



THOMAS P. DINAPOLI  
COMPTROLLER

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

Name of School District: Peru Central County: Clinton

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, Susan M. Wagner, certify that:

- the annual financial report of the Peru Central School District, for fiscal year ending June 30, 2020, was electronically filed on 10/6/2020 (date) directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2020.

Signed: Susan M. Wagner Date: 10/6/2020  
Title: Treasurer (or) \_\_\_\_\_

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



	DP	2018-19	2019-20	2020-21
	Account Code	School Year	School Year	School Year
	45	(Prior)	(Actual)	(Projected)
<b>ASSETS</b>				
Unrestricted Cash				
Cash	A200	1	5,737,385	5,693,368
Cash in Time Deposits	A201	2		
Petty Cash	A210	3	100	100
Total Unrestricted Cash	AT021	4	5,737,485	5,693,468
Restricted Cash				
Cash from Obligations	A220	5		
Cash for Tax Anticipation Notes	A221	6		
Cash for Revenue Anticipation Notes	A222	7		
Cash with Fiscal Agent	A223	8		
Cash from Deficiency Notes	A225	8b		
Cash, Special Reserves	A230	9	608,191	2,386,859
Cash in Time Deposits, Special Reserves	A231	10	1,750,000	
Total Restricted Cash	AT023	11	2,358,191	2,386,859
Taxes Receivable				
Taxes Receivable, Current	A250	12		
Taxes Receivable, Overdue	A260	13		
TOTAL TAXES RECEIVABLE	AT026	14	0	0
Allowance for Uncollectable Taxes	A342	15		
Net Taxes Receivable	AT034	16	0	0
Accounts Receivable				
Accounts Receivable	A380	17	13,469	79,280
Allowance for Receivables	A389	18		
Net Accounts Receivable	AT038	19	13,469	79,280
Other Receivables				
Due from Other Funds	A391	20	1,719,932	1,634,343
Due from State and Federal	A410	21	644,650	572,024
Due from Other Governments	A440	22	1,101,621	1,095,499
Total Other Receivables	AT044	23	3,466,203	3,301,866
Investments				
Inventory of Materials and Supplies (Optional)	A445	24		
Investment in Securities	A450	25		
Investment in Repurchase Agreements	A451	26		
Investment in Securities, Special Reserves	A452	27		
Investment in Repurchase Agreements, Special Reserves	A453	28		
Total Investments	AT045	29	0	0
Mortgages Receivable	A455	30		
Prepaid Expenditures	A480	31		
TOTAL ASSETS	AT049	32	11,575,348	11,461,473

	DP	2018-19	2019-20	2020-21
	Account Code	School Year	School Year	School Year
	45	(Prior)	(Actual)	(Projected)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>				
Liabilities				
Accounts Payable	A600	33	127,321	233,557
Accrued Liabilities	A601	34	652,113	278,531
Tax Anticipation Notes Payable	A620	35		
Revenue Anticipation Notes Payable	A621	36		
Budget Notes Payable	A622	37		
Deficiency Notes Payable	A624	37b		
Bond Anticipation Notes Payable	A626	38		
Bond Interest and Matured Bonds Payable	A629	39		
Due to Other Funds	A630	40	433,990	423,392
Due to Other Governments	A631	41		
Due to State Teachers' Retirement System	A632	42	1,655,680	1,345,898
Due to Employees' Retirement System	A637	43	139,123	142,383

Accrued Interest Payable	A651	44		
Compensated Absences	A687	45	136,157	185,226
Other Liabilities	A688	45a		
Overpayments	A690	46		
Total Liabilities	AT065	47	3,144,384	2,608,987
Deferred Inflows Of Resources				
Deferred Inflows Of Resources	A691	48	566	750
Deferred Inflow Of Resources - Planned Balance	A692	49		
Deferred Special Taxes, Suffolk County	A693	50		
Deferred Taxes (City)	A694	51		
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b		
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069	52	566	750
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	3,144,950	2,609,737
<b>FUND BALANCE (GENERAL FUND)</b>				
Nonspendable				
Not in Spendable Form	A806	54		
Must Remain Intact	A807	55		
Total Nonspendable Fund Balance	AT080	56	0	0
Restricted				
Workers' Compensation Reserve	A814	57		
Unemployment Insurance Reserve	A815	58		
Reserve for State and Local Retirement System Contributions	A827	59	878,269	639,520
Reserve for Teacher's Retirement System Contributions	A828	59a		250,000
Reserve for Property Loss	A861	60		
Reserve for Liability Claims	A862	61		
Insurance Reserve	A863	62		
Reserve for Tax Certiorari	A864	63		
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64		
Reserve for Employee Benefits and Accrued Liabilities	A867	65	1,479,922	1,497,339
Capital Reserve	A878	66		
Reserve for Repairs	A882	67		
Reserve for Debt	A884	68		
Other Restricted Fund Balance	A899	69		
Total Restricted Fund Balance	AT092	70	2,358,191	2,386,859
Committed				
Committed Fund Balance	A913	71		
Total Committed Fund Balance	AT093	72	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	73	2,801,520	2,801,520
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	74	79,589	46,933
Total Assigned Fund Balance	AT094	75	2,881,109	2,848,453
Unassigned				
Reserve for Tax Reduction	A916	76		
Unassigned Fund Balance	A917	77	3,191,098	3,616,423
Total Unassigned Fund Balance	AT096	78	3,191,098	3,616,423

Exhibit A - General Fund Balance Sheet 2020-2021 Claim Year - Page 4  
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	Account Code	DP 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
TOTAL FUND BALANCE	AT095	79	8,430,398	8,851,735	
<b>TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	AT099	80	11,575,348	11,461,472	

Calculation for Real Property Tax Law Section 1318:

Unexpended Surplus\*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	3,270,687	3,683,356	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	79,589	46,933	
Reserve for Insurance Recovery	AT0993	83			
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	3,191,098	3,616,423	

Voter Approved May Budget (not including Separate Propositions)	84a		48,880,908	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 84/84a) - Percentage	85	0.06	7.3984	
Total Unexpended Surplus Funds in excess of 4% limit	86	1,386,646	1,661,187	
Miscellaneous Additional Information:				
Assigned Appropriated Fund Balance from Line 73	A914 87	2,801,520	2,801,520	830,767
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)	88		6,417,943	5,817,943

Statement A1 - General Fund  
 Summary Statement of Budget, Revenues, and Variance  
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2020-2021 Claim Year - Page 5  
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Account	DP Code 94	Amount
Real Property Tax Items - Original Budget	1	15,571,196
Real Property Tax Items - Modified Budget	2	15,571,196
Real Property Tax Items - Actual Revenues	A1001 3	15,691,509
Real Property Tax Items - Variance (+/-)	4	120,313
Other Tax Items - Original Budget	5	2,312,900
Other Tax Items - Modified Budget	6	2,312,900
Other Tax Items - Actual Revenues	AT1099 7	2,321,906
Other Tax Items - Variance (+/-)	8	9,006
Nonproperty Taxes - Original Budget	9	0
Nonproperty Taxes - Modified Budget	10	
Nonproperty Taxes - Actual Revenues	AT1199 11	0
Nonproperty Taxes - Variance (+/-)	12	0
Charges for Services - Original Budget	13	429,800
Charges for Services - Modified Budget	14	429,800
Charges for Services - Actual Revenues	AT2399 15	421,231
Charges for Services - Variance (+/-)	16	-8,569
Use of Money and Property - Original Budget	17	111,350
Use of Money and Property - Modified Budget	18	111,350
Use of Money and Property - Actual Revenues	AT2499 19	112,809
Use of Money and Property - Variance (+/-)	20	1,459
Forfeitures - Original Budget	21	0
Forfeitures - Modified Budget	22	
Forfeitures - Actual Revenues	A2620 23	
Forfeitures - Variance (+/-)	24	0
Sale of Property and Compensation for Loss - Original Budget	25	8,000
Sale of Property and Compensation for Loss - Modified Budget	26	8,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699 27	11,895
Sale of Property and Compensation for Loss - Variance (+/-)	28	3,895
Miscellaneous - Original Budget	29	520,000
Miscellaneous - Modified Budget	30	542,020
Miscellaneous - Actual Revenues	AT2799 31	544,785
Miscellaneous - Variance (+/-)	32	2,765

Statement A1 - General Fund  
 Summary Statement of Budget, Revenues, and Variance  
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2020-2021 Claim Year - Page 6  
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Account	DP Code 94	Amount
Interfund Revenues - Original Budget	33	18,000
Interfund Revenues - Modified Budget	34	18,000
Interfund Revenues - Actual Revenues	A2801 35	1,137
Interfund Revenues - Variance (+/-)	36	-16,863
State Aid - Original Budget	37	25,481,652
State Aid - Modified Budget	38	25,481,652
State Aid - Actual Revenues	AT3999 39	25,227,769
State Aid - Variance (+/-)	40	-253,883
Federal Aid - Original Budget	41	100,000
Federal Aid - Modified Budget	42	100,000
Federal Aid - Actual Revenues	AT4999 43	134,765
Federal Aid - Variance (+/-)	44	34,765
Interfund Transfers - Original Budget	45	1,185,364
Interfund Transfers - Modified Budget	46	1,185,364
Interfund Transfers - Actual Revenues	AT5059 47	52,424
Interfund Transfers - Variance (+/-)	48	-1,132,940
Retirement System Credits - Original Budget	49	0
Retirement System Credits - Modified Budget	50	
Retirement System Credits - Actual Revenues	A5060 51	
Retirement System Credits - Variance (+/-)	52	0
Proceeds of Long Term Debt - Original Budget	53	0

Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	45,738,262
Total Estimated Revenues - Modified Budget	A510	58	45,760,282
Total Actual Revenues	AT5999	59	44,520,230
Total Variance		60	-1,240,052
Appropriated Reserves - Modified Budget	A511	61	2,801,520
Appropriated Fund Balance - Modified Budget	A599	62	79,588
Obligations Authorized - Modified Budget	A530	63	
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	48,641,390

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

Statement A2 - General Fund  
 Summary Statement of Budget and Expenditures 2020-2021 Claim Year - Page 7  
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	Account	DP Code 95	Amount
General Support - Original Budget		1	4,878,065
General Support - Modified Budget		2	5,038,170
General Support - Actual Expenditures	AT1999.0	3	4,221,960
General Support - Encumbrances		4	6,045
General Support - Variance (+/-)		5	810,165
Instruction - Original Budget		6	22,003,125
Instruction - Modified Budget		7	21,712,798
Instruction - Actual Expenditures	AT2999.0	8	20,342,860
Instruction - Encumbrances		9	26,540
Instruction - Variance (+/-)		10	1,343,398
Pupil Transportation - Original Budget		11	2,374,532
Pupil Transportation - Modified Budget		12	2,417,365
Pupil Transportation - Actual Expenditures	AT5599.0	13	2,306,762
Pupil Transportation - Encumbrances		14	14,348
Pupil Transportation - Variance (+/-)		15	96,255
Community Services - Original Budget		16	1,800
Community Services - Modified Budget		17	1,800
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	1,800
Employee Benefits - Original Budget		21	16,457,575
Employee Benefits - Modified Budget		22	16,062,806
Employee Benefits - Actual Expenditures	AT9098.0	23	14,437,863
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	1,624,943
Debt Service Principal - Original Budget		26	1,815,000
Debt Service Principal - Modified Budget		27	1,815,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	1,815,000
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	786,685
Debt Service Interest - Modified Budget		32	779,419
Debt Service Interest - Actual Expenditures	AT9798.7	33	286,814
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	492,605

Statement A2 - General Fund  
 Summary Statement of Budget and Expenditures 2020-2021 Claim Year - Page 8  
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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	223,000
Interfund Transfers - Modified Budget		37	814,032
Interfund Transfers - Actual Expenditures	AT9951.0	38	687,638
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	126,394
Total Appropriations - Original Budget		41	48,539,782
Total Appropriations - Modified Budget	A960	42	48,641,390
Total Actual Expenditures	AT9999.0	43	44,098,897
Total Encumbrances		44	46,933
Total Variances (+/-)		45	4,495,560
Budgetary Provision for Other Purposes	A962	46	
<b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*</b>		47	48,641,390

