
F 2110.150-20-2084	TITLE I - TARGET SIG PROF SALARIES 19.20	1	C1	K1	75,004.41	75,004	-	-	37,502.00	37,502.00	75,004.00
F 2110.200-20-0293	TITLE IIIA ELL - EQUIPMENT 19.20	2	G3	K3	0.00	0	-	-	-	-	-
F 2110.400-20-0147	TITLE IIA 19-20 PURCH SERVICES	4	G3	K2	11,910.60	11,911	-	11,911.00	-	-	11,911.00
F 2110.400-20-2084	TITLE I TARGET SIG 2019-2020 PURCH SER	4	C3	K1	1,200.00	1,200	-	-	600.00	600.00	1,200.00
F 2110.401-19-0147	TITLE IIA 18-19 TRAVEL	4	G3	K2	2,266.83	2,267	-	2,267.00	-	-	2,267.00
F 2110.401-20-2084	TITLE I TARGET SIG 2019-2020 TRAVEL	4	C3	K1	0.00	0	-	-	-	-	-
F 2110.450-20-0021	TITLE I 2019-20 SUPPLIES	4	C3	K1	0.00	0	-	-	-	-	-
F 2110.450-20-0293	TITLE IIIA ELL 2019-20 SUPPLIES	4	G3	K3	0.00	0	-	-	-	-	-
F 2110.450-20-2084	TITLE I TARGET SIG 2019-2020 SUPPLIES	4	C3	K1	0.00	0	-	-	-	-	-
F 2110.490-20-0147	TITLE IIA 19-20 BOCES	4	G3	K2	0.00	0	-	-	-	-	-
F 2250.150-17-0032	IDEA SECT 611 PROF SALARIES 16-17	1	A1	K5	174,150.00	174,150	-	-	87,075.00	87,075.00	174,150.00
F 2252.150-17-0033	IDEA SEC 619 PROF SALARIES 16-17	1	A1	K5	10,132.00	10,132	-	-	5,066.00	5,066.00	10,132.00
F 2253.49	BOCES Summer Spec Ed Tuition	4	5	SL	28,623.00	28,623	-	28,623.00	-	-	28,623.00
F 4250.471	SUMMER HANDICAPPED TUITION	4	5	SL	2,880.00	2,880	-	2,880.00	-	-	2,880.00
F 5541.40	SUMMER TRANSPORTATION (NON BOCES)	4	5	SL	3,927.00	3,927	-	3,927.00	-	-	3,927.00
F 8060.451-70-000	SEEDS OF CHANGE-MATERIALS AND SUPPL	4	5	K6	520.78	521	-	521.00	-	-	521.00
F 9020.800-20-2084	TITLE I TARGET SIG 2019-2020 TRS CONTR	8	5	K1	0.00	0	-	-	-	-	-
F 9030.800-20-2084	TITLE 1 TARGET SIG 2019-2020 FICA/MEDI	8	5	K1	0.00	0	-	-	-	-	-
F 9060.810-20-2084	TITLE I TARGET SIG 2019-2020 HEALTH INS	8	5	K1	0.00	0	-	-	-	-	-
						0	-	-	-	-	-

Add Rows above this line if needed

Total A and F			20,108,950.01	20,108,960.00	5,172,422.00	7,789,591.00	2,918,245.00	4,228,702.00	7,146,947.00	20,108,960.00	-
C Fund - Without Transfers	Totals	5	184,286.00	184,286	184,286.00				-	184,286.00	-
H Fund - Without Transfers	Totals	5	267,470.00	267,470	267,470.00				-	267,470.00	-
V Fund - Without Transfers	Totals	5		0	-				-	-	-
PN Fund - Without Transfers	Totals	5	0.00	0	-				-	-	-
PL Fund - Without Transfers	Totals	5		0	-				-	-	-
MS Fund - Without Transfers	Totals	5		0	-				-	-	-
Grand Totals			20,560,706.01	20,560,716.00	5,172,422.00	8,241,347.00	2,918,245.00	4,228,702.00	7,146,947.00	20,560,716.00	-

(7,776,629.00)