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



	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2019	A8021	1	8,430,398
Prior Period Adjustments (Specify):			
Additions:			
	A8012	2	
	A8012	3	
	A8012	4	
Deductions:			
	A8015	5	
	A8015	6	
	A8015	7	
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	44,520,230
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	44,098,897
Rounding Adjustment (Plus or (Minus))	A8026	10	4
Fund Balance or (Deficit) June 30, 2020	A8029	11	8,851,735

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
<b>REAL PROPERTY TAX ITEMS</b>					
1.	Real Property Taxes (Excludes STAR Revenue)	A1001	15,068,629	15,691,509	16,042,246
<b>OTHER TAX ITEMS</b>					
2.	Appropriation of Planned Balance	A1040			
3.	Appropriation of Special Taxes (Suffolk Co)	A1041			
4.	Federal Payments in Lieu of Taxes	A1080			
5.	Other Payments in Lieu of Taxes	A1081	103,444	224,288	234,925
5b.	Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6.	School Tax Relief Reimbursement	A1085	2,167,736	2,079,341	2,100,000
6b.	Not Used.				
7.	Interest and Penalties on Real Property Taxes	A1090	14,495	18,277	4,000
8.	Total Other Tax Items	AT1099	2,285,675	2,321,906	2,338,925
<b>NONPROPERTY TAXES</b>					
9.	Tax on Consumer Utility Bills	A1111			
10.	Nonproperty Tax Distribution by Counties	A1120			
11.	Gross Receipts Tax	A1130			
12.	Total Nonproperty Taxes	AT1199	0	0	0
<b>CHARGES FOR SERVICES</b>					
13.	Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
14.	Other Day School Tuition (from Individuals)	A1311			
15.	Continuing Education Tuition (from Individuals)	A1315			
16.	Summer School Tuition (from Individuals)	A1320			
17.	Textbook Charges (from Individuals)	A1330	196	82	
18.	Other Student Fee/Charges (from Individuals)	A1335			
19.	Admissions (from Individuals)	A1410			7,000
19b.	School Store Sales	A1450			
20.	Other Charges - Services (from Individuals)	A1489			
21.	Data Processing for Other Districts and Governments	A2228			
22.	Day School Tuition - Other Districts in NYS	A2230	374,222	297,966	155,776
23.	Summer School Tuition - Other Districts in NYS	A2232			
24.	Services Provided for BOCES Other Than Transportation	A2235	8,672	8,477	
25.	Health Services for Other Districts	A2280	135,953	109,054	140,000
26.	Narcotic Control Service for Other Governments	A2290			
27.	Narcotic Control Service for BOCES	A2291			

28. Transportation: Shared Services Provided to Other Districts on Contract Buses A2304

**Schedule A3 - General Fund Revenues** 2020-2021 Claim Year - Page 12  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
29. Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	<input type="text" value="399"/>	<input type="text"/>
30. Not Used			
30a. Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	<input type="text"/>	<input type="text"/>
30b. Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	<input type="text"/>	<input type="text"/>
30c. Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	<input type="text"/>	<input type="text"/>
30d. Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	<input type="text"/>	<input type="text"/>
30e. Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	<input type="text"/>	<input type="text"/>
30f. Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	<input type="text"/>	<input type="text"/>
30g. Transportation: Shared Services Provided to BOCES For Garage Building	A2304	<input type="text"/>	<input type="text"/>
30h. Transportation: Shared Services Provided to BOCES For Mechanics	A2304	<input type="text"/>	<input type="text"/>
30i. Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	<input type="text"/>	<input type="text"/>
30j. Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	<input type="text"/>	<input type="text"/>
30k. Transportation for Foster Students	A2307	<input type="text"/>	<input type="text"/>
31. Transportation for BOCES	A2308	<input type="text" value="15,292"/>	<input type="text" value="4,359"/>
32. Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	<input type="text"/>	<input type="text" value="7,300"/>
33. Tuition from NYS for Native American Students who Reside on Reservations	A2389	<input type="text"/>	<input type="text"/>
34a. Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	<input type="text"/>	<input type="text"/>
34b. Other Miscellaneous Revenues	A2389	<input type="text" value="930"/>	<input type="text" value="894"/>
35. Contractual Payments from NYS for Native American Student Transportation	A2389	<input type="text"/>	<input type="text"/>
36. Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	<input type="text"/>	<input type="text"/>
37. Tuition - Districts in Other States	A2395	<input type="text"/>	<input type="text"/>
38. Other Miscellaneous Revenues-Districts in Other States	A2395	<input type="text"/>	<input type="text"/>
39. Total Charges for Services	AT2399	<input type="text" value="535,265"/>	<input type="text" value="421,231"/>
<b>USE OF MONEY AND PROPERTY</b>			
40. Interest and Earnings	A2401	<input type="text" value="167,468"/>	<input type="text" value="112,809"/>
41. Rental of Real Property, Individuals	A2410	<input type="text"/>	<input type="text"/>
42. Rental of Real Property, Other Governments	A2412	<input type="text"/>	<input type="text"/>

**Schedule A3 - General Fund Revenues** 2020-2021 Claim Year - Page 13  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413	<input type="text"/>	<input type="text"/>

44. Rental of Equipment (Not Buses), Individuals	A2414			
45. Rental of Equipment (Not Buses), Other Governments	A2416			
45b. Natural Gas Leases and Royalties -	A2420			
46. Rental of Buses	A2440			
47. Rental (Not Buses), Other (Specify)	A2440			
48. Commissions	A2450			
48b. Wind Power Host Community Fees -	A2460			
49. Total Use of Money and Property	AT2499	167,468	112,809	111,350
<b>FORFEITURES</b>				
50. Forfeiture of Deposits	A2620			
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>				
51. Sale of Scrap and Excess Materials	A2650	840	28	500
52. Minor Sales, Other (Specify)	A2655			
53. Sale of Real Property	A2660			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="checkbox"/>		
54. Sale of Equipment	A2665			
55. Sale of Transportation Equipment	A2666	9,475		
56. Sale of Instructional Supplies	A2670			

Schedule A3 - General Fund Revenues 2020-2021 Claim Year - Page 14  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
57. Insurance Recoveries - Transportation Related	A2680	5,504	11,867	7,500
58. Insurance Recoveries - Other	A2680			
59. Self Insurance Recoveries	A2683			
60. Other Compensation for Loss	A2690			
61. Total Sale of Property and Compensation for Loss	AT2699	15,819	11,895	8,000
<b>MISCELLANEOUS</b>				
62. Reimbursement of Medicare Part D Expenditures	A2700	123,566	290,728	200,000
63. Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	424,573	164,806	200,000
64. Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702			
65. Refund of Prior Years Expenses - District Owned Transportation	A2702			
66. Refund of Prior Years Expenses - Other (Not Transportation)	A2703	37,790	55,374	75,000
67. Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704			
68. Gifts and Donations	A2705	45,819	23,030	20,000
68b. Microsoft Settlement Revenues	A2707			
68c. Premium on Obligations	A2710			
69. VLT/Tribal Compact Moneys	A2725			
(For more information see OSC's July 2017 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf</a> )				
70. Other Unclassified Revenues (Specify)	A2770	9,330	10,847	25,000
IE-RATE CLUB TRIPS. BADGE REII				

71. Refund of Transportation Contract Expense for Advertising on School Buses A2770

**Schedule A3 - General Fund Revenues**      **2020-2021 Claim Year - Page 15**  
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72. Total Miscellaneous AT2799 641,078  544,785  520,000

**INTERFUND REVENUES**

73. Interfund Revenues A2801 3,953  1,137  18,000

**STATE AID**

74. Loss of Public Utility Valuation A3017

75. Real Property Tax Administration A3040

76. Records Management A3060

77. Not Used

78. Basic Formula Aid - General Aids payable under NYSEL 3609a A3101 17,065,882  15,217,214  15,964,925

79. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools) A3101 4,297,669  4,245,574  4,400,000

[Click here for an estimate of total Excess Cost aids from 2020-21 enacted budget computer run which you may use to complete line #79](#)

80. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only A3101

81. Lottery Aid (Section 3609a Education Law) A3102 2,216,493  2,639,524  2,250,000

82. VLT Lottery Grants (Section 3609f Ed Law) A3102 913,039  865,741  866,660

82b. Commercial Gaming Grants (Education Law Section 3609h) A3102 148,645  99,427  110,000

83. BOCES Aid (Section 3609d Education Law) A3103 1,898,788  1,888,981  2,181,644

84. Tuition for Students with Disabilities (Chapters 47, 66, and 721) A3104

**Schedule A3 - General Fund Revenues**      **2020-2021 Claim Year - Page 16**  
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85. Transportation for Students with Disabilities in an ICF (Chapter 721) A3104

86. Textbook Aid (Including Textbook/Lottery Aid) A3260 112,091  113,745  107,365

87. Computer Software Aid A3262 10,684  52,817  37,839

88. Hardware Aid A3262 36,426  38,211  36,500

89. Library A/V Loan Program Aid A3263 12,993  13,500  13,000

90. Small Govt Assistance A3265

91. Other State Aid (Specify)  HOMELESS AID  A3289  53,035    
Only include items on the Help Text list!

91b. Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions) A3289

91c. Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g) A3289

92. Youth Programs A3820

93. Emergency Disaster Assistance (NYS Emergency Management Office) A3960

94. Total State Aid AT3999 26,712,710  25,227,769  25,967,933

FEDERAL AID

95.	Federally Affected Areas Operating Aid	A4107			
96.	Federally Affected Areas - Students with Disabilities	A4108			
97.	CARES Act Education Stabilization Fund	A4286		22,133	
<u>OSC Guidance on CARES Act Revenues</u>					
98.	Interest Subsidy for Build America Bonds	A4289			
99.	Other Federal Aid (Specify)	A4289			

Schedule A3 - General Fund Revenues 2020-2021 Claim Year - Page 17  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
100.	Medicaid Assistance-School Age-School Year Programs	A4601	143,746	112,632	100,000
101.	Emergency Disaster Assistance (FEMA)	A4960			
102.	Total Federal Aid	AT4999	143,746	134,765	100,000
INTEFUND TRANSFERS					
103.	Interfund Transfers (Other than Debt Service)	A5031		2,424	57,358
104.	Interfund Transfer for Debt Service	A5050	50,000	50,000	100,000
105.	Total Interfund Transfers	AT5059	50,000	52,424	157,358
RETIREMENT SYSTEM CREDITS					
106.	Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
107.	Term Bonds	A5700			
108.	Serial Bonds	A5710			
109.	Statutory Bonds	A5720			
110.	Bond Anticipation Notes	A5730			
111.	Capital Notes	A5740			
112.	Other Debt (Specify)	A5789			
113.	Total Proceeds of Long Term Debt	AT5799	0	0	0
114.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	45,624,343	44,520,230	45,579,388

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**GENERAL SUPPORT - BOARD OF EDUCATION**

Board of Education

1.	Noninstructional Salaries	A1010.16			
2.	Equipment	A1010.2			
3.	Contractual and Other	A1010.4	8,603		6,435
4.	Materials and Supplies	A1010.45	1,838	987	1,000
5.	BOCES Services	A1010.49	13,945	7,143	1,200
6.	Total Board of Education	A1010.0	24,386	8,130	8,635

District Clerk

7.	Noninstructional Salaries	A1040.16	5,123	5,326	5,537
8.	Equipment	A1040.2			
9.	Contractual and Other	A1040.4	624	944	2,000
10.	Materials and Supplies	A1040.45		229	360
11.	Total District Clerk	A1040.0	5,747	6,499	7,897

District Meeting

12.	Noninstructional Salaries	A1060.16	1,926	332	2,000
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4	4,589	527	3,500
15.	Materials and Supplies	A1060.45	844	323	1,000
16.	Total District Meeting	A1060.0	7,359	1,182	6,500
17.	TOTAL BOARD OF EDUCATION	AT1099.0	37,492	15,811	23,032

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**GENERAL SUPPORT - CENTRAL ADMINISTRATION**

Chief School Administrator

18.	Instructional Salaries	A1240.15	174,875	183,872	187,784
19.	Noninstructional Salaries	A1240.16	51,550	53,571	56,467
20.	Equipment	A1240.2			
21.	Contractual and Other	A1240.4	7,496	10,168	11,650
22.	Materials and Supplies	A1240.45	1,712	1,591	1,490
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	235,633	249,202	257,391

**GENERAL SUPPORT - FINANCE**

Business Administration

24.	Instructional Salaries	A1310.15	137,047	144,173	141,270
25.	Noninstructional Salaries	A1310.16	136,700	142,349	144,570
26.	Equipment	A1310.2			3,200
27.	Contractual and Other	A1310.4			

			13,664	11,753	13,000
28.	Materials and Supplies	A1310.45	2,944	3,028	6,700
29.	BOCES Services	A1310.49	81,965	56,131	57,153
30.	Total Business Administration	A1310.0	372,320	357,434	365,893
Auditing					
31.	Noninstructional Salaries	A1320.16	3,355	3,488	3,488
32.	Equipment	A1320.2			

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 20**  
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33.	Contractual and Other	A1320.4	20,000	14,750	24,000
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	23,355	18,238	27,488
Treasurer					
36.	Noninstructional Salaries	A1325.16	71,188	72,139	65,694
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4	1,144	185	1,300
39.	Materials and Supplies	A1325.45		251	252
40.	Total Treasurer	A1325.0	72,332	72,575	67,246
Tax Collector					
41.	Noninstructional Salaries	A1330.16	5,895	6,128	6,372
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4	7,915	8,094	8,350
44.	Materials and Supplies	A1330.45	376	312	500
45.	BOCES Services	A1330.49			400
46.	Total Tax Collector	A1330.0	14,186	14,534	15,622
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 21**  
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49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4			
51.	Materials and Supplies	A1345.45			
52.	BOCES Services	A1345.49			
53.	Total Purchasing	A1345.0	0	0	0
Other Finance					
54.	Fiscal Agent Fee	A1380.4			
55.	TOTAL FINANCE	AT1399.0	482,193	462,781	476,249

**GENERAL SUPPORT - STAFF**



56.	Noninstructional Salaries	A1420.16			
57.	Equipment	A1420.2			
58.	Contractual and Other	A1420.4	38,268	91,142	100,845
59.	Materials and Supplies	A1420.45			
60.	BOCES Services	A1420.49			
61.	Total Legal	A1420.0	38,268	91,142	100,845

Personnel

62.	Instructional Salaries	A1430.15			
63.	Noninstructional Salaries	A1430.16			
64.	Equipment	A1430.2			

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      2020-2021 Claim Year - Page 22  
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65.	Contractual and Other	A1430.4	163	5,525	7,000
66.	Materials and Supplies	A1430.45			
67.	BOCES Services	A1430.49	39,607	40,875	41,829
68.	Total Personnel	A1430.0	39,770	46,400	48,829

Records Management Officer

69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16	6,120	6,079	9,430
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4	5,645	50	1,500
73.	Materials and Supplies	A1460.45		165	500
74.	BOCES Services	A1460.49	7,868	9,995	9,900
75.	Total Records Management Officer	A1460.0	19,633	16,289	21,330

Public Information and Services

76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16			
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4			
80.	Materials and Supplies	A1480.45			
81.	BOCES Services	A1480.49	36,288	29,483	24,000
82.	Total Public Information and Services	A1480.0	36,288	29,483	24,000
83.	TOTAL STAFF	AT1499.0	133,959	183,314	195,004

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      2020-2021 Claim Year - Page 23  
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**GENERAL SUPPORT - CENTRAL SERVICES**

Operation of Plant

84.	Noninstructional Salaries	A1620.16	659,309	748,822	778,774
85.	Equipment	A1620.2	32,142	895	10,000

86.	Contractual and Other	A1620.4	431,128	380,574	572,115
87.	Materials and Supplies	A1620.45	96,777	88,868	85,025
88.	BOCES Services	A1620.49			
89.	Total Operation of Plant	A1620.0	1,219,356	1,219,159	1,445,914
Maintenance of Plant					
90.	Noninstructional Salaries	A1621.16	264,206	278,916	299,620
91.	Equipment	A1621.2	47,362	2,400	19,500
92.	Contractual and Other	A1621.4	245,472	197,792	210,650
93.	Materials and Supplies	A1621.45	174,660	113,566	105,625
94.	BOCES Services	A1621.49	5,761	4,401	21,395
95.	Total Maintenance of Plant	A1621.0	737,461	597,075	656,790
Security of Plant					
95a.	Noninstructional Salaries	A1622.16			
95b.	Equipment	A1622.2			
95c.	Contractual and Other	A1622.4			
95d.	Materials and Supplies	A1622.45			
95e.	BOCES Services	A1622.49			
95f.	Total Security of Plant	A1622.0		0	0
Central Storeroom					
96.	Noninstructional Salaries	A1660.16			
97.	Equipment	A1660.2			
98.	Contractual and Other	A1660.4			

**Schedule A4a - General Fund**  
**Expenditures by Function and Object of Expense 1-128**      **2020-2021 Claim Year - Page 24**  
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99.	Materials and Supplies	A1660.45		
100.	Total Central Storeroom	A1660.0	0	0
Central Printing and Mailing				
101.	Noninstructional Salaries	A1670.16		
102.	Equipment	A1670.2		
103.	Contractual and Other	A1670.4	34,876	35,433
104.	Materials and Supplies	A1670.45	50,189	45,188
105.	BOCES Services	A1670.49	123,246	87,661
106.	Total Central Printing and Mailing	A1670.0	208,311	168,282
Central Data Processing				
107.	Noninstructional Salaries	A1680.16		
108.	Equipment	A1680.2		
109.	Contractual and Other	A1680.4	4,772	5,106
110.	Materials and Supplies	A1680.45		
111.	BOCES Services	A1680.49	188,997	199,307
112.	Total Central Data Processing	A1680.0	193,769	204,413
113.	TOTAL CENTRAL SERVICES	AT1699.0	2,358,897	2,188,929
Special Items				
114.	Administration - Salaries	A1710.1		

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
115.	Administration - Contractual	A1710.4		
116.	Excess Insurance	A1722.4		
117.	Unallocated Insurance	A1910.4	183,448	178,286
118.	School Association Dues	A1920.4	9,939	10,108
119.	Judgment and Claims	A1930.4		
NOTE: Include Tax Certiorari in above entry.				
120.	Property Loss	A1931.4		
121.	Purchase of Land/Right of Way	A1940.4		
122.	Assessments on School Property	A1950.4	47,767	47,929
123a.	Refund on Real Property Taxes	A1964.4	5,717	65,000
NOTE: Do NOT include Tax Certiorari in above entry.				
124.	BOCES Administrative Costs	A1981.49	800,293	866,366
125.	BOCES Capital Expenses	A1983.49	368,738	7,266
126.	Unclassified	A1989.4	5,805	11,968
127.	Total Special Items	AT1998.0	1,421,707	1,121,923
128.	TOTAL GENERAL SUPPORT	AT1999.0	4,669,881	4,221,960

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**INSTRUCTION - ADMINISTRATION AND IMPROVEMENT**

Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15			
130.	Noninstructional Salaries	A2010.16			
131.	Equipment	A2010.2			
132.	Contractual and Other	A2010.4			
133.	Materials and Supplies	A2010.45			
134.	BOCES Services	A2010.49			
135.	Total Curriculum Development and Supervision	A2010.0	0	0	0

Supervision - Regular School

136.	Instructional Salaries	A2020.15	903,689	1,058,145	845,151
137.	Noninstructional Salaries	A2020.16	393,567	425,962	514,682
138.	Equipment	A2020.2			
139.	Contractual and Other	A2020.4	4,550	5,167	7,700
140.	Materials and Supplies	A2020.45	11,328	9,373	11,668
141.	BOCES Services	A2020.49			
142.	Total Supervision - Regular School	A2020.0	1,313,134	1,498,647	1,379,201

Supervision - Special School

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

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145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0

Research, Planning, and Evaluation

149.	Instructional Salaries	A2060.15			
150.	Noninstructional Salaries	A2060.16			
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4			
153.	Materials and Supplies	A2060.45			
154.	BOCES Services	A2060.49			
155.	Total Research, Planning, and Evaluation	A2060.0	0	0	0

Inservice Training - Instruction

156.	Instructional Salaries	A2070.15	23,750	8,265	60,494
157.	Noninstructional Salaries	A2070.16			

158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4	12,899	6,053	25,263
160.	Materials and Supplies	A2070.45	4,712	19,158	4,320
161.	BOCES Services	A2070.49	91,984	109,253	83,800

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 28**  
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162.	Total Inservice Training - Instruction	A2070.0	133,345	142,729	173,877
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,446,479	1,641,376	1,553,078

**INSTRUCTION - TEACHING**

Teaching - Regular School

164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	2,242,676	2,090,183	2,173,790
167.	Teacher Salaries, 4 - 6	A2110.12	1,815,151	1,894,544	1,970,325
168.	Teacher Salaries, 7 - 12	A2110.13	4,793,848	4,576,503	4,762,906
169.	Substitute Teacher Salaries	A2110.14	598,852	502,767	440,907
170.	Noninstructional Salaries	A2110.16	314,818	326,316	319,359
171.	Equipment	A2110.2	15,145	7,837	29,000
172.	Contractual and Other	A2110.4	55,229	10,978	74,292
173.	Materials and Supplies	A2110.45	167,724	163,794	171,560
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	29,368	4,222	10,000
175.	Tuition - All Other	A2110.472	943		5,000

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 29**  
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176.	Payments to Charter Schools	A2110.473			
177.	Textbooks	A2110.48	87,000	103,118	125,118
178.	Not Used.				
179.	Other BOCES Services - Not ELL	A2110.49	168,973	127,841	160,500
180.	Total Teaching - Regular School	A2110.0	10,289,727	9,808,103	10,242,757
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	3,119,422	3,063,192	3,109,259
182.	Noninstructional Salaries	A2250.16	848,586	923,988	968,645
183.	Equipment	A2250.2			
184.	Contractual and Other	A2250.4	4,255	11,655	45,325
185.	Materials and Supplies	A2250.45	9,674	1,028	9,604
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	28,597	35,372	34,000

187.	Tuition - All Other	A2250.472	29,734	259,618	275,000
188.	Payments to Charter Schools	A2250.473			
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49	886,560	1,035,383	1,300,000
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	4,926,828	5,330,236	5,741,833

Programs for English Language Learners (ELL)

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

Schedule A4b - General Fund  
Expenditures by Function and Object of Expense 129-298 2020-2021 Claim Year - Page 30  
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Occupational Education (Grades 9-12)

192.	Instructional Salaries	A2280.15			
193.	Noninstructional Salaries	A2280.16			
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4			
196.	Materials and Supplies	A2280.45			
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198.	Tuition - All Other	A2280.472			
199.	Textbooks	A2280.48			
200.	BOCES Services	A2280.49	1,068,197	1,006,921	1,061,502
201.	Total Occupational Education	A2280.0	1,068,197	1,006,921	1,061,502

Teaching - Special Schools

202.	Instructional Salaries	A2330.15	706		10,000
203.	Noninstructional Salaries	A2330.16			13,036
204.	Equipment	A2330.2			
205.	Contractual and Other	A2330.4			5,000
206.	Materials and Supplies	A2330.45			10,967
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

Schedule A4b - General Fund  
Expenditures by Function and Object of Expense 129-298 2020-2021 Claim Year - Page 31  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472			
209.	Textbooks	A2330.48			
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212.	CVEEB Services	A2330.49			
213.	Total Teaching - Special Schools	A2330.0	706	0	39,003
214.	TOTAL TEACHING	AT2399.0	16,285,458	16,145,260	17,085,095

**INSTRUCTION - INSTRUCTIONAL MEDIA**

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	226,050	106,164	103,183
216.	Noninstructional Salaries	A2610.16		27,621	2,600
217.	Equipment	A2610.2			
218.	Contractual and Other	A2610.4			500
219.	Materials and Supplies	A2610.45	8,145	5,782	7,591
220.	School Library A/V Loan Program	A2610.46	13,674	13,853	16,492

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

221.	BOCES Services	A2610.49	59,951	66,911	73,507
222.	Total School Library and Audiovisual	A2610.0	307,820	220,331	203,873

**Schedule A4b - General Fund**

Expenditures by Function and Object of Expense 129-298      2020-2021 Claim Year - Page 32  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
<b>Educational Television</b>					
223.	Instructional Salaries	A2620.15			
224.	Noninstructional Salaries	A2620.16			
225.	Equipment	A2620.2			
226.	Contractual and Other	A2620.4			
227.	Materials and Supplies	A2620.45			
228.	BOCES Services	A2620.49			
229.	Total Educational Television	A2620.0	0	0	0
<b>Computer Assisted Instruction</b>					
230.	Instructional Salaries	A2630.15	20,000	20,000	20,000
231.	Noninstructional Salaries	A2630.16			
232.	Equipment	A2630.2		32,729	
233.	State-Aided Computer Hardware - Purchase	A2630.22	85,887	109,762	56,087
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
234.	Contractual and Other State-Aided Computer Hardware - Lease	A2630.4			
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
235.	Contractual and Other State-Aided	A2630.4			