NOTE: IF YOU DON'T NEED ALL THE SCHOOL COLUMNS, FEEL FREE TO HIDE THEM, BUT PLEASE DO NOT

	<u>Fringes</u>	<u>Central</u> <u>(District-wide)</u>	<u>Elementary</u>	<u>MS/HS</u>	<u>School Name</u> <u>Here</u>	<u>Total School</u> <u>Level</u>	<u>Grand Total</u>	<u>Difference</u>
Fringe Allocation:								
Sum of All .1 Codes by column	9,542,442.00	2,929,004.00	2,822,427.00	3,791,011.00	-	6,613,438.00	9,542,442.00	-
Sum of All .8 Codes	5,172,422.00	5,172,422.00						
Amount of Retiree Benefits in Line above	Fill in -->	1,210,072.00						
Fringe Benefits for Active Employees	3,962,350.00							
Fringe Rate (Fringes/Salaries)	41.52343813040730%							
Allocated Fringes	3,962,350.00	1,216,223.16	1,171,968.73	1,574,158.11	-	2,746,126.84	3,962,350.00	-

Summary of Report View One Amount:

NOTE: IF YOU DON'T NEED ALL THE SCHOOL COLUMNS, FEEL FREE TO HIDE THEM, BUT PLEASE DO NOT DELETE THEM

Report View One				REPORT VIEW ONE TOTALS (A)	Central (Districtwide)	Fringes Allocated to Central	Total Central with Fringes	#1	TOTAL	#2	TOTAL	Check (B)	(A) - (B) =Rounding Diff.				
				Report View One - Total	With Fringes Allocated			Elementary	Fringes Allocated	Elementary	MS/HS	Fringes Allocated	MS/HS				
Yellow Categories A1-C3 are codes for individual schools - Under the Central (Districtwide) column there should not be any amounts listed for these rows. If there are, check you coding above	A1			5,471,001.00		5,471,001.00	-	-	2,577,792.00	2,577,792.00	2,893,209.00		2,893,209.00	5,471,001.00	-		
	A2			436,683.00		436,683.00	-	-	-	-	436,683.00		436,683.00	436,683.00	-		
	A3		2,453,073.51		2,453,073.51	-	-	-	1,070,388.00	1,070,388.00		1,382,686.00	1,382,686.00	2,453,074.00	(0.49)		
	A4 - Salaries			-		-	-	-	-	-	-	-	-	-	-		
	A4 - All Others			864.00		864.00	-	-	864.00	864.00	-	-	-	864.00	-		
	B1			625,750.00		625,750.00	-	-	204,633.00		204,633.00	421,117.00		421,117.00	625,750.00	-	
	B2		259,832.91		259,832.91	-	-	-	84,971.00	84,971.00		174,862.00		174,862.00	259,833.00	(0.09)	
	B3			25,028.00		25,028.00	-	-	3,524.00		3,524.00	21,504.00		21,504.00	25,028.00	-	
	C1			80,004.00		80,004.00	-	-	40,002.00		40,002.00	40,002.00		40,002.00	80,004.00	-	
	C2		33,220.41		33,220.41	-	-	-	16,610.00		16,610.00		16,610.00	16,610.00	33,220.00	0.41	
C3			507,617.00		507,617.00	-	-	91,430.00		91,430.00	416,187.00		416,187.00	507,617.00	-		
Green Categories E1-5 are codes for Central (Districtwide) - Under the individual schools there should not be any amounts listed for these rows. If there are, check you coding above	E1			1,411,574.00		1,411,574.00		1,411,574.00	-	-	-	-	-	1,411,574.00	-		
	E2			302,069.00		302,069.00		302,069.00	-	-	-	-	-	-	302,069.00	-	
	E3		711,563.49		711,563.49		711,563.00	-	-	-	-	-	-	-	711,563.00	0.49	
	E4 - Salaries			-		-	-	-	-	-	-	-	-	-	-	-	
	E4 - All Others			2,609.00		2,609.00		2,609.00	-	-	-	-	-	-	2,609.00	-	
	F1			958,074.00		958,074.00	958,074.00	-	-	-	-	-	-	-	958,074.00	-	
	F2		397,825.26		397,825.26		397,825.00	-	-	-	-	-	-	-	397,825.00	0.26	
	F3			6,333.00		6,333.00	6,333.00	-	-	-	-	-	-	-	6,333.00	-	
	G1			248,426.00		248,426.00	248,426.00	-	-	-	-	-	-	-	248,426.00	-	
	G2		103,155.02		1,313,227.02	1,313,227.02	1,313,227.00	-	-	-	-	-	-	-	1,313,227.00	0.02	
G3			1,642,443.00		1,642,443.00	1,642,443.00	-	-	-	-	-	-	-	1,642,443.00	-		
Retiree Fringes included ->	1 - Salaries		3,679.39		12,540.39	8,861.00	3,679.00	12,540.00	-	-	-	-	-	-	12,540.00	0.39	
	1 - All Others				490,110.00	490,110.00		490,110.00	-	-	-	-	-	-	490,110.00	-	
	2 - Salaries				-	-	-	-	-	-	-	-	-	-	-	-	
	2 - All Others				-	-	-	-	-	-	-	-	-	-	-	-	
	3 - Salaries				-	-	-	-	-	-	-	-	-	-	-	-	
	3 - All Others				173,384.00	173,384.00		173,384.00	-	-	-	-	-	-	173,384.00	-	
	4 - Salaries				-	-	-	-	-	-	-	-	-	-	-	-	
	4 - All Others				748,501.00	748,501.00		748,501.00	-	-	-	-	-	-	748,501.00	-	
	5 - Salaries				-	-	-	-	-	-	-	-	-	-	-	-	
	5 - All Others				1,219,936.00	1,219,936.00		1,219,936.00	-	-	-	-	-	-	1,219,936.00	-	
Fringes Without Retirees->	Fringes		(3,962,350.00)		-	-	-	-	-	-	-	-	-	-	-	-	
	Total to ESSA Report			19,531,689.00	-	19,531,689.00	8,422,392.00	1,216,222.00	9,638,614.00	2,918,245.00	1,171,969.00	4,090,214.00	4,228,702.00	1,574,158.00	5,802,860.00	19,531,688.00	1.00
	NI - Not Included in Report			1,029,027.00		1,029,027.00									1,029,027.00	-	
	Grand Totals			20,560,716.00	0.00	20,560,716.00	9,451,419.00								20,560,715.00	1.00	
	0.00													Active Fringe Check:			
														Central	1,216,222.00		
														School 1-17	2,746,127.00		
														Total	3,962,349.00		
														Rounding Diff	1.00		
														6,994,143.00	Central	2,644,471.00	Exclusions