Computer Hardware - Repair

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

236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4	273	250	1,144
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Schedule A4b - General Fund  
Expenditures by Function and Object of Expense 129-298 2020-2021 Claim Year - Page 33  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49	
237.	Materials and Supplies	A2630.45	59,322	27,331	31,304
238.	State-Aided Computer Software	A2630.46	17,430	15,813	19,749
239.	BOCES Services	A2630.49	458,939	674,427	140,000
240.	Total Computer Assisted Instruction	A2630.0	641,851	880,312	268,284
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	949,671	1,100,643	472,157

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16			
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4			
246.	Materials and Supplies	A2805.45			
247.	BOCES Services	A2805.49			
248.	Total Attendance - Regular School	A2805.0	0	0	0

Guidance - Regular School

249.	Instructional Salaries	A2810.15	609,793	602,497	634,017
250.	Noninstructional Salaries	A2810.16	34,818	35,956	37,425
251.	Equipment	A2810.2			

Schedule A4b - General Fund  
Expenditures by Function and Object of Expense 129-298 2020-2021 Claim Year - Page 34  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49	
252.	Contractual and Other	A2810.4	2,156	3,290	10,367
253.	Materials and Supplies	A2810.45	8,953	2,116	6,100
254.	BOCES Services	A2810.49	33,521	22,036	33,601
255.	Total Guidance - Regular School	A2810.0	689,241	665,895	721,510
Health Services - Regular School					
256.	Instructional Salaries	A2815.15	417,774	397,195	329,531
257.	Noninstructional Salaries	A2815.16	10,604	10,317	11,209
258.	Equipment	A2815.2		1,219	3,284
259.	Contractual and Other	A2815.4	35,690	35,280	45,510
260.	Materials and Supplies	A2815.45	5,575	3,165	9,733
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	469,643	447,176	399,267
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15			



264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			
267.	Materials and Supplies	A2820.45	746	762	768

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 35**  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	746	762	768

Social Work Services - Regular School

270.	Instructional Salaries	A2825.15			
271.	Noninstructional Salaries	A2825.16			
272.	Equipment	A2825.2			
273.	Contractual and Other	A2825.4	16,261	13,229	16,824
274.	Materials and Supplies	A2825.45			
275.	BOCES Services	A2825.49			
276.	Total Social Work Services - Regular School	A2825.0	16,261	13,229	16,824

Pupil Personnel Services - Special Schools

277.	Instructional Salaries	A2830.15			
278.	Noninstructional Salaries	A2830.16			
279.	Equipment	A2830.2			
280.	Contractual and Other	A2830.4			
281.	Materials and Supplies	A2830.45			
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

**Schedule A4b - General Fund**  
**Expenditures by Function and Object of Expense 129-298**      **2020-2021 Claim Year - Page 36**  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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Co-Curricular Activities - Regular School

284.	Instructional Salaries	A2850.15	82,227	83,653	106,238
285.	Noninstructional Salaries	A2850.16	1,598		
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4			
288.	Materials and Supplies	A2850.45	129		
289.	Total Co-Curricular Activities - Regular School	A2850.0	83,954	83,653	106,238

Interscholastic Athletics - Regular School

290.	Instructional Salaries	A2855.15	108,251	67,798	80,314
291.	Noninstructional Salaries	A2855.16	62,592	53,632	81,125
292.	Equipment	A2855.2	6,701		3,284
293.	Contractual and Other	A2855.4	87,572	69,256	70,858

294.	Materials and Supplies	A2855.45	44,622	39,312	26,723
295.	BOCES Services	A2855.49	13,073	14,868	14,746
296.	Total Interscholastic Athletics - Regular School	A2855.0	322,811	244,866	277,050
School Store					
296b.	Noninstructional Salaries	A2870.16			
296c.	Equipment	A2870.2			
296d.	Contractual And Other	A2870.4			
296e.	Merchandise for Resale	A2870.41			
296f.	Materials And Supplies	A2870.45			
296g.	Total School Store	A2870.0	0	0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	1,582,656	1,455,581	1,521,657
298.	TOTAL INSTRUCTION	AT2999.0	20,264,264	20,342,860	20,631,987

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

**PUPIL TRANSPORTATION**

District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15			
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	1,515,865	1,738,388	1,798,409
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	97,592	100,279	104,564
302.	Equipment	A5510.2	9,016		20,000
303.	Purchase of Buses	A5510.21			
304.	Contractual and Other	A5510.4	109,494	139,277	137,876
305.	Materials and Supplies	A5510.45	255,215	264,393	289,965
306.	BOCES Bus Driver Training Services	A5510.49	12,739	13,574	13,000
307.	BOCES Bus Maintenance Services	A5510.49			
308.	Total District Transportation Services	A5510.0	1,999,921	2,255,911	2,363,814

Garage Building

309.	Noninstructional Salaries	A5530.16			
310.	Equipment	A5530.2			2,000
311.	Contractual and Other	A5530.4	42,859	42,573	46,070
312.	Materials and Supplies	A5530.45	7,168	8,278	9,700
313.	Total Garage Building	A5530.0	50,027	50,851	57,770

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314.	NOT USED				
315.	Contract Transportation	A5540.4			
316.	Public Transportation	A5550.4			
317.	Transportation from BOCES	A5581.49			
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	2,049,948	2,306,762	2,421,584

**COMMUNITY SERVICE**

Recreation

319.	Instructional Salaries	A7140.15			
320.	Noninstructional Salaries	A7140.16			
321.	Equipment	A7140.2			
322.	Contractual and Other	A7140.4			
323.	Materials and Supplies	A7140.45			
324.	BOCES Services	A7140.49			
325.	Total Recreation	A7140.0	0	0	0

Youth Program

326.	Instructional Salaries	A7310.15			
327.	Noninstructional Salaries	A7310.16			1,800
328.	Equipment	A7310.2			
329.	Contractual and Other	A7310.4			
330.	Materials and Supplies	A7310.45			
331.	BOCES Services	A7310.49			
332.	Total Youth Program	A7310.0	0	0	1,800

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 39**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
<b>Civic Activities</b>				
333.	Instructional Salaries	A8060.15		
334.	Noninstructional Salaries	A8060.16		
335.	Equipment	A8060.2		
336.	Contractual and Other	A8060.4		
337.	Materials and Supplies	A8060.45		
338.	BOCES Services	A8060.49		
339.	Total Civic Activities	A8060.0	0	0
<b>Census</b>				
340.	Noninstructional Salaries	A8070.16		
341.	Equipment	A8070.2		
342.	Contractual and Other	A8070.4		
343.	Materials and Supplies	A8070.45		
344.	BOCES Services	A8070.49		
345.	Total Census	A8070.0	0	0
346.	TOTAL COMMUNITY SERVICES	AT8099.0	0	1,800

**UNDISTRIBUTED EXPENDITURES**

<b>Employee Benefits</b>					
347.	State Retirement	A9010.8	505,196	500,438	582,431
348.	Teachers' Retirement	A9020.8	1,487,385	1,168,312	1,460,266
349.	Social Security	A9030.8	1,471,226	1,435,558	1,591,966

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 40**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49	
350.	Workers' Compensation	A9040.8	192,730	198,346	218,441
351.	Life Insurance	A9045.8	4,262	4,100	4,401
352.	Unemployment Insurance	A9050.8	24,939	68,157	200,000
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	9,936,958	10,845,398	11,996,121
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify	A9089.8	195,237	217,554	210,000

357.	Total Employee Benefits	AT9098.0	13,817,933	14,437,863	16,263,626
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify)	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6	3,580,000	1,670,000	1,465,000

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      2020-2021 Claim Year - Page 41  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	200,000	145,000	75,000
366.	Serial Bonds - BOCES Construction	A9713.6			
367.	Serial Bonds - Real Property Tax Refund	A9714.6			
368.	Serial Bonds - Other (Specify)	A9710.6			
369.	Statutory Bonds - Public Library	AL9720.6			
370.	Statutory Bonds - School Construction	A9721.6			
371.	Statutory Bonds - Bus Purchases	A9722.6			
372.	Statutory Bonds - BOCES Construction	A9723.6			
373.	Statutory Bonds - Real Property Tax Refund	A9724.6			
374.	Statutory Bonds - Other (Specify)	A9720.6			
375.	Bond Anticipation Notes - Public Library	AL9730.6			
376.	Bond Anticipation Notes - School Construction	A9731.6			
377.	Bond Anticipation Notes - Bus Purchases	A9732.6			
378.	Bond Anticipation Notes - BOCES Construction	A9733.6			

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      2020-2021 Claim Year - Page 42  
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify)	A9730.6			
380.	Capital Notes - Public Library	AL9740.6			
381.	Capital Notes - School Construction	A9741.6			
382.	Capital Notes - Bus Purchases	A9742.6			
383.	Capital Notes - BOCES Construction	A9743.6			

384.	Capital Notes - Real Property Tax Refund	A9744.6			
385.	Capital Notes - Other (Specify)	A9740.6			
386.	Installment Purchase Debt - Bus Purchases	A9787.6			
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6			

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

388.	Installment Purchase Debt - Other (Specify)	A9785.6			
389.	Other Debt (Specify)	A9789.6			
390.	Total Principal	AT9798.6	3,780,000	1,815,000	1,540,000
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7			

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2020-2021 Claim Year - Page 43**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7		
393.	Term Bonds - Bus Purchases	A9702.7		
394.	Term Bonds - BOCES Construction	A9703.7		
395.	Term Bonds - Other (Specify)	A9700.7		
396.	Serial Bonds - Public Library	AL9710.7		
397.	Serial Bonds - School Construction	A9711.7	260,382	180,099
398.	Serial Bonds - Bus Purchases	A9712.7	7,527	5,271
399.	Serial Bonds - BOCES Construction	A9713.7		
400.	Serial Bonds - Real Property Tax Refund	A9714.7		
401.	Serial Bonds - Other (Specify)	A9710.7		
402.	Statutory Bonds - Public Library	AL9720.7		
403.	Statutory Bonds - School Construction	A9721.7		
404.	Statutory Bonds - Bus Purchases	A9722.7		
405.	Statutory Bonds - BOCES Construction	A9723.7		

**Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 2020-2021 Claim Year - Page 44**  
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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7		
407.	Statutory Bonds - Other (Specify)	A9720.7		
408.	Bond Anticipation Notes - Public Library	AL9730.7		

409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text" value="101,444"/>	<input type="text"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Schedule A4c - General Fund**  
**Expenditures by Function and Object of Expense 299-436**      **2020-2021 Claim Year - Page 45**  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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420.	Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
420b.	Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421.	Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422.	Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text" value="100,000"/>
423.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

425.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
426.	Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427.	Total Interest	AT9798.7	<input type="text" value="267,909"/>	<input type="text" value="286,814"/>	<input type="text" value="546,150"/>
428.	Total Debt Service	AT9898.0	<input type="text" value="4,047,909"/>	<input type="text" value="2,101,814"/>	<input type="text" value="2,086,150"/>

**Interfund Transfers**

429.	Transfer to School Food Service Fund	A9901.93	<input type="text" value="56,172"/>	<input type="text" value="5,198"/>	<input type="text" value="100,000"/>
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	<input type="text" value="21,672"/>	<input type="text" value="18,967"/>	<input type="text" value="23,000"/>
432.	Transfer to Debt Service Fund	A9901.96	<input type="text"/>	<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**      **2020-2021 Claim Year - Page 46**  
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		Year from SED File	Year (Actual) DP #49	Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	485,000	663,473
434.	Total Interfund Transfers	AT9951.0	562,844	687,638
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	18,428,686	17,227,315
436.	<b>TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS</b>	AT9999.0	45,412,779	44,098,897



	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	0
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	3,638
Due From State and Federal	F410	6	861,108
Prepaid Expenditures	F480	7	
Other (Specify) _____	F489	8	
Total Other Assets	FT048	9	864,746
<b>TOTAL ASSETS</b>	FT049	10	864,746
<b>LIABILITIES</b>			
Accounts Payable	F600	11	129,905
Accrued Liabilities	F601	12	639
Due to Other Funds	F630	13	730,563
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) SECTION 4408 PRIOR YEARS	F689	18	3,638
<b>TOTAL LIABILITIES</b>	FT065	19	864,745
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	19a	
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	11,391
Total Assigned Fund Balance	FT094	24	11,391
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-11,391
Total Unassigned Fund Balance	FT096	26	-11,391
<b>TOTAL FUND BALANCE</b>	FT095	27	0
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	FT098	28	864,745

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2019	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	1,807,565
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	1,807,565
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2020	F8029	9	0

Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 53 (Actual)	2020-21 School Year DP Code 53 (Projected)
Revenues from Local Sources				
Reimbursement of Medicare Part D Expenditures	F2700 1			
DOH-Chapter 428-Early Intervention Program				
Tuition Only	F2770 2			
Transportation	F2770 3			
Evaluation Programs	F2770 4			
Section 4410 - 12 Month Preschool Programs				
Tuition Only	F2770 5			
Transportation	F2770 6			
Evaluation Programs	F2770 7			
Records Management (Local Government Records Management Improvement Grant)	F3060 7a			
Other Local Revenues (Specify)	F2770 8			
Interfund Revenues	F2801 9			
Total Revenues from Local Sources	FT2999 10	0	0	0
State Aid				
Employment Preparation Education Aid	F3281 11			
Section 4408 - School Age July/August Program				
Tuition Only	F3289 12	86,365	58,273	
Other	F3289 13		17,594	
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289 13b			
Other State Aid	F3289 14	750,059	676,878	714,335
Total State Aid	FT3999 15	836,424	752,745	714,335
Federal Aid				
NCLB Title I Migrant Education	F4110 16			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126 17	320,435	413,002	351,251
NCLB Title V Innovative Program Strategies	F4128 18			
NCLB Title IV Safe and Drug Free Schools	F4129 19		12,321	27,305
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256 20	509,191	504,075	746,427
Vocational Education	F4277 21			
Other Federal Aid (Specify)(Including RTTT)	F4289 22a	50,814	106,455	185,704
TITLE IIA				
NOT USED	22b			
NOT USED	22			
Medicaid Assistance	F4601 23			
Workforce Investment Act	F4791 24			
Total Federal Aid	FT4999 25	880,440	1,035,853	1,310,687
Interfund Transfers				
Interfund Transfers - Special Education (Section 4408 Only)	F5031 26	21,672	18,967	
Interfund Transfers	F5031 27			
Total Interfund Transfers	FT5059 28	21,672	18,967	0
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599 29	1,738,536	1,807,565	2,025,022

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	2020-21 School Year DP Code 54 (Projected)
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**GENERAL SUPPORT - Central Services**

Records Management Officer				
Instructional Salaries	F1460.15	1a		
Noninstructional Salaries	F1460.16	1b		
Equipment	F1460.2	1c		
Contractual and Other	F1460.4	1d	32,002	
Materials and Supplies	F1460.45	1e		
BOCES Services	F1460.49	1f	12,992	
Employee Benefits	F1460.8	1g		
Total Records Management Officer	FT1460.0	1h	44,994	0

Operation of Plant				
Noninstructional Salaries	F1620.16	1		
Equipment	F1620.2	2		
Contractual and Other	F1620.4	3		
Materials and Supplies	F1620.45	4		
BOCES Services	F1620.49	5		
Employee Benefits	F1620.8	6		
Total Operation of Plant	F1620.0	7	0	0

Maintenance of Plant				
Noninstructional Salaries	F1621.16	8		
Equipment	F1621.2	9		
Contractual and Other	F1621.4	10		
Materials and Supplies	F1621.45	11		
BOCES Services	F1621.49	12		
Employee Benefits	F1621.8	13		
Total Maintenance of Plant	F1621.0	14	0	0

Security of Plant				
Noninstructional Salaries	F1622.16	14a		
Equipment	F1622.2	14b		
Contractual and Other	F1622.4	14c		
Materials and Supplies	F1622.45	14d		
BOCES Services	F1622.49	14e		
Employee Benefits	F1622.8	14f		
Total Security of Plant	F1622.0	14g	0	0

Special Items				
Indirect Cost (Undistributed)	F1988.4	15	3,953	1,136
Unclassified Expenditures (Specify)	F1988.4	16		
Total Special Items	FT1988.0	17	3,953	1,136

**INSTRUCTION - Administration and Improvement**

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

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

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
<b>Supervision - Special School</b>			
Instructional Salaries	F2040.15 34		
Noninstructional Salaries	F2040.16 35		
Equipment	F2040.2 36		
Contractual and Other	F2040.4 37		
Materials and Supplies	F2040.45 38		
Employee Benefits	F2040.8 39		
Total Supervision - Special School	F2040.0 40	0	0

<b>Research, Planning, and Evaluation</b>			
Instructional Salaries	F2060.15 41		
Noninstructional Salaries	F2060.16 42		
Equipment	F2060.2 43		
Contractual and Other	F2060.4 44		
Materials and Supplies	F2060.45 45		
BOCES Services	F2060.49 46		
Employee Benefits	F2060.8 47		
Total Research, Planning, and Evaluation	F2060.0 48	0	0

<b>Inservice Training - Instruction</b>			
Instructional Salaries	F2070.15 49		
Noninstructional Salaries	F2070.16 50		
Equipment	F2070.2 51		
Contractual and Other	F2070.4 52		
Materials and Supplies	F2070.45 53		
BOCES Services	F2070.49 54		
Employee Benefits	F2070.8 55		
Total Inservice Training - Instruction	F2070.0 56	0	0

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
<b>INSTRUCTION - Teaching</b>			
<b>Teaching - Regular School</b>			
Instructional Salaries	F2110.15 57	476,063	577,183
Noninstructional Salaries	F2110.16 58	54,666	55,481
Equipment	F2110.2 59		
Contractual and Other	F2110.4 60	28,071	90,163
Materials and Supplies	F2110.45 61	65,029	64,323
Textbooks	F2110.48 62		
BOCES Services	F2110.49 63	333,835	248,445
Employee Benefits	F2110.8 64	114,924	159,604
Total Teaching - Regular School	F2110.0 65	1,072,588	1,195,199

<b>Program for Students with Disabilities School Age - School Year</b>			
Instructional Salaries	F2250.15 66	342,540	339,522
Noninstructional Salaries	F2250.16 67	21,825	33,565
Equipment	F2250.2 68		
Contractual and Other	F2250.4 69	39,030	31,794
Materials and Supplies	F2250.45 70	37,739	47,536
			18,500
			51,022
			86,615

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
<b>Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program</b>			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47171		
Tuition - All Other	F2250.47272		
Payments to Charter Schools	F2250.47373		
Textbooks	F2250.48 74		
BOCES Services	F2250.49 75		
Employee Benefits	F2250.8 76	67,830	63,980
Total Program for Students with Disabilities-School Age-School Year	F2250.0 77	508,964	516,397

Instructional Salaries	F2251.15	78			
Noninstructional Salaries	F2251.16	79			
Equipment	F2251.2	80			
Contractual and Other	F2251.4	81			
Materials and Supplies	F2251.45	82			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47	183			
Tuition - All Other	F2251.47	284			
Textbooks	F2251.48	85			
BOCES Services	F2251.49	86			
Employee Benefits	F2251.8	87			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0	0	0

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

Instructional Salaries	F2252.15	89			
Noninstructional Salaries	F2252.16	90			
Equipment	F2252.2	91			
Contractual and Other	F2252.4	92			
Materials and Supplies	F2252.45	93			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47	194			
Tuition - All Other	F2252.47	295			
Textbooks	F2252.48	96			
BOCES Services	F2252.49	97			
Employee Benefits	F2252.8	98			
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0	0	0

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

Instructional Salaries	F2253.15	100			
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Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 53  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)		
Noninstructional Salaries	F2253.16	101		
Equipment	F2253.2	102		
Contractual and Other	F2253.4	103		
Materials and Supplies	F2253.45	104		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.47	105		
Tuition - All Other	F2253.47	106		
Textbooks	F2253.48	107		
BOCES Services	F2253.49	108	90,355	76,504
Employee Benefits	F2253.8	109		
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	90,355	76,504

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

Tuition - 10 month - School Age	F2254.47	110b			
Tuition - 10 month - Preschool	F2254.47	110c			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	0	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15	110e			
Noninstructional Salaries	F2259.16	110f			
Equipment	F2259.2	110g			
Contractual and Other	F2259.4	110h			
Materials and Supplies	F2259.45	110i			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.47	110j			
Tuition - All Other	F2259.47	110k			
Payments to Charter Schools	F2259.47	110l			
Textbooks	F2259.48	110m			

Employee Benefits	F2259.8	110o			
Total Programs for ELL	F2259.0	110p	0	0	
<b>Teaching - Special Schools</b>					
Instructional Salaries	F2330.15	111			
Noninstructional Salaries	F2330.16	112			
Equipment	F2330.2	113			
Contractual and Other	F2330.4	114			
Materials and Supplies	F2330.45	115			
Textbooks	F2330.48	116			
BOCES Services	F2330.49	117			
Employee Benefits	F2330.8	118			
Total Teaching - Special Schools	F2330.0	119	0	0	0

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

<b>Pre-Kindergarten Program (Do Not Include Students with Disabilities)</b>					
Instructional Salaries	F2510.15	128			
Noninstructional Salaries	F2510.16	129			
Equipment	F2510.2	130			
Contractual and Other	F2510.4	131			
Materials and Supplies	F2510.45	132			
BOCES Services	F2510.49	133			
Employee Benefits	F2510.8	134			
Total Pre-Kindergarten Program	F2510.0	135	0	0	0

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

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

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

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

**INSTRUCTION - Pupil Services**

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

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 55**  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)			
<b>Guidance - Regular School</b>					
Instructional Salaries	F2810.15	168			
Noninstructional Salaries	F2810.16	169			
Equipment	F2810.2	170			
Contractual and Other	F2810.4	171			
Materials and Supplies	F2810.45	172			
BOCES Services	F2810.49	173			
Employee Benefits	F2810.8	174			
Total Guidance - Regular School	F2810.0	175	0	0	0

<b>Health Services - Regular School</b>					
Instructional Salaries	F2815.15	176			
Noninstructional Salaries	F2815.16	177			
Equipment	F2815.2	178			
Contractual and Other	F2815.4	179			
Materials and Supplies	F2815.45	180			
BOCES Services	F2815.49	181			
Employee Benefits	F2815.8	182			
Total Health Services - Regular School	F2815.0	183	0	0	0

<b>Psychological Services - Regular School</b>					
Instructional Salaries	F2820.15	184			
Noninstructional Salaries	F2820.16	185			
Equipment	F2820.2	186			
Contractual and Other	F2820.4	187			
Materials and Supplies	F2820.45	188			
BOCES Services	F2820.49	189			
Employee Benefits	F2820.8	190			
Total Psychological Services - Regular School	F2820.0	191	0	0	0

<b>Social Work Services - Regular School</b>					
Instructional Salaries	F2825.15	192			
Noninstructional Salaries	F2825.16	193			
Equipment	F2825.2	194			
Contractual and Other	F2825.4	195			
Materials and Supplies	F2825.45	196			
BOCES Services	F2825.49	197			
Employee Benefits	F2825.8	198			
Total Social Work Services - Regular School	F2825.0	199	0	0	0

**Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 56**  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)			
<b>Pupil Personnel Services - Special School</b>					
Instructional Salaries	F2830.15	200			
Noninstructional Salaries	F2830.16	201			
Equipment	F2830.2	202			
Contractual and Other	F2830.4	203			
Materials and Supplies	F2830.45	204			
BOCES Services	F2830.49	205			
Employee Benefits	F2830.8	206			
Total Pupil Personnel Services - Special School	F2830.0	207	0	0	0



Personnel Services - Special School TOTAL INSTRUCTION	FT2999.0 208	1,671,907	1,788,100	2,012,736
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**PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities**