Summary of Program Detail Areas:

Program Detail Area		Program	Fringes on	Total Program	Central	Fringes	Total Central	School #1	TOTAL	School #2	TOTAL	School Level	Check (2)	(1) - (2)
					Elementary	Fringes	Elementary	MS/HS	Fringes	MS/HS				
Yellow Categories O-T are codes for individual schools - Under the Central (Districtwide) column there should not be any amounts listed for these rows.	O - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	O - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	P - Salaries	281,676.00	116,962.00	398,638.00	-	-	-	281,676.00	116,962.00	398,638.00	398,638.00	398,638.00	398,638.00	-
	P - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Q - Salaries	590,093.00	245,027.00	835,120.00	-	-	-	590,093.00	245,027.00	835,120.00	835,120.00	835,120.00	835,120.00	-
	Q - All Other	147,131.00		147,131.00	-	-	-	143,251.00		143,251.00	147,131.00	147,131.00	147,131.00	-
	R - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	R - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	S - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	S - All Other	112,776.00		112,776.00	-	-	-	112,776.00		112,776.00	112,776.00	112,776.00	112,776.00	-
	T - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	T - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Categories U-Z are codes for Central (Districtwide) - Under the individual schools there should not be any amounts listed for these rows.	U - Salaries	1,504,228.00	624,607.00	2,128,835.00	-	-	-	-	-	-	-	2,128,835.00	-	-
	U - All Other	921,423.00		921,423.00	-	-	-	-	-	-	-	921,423.00	-	-
	V - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	V - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	W - Salaries	525,417.00	218,171.00	743,588.00	-	-	-	-	-	-	-	743,588.00	-	-
	W - All Other	157,079.00		157,079.00	-	-	-	-	-	-	-	157,079.00	-	-
	X - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	X - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Y - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
	Y - All Other	278,645.00		278,645.00	-	-	-	-	-	-	-	278,645.00	-	-
	Z - Salaries	127,510.00	52,947.00	180,457.00	-	-	-	-	-	-	-	180,457.00	-	-
	Z - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,645,978.00	1,257,714.00	5,903,692.00	3,514,302.00	895,725.00	4,410,027.00	3,880.00	-	3,880.00	1,127,796.00	361,989.00	1,493,665.00	5,903,692.00