District Transportation Services				
NonInstructional Salaries	F5510.16 209			
Equipment	F5510.2 210			
Purchase of Buses	F5510.21 211			
Contractual and Other	F5510.4 212			
Materials and Supplies	F5510.45 213			
Employee Benefits	F5510.8 214			
Total District Operated Trans Services (Lines 209 - 214)	F5510.0 215	0	0	0
Contract Transportation	F5540.4 216			
Public Transportation	F5550.4 217			
Transportation Services from BOCES	F5581.49 218			
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)	F5597.0 219	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)	F5511.16 220	11,399	12,447	
Noninstructional Salaries (Trans Supervisor Office)	F5511.16 221			
Contractual and Other	F5511.4 222			
Materials and Supplies	F5511.45 223	3,238	2,625	
Employee Benefits	F5511.8 224	3,045	3,257	
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0 225	17,682	18,329	0
Contract Transportation	F5541.4 226			
Public Transportation	F5551.4 227			
Transportation Services from BOCES	F5582.49 228			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)	F5598.0 229	17,682	18,329	0
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0 230	17,682	18,329	0

Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 57  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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**COMMUNITY SERVICES**

Workforce Investment Act				
Instructional Salaries	F6293.15 231			
Noninstructional Salaries	F6293.16 232			
Equipment	F6293.2 233			
Contractual and Other	F6293.4 234			
Materials and Supplies	F6293.45 235			

BOCES Services	F6293.49	236			
Employee Benefits	F6293.8	237			
Total Workforce Investment Act	F6293.0	238	0	0	0

Work Training					
Instructional Salaries	F6320.15	239			
Noninstructional Salaries	F6320.16	240			
Equipment	F6320.2	241			
Contractual and Other	F6320.4	242			
Materials and Supplies	F6320.45	243			
BOCES Services	F6320.49	244			
Employee Benefits	F6320.8	245			
Total Work Training	F6320.0	246	0	0	0

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

Schedule B3 - Special Aid Fund Expenditures 2020-2021 Claim Year - Page 58  
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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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Civic Activities					
Instructional Salaries	F8060.15	255			
Noninstructional Salaries	F8060.16	256			
Equipment	F8060.2	257			
Contractual and Other	F8060.4	258			
Materials and Supplies	F8060.45	259			
BOCES Services	F8060.49	260			
Employee Benefits	F8060.8	261			
Total Civic Activities	F8060.0	262	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0	0	0

Interfund Transfers					
Transfers to Other Funds	F9901.9	264			
Total Interfund Transfers	FT9951.0	265	0	0	0
<b>TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS</b>	<b>FT9999.0</b>	<b>266</b>	<b>1,738,536</b>	<b>1,807,565</b>	<b>2,013,631</b>

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

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

Instructions:

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

	(A) 2019-20 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)	(B) 2019-20 EPE EXPENDITURES FUNDED BY 2019-20 EPE AID
1. Instructional Salaries	F2340.15 <input type="text"/>	<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 0 <input type="text"/>	0 <input type="text"/>

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

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

Employment Preparation Education Program funds provided pursuant to subdivision 11 of Section 3602 of the Education Law may be spent only for personal services, employee benefits, equipment, supplies and materials, contractual services, travel expenses, staff development and training, and other such expenditures approved by the Commissioner. In order to be approved by the Commissioner such expenditures must support educational programs and services leading to a high school diploma or a high school equivalency diploma that are provided by a school district or BOCES to eligible students twenty-one years of age or older. The Commissioner of Education is authorized to set aside funds to serve individuals twenty-one and above who have a high school diploma or a high school equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	73,293
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	73,293
Other Assets			
Accounts Receivable	C380	5	538
Due From Other Funds	C391	6	17,350
Due From State and Federal	C410	7	71,056
Inventory of Materials and Supplies (Optional)	C445	8	6,216
Surplus Food Inventory	C446	9	16,143
Purchased Food Inventory	C446	10	7,754
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	119,057
<b>TOTAL ASSETS</b>	CT049	13	192,350
<b>LIABILITIES</b>			
Accounts Payable	C600	14	1,949
Accrued Liabilities	C601	15	4,153
Due to Other Funds	C630	16	170,961
Due to Other Governments	C631	17	121
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	15,166
Other (Specify) <input type="text"/>	C689	20	
<b>TOTAL LIABILITIES</b>	CT065	21	192,350
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	22	30,113
Total Nonspendable Fund Balance	CT080	23	30,113
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	
Total Assigned Fund Balance	CT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	-30,113
Total Unassigned Fund Balance	CT096	30	-30,113
<b>TOTAL FUND BALANCE</b>	CT095	31	0
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	CT098	32	192,350

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2019	C8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	805,577
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	805,577
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2020	C8029	9	0

Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 58 (Actual)
<b>REVENUES</b>			
Sale of Reimbursable Meals (Total)	C1440 1	191,244	126,760
Other Cafeteria Sales	C1445 2	5,151	4,546
Interest and Earnings	C2401 3	39	40
Sale of Equipment	C2665 4		
Compensation for Loss	C2690 5	4,151	
Reimbursement of Medicare Part D Expends	C2700 6		
Refunds of Prior Years Expenditures	C2701 7		
Gifts and Donations	C2705 8	375	1,000
Misc. Revenues from Local Sources (Specify)	C2770 9	27,139	15,618
ON-SITE PREPARED SPECIAL EVENTS			
State Reimbursement	C3190 10	14,555	19,677
Federal Reimbursement (Excl Surplus Food)	C4190 11	433,107	576,234
Federal Reimbursement - Surplus Food Only	C4190 12	55,984	56,504
Summer Food Service Program for Children	C4192 13		
Transfer from General Fund	C5031 14	56,172	5,198
<b>TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS</b>	<b>CT5599 15</b>	<b>787,917</b>	<b>805,577</b>

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 59 (Actual)
<b>EXPENDITURES</b>		
Salaries	C2860.16 1	320,101 321,083
Equipment	C2860.2 2	17,449
Management Company Admin Service Fee	C2860.401 3	
Net Management Company Direct Expenses	C2860.402 4	
All Other Contractual	C2860.409 5	967 375
Net Cost of Food Used	C2860.41 6	219,223 253,629
Materials and Supplies	C2860.45 7	16,396 24,017
BOCES Services	C2860.49 8	10,019 9,232
Other (Specify) DELIVERY CHARGE	C2860.4 9	54
State Retirement	C9010.8 10	31,010 28,905
Teachers' Retirement	C9020.8 11	
Social Security	C9030.8 12	24,063 23,881
Workers' Compensation	C9040.8 13	8,171 3,129
Life Insurance	C9045.8 14	19 19
Unemployment Insurance	C9050.8 15	
Disability Insurance	C9055.8 16	
Hospital, Medical, and Dental Insurance	C9060.8 17	140,499 141,253
Interfund Transfers	C9901.9 18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0 19	787,917 805,577

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



	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2019	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2020	L8029	9	0

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 73 (Actual)
<b>REVENUES</b>				
Real Property Taxes	L1001	1		
Library Services for Free Assoc. Libraries	L2080	2		
Library Charges	L2082	3		
Library Services, Other Governments	L2360	4		
Interest and Earnings	L2401	5		
Rental of Real Property	L2410	6		
Rental of Real Property, Other Governments	L2412	7		
Commissions	L2450	8		
Sales of Scrap and Excess Materials	L2650	9		
Sales of Equipment	L2665	10		
Sales of Instructional Supplies	L2670	11		
Insurance Recoveries	L2680	12		
Other Compensation for Loss	L2690	13		
Refunds of Prior Years Expenditures	L2701	14		
Gifts and Donations	L2705	15		
Library System Grant	L2760	16		
Reimbursement of Medicare Part D Expend	L2700	17		
Unclassified Revenues (Specify)	L2770	18		
State Aid for Libraries	L3840	19		
Federal Aid for Libraries	L4840	20		
Interfund Transfers	L5031	21		
<b>TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS</b>	<b>LT5599</b>	<b>22</b>	<b>0</b>	<b>0</b>

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 74 (Actual)
<b>EXPENDITURES</b>				
Personal Services	L7410.1	1	<input type="text"/>	<input type="text"/>
Equipment and Capital Outlay	L7410.2	2	<input type="text"/>	<input type="text"/>
Contractual Expenditures	L7410.4	3	<input type="text"/>	<input type="text"/>
<b>Employee Benefits</b>				
State Retirement	L9010.8	4	<input type="text"/>	<input type="text"/>
Social Security	L9030.8	5	<input type="text"/>	<input type="text"/>
Workers' Compensation	L9040.8	6	<input type="text"/>	<input type="text"/>
Life Insurance	L9045.8	7	<input type="text"/>	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	8	<input type="text"/>	<input type="text"/>
Other (Specify)	L9089.8	9	<input type="text"/>	<input type="text"/>
Deficiency Notes - Interest	L9755.7	9b	<input type="text"/>	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	0 <input type="text"/>	0 <input type="text"/>
<b>INTERFUND TRANSFERS</b>				
Transfers to Other Funds	L9901.9	11	<input type="text"/>	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9	12	<input type="text"/>	<input type="text"/>
Total Interfund Transfers	LT9951.0	13	0 <input type="text"/>	0 <input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	0 <input type="text"/>	0 <input type="text"/>

	Account	DP Code 83	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	423,345
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	423,345
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	68,143
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	68,143
TOTAL ASSETS	VT049	17	491,488
<b>LIABILITIES</b>			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	0
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
Restricted			
Reserve For Debt	V884	24	491,488
Total Restricted Fund Balance	VT092	25	491,488
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	491,488
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	491,488

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2019	V8021	1	468,146
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	73,342
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	50,000
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2020	V8029	11	491,488

ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85	
<b>REVENUES</b>				
1. Interest and Earnings	V2401	35,341	47,930	35,000
2a. Sale of Real Property	V2660			
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?				
3. Premium on Obligations	V2710		25,412	
4. Interfund Transfer From General Fund (A9901.96)	V5031			
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advance Refunding Bonds	V5791			
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	35,341	73,342	35,000

**EXPENDITURES**

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

ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85	
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6			
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			

25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
26. Statutory Bonds - Other (Specify)	V9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures 2020-2021 Claim Year - Page 74  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify)	V9730.6	<input type="text"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>
37. Capital Notes - Other (Specify)	V9740.6	<input type="text"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>

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

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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify)	V9789.6	<input type="text"/>	<input type="text"/>
42. Total Principal	V9798.6	0	0
Debt Service - Interest			
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify)	V9700.7	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	<input type="text"/>	<input type="text"/>
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>

52. Serial Bonds - Real Property Taxes V9714.7

Schedule F2 - Debt Service Fund Revenues and Expenditures 2020-2021 Claim Year - Page 76  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7 <input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures 2020-2021 Claim Year - Page 77  
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ST3 - Annual Financial Report	2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
67. Capital Notes - School Construction	V9741.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
68. Capital Notes - Bus Purchases	V9742.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
69. Capital Notes - BOCES Construction	V9743.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>			
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7 <input type="text"/>	<input type="text"/>	<input type="text"/>
76. Total Interest	V9798.7 0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
77. Interfund Transfers	V9901.9 50,000 <input type="text"/>	50,000 <input type="text"/>	100,000 <input type="text"/>



Refunding Bonds)

79. TOTAL DEBT SERVICE FUND  
EXPENDITURES AND INTERFUND  
TRANSFERS

VT9999.0

50,000

50,000

100,000

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	2,918,971
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	2,918,971
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	9,216
Due From Other Funds	H391	8	402,403
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2019 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf</a> )			
Other (Specify) _____	H489	13	
Total Other Assets	HT048	14	411,619
<b>TOTAL ASSETS</b>	HT049	15	3,330,590
<b>LIABILITIES</b>			
Accounts Payable	H600	16	586,223
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	800,960
Other (Specify) _____	H689	22	
<b>TOTAL LIABILITIES</b>	HT065	23	1,387,183
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	1,943,407
Total Assigned Fund Balance	HT094	28	1,943,407
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR              0</b> )	H917	29	0
Total Unassigned Fund Balance	HT096	30	0
<b>TOTAL FUND BALANCE</b>	HT095	31	1,943,407
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	HT098	32	3,330,590

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2019	H8021	1	415,417
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	12,629,741
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	11,101,752
Rounding Adjustments (Plus or (Minus))	H8026	10	1
Fund Balance or (Deficit) June 30, 2020	H8029	11	1,943,407

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>COMBINED TOTAL REVENUES</b>		
Revenues		
Insurance Recoveries	H2680 1	0 70,189
Gifts and Donations	H2705 2	0 0
Premium on Obligations	H2710 2a	
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	597,224 396,079
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0 0
Federal Sources (Specify)	H4297 6	0 0
Interfund Transfers		
Interfund Transfers from General Fund	H5031 7	485,000 663,473
Interfund Transfers, Other (Specify)	H5031 8	0 0
Proceeds of Long-term Debt		
Term Bonds	H5700 9	0 0
Serial Bonds	H5710 10	0 11,500,000
Statutory Installment Bond	H5720 11	0 0
Bond Anticipation Notes	H5730 12	0 0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	0 0
Capital Notes	H5740 14	0 0
Installment Purchase Debt	H5785 15	0 0
Other Debt	H5789 16	0 0
Capital Reserve		
Interest and Earnings	HR2401 17	
Interfund Transfers	HR5031 18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	1,082,224 12,629,741

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>BUSES - ALL YEARS</b>		
Revenues		
Insurance Recoveries	H2680 21	
Gifts and Donations	H2705 22	
Other Miscellaneous (Specify)	H2770 23	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 25	
Federal Sources (Specify)	H4297 26	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 27	396,718
Interfund Transfers, Other (Specify)	H5031 28	
Proceeds of Long-term Debt		
Term Bonds	H5700 29	
Serial Bonds	H5710 30	
Statutory Installment Bond	H5720 31	
Bond Anticipation Notes	H5730 32	
Bond Anticipation Notes Redeemed From Appropriations	H5731 33	
Capital Notes	H5740 34	
Other Debt	H5789 36	
<b>NON-AIDABLE PROJECTS</b>		
Revenues		
Insurance Recoveries	H2680 38	

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	3,900,000
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	

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

Revenues		
Insurance Recoveries	H2680 55	
Gifts and Donations	H2705 56	
Other Miscellaneous (Specify)	H2770 57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 59	
Federal Sources (Specify)	H4297 60	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 61	
Interfund Transfers, Other (Specify)	H5031 62	
Proceeds of Long-term Debt		
Term Bonds	H5700 63	
Serial Bonds	H5710 64	
Statutory Installment Bond	H5720 65	
Bond Anticipation Notes	H5730 66	
Bond Anticipation Notes Redeemed From Appropriations	H5731 67	
Capital Notes	H5740 68	
Installment Purchase Debt	H5785 69	
Other Debt	H5789 70	

**OTHER CAPITAL PROJECTS**

Project Title	CAPITAL OUTLAY GYM DOORS	
Project Number (Enter at Item 71)	71	0007023
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	100,000
Interfund Transfers, Other (Specify)	H5031 79	

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Account	2018-19 School Year	2019-20 School Year
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	SED File (Prior)	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	
<input type="text"/>		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 92	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 93	
<input type="text"/>		
Federal Sources (Specify)	H4297 94	
<input type="text"/>		

Interfund Transfers		
Interfund Transfers from General Fund	H5031 95	<input type="text" value="166,755"/>
Interfund Transfers, Other (Specify)	H5031 96	<input type="text"/>
<input type="text"/>		

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	<input type="text" value="70,189"/>
Gifts and Donations	H2705 107	<input type="text"/>
Other Miscellaneous (Specify)	H2770 108	<input type="text"/>
<input type="text"/>		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 110	<input type="text"/>
<input type="text"/>		
Federal Sources (Specify)	H4297 111	<input type="text"/>
<input type="text"/>		

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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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Interfund Transfers		
Interfund Transfers from General Fund	H5031 112	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 113	<input type="text"/>
<input type="text"/>		

Proceeds of Long-term Debt		
Term Bonds	H5700 114	
Serial Bonds	H5710 115	
Statutory Installment Bond	H5720 116	
Bond Anticipation Notes	H5730 117	
Bond Anticipation Notes Redeemed From Appropriations	H5731 118	
Capital Notes	H5740 119	
Other Debt	H5789 121	

Project Title   
 Project Number (Enter at Item 122) 122

Revenues

Insurance Recoveries	H2680	123	
Gifts and Donations	H2705	124	
Other Miscellaneous (Specify)	H2770	125	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	126	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	127	
Federal Sources (Specify)	H4297	128	
<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	500,000
Statutory Installment Bond	H5720	133	
Bond Anticipation Notes	H5730	134	
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	
Capital Notes	H5740	136	
Other Debt	H5789	138	
Project Title	BUS GARAGE DOOR, WINDOWS		
Project Number (Enter at Item 139)	139		5012014
<b>Revenues</b>			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 143		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 144		
Federal Sources (Specify)	H4297 145		
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031 146		
Interfund Transfers, Other (Specify)	H5031 147		
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700 148		
Serial Bonds	H5710 149		850,000
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	PRIMARY ROOFS, MASONARY		
Project Number (Enter at Item 156)	156		0004014
<b>Revenues</b>			
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		
<b>Interfund Transfers</b>			
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	506,000
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	

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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Project Title PRIMARY SITE & DOORS			
Project Number (Enter at Item 173)		173	0004015
Revenues			
Insurance Recoveries	H2680	174	
Gifts and Donations	H2705	175	
Other Miscellaneous (Specify)	H2770	176	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	177	
	H3297	178	
Federal Sources (Specify)			
	H4297	179	
Interfund Transfers			
Interfund Transfers from General Fund		H5031	180
Interfund Transfers, Other (Specify)		H5031	181

Proceeds of Long-term Debt			
Term Bonds	H5700	182	
Serial Bonds	H5710	183	550,000
Statutory Installment Bond	H5720	184	
Bond Anticipation Notes	H5730	185	
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	
Capital Notes	H5740	187	
Other Debt	H5789	189	

Project Title PRIMARY PA & DATA CLOSET UPGRADE			
Project Number (Enter at Item 190)		190	0004016
Revenues			
Insurance Recoveries	H2680	191	
Gifts and Donations	H2705	192	
Other Miscellaneous (Specify)	H2770	193	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	194	
	H3297	195	
Federal Sources (Specify)			
	H4297	196	
Interfund Transfers			
Interfund Transfers from General Fund		H5031	197
Interfund Transfers, Other (Specify)		H5031	198

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	200,000
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	



Other Debt	H5789	206	
Project Title	INTERMEDIATE ROOF, CUPOLA		
Project Number (Enter at Item 207)	207		0005018
<b>Revenues</b>			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify)	H2770	210	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	212	
Federal Sources (Specify)	H4297	213	
<b>Interfund Transfers</b>			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)	H5031	215	
<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	216	
Serial Bonds	H5710	217	845,000
Statutory Installment Bond	H5720	218	
Bond Anticipation Notes	H5730	219	
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	
Capital Notes	H5740	221	
Other Debt	H5789	223	

Project Title	INTERMEDIATE SITE, DOORS		
Project Number (Enter at Item 224)	224		0005019
<b>Revenues</b>			
Insurance Recoveries	H2680	225	
Gifts and Donations	H2705	226	
Other Miscellaneous (Specify)	H2770	227	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229	
Federal Sources (Specify)	H4297	230	

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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
<b>Interfund Transfers</b>		
Interfund Transfers from General Fund	H5031 231	
Interfund Transfers, Other (Specify)	H5031 232	
<b>Proceeds of Long-term Debt</b>		
Term Bonds	H5700 233	
Serial Bonds	H5710 234	550,000
Statutory Installment Bond	H5720 235	
Bond Anticipation Notes	H5730 236	
Bond Anticipation Notes Redeemed From Appropriations	H5731 237	
Capital Notes	H5740 238	
Other Debt	H5789 240	
Project Title	INTER PA & DATA CLOSET UPGRADE	
Project Number (Enter at Item 241)	241	0005021
<b>Revenues</b>		
Insurance Recoveries	H2680 242	
Gifts and Donations	H2705 243	
Other Miscellaneous (Specify)	H2770 244	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 245	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 246	
Federal Sources (Specify)	H4297 247	

Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	249	<input type="text"/>

Proceeds of Long-term Debt			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	200,000
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>

Project Title   
 Project Number (Enter at Item 258) 258

Revenues			
Insurance Recoveries	H2680	259	<input type="text"/>
Gifts and Donations	H2705	260	<input type="text"/>
Other Miscellaneous (Specify)	H2770	261	<input type="text"/>

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 263	<input type="text"/>
Federal Sources (Specify)	H4297 264	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 265	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 266	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 267	<input type="text"/>
Serial Bonds	H5710 268	650,000
Statutory Installment Bond	H5720 269	<input type="text"/>
Bond Anticipation Notes	H5730 270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 271	<input type="text"/>
Capital Notes	H5740 272	<input type="text"/>
Other Debt	H5789 274	<input type="text"/>

Project Title   
 Project Number (Enter at Item 275) 275

Revenues			
Insurance Recoveries	H2680	276	<input type="text"/>
Gifts and Donations	H2705	277	<input type="text"/>
Other Miscellaneous (Specify)	H2770	278	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	279	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	280	<input type="text"/>
Federal Sources (Specify)	H4297	281	<input type="text"/>

Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	283	<input type="text"/>

Proceeds of Long-term Debt			
Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	1,750,000
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Other Debt	H5789	291	<input type="text"/>

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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Project Title

Project Number (Enter at Item 292) 292

<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" value="999,000"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>

Project Title

Project Number (Enter at Item 309) 309

<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"/>			

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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<b>Proceeds of Long-term Debt</b>			
Term Bonds	H5700	318	<input type="text"/>
Serial Bonds	H5710	319	<input type="text"/>
Statutory Installment Bond	H5720	320	<input type="text"/>
Bond Anticipation Notes	H5730	321	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	<input type="text"/>
Capital Notes	H5740	323	<input type="text"/>
Other Debt	H5789	325	<input type="text"/>

Project Title

Project Number (Enter at Item 326) 326

<b>Revenues</b>			
Insurance Recoveries	H2680	327	<input type="text"/>
Gifts and Donations	H2705	328	<input type="text"/>
Other Miscellaneous (Specify)	H2770	329	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools	H3297	331	<input type="text"/>

Bond Act revenue)  
  
 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

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Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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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   
  
 State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) H3297 364   
 State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) H3297 365   
  
 Federal Sources (Specify) H4297 366

Interfund Transfers  
 Interfund Transfers from General Fund H5031 367   
 Interfund Transfers, Other (Specify) H5031 368

Proceeds of Long-term Debt  
 Term Bonds H5700 369   
 Serial Bonds H5710 370   
 Statutory Installment Bond H5720 371   
 Bond Anticipation Notes H5730 372   
 Bond Anticipation Notes Redeemed From Appropriations H5731 373

Capital Notes

H5740 374

Other Debt

H5789 376

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

Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 67 (Actual)
<b>EXPENDITURES BY CONTROL ACCOUNT</b>			
<b>Security of Plant</b>			
Noninstructional Salaries	H1622.16 1a		
Equipment	H1622.2 1b		
Contractual and Other	H1622.4 1c		
Materials and Supplies	H1622.45 1d		
BOCES Services	H1622.49 1e		
Employee Benefits	H1622.8 1f		
Total Security of Plant	H1622.0 1g		0
Regular School-Furniture, Equipment, Textbooks	H2110.200 1	248,533	258,834
Superintendent of Construction or Clerk of Works	H2110.201 2	133,055	70,778
Buses	H5510.210 3	373,655	382,233
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240 4	828,251	4,631,733
	5	not used	
Land	H1940.291 6		
Buildings	H1620.292 7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293 8	1,703,003	5,755,750
Maintenance of Plant	H1621.200 9		
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>HT9900.0 10</b>	<b>3,286,497</b>	<b>11,099,328</b>
<b>INTERFUND TRANSFERS</b>			
Transfers to General Fund	H9901.9 11		2,424
Transfers to Debt Service Fund	H9901.96 12		
<b>TOTAL INTERFUND TRANSFERS</b>	<b>HT9951.0 13</b>	<b>0</b>	<b>2,424</b>
<b>TOTAL EXPENDITURES AND INTERFUND TRANSFERS</b>	<b>HT9999.0 14</b>	<b>3,286,497</b>	<b>11,101,752</b>

**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	382,233		382,233
16. Non-aidable Projects		3,900,000	3,900,000
17. Installment Purchase Contracts			0

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

Project < \$100,001 for Capital Outlay Exception Aid	Proj #		
18. MS/HS GYM DOORS	0007023	100,000	100,000
<b>Approved Small City Waiver for Capital Outlay Exception Aid</b>			
19.			0
<b>Approved Emergency Projects for Capital Outlay Exception Aid</b>			
20. INTERMEDIATE EMERGENCY BOILER	0005020	166,755	166,755
21.			0
22.			0
23.			0
24.			0
25.			0
26.			0
27.			0
28.			0
29.			0

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. STORAGE BUILDING	2019001	42,422		42,422
31. BUS GARAGE ROOF	5012013		402,213	402,213
32. BUS GARAGE DOORS WINDOWS	5012014		754,130	754,130

33.	PRIMARY ROOF, MASONRY	0004014		418,056	418,056
34.	PRIMARY SITE, DOORS	0004015		478,957	478,957
35.	PRIMARY PA & DATA CLOSET UPGRAD	0004016		19,518	19,518
36.	INTERMEDIATE ROOF, CUPOLA, MASO	0005018		683,323	683,323
37.	INTERMEDIATE SITE, DOORS	0005019		530,810	530,810
38.	INTER PA & DATA CLOSET UPGRADE	0005021		19,518	19,518
39.	MS/HS LIGHTING & STAIRS	0007020		588,277	588,277
40.	MS/HS SITE, MASONRY	0007021		1,470,598	1,470,598
41.	MS/HS FITNESS CTR, CLASSROOM RE	0007024		585,119	585,119
42.					0
43.	SMART SCHOOLS EQUIPMENT		334,710		334,710
44.	PRIMARY PHASE 4			19,035	19,035
45.	INTERMEDIATE PHASE 4			123,900	123,900
46.	BUS GARAGE ELECTRICAL	5012015		79,754	79,754
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		1,026,120	10,073,208	11,099,328

	Account	DP Code 68	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TA200	1	60,495
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	60,495
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	0
<b>TOTAL ASSETS</b>	TAT049	15	60,495
<b>LIABILITIES</b>			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	2,042
Disability Insurance	TA19	19	
Group Insurance	TA20	20	58,453
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) <input type="text"/>	TA85	35	
<b>TOTAL LIABILITIES</b>	TAT065	36	60,495



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

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

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

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

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2020-2021 Claim Year - Page 101  
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2019	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	CM8012	2	<input type="text"/>
<input type="text"/>	CM8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	CM8015	4	<input type="text"/>
<input type="text"/>	CM8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	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, 2020	CM8029	9	0

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

	Account	DP Code 64	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TE200	1	224,814
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	224,814
Restricted Cash			
Cash, Special Reserves	TE230	4	26,538
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	26,538
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify)	TE489	11	
Total Other Assets	TET048	12	0
<b>TOTAL ASSETS</b>	TET049	13	251,352
<b>LIABILITIES</b>			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
<b>TOTAL LIABILITIES</b>	TET065	16	0
<b>NET ASSETS</b>			
Restricted for Other Purposes	TE923	17	26,538
Non Restricted for Other Purposes	TE924	18	224,814
<b>TOTAL NET ASSETS</b>	TET095	19	251,352
<b>TOTAL LIABILITIES AND NET ASSETS</b>	TET099	20	251,352

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2019	TE8021	1	237,925
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	28,640
Less: Expenses (From Schedule K2)	TET9999.0	7	15,213
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2020	TE8029	9	251,352



	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 56 (Actual)
<b>REVENUES</b>			
Interest and Earnings	TE2401 1	3,344	2,583
Gifts and Donations	TE2705 2	6,446	26,057
Other (Specify)	TE2770 3		
TOTAL REVENUES	TET5599 4	9,790	28,640
<b>EXPENSES</b>			
Personal Services	TE2989.1 5	14,235	15,213
Contractual and Other	TE2989.4 6		
TOTAL EXPENSES	TET9999.07	14,235	15,213

	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	
<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	
<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	
<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

	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		5,500,000
Paid During Fiscal Year	2P18465	33		5,500,000
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		101,444
<b>INSTALLMENT PURCHASE CONTRACTS</b>				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		

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

**OTHER DEBT**

Outstanding Beginning of Fiscal Year	2P18781	43	0
Prior Year Adj Plus (Specify)		44	
Prior Year Adj Minus (Specify)		45	
Issued During Fiscal Year	2P18783	46	
Paid During Fiscal Year	2P18785	47	
Outstanding End of Fiscal Year	2P18787	48	0
Amount of Interest Paid During Fiscal Year	2P1878	49	0

**DEFICIENCY NOTES**

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

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year? No

**BONDS (List Each Issue Individually)**

Issue Date (MM/DD/YYYY)		50	10/27/2017
Interest Rate		51	1.99
Outstanding Beginning of Fiscal Year	2P18771	52	225,000
Prior Year Adj Plus (Specify)		53	

Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 108  
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	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)			54	
Issued During Fiscal Year	2P18773		55	
Paid During Fiscal Year	2P18775		56	75,000
Outstanding End of Fiscal Year	2P18777		57	150,000
Amount of Interest Paid During Fiscal Year	2P1877		58	4,702
Issue Date (MM/DD/YYYY)			59	10/13/2014
Interest Rate			60	1.98
Outstanding Beginning of Fiscal Year	2P18771		61	850,000
Prior Year Adj Plus (Specify)			62	
Prior Year Adj Minus (Specify)			63	
Issued During Fiscal Year	2P18773		64	
Paid During Fiscal Year	2P18775		65	850,000
Outstanding End of Fiscal Year	2P18777		66	0
Amount of Interest Paid During Fiscal Year	2P1877		67	17,000
Issue Date (MM/DD/YYYY)			68	09/15/2015
Interest Rate			69	2.87
Outstanding Beginning of Fiscal Year	2P18771		70	1,130,000
Prior Year Adj Plus (Specify)			71	
Prior Year Adj Minus				

(Specify)	72	
Issued During Fiscal Year	2P18773 73	
Paid During Fiscal Year	2P18775 74	80,000
Outstanding End of Fiscal Year	2P18777 75	1,050,000
Amount of Interest Paid During Fiscal Year	2P1877 76	33,100
Issue Date (MM/DD/YYYY)	77	05/20/2020
Interest Rate	78	2.49
Outstanding Beginning of Fiscal Year	2P18771 79	0
Prior Year Adj Plus (Specify)	80	
Prior Year Adj Minus (Specify)	81	
Issued During Fiscal Year	2P18773 82	11,500,000
Paid During Fiscal Year	2P18775 83	
Outstanding End of Fiscal Year	2P18777 84	11,500,000
Amount of Interest Paid During Fiscal Year	2P1877 85	

**Supplemental Schedule SS-1 Schedule of Indebtedness 2020-2021 Claim Year - Page 109**  
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	Account	DP Code	Previous Year	Amount
		75	Amount	
Issue Date (MM/DD/YYYY)		86		10/15/2015
Interest Rate		87		1.53
Outstanding Beginning of Fiscal Year	2P18771	88		70,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		70,000
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		569
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 2020-2021 Claim Year - Page 110**  
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Account	DP Code	Previous Year	Amount
	75	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	05/01/2012
Interest Rate		132	2.41
Outstanding Beginning of Fiscal Year	2P18771	133	4,760,000
Prior Year Adj Plus (Specify)		134	
Prior Year Adj Minus (Specify)		135	
Issued During Fiscal Year	2P18773	136	
Paid During Fiscal Year	2P18775	137	690,000
Outstanding End of Fiscal Year	2P18777	138	4,070,000
Amount of Interest Paid During Fiscal Year	2P1877	139	116,694

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 2020-2021 Claim Year - Page 111**  
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	Account	DP Code	Previous Year Amount	Amount
		75		
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	06/17/2013
Interest Rate		159	2.99
Outstanding Beginning of Fiscal Year	2P18771	160	445,000
Prior Year Adj Plus (Specify)		161	
Prior Year Adj Minus (Specify)		162	
Issued During Fiscal Year	2P18773	163	
Paid During Fiscal Year	2P18775	164	50,000

Outstanding End of Fiscal Year	2P18777	165	395,000
Amount of Interest Paid During Fiscal Year	2P1877	166	13,305
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 2020-2021 Claim Year - Page 112  
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	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183	0	
Amount of Interest Paid During Fiscal Year	2P1877	184		

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	7,480,000
TOTAL Prior Year Adj Plus		204	0
TOTAL Prior Year Adj Minus		205	0
TOTAL Issued During Fiscal Year	2P18773	206	11,500,000
TOTAL Paid During Fiscal Year	2P18775	207	1,815,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	17,165,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	185,370

	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	17,165,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	3,534,275
Total Other Post Employment Benefits (OPEB) Liability	W683	7	160,659,854
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	
Compensated Absences	W687	10	1,284,064
Other Long-term Debt (Specify) <input type="text"/>	W689	11	
Deferred Inflows of Resources, Pensions	W697	11b	
TOTAL NON-CURRENT LIABILITIES		12	182,643,193
		13	Not Used
		14	Not Used

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

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

**REBATES OF EXPENDITURES CLAIMED FOR:**

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



	Account	DP Code 70	Amount
Land	K101	1	49,250
Buildings	K102	2	68,034,922
Improvements Other Than Buildings	K103	3	12,355
Equipment	K104	4	4,655,815
Construction Work in Progress	K105	5	8,665,205
Infrastructure	K106	6	
Other Capital Assets	K107	7	4,640,752
Net Pension Asset- Proportionate Share	K108	7b	2,294,335
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	88,352,634
Accumulated Depreciation-Buildings	K112	9	-29,404,843
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	-3,840
Accumulated Depreciation-Equipment	K114	11	-2,823,918
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	-3,157,346
TOTAL ACCUMULATED DEPRECIATION		14	-35,389,947
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	123,742,581

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

1.	Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	17,351,231	17,771,196	18,142,246
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	<b>TOTAL GENERAL FUND LEVY</b>	<b>17,351,231</b>	<b>17,771,196</b>	<b>18,142,246</b>

**Special Purpose Levies:**

4.	Planned Balance (Non-City)			
5.	Appropriation of Special Tax (Suffolk County Only)			
6.	Deferred Tax Revenue (City)			
7.	Allowance for Uncollectable Taxes (City)			
8.	On All or Part of District for Library (045)	10,000	10,000	10,000
9.	On Former District for Former District Indebtedness			
10.	Levy for Central High School by Elementary School Components			
11.	Repair Reserve			
12.	Capital Reserve			
13.	Other Levy (Specify)			
14.	<b>TOTAL LEVY FOR ALL PURPOSES (041)</b>	<b>17,361,231</b>	<b>17,781,196</b>	<b>18,152,246</b>

**Adjustments:**

15.	Deficit on Tax Roll			
16.	Excess on Tax Roll			
17.	Taxes Cancelled	118,739	-346	
18.	Other Adjustments (Specify)			
19.	<b>TOTAL ADJUSTMENTS</b>	<b>-118,739</b>	<b>346</b>	<b>0</b>
20.	<b>TOTAL LEVY AFTER ADJUSTMENTS</b>	<b>17,242,492</b>	<b>17,781,542</b>	<b>18,152,246</b>

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

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS 2020-2021 Claim Year - Page 118  
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	Account	DP Code 92	Amount
<b>CONTRACT 1</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="text" value="v"/>
<b>CONTRACT 2</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="text" value="v"/>
<b>CONTRACT 3</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="text" value="v"/>
<b>CONTRACT 4</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="text" value="v"/>
<b>CONTRACT 5</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="text" value="v"/>
<b>CONTRACT 6</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	17	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	<input type="text" value="v"/>
<b>CONTRACT 7</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	20	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	<input type="text" value="v"/>

Supplemental Schedule SS-7  
 New Installment Purchase Contracts / COPS 2020-2021 Claim Year - Page 119  
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	Account	DP Code 92	Amount
<b>CONTRACT 8</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	23	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	<input type="text" value="v"/>
<b>CONTRACT 9</b>			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	26	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	<input type="text" value="v"/>

**CONTRACT 10**

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

Total Principal (Excluding Interest)

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

3PPIO 28

3PAIPC 29

3PCOPS 30


▼

**Supplemental Schedule SS-8  
Community Schools Set-aside Expenditures  
2020-2021 Claim Year - Page 1  
091101 - PERU CSD**

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DP Code 96

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

Appendix A

**Important:**

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

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

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

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
<b>Community Schools Set-aside Amount</b>	0	0	0

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.**

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 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			
4e. Dental Care Services			
4. Total expenditures in this category	0	0	0

**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

**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  0  0  0

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.**