Program Detail Area Summarized:

O	-	-	-	-
P	-	-	398,638.00	398,638.00
Q	-	3,880.00	978,371.00	982,251.00
R	-	-	-	-
S	-	-	112,776.00	112,776.00
T	-	-	-	-
U	3,050,258.00	-	-	-
V	-	-	-	-
W	900,667.00	-	-	-
X	-	-	-	-
Y	278,645.00	-	-	-
Z	180,457.00	-	-	-
	4,410,027.00	3,880.00	1,489,785.00	1,493,665.00

Summary of Funding Sources:

Expenditures Sorted by State/Local vs. Federally Funded:

Per Coding	Total funded with SL	35,430.00												
Per Above	Funding for Exceptions	2,644,471.39												
Per Above	Funding for Transfers	1,029,027.00												
Per Coding	Total funded with F	344,587.00												
Funding Sources as adjusted for Exceptions:		(3,293,481.39)			Total Central		Elementary		MS/HS		Total of Schools	Total of Schools	Reconciliation	
State and Local:		(3,293,481.39)			6,994,143.00		4,090,214.00		5,802,860.00		9,893,074.00	16,887,217.00	(20,180,698.39)	
Portion coded to		(344,587.00)			(21,044.00)		(190,800.00)		(132,743.00)		(323,543.00)	(344,587.00)	-	
Adjusted State and Local:		(3,638,068.39)			6,973,099.00		3,899,414.00		5,670,117.00		9,569,531.00	16,542,630.00	(20,180,698.39)	

Federal:		Related Salaries		Salaries by grant funding:										
Title I	K1	134,261.00	133,061.00	-	-	96,159.00	95,559.00	38,102.00	-	134,261.00	134,261.00	-	-	-
Title I - Fringes	K1	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	K2	14,178.00	-	14,178.00	-	-	-	-	-	-	-	14,178.00	-	-
Title II - Fringes	K2	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	K3	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Title III - Fringes	K3	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IV	K4	5,000.00	5,000.00	-	-	2,500.00	2,500.00	2,500.00	-	5,000.00	5,000.00	-	-	-

Title IV - Fringes	K4	True fringes charge	-	-	-	-	-	-	-	-	-	-	
Section 611/619	K5		184,282.00	184,282.00	-	-	92,141.00	92,141.00	92,141.00	-	184,282.00	184,282.00	-
Section 611/619 - Fringes	K5	True fringes charge	-	-	-	-	-	-	-	-	-	-	-
Other Federal Aid	K6		1,866.00	-	1,866.00	-	-	-	-	-	-	1,866.00	-
Other Federal Aid - Fringes	K6	True fringes charge	-	-	-	-	-	-	-	-	-	-	-
Totals		Direct	344,587.00	Direct	21,044.00	Direct	190,800.00	Direct	132,743.00	Dir	323,543.00	344,587.00	-
		Fringes	-	Fringes	-	Fringes	-	Fringes	-	Fri	-	-	-
Adjusted Federally Funded:			344,587.00		21,044.00		190,800.00		132,743.00		323,543.00	344,587.00	-
Grand Total - State/Local and Federal, without Exceptions			(3,293,481.39)		6,994,143.00		4,090,214.00		5,802,860.00		9,893,074.00	16,887,217.00	(20,180,698.39)
											9,893,074.00	16,887,217.00	(20,180,698.39)

Once the Template has been reconciled, the totals will feed to this page. Verify the totals here agree with the ST-3 and enter information into IDEX system in the Business Portal, school-level first, then central/district-wide

Total Employee Benefits in General Fund & Special Aid Fund	7,780,705.00
Other Post-Employment Benefits	1,210,072.00
Total Employee Benefits for Active Employees	3,962,350.00
Total Personal Service in General Fund & Special Aid	9,542,442.00
District Average Fringe Rate	41.52343813040730%

NOTE: IF YOU DON'T NEED ALL THE SCHOOL COLUMNS, FEEL FREE TO HIDE THEM, BUT

Report Category:	Elementary	MS/HS	School Name Here	School Name Here	School Name Here	School Name Here
A1	2,577,792.00	2,893,209.00	-	-	-	-
A2	-	436,683.00	-	-	-	-
A3	1,070,388.00	1,382,686.00	-	-	-	-
A4 - PD - Make sure you have coded PD on ESSA Data Form	864.00	-	-	-	-	-
A	3,649,044.00	4,712,578.00	-	-	-	-
B1	204,633.00	421,117.00	-	-	-	-
B2	84,971.00	174,862.00	-	-	-	-
B3	3,524.00	21,504.00	-	-	-	-
B	293,128.00	617,483.00	-	-	-	-
C1	40,002.00	40,002.00	-	-	-	-
C2	16,610.00	16,610.00	-	-	-	-
C3	91,430.00	416,187.00	-	-	-	-
C	148,042.00	472,799.00	-	-	-	-
D	4,090,214.00	5,802,860.00	-	-	-	-
J	3,899,414.00	5,670,117.00	-	-	-	-
K1	96,159.00	38,102.00	-	-	-	-
K2	-	-	-	-	-	-
K3	-	-	-	-	-	-
K4	2,500.00	2,500.00	-	-	-	-
K5	92,141.00	92,141.00	-	-	-	-
K6	-	-	-	-	-	-
K	190,800.00	132,743.00	-	-	-	-
L	4,090,214.00	5,802,860.00	-	-	-	-
O	-	-	-	-	-	-
P	-	398,638.00	-	-	-	-
Q	3,880.00	978,371.00	-	-	-	-
R	-	-	-	-	-	-
S	-	112,776.00	-	-	-	-
T	-	-	-	-	-	-

Report Category:	Central/District-Wide
E1	1,411,574.00
E2	302,069.00
E3	711,563.00
E4-DW PD - Make sure you have coded on Data Form	2,609.00
E	2,427,815.00
F1	958,074.00
F2	397,825.00
F3	6,333.00
F	1,362,232.00
G1	248,426.00
G2	1,313,227.00
G3	1,642,443.00
G	3,204,096.00
H	6,994,143.00
I	16,887,217.00
L	6,973,099.00
M	21,044.00
N	16,887,217.00
U	3,050,258.00
V	-
W	900,667.00
X	-
Y	278,645.00
Z	180,457.00
1	502,650.00
2	-
3	173,384.00
4	748,501.00
5	1,219,926.00
Total Expenditures	19,531,678.00

Verify Total Expenditures agrees with your ST-3. From the FAQ on the ESSA website, this is what should be included in the report:

(Minor rounding differences can be added to/ subtracted from Exclusion #5.)

Q: What does the ST-3 value reflect?

A: The ST-3 value reflects expenditures for the 2019-20 school year reported in 2020-21 SAMS for the following ST-3 codes:

+ Total General Fund Expenditures and Interfund Transfers (AT9999.0)
 - Total Interfund Transfers (AT9951.0)
 + Total Special Aid Fund Expenditures and Interfund Transfers (FT9999.0)
 - Total Interfund Transfers (FT9951.0)
 + Fiscal Agent Fees (V1380.4)
 + Total Principal (V9798.6)
 + Total Interest (V9798.7)
 + Total School Food Service Expenditures (CT9999.0)
 - Total Interfund Transfers (C9901.9)
 + Total Public Library Fund Expenditures (LT9900.0)
 + Total Capital Fund Expenditures for Security of Plant (HT9900.0)
 + Total Permanent Fund Expenditures (PNT9999.0)

From Your ST-3:

+	19,728,933
-	1,029,027
+	380,016
-	
+	
+	
+	
+	184,286
-	-
+	
+	
+	267,470
+	-

Difference

-

+ Total Misc Special Revenue Fund Expenditures (CMT9999.0)

=

19,531,678

Do not delete below this line: