Exhibit A - General Fund Balance Sheet **2026-2027 Claim Year - Page 2**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

	Account	DP Code 45	2024-25 School Year (Prior)	2025-26 School Year (Actual)	2026-27 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	334,990	3,080,571	
Cash in Time Deposits	A201	2	6,813,632	3,241,473	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	7,148,622	6,322,044	
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	9			
Cash, Special Reserves	A230	10	14,600,688	13,071,590	
Cash in Time Deposits, Special Reserves	A231	11			
Total Restricted Cash	AT023	12	14,600,688	13,071,590	
Taxes Receivable					
Taxes Receivable, Current	A250	13			
Taxes Receivable, Overdue	A260	14			
Total Taxes Receivable	AT026	15	0	0	
Allowance for Uncollectable Taxes	A342	16			
Net Taxes Receivable	AT034	17	0	0	
Accounts Receivable					
Accounts Receivable	A380	18	5,942	7,042	
Allowance for Receivables	A389	19			
Net Accounts Receivable	AT038	20	5,942	7,042	
Other Receivables					
Due from Other Funds	A391	21	514,044	690,647	
Due from State and Federal	A410	22	727,267	776,875	
Due from Other Governments	A440	23	897,835	722,705	
Total Other Receivables	AT044	24	2,139,146	2,190,227	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25			
Investment in Securities	A450	26			
Investment in Repurchase Agreements	A451	27			
Investment in Securities, Special Reserves	A452	28			
Investment in Repurchase Agreements, Special Reserves	A453	29			
Total Investments	AT045	30	0	0	
Lease Receivable	A454	30a			
Mortgages Receivable	A455	31			
Prepaid Expenditures	A480	32			
Miscellaneous Current Assets (Specify)					
	A489	32a			
TOTAL ASSETS	AT049	33	23,894,398	21,590,903	
Deferred Outflows of Resources					
Deferred Outflows of Resources	A495	34			
Not Used		35			
Not Used		36			
Total Deferred Outflows of Resources	AT050	37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051	38	23,894,398	21,590,903	

Exhibit A - General Fund Balance Sheet **2026-2027 Claim Year - Page 3**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

	Account	DP Code 45	2024-25 School Year (Prior)	2025-26 School Year (Actual)	2026-27 School Year (Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES					
Liabilities					
Accounts Payable	A600	39	843,744	387,759	
Accrued Liabilities	A601	40	237,307	64,051	
Tax Anticipation Notes Payable	A620	41			
Revenue Anticipation Notes Payable	A621	42			
Budget Notes Payable	A622	43			
Deficiency Notes Payable	A624	44			
Bond Anticipation Notes Payable	A626	45			
Bond Interest and Matured Bonds Payable	A629	46			
Due to Other Funds	A630	47		48,179	
Due to Other Governments	A631	48			
Due to State Teachers' Retirement System	A632	49	3,627,962	3,443,675	
Due to Employees' Retirement System	A637	50	388,487	271,755	
Due to Financial Institution for Overdrawn Accounts	A633	50a			
Accrued Interest Payable	A651	51			
Compensated Absences	A687	52			
Other Liabilities (Specify)					
	A688	53			
Overpayments	A690	54			
Consolidated Payroll	A710	55			
Individual Retirement Account	A716	56			
Deferred Compensation	A717	57			
State Retirement	A718	58			
Disability Insurance	A719	59			
Group Insurance	A720	60		54	
NYS Income Tax	A721	61			
Federal Income Tax	A722	62			
Income Executions	A723	63			
Association and Union Dues	A724	64			
US Savings Bonds	A725	65			
Social Security Tax	A726	66			
Teachers Retirement Loan	A727	67			
NYC Income Tax	A728	68			
Employee Annuities	A729	69			
Guaranty and Bid Deposits	A730	70			
Student Deposits	A738	71			
Total Liabilities	AT065	72	5,097,500	4,215,473	
Deferred Inflows Of Resources					
Deferred Inflows Of Resources	A691	73	8,693	8,265	
Deferred Inflow Of Resources - Planned Balance	A692	74			
Deferred Special Taxes, Suffolk County	A693	75			
Deferred Taxes (City)	A694	76			
Deferred Taxes - Reserve For Excess Tax Levy	A695	77			
Total Deferred Inflows of Resources	AT069	78	8,693	8,265	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	5,106,193	4,223,738	
FUND BALANCE (GENERAL FUND)					
Nonspendable					
Not in Spendable Form	A806	80			
Must Remain Intact	A807	81			
Total Nonspendable Fund Balance	AT080	82	0	0	

Restricted				
Workers' Compensation Reserve	A814	83	733,929	389,664
Unemployment Insurance Reserve	A815	84		
Reserve for State and Local Retirement System Contributions	A827	85	1,649,132	2,056,957
Reserve for Teacher's Retirement System Contributions	A828	86		
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88	1,424,182	1,574,120
Insurance Reserve	A863	89	608,478	729,814
Reserve for Tax Certiorari	A864	90	4,819,607	5,105,060
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	859,764	1,076,002
Capital Reserve	A878	93	4,505,596	2,139,973
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)	A899	96		
Total Restricted Fund Balance	AT092	97	14,600,688	13,071,590
Committed				
Committed Fund Balance	A913	98		
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	422,500	422,500
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	581,962	574,195
Total Assigned Fund Balance	AT094	102	1,004,462	996,695
Unassigned				
Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	3,183,055	3,298,880
Total Unassigned Fund Balance	AT096	105	3,183,055	3,298,880
TOTAL FUND BALANCE	AT095	106	18,788,205	17,367,165

Exhibit A - General Fund Balance Sheet 2026-2027 Claim Year - Page 4
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 45	2024-25 School Year (Prior)	2025-26 School Year (Actual)	2026-27 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	23,894,398	21,590,903	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	108	3,765,017	3,873,075	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	581,962	574,192	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	3,183,055	3,298,883	
Voter Approved May Budget (not including Separate Propositions)		112	79,576,400	82,471,960	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage		113	4.0000	4.0000	
Total Unexpended Surplus Funds in excess of 4% limit		114	0	5	
Miscellaneous Additional Information: Assigned Appropriated Fund Balance from Line 100	A914	115	422,500	422,500	422,500
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		116	3,605,555	3,721,383	

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance 2026-2027 Claim Year - Page 5
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

		Account	Original Budget	Modified Budget (A510)	Actual Revenues	Variance (+/-)
1.	Real Property Tax Items	A1001	67,970,747	66,695,472	66,695,472	0
2.	Other Tax Items	AT1099	15,455	1,290,730	1,294,225	3,495
3.	Nonproperty Taxes	AT1199	1,000,000	1,000,000	1,103,435	103,435
4.	Charges for Services	AT2399	424,500	424,500	815,956	391,456
5.	Use of Money and Property	AT2499	1,230,127	1,230,127	1,531,117	300,990
6.	Forfeitures	A2620				0
7.	Sale of Property and Compensation for Loss	AT2699			8,600	8,600
8.	Miscellaneous	AT2799	397,980	397,980	621,150	223,170
9.	Interfund Revenues	A2801				0
10.	State Aid	AT3999	8,115,091	8,115,091	8,411,624	296,533
11.	Federal Aid	AT4999			0	0
12.	Interfund Transfers	AT5059		12,000	12,000	0
13.	Proceeds of Long Term Debt	AT5799			0	0
14.	Total	AT5999	79,153,900	79,165,900	80,493,579	1,327,679
15.	Appropriated Reserves	A511				
16.	Appropriated Fund Balance	A599		7,671,916		
17.	Obligations Authorized	A530				
18.	Total Estimated Revenues - Modified Budget, Appropriated Reserves, Appropriated Fund Balance, and Obligations Authorized (must agree with the total on			86,837,816		

Statement A2
Line 11)

Statement A2 - General Fund
Summary Statement of Budget and Expenditures 2026-2027 Claim Year - Page 7
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

		Account	Original Budget	Modified Budget (A960)	Actual Expenditures	Encumbrances	Variance (+/-)
1.	General Support	AT1999.0	9,688,652	12,693,084	11,310,247	442,243	940,594
2.	Instruction	AT2999.0	42,557,142	42,725,859	40,846,214	131,952	1,747,693
3.	Pupil Transportation	AT5599.0	3,999,225	3,983,382	3,590,935	122,267	270,180
4.	Community Services	AT8099.0			0		0
5.	Employee Benefits	AT9098.0	19,712,425	19,854,535	18,617,549	8,903,359	-7,666,373
6.	Debt Service Principal	AT9798.6	2,688,000	2,700,000	2,700,000		0
7.	Debt Service Interest	AT9798.7	850,956	850,956	850,956		0
8.	Interfund Transfers	AT9951.0	80,000	4,030,000	3,998,724		31,276
9.	Total	AT9999.0	79,576,400	86,837,816	81,914,625	9,599,821	-4,676,630
10.	Budgetary Provision for Other Purposes	A962					
11.	Total Appropriations-Modified Budget and Budgetary Provision For Other Purposes (must agree with the total on Statement A1 Line 18)			86,837,816			

Statement A3 - General Fund Analysis of Fund Balance 2026-2027 Claim Year - Page 9
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2025	A8021	1	18,788,205
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	80,493,579
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	81,914,625
Rounding Adjustment (Plus or (Minus))	A8026	10	6
Fund Balance or (Deficit) June 30, 2026	A8029	11	17,367,165

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 10
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	63,916,765	66,695,472	69,386,479
OTHER TAX ITEMS					
Appropriation of Planned Balance	A1040	2			
Appropriation of Special Taxes (Suffolk Co)	A1041	3			
Federal Payments in Lieu of Taxes	A1080	4			
Other Payments in Lieu of Taxes	A1081	5	15,456	18,950	18,950
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6			
School Tax Relief Reimbursement	A1085	7	1,484,521	1,275,275	1,219,846
Interest and Penalties on Real Property Taxes	A1090	8			
Total Other Tax Items	AT1099	9	1,499,977	1,294,225	1,238,796
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10			
Nonproperty Tax Distribution by Counties	A1120	11	1,038,566	1,103,435	1,081,855
Gross Receipts Tax	A1130	12			
Total Nonproperty Taxes	AT1199	13	1,038,566	1,103,435	1,081,855
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14			

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 11
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	816,859	658,126	485,180
Continuing Education Tuition (from Individuals)	A1315	16			
Summer School Tuition (from Individuals)	A1320	17			
Textbook Charges (from Individuals)	A1330	18			
Other Student Fee/Charges (from Individuals)	A1335	19.	314	310	1,000
Admissions (from Individuals)	A1410	20			
School Store Sales	A1450	21			
Other Charges - Services (from Individuals)	A1489	22			
Data Processing for Other Districts and Governments	A2228	23			
Day School Tuition - Other Districts in NYS	A2230	24			
Summer School Tuition - Other Districts in NYS	A2232	25			
Services Provided for BOCES Other Than Transportation	A2235	26			
Health Services for Other Districts	A2280	27	75,365	52,947	45,000
Narcotic Control Service for Other Governments	A2290	28			
Narcotic Control Service for BOCES	A2291	29			
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30			

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 12
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31			
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			
Transportation for Foster Students	A2307	42			
Transportation for BOCES	A2308	43			
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44			
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45			
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46			
Other Miscellaneous Revenues	A2389	47	60,255	104,573	44,270
Contractual Payments from NYS for Native American Student Transportation	A2389	48			
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49			
Tuition - Districts in Other States	A2395	50			
Other Miscellaneous Revenues-Districts in Other States	A2395	51			
Total Charges for Services	AT2399	52	952,793	815,956	575,450
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	1,283,305	1,135,026	825,000

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 13
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	50,459	49,893	25,000
Rental of Real Property, Other Governments	A2412	55		1,122	
Rental of Real Property, BOCES	A2413	56	334,700	345,076	
Rental of Equipment (Not Buses), Individuals	A2414	57			
Rental of Equipment (Not Buses), Other Governments	A2416	58			
Natural Gas Leases and Royalties	A2420	59			
Lease Payments Collected	A2421	59a			
Rental of Buses	A2440	60			
Rental (Not Buses), Other (Specify)	A2440	61			
Commissions	A2450	62			
Wind Power Host Community Fees -	A2460	63			
Total Use of Money and Property	AT2499	64	1,668,464	1,531,117	850,000
FORFEITURES					
Forfeiture of Deposits	A2620	65			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66			
Minor Sales, Other (Specify)	A2655	67			
Sale of Real Property	A2660	68			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?					
Sale of Equipment	A2665	69	455	8,600	
Sale of Transportation Equipment (If bus was sold, list VIN(s) of Bus(es); otherwise, specify equipment sold.)	A2666	70			
Sale of Instructional Supplies	A2670	71			

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 14
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73	20,262		
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75			
Total Sale of Property and Compensation for Loss	AT2699	76	20,717	8,600	0
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77			
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	120,003	203,255	121,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79			
Refund of Prior Years Expenses - District Owned Transportation	A2702	80			
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	87,868	210,701	
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82			
Gifts and Donations	A2705	83			
Microsoft Settlement Revenues	A2707	84			
Premium on Obligations	A2710	85			
VLT/Tribal Compact Moneys	A2725	86			
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify) RELATED SERVICE BILLING FOR PR	A2770	87	238,086	207,194	190,500
Extra-Classroom Activity Revenues	A2270	87a			
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 15
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	445,957	621,150	311,500
INTERFUND REVENUES					
Interfund Revenues	A2801	90			
STATE AID					
Loss of Public Utility Valuation	A3017	91			
Real Property Tax Administration	A3040	92			
Records Management	A3060	93			
Basic Formula Aid - General Aids payable under NYSEL section 3609a	A3101	94	4,486,084	4,978,584	6,350,916
Basic Formula Aid - Excess Cost Aids payable under NYSEL section 3609b (include High Cost Aid, Public EC Setaside, Supplemental Public EC Aid, Private EC Aid (excluding amount paid to Charter Schools))	A3101	95	998,085	996,612	975,059
Click here for an estimate of total Excess Cost aids from 2026-27 enacted budget computer run which you may use to complete Line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96			
Lottery Aid (NYSEL Section 3609a)	A3102	97	576,467		
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	214,338	1,318,577	233,231
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	23,839		
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a	216,810		
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b			
BOCES Aid (Section 3609d Education Law)	A3103	100	898,731	941,723	878,174
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101			

Schedule A3 - General Fund Revenues **2026-2027 Claim Year - Page 16**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102			
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	108,986	108,229	108,500
Computer Software Aid	A3262	104	36,906	38,188	34,100
Hardware Aid	A3262	105			
Library A/V Loan Program Aid	A3263	106	11,306	11,143	12,400
Small Govt Assistance	A3265	107			
Other State Aid (Specify) CHARTER SCHOOL BASIC AID **Only include items on the Help Text list!**	A3289	108	77,465	18,568	1,000
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109			
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110			
Youth Programs	A3820	111			
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112			
Total State Aid	AT3999	113	7,649,017	8,411,624	8,593,380
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
OSC Guidance on CARES Act Revenues					
Other Federal Aid (Specify)	A4289	117			

Schedule A3 - General Fund Revenues 2026-2027 Claim Year - Page 17
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report	Account		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #48	2026-27 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118			
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	0	0	0
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	12,000	12,000	12,000
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a			
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b			
Interfund Transfer for Debt Service	A5050	122			
Total Interfund Transfers	AT5059	123	12,000	12,000	12,000
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125			
Serial Bonds	A5710	126			
Statutory Bonds	A5720	127			
Bond Anticipation Notes	A5730	128			
Capital Notes	A5740	129			
Leases	A5788	129a			
Subscription-Based Information Technology Arrangements	A5781	129b			
Other Debt (Specify)	A5789	130			
Total Proceeds of Long Term Debt	AT5799	131	0	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	77,204,256	80,493,579	82,049,460

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-135 2026-2027 Claim Year - Page 18
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION					
Board of Education					
1.	Noninstructional Salaries	A1010.16			
2.	Equipment	A1010.2			
3.	Contractual and Other	A1010.4	21,962	32,247	34,000
4.	Materials and Supplies	A1010.45	4,678	13,573	7,500
5.	BOCES Services	A1010.49	10,960	11,000	11,750
6.	Total Board of Education	A1010.0	37,600	56,820	53,250
District Clerk					
7.	Noninstructional Salaries	A1040.16	10,486	11,304	14,750
8.	Equipment	A1040.2			
9.	Contractual and Other	A1040.4	6,340	6,716	9,500
10.	Materials and Supplies	A1040.45	609		1,500
11.	Total District Clerk	A1040.0	17,435	18,020	25,750
District Meeting					
12.	Noninstructional Salaries	A1060.16			
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4	12,004	13,452	10,000
15.	Materials and Supplies	A1060.45	2,129	1,805	2,500
16.	BOCES Services	A1060.49	11,155	10,942	11,490
17.	Total District Meeting	A1060.0	25,288	26,199	23,990
18.	TOTAL BOARD OF EDUCATION	AT1099.0	80,323	101,039	102,990

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 19
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL ADMINISTRATION					
Chief School Administrator					
19.	Instructional Salaries	A1240.15	289,000	298,000	309,000
20.	Noninstructional Salaries	A1240.16	85,294	90,779	97,000
21.	Equipment	A1240.2			
22.	Contractual and Other	A1240.4	12,478	19,534	25,700
23.	Materials and Supplies	A1240.45	1,246	1,662	5,250
24.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	388,018	409,975	436,950
GENERAL SUPPORT - FINANCE					
Business Administration					
25.	Instructional Salaries	A1310.15	157,320	171,950	180,100
26.	Noninstructional Salaries	A1310.16	286,349	263,669	284,824
27.	Equipment	A1310.2			
28.	Contractual and Other	A1310.4	48,017	49,133	65,400
29.	Materials and Supplies	A1310.45	4,082	8,314	9,000
30.	BOCES Services	A1310.49	77,645	99,022	112,812
31.	Total Business Administration	A1310.0	573,413	592,088	652,136
Auditing					
32.	Noninstructional Salaries	A1320.16			
33.	Equipment	A1320.2			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 20
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
34.	Contractual and Other	A1320.4	57,880	42,060	70,000
35.	Materials and Supplies	A1320.45			
36.	Total Auditing	A1320.0	57,880	42,060	70,000
Treasurer					
37.	Noninstructional Salaries	A1325.16	146,813	125,468	108,000
38.	Equipment	A1325.2			
39.	Contractual and Other	A1325.4			
40.	Materials and Supplies	A1325.45			600
41.	Total Treasurer	A1325.0	146,813	125,468	108,600
Tax Collector					
42.	Noninstructional Salaries	A1330.16			
43.	Equipment	A1330.2			
44.	Contractual and Other	A1330.4			
45.	Materials and Supplies	A1330.45			
46.	BOCES Services	A1330.49			
47.	Total Tax Collector	A1330.0	0	0	0
Purchasing					
48.	Instructional Salaries	A1345.15			
49.	Noninstructional Salaries	A1345.16			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 21
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
50.	Equipment	A1345.2			
51.	Contractual and Other	A1345.4			
52.	Materials and Supplies	A1345.45			
53.	BOCES Services	A1345.49			
54.	Total Purchasing	A1345.0	0	0	0
Other Finance					
55.	Fiscal Agent Fee	A1380.4			
56.	TOTAL FINANCE	AT1399.0	778,106	759,616	830,736
GENERAL SUPPORT - STAFF					
Legal					
57.	Noninstructional Salaries	A1420.16			
58.	Equipment	A1420.2			
59.	Contractual and Other	A1420.4	187,368	196,052	420,000
60.	Materials and Supplies	A1420.45			
61.	BOCES Services	A1420.49	625	1,175	700
62.	Total Legal	A1420.0	187,993	197,227	420,700
Personnel					
63.	Instructional Salaries	A1430.15			
64.	Noninstructional Salaries	A1430.16	93,157	119,350	124,350
65.	Equipment	A1430.2			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 22
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	5,950	5,909	11,300
67.	Materials and Supplies	A1430.45	1,018	1,559	2,000
68.	BOCES Services	A1430.49	33,415	46,841	57,647
69.	Total Personnel	A1430.0	133,540	173,659	195,297
Records Management Officer					
70.	Instructional Salaries	A1460.15			
71.	Noninstructional Salaries	A1460.16			
72.	Equipment	A1460.2			
73.	Contractual and Other	A1460.4			
74.	Materials and Supplies	A1460.45			
75.	BOCES Services	A1460.49			
76.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
77.	Instructional Salaries	A1480.15			
78.	Noninstructional Salaries	A1480.16			
79.	Equipment	A1480.2			
80.	Contractual and Other	A1480.4	15,413	18,076	53,000
81.	Materials and Supplies	A1480.45	1,160	156	1,000
82.	BOCES Services	A1480.49	68,909	68,355	76,957
83.	Total Public Information and Services	A1480.0	85,482	86,587	130,957
84.	TOTAL STAFF	AT1499.0	407,015	457,473	746,954

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 23
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES					
Operation of Plant					
85.	Noninstructional Salaries	A1620.16	2,168,969	2,214,075	2,217,112
86.	Equipment	A1620.2	39,095	7,932	109,550
87.	Contractual and Other	A1620.4	1,543,746	1,515,085	1,802,090
88.	Materials and Supplies	A1620.45	236,777	272,737	301,000
89.	BOCES Services	A1620.49	112,910	135,903	127,461
90.	Total Operation of Plant	A1620.0	4,101,497	4,145,732	4,557,213
Maintenance of Plant					
91.	Noninstructional Salaries	A1621.16	257,289	268,906	337,998
92.	Equipment	A1621.2	42,207	95,834	10,000
93.	Contractual and Other	A1621.4	1,182,832	727,343	861,030
94.	Materials and Supplies	A1621.45	75,300	78,492	117,000
95.	BOCES Services	A1621.49			
96.	Total Maintenance of Plant	A1621.0	1,557,628	1,170,575	1,326,028
Security of Plant					
97.	Noninstructional Salaries	A1622.16			
98.	Equipment	A1622.2			
99.	Contractual and Other	A1622.4			
100.	Materials and Supplies	A1622.45			
101.	BOCES Services	A1622.49			
102.	Total Security of Plant	A1622.0	0	0	0
Central Storeroom					
103.	Noninstructional Salaries	A1660.16			
104.	Equipment	A1660.2			
105.	Contractual and Other	A1660.4			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 24
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
106.	Materials and Supplies	A1660.45			
107.	Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing					
108.	Noninstructional Salaries	A1670.16	13,702	15,240	21,000
109.	Equipment	A1670.2			
110.	Contractual and Other	A1670.4	19,027	19,707	29,000
111.	Materials and Supplies	A1670.45	245	82	4,000
112.	BOCES Services	A1670.49			
113.	Total Central Printing and Mailing	A1670.0	32,974	35,029	54,000
Central Data Processing					
114.	Noninstructional Salaries	A1680.16			
115.	Equipment	A1680.2		193,674	156,000
116.	Contractual and Other	A1680.4	524,176	563,214	520,267
117.	Materials and Supplies	A1680.45	145,729	36,512	20,000
118.	BOCES Services	A1680.49	245,707	174,521	207,090
119.	Total Central Data Processing	A1680.0	915,612	967,921	903,357
120.	TOTAL CENTRAL SERVICES	AT1699.0	6,607,711	6,319,257	6,840,598
Special Items					
121.	Administration - Salaries	A1710.1			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2026-2027 Claim Year - Page 25
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
122.	Administration - Contractual	A1710.4			
123.	Excess Insurance	A1722.4			
124.	Unallocated Insurance	A1910.4	304,994	361,980	427,802
125.	School Association Dues	A1920.4			
126.	Judgment and Claims	A1930.4	1,208,516	800,000	
	NOTE: Include Tax Certiorari in above entry.				
127.	Property Loss	A1931.4			
128.	Purchase of Land/Right of Way	A1940.4			
129.	Assessments on School Property	A1950.4	39,404	39,747	60,000
130.	Refund on Real Property Taxes	A1964.4		1,733,544	
	NOTE: Do NOT include Tax Certiorari in above entry.				
131.	BOCES Administrative Costs	A1981.49	269,482	272,190	281,605
132.	BOCES Capital Expenses	A1983.49	54,938	55,426	56,953
133.	Unclassified (Specify)	A1989.4			
133a.	Extra-Classroom Activity Expenditures	A1989.4			
134.	Total Special Items	AT1998.0	1,877,334	3,262,887	826,360
135.	TOTAL GENERAL SUPPORT	AT1999.0	10,138,507	11,310,247	9,784,588

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 136-326 2026-2027 Claim Year - Page 26
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT				
Curriculum Development and Supervision				
136. Instructional Salaries	A2010.15	230,815	230,000	238,050
137. Noninstructional Salaries	A2010.16	66,614	71,941	74,140
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	60,348	135,048	153,500
140. Materials and Supplies	A2010.45	8,988	10,515	16,000
141. BOCES Services	A2010.49	273,208	235,568	296,400
142. Total Curriculum Development and Supervision	A2010.0	639,973	683,072	778,090
Supervision - Regular School				
143. Instructional Salaries	A2020.15	1,383,440	1,581,947	1,644,896
144. Noninstructional Salaries	A2020.16	279,999	281,897	288,184
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4	25,347	32,380	58,354
147. Materials and Supplies	A2020.45	15,133	12,996	19,350
148. BOCES Services	A2020.49			
149. Total Supervision - Regular School	A2020.0	1,703,919	1,909,220	2,010,784
Supervision - Special School				
150. Instructional Salaries	A2040.15			
151. Noninstructional Salaries	A2040.16			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 27
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
152. Equipment	A2040.2			
153. Contractual and Other	A2040.4			
154. Materials and Supplies	A2040.45			
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15			
157. Noninstructional Salaries	A2060.16			
158. Equipment	A2060.2			
159. Contractual and Other	A2060.4			
160. Materials and Supplies	A2060.45			
161. BOCES Services	A2060.49			
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15			
164. Noninstructional Salaries	A2070.16			
165. Equipment	A2070.2			
166. Contractual and Other	A2070.4			
167. Materials and Supplies	A2070.45			
168. BOCES Services	A2070.49			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 28
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
169. Total Inservice Training - Instruction	A2070.0	0	0	0
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,343,892	2,592,292	2,788,874
INSTRUCTION - TEACHING				
Teaching - Regular School				
171. Teacher Salaries, Pre-Kindergarten	A2110.10			
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,493,588	4,702,613	4,982,343
174. Teacher Salaries, 4 - 6	A2110.12	4,154,953	3,912,863	4,038,375
175. Teacher Salaries, 7 - 12	A2110.13	9,258,892	9,488,748	9,990,259
176. Substitute Teacher Salaries	A2110.14	608,189	562,693	552,000
177. Noninstructional Salaries	A2110.16	1,046,634	1,309,240	1,539,387
178. Equipment	A2110.2			40,000
179. Contractual and Other	A2110.4	228,751	191,043	299,710
180. Materials and Supplies	A2110.45	352,028	539,494	412,244
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471		4,722	5,000
182. Tuition - All Other (Specify)	A2110.472			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 29
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
183.	Payments to Charter Schools	A2110.473	23,712	24,900	
184.	Textbooks	A2110.48	186,584	218,172	174,444
185.	Other BOCES Services - Not ELL	A2110.49	179,498	213,155	242,500
186.	Total Teaching - Regular School	A2110.0	20,532,829	21,167,643	22,276,262
Program for Students with Disabilities School Age-School Year					
187.	Instructional Salaries	A2250.15	4,364,465	4,764,074	5,178,279
188.	Noninstructional Salaries	A2250.16	1,977,894	1,505,057	1,608,072
189.	Equipment	A2250.2			
190.	Contractual and Other	A2250.4	721,945	620,078	977,900
191.	Materials and Supplies	A2250.45	20,441	31,611	32,485
192.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	695,360	473,977	515,621
193.	Tuition - All Other (Specify) PRIVATE	A2250.472	746,754	1,095,110	1,603,392
194.	Payments to Charter Schools	A2250.473			
195.	Textbooks	A2250.48	4,379	6,119	5,600
196.	BOCES Services	A2250.49	1,143,018	1,097,137	1,069,486
197.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	9,674,256	9,593,163	10,990,835
Programs for English Language Learners (ELL)					
198.	Instructional Salaries	A2259.15			
199.	Noninstructional Salaries	A2259.16			
200.	Equipment	A2259.2			
201.	Contractual and Other	A2259.4			
202.	Materials and Supplies	A2259.45			
203.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204.	Tuition - All Other (Specify)	A2259.472			
205.	Payments to Charter Schools	A2259.473			
206.	Textbooks	A2259.48			
207.	BOCES Services	A2259.49			
208.	Total Programs for ELL	A2259.0	0	0	0

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 30
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15			
210. Noninstructional Salaries	A2280.16			
211. Equipment	A2280.2			
212. Contractual and Other	A2280.4			
213. Materials and Supplies	A2280.45			
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
215. Tuition - All Other (Specify)	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	178,940	201,914	291,776
218. Total Occupational Education	A2280.0	178,940	201,914	291,776
Teaching - Special Schools				
219. Instructional Salaries	A2330.15			
220. Noninstructional Salaries	A2330.16			
221. Equipment	A2330.2			
222. Contractual and Other	A2330.4			
223. Materials and Supplies	A2330.45			
224. 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 2026-2027 Claim Year - Page 31
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
225.	Tuition - All Other (Specify)	A2330.472			
226.	Textbooks	A2330.48			
227.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
228.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
229.	CVEEB Services	A2330.49			
230.	Total Teaching - Special Schools	A2330.0	0	0	0
231.	TOTAL TEACHING	AT2399.0	30,386,025	30,962,720	33,558,873
INSTRUCTION - INSTRUCTIONAL MEDIA					
School Library and Audiovisual					
232.	Instructional Salaries	A2610.15	480,960	495,766	468,514
233.	Noninstructional Salaries	A2610.16	103,982	108,507	110,191
234.	Equipment	A2610.2			
235.	Contractual and Other	A2610.4	6,066	4,827	7,500
236.	Materials and Supplies	A2610.45	2,134	2,156	2,450
237.	School Library A/V Loan Program	A2610.46	25,701	24,833	27,600
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
238.	BOCES Services	A2610.49	81,789	75,352	87,000
239.	Total School Library and Audiovisual	A2610.0	700,632	711,441	703,255

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 32
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
Educational Television				
240. Instructional Salaries	A2620.15			
241. Noninstructional Salaries	A2620.16			
242. Equipment	A2620.2			
243. Contractual and Other	A2620.4			
244. Materials and Supplies	A2620.45			
245. BOCES Services	A2620.49			
246. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
247. Instructional Salaries	A2630.15	730,079	618,312	640,734
248. Noninstructional Salaries	A2630.16	157,564	114,701	122,922
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	11,081	170,145	78,600
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State-Aided Computer Hardware - Short-Term Lease	A2630.4			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	30,516	28,283	18,500
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	274,126	266,598	254,713

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 33
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
254. Materials and Supplies	A2630.45	362,074	298,206	438,160
255. State-Aided Computer Software	A2630.46	64,604	48,905	92,252
256. BOCES Services	A2630.49	148,931	166,575	193,219
257. Total Computer Assisted Instruction	A2630.0	1,778,975	1,711,725	1,839,100
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,479,607	2,423,166	2,542,355
INSTRUCTION - PUPIL SERVICES				
Attendance Regular School				
259. Instructional Salaries	A2805.15			
260. Noninstructional Salaries	A2805.16			
261. Equipment	A2805.2			
262. Contractual and Other	A2805.4			
263. Materials and Supplies	A2805.45			
264. BOCES Services	A2805.49			
265. Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School				
266. Instructional Salaries	A2810.15	953,877	1,003,373	1,013,171
267. Noninstructional Salaries	A2810.16	132,560	118,621	121,005
268. Equipment	A2810.2			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 34
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
269. Contractual and Other	A2810.4	30,563	40,386	32,050
270. Materials and Supplies	A2810.45	1,832	919	5,400
271. BOCES Services	A2810.49	7,807	7,809	13,000
272. Total Guidance - Regular School	A2810.0	1,126,639	1,171,108	1,184,626
Health Services - Regular School				
273. Instructional Salaries	A2815.15			
274. Noninstructional Salaries	A2815.16	358,137	381,395	418,378
275. Equipment	A2815.2			
276. Contractual and Other	A2815.4	518,919	388,920	305,365
277. Materials and Supplies	A2815.45	8,449	6,234	17,320
278. BOCES Services	A2815.49			
279. Total Health Services - Regular School	A2815.0	885,505	776,549	741,063
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	682,259	795,873	833,780
281. Noninstructional Salaries	A2820.16			
282. Equipment	A2820.2			
283. Contractual and Other	A2820.4		300	400
284. Materials and Supplies	A2820.45	2,781	4,137	6,300

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 35
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
285. BOCES Services	A2820.49			
286. Total Psychological Services - Regular School	A2820.0	685,040	800,310	840,480
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	218,459	218,602	228,676
288. Noninstructional Salaries	A2825.16			
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4			
291. Materials and Supplies	A2825.45	203	688	3,100
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	218,662	219,290	231,776
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15	354,413	384,391	398,934
295. Noninstructional Salaries	A2830.16			
296. Equipment	A2830.2			
297. Contractual and Other	A2830.4			
298. Materials and Supplies	A2830.45			
299. BOCES Services	A2830.49			
300. Total Pupil Personnel Services - Special Schools	A2830.0	354,413	384,391	398,934

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298 2026-2027 Claim Year - Page 36
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	273,812	300,869	311,700
302. Noninstructional Salaries	A2850.16	19,590	7,086	23,700
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	9,554	11,070	22,100
305. Materials and Supplies	A2850.45	442	143	2,700
306. Total Co-Curricular Activities - Regular School	A2850.0	303,398	319,168	360,200
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	679,663	738,208	811,820
308. Noninstructional Salaries	A2855.16	168,018	155,810	163,629
309. Equipment	A2855.2	13,380	21,403	7,500
310. Contractual and Other	A2855.4	66,842	80,900	125,150
311. Materials and Supplies	A2855.45	85,831	69,887	97,500
312. BOCES Services	A2855.49	155,961	131,012	145,000
313. Total Interscholastic Athletics - Regular School	A2855.0	1,169,695	1,197,220	1,350,599
School Store				
314. Noninstructional Salaries	A2870.16			
315. Equipment	A2870.2			
316. Contractual And Other	A2870.4			
317. Merchandise for Resale	A2870.41			
318. Materials And Supplies	A2870.45			
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15			
321. Noninstructional Salaries	A2915.16			
322. Equipment	A2915.2			
323. Contractual And Other	A2915.4			
324. Total Scholarships	A2915.0	0	0	0
325. TOTAL PUPIL SERVICES	AT2899.0	4,743,352	4,868,036	5,107,678
326. TOTAL INSTRUCTION	AT2999.0	39,952,876	40,846,214	43,997,780

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 327-463 2026-2027 Claim Year - Page 37
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
PUPIL TRANSPORTATION					
District Transportation Services					
327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	67,410	72,900	75,600
328.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16			
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16			
330.	Equipment	A5510.2			
330a.	Zero-Emission Equipment (Infrastructure)	A5510.2			
331.	Purchase of Buses	A5510.21			
331a.	Purchase of Zero-Emission Buses	A5510.21			
332.	Contractual and Other	A5510.4	137,906	133,951	157,250
332a.	Contractual and Other - Zero Emission Infrastructure	A5510.4			
333.	Materials and Supplies	A5510.45			
334.	BOCES Bus Driver Training Services	A5510.49			
335.	BOCES Bus Maintenance Services	A5510.49			
336.	Total District Transportation Services	A5510.0	205,316	206,851	232,850
Garage Building					
337.	Noninstructional Salaries	A5530.16			
338.	Non-Zero Emission Equipment	A5530.2			
338a.	Zero Emission Equipment (Infrastructure)	A5530.2			
339.	Contractual and Other	A5530.4			
339a.	Contractual and Other - Zero Emission Infrastructure	A5530.4			
340.	Materials and Supplies	A5530.45			
341.	Total Garage Building	A5530.0	0	0	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 38
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
Contractual Transportation					
342.	Contract Transportation	A5540.4	3,538,592	3,384,084	3,500,000
343.	Public Transportation	A5550.4			
344.	Transportation from BOCES	A5581.49			
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	3,743,908	3,590,935	3,732,850
COMMUNITY SERVICE					
Recreation					
346.	Instructional Salaries	A7140.15			
347.	Noninstructional Salaries	A7140.16			
348.	Equipment	A7140.2			
349.	Contractual and Other	A7140.4			
350.	Materials and Supplies	A7140.45			
351.	BOCES Services	A7140.49			
352.	Total Recreation	A7140.0	0	0	0
Youth Program					
353.	Instructional Salaries	A7310.15			
354.	Noninstructional Salaries	A7310.16			
355.	Equipment	A7310.2			
356.	Contractual and Other	A7310.4			
357.	Materials and Supplies	A7310.45			
358.	BOCES Services	A7310.49			
359.	Total Youth Program	A7310.0	0	0	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 39
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
Civic Activities					
360.	Instructional Salaries	A8060.15			
361.	Noninstructional Salaries	A8060.16			
362.	Equipment	A8060.2			
363.	Contractual and Other	A8060.4			
364.	Materials and Supplies	A8060.45			
365.	BOCES Services	A8060.49			
366.	Total Civic Activities	A8060.0	0	0	0
Census					
367.	Noninstructional Salaries	A8070.16			
368.	Equipment	A8070.2			
369.	Contractual and Other	A8070.4			
370.	Materials and Supplies	A8070.45			
371.	BOCES Services	A8070.49			
372.	Total Census	A8070.0	0	0	0
373.	TOTAL COMMUNITY SERVICES	AT8099.0	0	0	0
UNDISTRIBUTED EXPENDITURES					
Employee Benefits					
374.	State Retirement	A9010.8	993,633	1,036,288	1,265,212
375.	Teachers' Retirement	A9020.8	2,960,282	2,735,236	2,903,495
376.	Social Security	A9030.8	2,772,194	2,837,846	3,111,604

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 40
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
377.	Workers' Compensation	A9040.8	357,108	220,421	225,000
378.	Life Insurance	A9045.8	32,581	27,651	40,100
379.	Unemployment Insurance	A9050.8	12,950	52,637	36,000
380.	Disability Insurance	A9055.8	59,029	50,608	65,100
381.	Hospital, Medical, and Dental Insurance	A9060.8	10,146,545	10,955,374	12,592,961
382.	Union Welfare Benefits	A9070.8	556,977	545,890	615,480
383.	Other Employee Benefits (Specify) CONTRACTUAL RETIREMENT	A9089.8	274,626	155,598	
384.	Total Employee Benefits	AT9098.0	18,165,925	18,617,549	20,854,952
Debt Service - Principal					
385.	Term Bonds - Public Library	AL9700.6			
386.	Term Bonds - School Construction	A9701.6			
387.	Term Bonds - Bus Purchases	A9702.6			
387a.	Term Bonds - Zero-Emission Bus Purchases	A9702.6			
388.	Term Bonds - BOCES Construction	A9703.6			
389.	Term Bonds - Other (Specify)	A9700.6			
390.	Serial Bonds - Public Library	AL9710.6			
391.	Serial Bonds - School Construction	A9711.6	2,590,000	2,700,000	2,783,000

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 41
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6			
392a.	Serial Bonds - Zero-Emission Bus Purchases	A9712.6			
393.	Serial Bonds - BOCES Construction	A9713.6			
394.	Serial Bonds - Real Property Tax Refund	A9714.6			
395.	Serial Bonds - Other (Specify)	A9710.6			
396.	Statutory Bonds - Public Library	AL9720.6			
397.	Statutory Bonds - School Construction	A9721.6			
398.	Statutory Bonds - Bus Purchases	A9722.6			
398a.	Statutory Bonds - Zero-Emission Bus Purchases	A9722.6			
399.	Statutory Bonds - BOCES Construction	A9723.6			
400.	Statutory Bonds - Real Property Tax Refund	A9724.6			
401.	Statutory Bonds - Other (Specify)	A9720.6			
402.	Bond Anticipation Notes - Public Library	AL9730.6			
403.	Bond Anticipation Notes - School Construction	A9731.6			
404.	Bond Anticipation Notes - Bus Purchases	A9732.6			
404a.	Bond Anticipation Notes - Zero-Emission Bus Purchases	A9732.6			
405.	Bond Anticipation Notes - BOCES Construction	A9733.6			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 42
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
406.	Bond Anticipation Notes - Other (Specify)	A9730.6			
407.	Capital Notes - Public Library	AL9740.6			
408.	Capital Notes - School Construction	A9741.6			
409.	Capital Notes - Bus Purchases	A9742.6			
409a.	Capital Notes - Zero-Emission Bus Purchases	A9742.6			
410.	Capital Notes - BOCES Construction	A9743.6			
411.	Capital Notes - Real Property Tax Refund	A9744.6			
412.	Capital Notes - Other (Specify)	A9740.6			
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6			
413.	Installment Purchase Debt - Bus Purchases	A9787.6			
413a.	Installment Purchase Debt - Zero-Emission Bus Purchases	A9787.6			
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6			
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
415.	Installment Purchase Debt - Other (Specify)	A9785.6			
415a.	Leases	A9788.6			
415b.	Leases - BOCES	A9788.6			
415c.	Leases - Buses and Garage Rentals	A9788.6			
415d.	Lease - Contractual and Other State-Aided Computer Hardware	A9788.6			
415e.	Leases - Zero-Emission Buses and Garage Rentals	A9788.6			
416.	Other Debt (Specify)	A9789.6			
417.	Total Principal	AT9798.6	2,590,000	2,700,000	2,783,000
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 43
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7			
420.	Term Bonds - Bus Purchases	A9702.7			
420a.	Term Bonds - Zero-Emission Bus Purchases	A9702.7			
421.	Term Bonds - BOCES Construction	A9703.7			
422.	Term Bonds - Other (Specify)	A9700.7			
423.	Serial Bonds - Public Library	AL9710.7			
424.	Serial Bonds - School Construction	A9711.7	956,606	850,956	756,300
425.	Serial Bonds - Bus Purchases	A9712.7			
425a.	Serial Bonds - Zero-Emission Bus Purchases	A9712.7			
426.	Serial Bonds - BOCES Construction	A9713.7			
427.	Serial Bonds - Real Property Tax Refund	A9714.7			
428.	Serial Bonds - Other (Specify)	A9710.7			
429.	Statutory Bonds - Public Library	AL9720.7			
430.	Statutory Bonds - School Construction	A9721.7			
431.	Statutory Bonds - Bus Purchases	A9722.7			
431a.	Statutory Bonds - Zero-Emission Bus Purchases	A9722.7			
432.	Statutory Bonds - BOCES Construction	A9723.7			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 44
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7			
434.	Statutory Bonds - Other (Specify)	A9720.7			
435.	Bond Anticipation Notes - Public Library	AL9730.7			
436.	Bond Anticipation Notes - School Construction	A9731.7			
437.	Bond Anticipation Notes - Bus Purchases	A9732.7			
437a.	Bond Anticipation Notes - Zero-Emission Bus Purchases	A9732.7			
438.	Bond Anticipation Notes - BOCES Construction	A9733.7			
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7			
440.	Bond Anticipation Notes - Other (Specify)	A9730.7			
441.	Capital Notes - Public Library	AL9740.7			
442.	Capital Notes - School Construction	A9741.7			
443.	Capital Notes - Bus Purchases	A9742.7			
443a.	Capital Notes - Zero-Emission Bus Purchases	A9742.7			
444.	Capital Notes - BOCES Construction	A9743.7			
445.	Capital Notes - Real Property Tax Refund	A9744.7			
446.	Capital Notes - Other (Specify)	A9740.7			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 45
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
447.	Budget Notes	A9750.7			
448.	Deficiency Notes - Interest	A9755.7			
449.	Tax Anticipation Notes	A9760.7			
450.	Revenue Anticipation Notes	A9770.7			
451.	Installment Purchase Debt - Bus Purchases	A9787.7			
451a.	Installment Purchase Debt - Zero-Emission Bus Purchases	A9787.7			
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
453.	Installment Purchase Debt - Other (Specify)	A9785.7			
453a.	Leases	A9788.7			
453b.	Leases - BOCES	A9788.7			
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7			
453d.	Leases - Buses and Garage Rentals	A9788.7			
453e.	Lease - Contractual and Other State-Aided Computer Hardware	A9788.7			
453f.	Leases - Zero-Emission Buses and Garage Rentals	A9788.7			
454.	Other Debt (Specify)	A9789.7			
455.	Total Interest	AT9798.7	956,606	850,956	756,300
456.	Total Debt Service	AT9898.0	3,546,606	3,550,956	3,539,300
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93			
458.	Transfer to Special Aid Fund	A9901.95	84,808	48,724	80,000
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96			
459a.	Transfer to Debt Service Fund for School Construction	A9901.96			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2026-2027 Claim Year - Page 46
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #49	2026-27 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9		3,950,000	
460a.	Transfer to Capital Funds for School Construction	A9950.9			
460b.	Transfer to Public Library Fund	A9901.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9901.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9901.9			
461.	Total Interfund Transfers	AT9951.0	84,808	3,998,724	80,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	21,797,339	26,167,229	24,474,252
463.	**TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS**	AT9999.0	75,632,630	81,914,625	81,989,470

Exhibit B - Special Aid Fund Balance Sheet 2026-2027 Claim Year - Page 47
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	48,534
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	48,534
Restricted Cash			
Cash Special Reserves	F230	4a	
Cash in Time Deposits Special Reserves	F231	4b	
Total Restricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	55,832
Due From Other Funds	F391	5	91,105
Due From State and Federal	F410	6	535,722
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify)	F489	8	
Total Other Assets	FT048	9	682,659
TOTAL ASSETS	FT049	10	731,193
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	17,766
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	713,427
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Due to Financial Institution for Overdrawn Accounts	F633	16a	
Compensated Absences	F687	17	
Other Liabilities (Specify)	F688	18	
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
Total Liabilities	FT065	34	731,193
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	731,193
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Must Remain Intact	F807	40a	
Total Nonspendable Fund Balance	FT080	40b	0
Restricted			
Other Restricted Fund Balance	F899	41	

Total Restricted Fund Balance	FT092	42	0
Committed			
Committed Fund Balance	F913	42a	
Total Committed Fund Balance	FT093	42b	0
Assigned			
Assigned Appropriated Fund Balance	F914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	
Total Assigned Fund Balance	FT094	45	0
Unassigned			
Unassigned Fund Balance **(ENTRY MUST BE NEGATIVE OR 0)**	F917	46	
Total Unassigned Fund Balance	FT096	47	0
TOTAL FUND BALANCE	FT095	48	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	731,193

Statement B1 - Special Aid Fund Analysis of Fund Balance 2026-2027 Claim Year - Page 48
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2025	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	929,963
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	929,965
Rounding Adjustment (Plus or (Minus))	F8026	8	2
Fund Balance or (Deficit) June 30, 2026	F8029	9	0

Schedule B2 - Special Aid Fund Revenues 2026-2027 Claim Year - Page 49
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 53 (Actual)	2026-27 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expends	F2700	1			
Opioid Settlement Funds	F2735	1a			
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	8		55,190	
Other Local Revenues (Specify) FOUNDATION/PTSA GRANTS	F2770	9	192,658	185,616	150,000
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	192,658	240,806	150,000
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	197,149	120,150	128,000
Universal Pre-Kindergarten Program	F3289	14			
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15			
Other State Aid (Specify) SECT 4408 ESY AID	F3289	16	89,762	53,853	55,000
Total State Aid	FT3999	17	286,911	174,003	183,000
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	45,356	45,036	41,808
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21	9,578	10,000	10,000
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	395,922	370,385	386,819
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT) TITLE II/NSLP FS EQUIPMENT GRAN	F4289	24	25,363	41,009	19,659
Other Federal Aid - CRRSA Act	F4289	24a			
Other Federal Aid - ARP Act	F4289	24b	52,101		
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	528,320	466,430	458,286
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	84,808	48,724	80,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	84,808	48,724	80,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	1,092,697	929,963	871,286

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 50
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services					
Records Management Officer					
Instructional Salaries	F1460.15	1			
Noninstructional Salaries	F1460.16	2			
Equipment	F1460.2	3			
Contractual and Other	F1460.4	4			
Materials and Supplies	F1460.45	5			
BOCES Services	F1460.49	6		55,190	
Employee Benefits	F1460.8	7			
Total Records Management Officer	FT1460.0	8	0	55,190	0
Operation of Plant					
Noninstructional Salaries	F1620.16	9			
Equipment	F1620.2	10		14,547	9,871
Contractual and Other	F1620.4	11			
Materials and Supplies	F1620.45	12		13,413	
BOCES Services	F1620.49	13			
Employee Benefits	F1620.8	14			
Total Operation of Plant	F1620.0	15	0	27,960	9,871
Maintenance of Plant					
Noninstructional Salaries	F1621.16	16			
Equipment	F1621.2	17			
Contractual and Other	F1621.4	18			
Materials and Supplies	F1621.45	19			
BOCES Services	F1621.49	20			
Employee Benefits	F1621.8	21			
Total Maintenance of Plant	F1621.0	22	0	0	0
Security of Plant					
Noninstructional Salaries	F1622.16	23			
Equipment	F1622.2	24			
Contractual and Other	F1622.4	25			
Materials and Supplies	F1622.45	26			
BOCES Services	F1622.49	27			
Employee Benefits	F1622.8	28			
Total Security of Plant	F1622.0	29	0	0	0
Special Items					
Indirect Cost (Undistributed)	F1989.4	30			
Not Used		30a			
Unclassified Expenditures (Specify)	F1989.4	31			
Total Special Items	FT1998.0	32	0	0	0
INSTRUCTION - Administration and Improvement					
Curriculum Development and Supervision					
Instructional Salaries	F2010.15	33			
Noninstructional Salaries	F2010.16	34			
Equipment	F2010.2	35			
Contractual and Other	F2010.4	36			
Materials and Supplies	F2010.45	37			
BOCES Services	F2010.49	38			
Employee Benefits	F2010.8	39			
Total Curriculum Develop/Supervision	F2010.0	40	0	0	0
Supervision - Regular School					
Instructional Salaries	F2020.15	41			
Noninstructional Salaries	F2020.16	42			
Equipment	F2020.2	43			
Contractual and Other	F2020.4	44			

Materials and Supplies	F2020.45	45			
BOCES Services	F2020.49	46			
Employee Benefits	F2020.8	47			
Total Supervision - Regular School	F2020.0	48	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 51
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
Supervision - Special School					
Instructional Salaries	F2040.15	49			
Noninstructional Salaries	F2040.16	50			
Equipment	F2040.2	51			
Contractual and Other	F2040.4	52			
Materials and Supplies	F2040.45	53			
Employee Benefits	F2040.8	54			
Total Supervision - Special School	F2040.0	55	0	0	0
Research, Planning, and Evaluation					
Instructional Salaries	F2060.15	56			
Noninstructional Salaries	F2060.16	57			
Equipment	F2060.2	58			
Contractual and Other	F2060.4	59			
Materials and Supplies	F2060.45	60			
BOCES Services	F2060.49	61			
Employee Benefits	F2060.8	62			
Total Research, Planning, and Evaluation	F2060.0	63	0	0	0
Inservice Training - Instruction					
Instructional Salaries	F2070.15	64			
Noninstructional Salaries	F2070.16	65			
Equipment	F2070.2	66			
Contractual and Other	F2070.4	67			
Materials and Supplies	F2070.45	68			
BOCES Services	F2070.49	69			
Employee Benefits	F2070.8	70			
Total Inservice Training - Instruction	F2070.0	71	0	0	0
INSTRUCTION - Teaching					
Teaching - Regular School					
Instructional Salaries	F2110.15	72	85,274	56,670	43,032
Noninstructional Salaries	F2110.16	73		4,135	
Equipment	F2110.2	74			9,000
Contractual and Other	F2110.4	75	74,515	41,660	19,659
Materials and Supplies	F2110.45	76	120,622	99,214	59,663
Textbooks	F2110.48	77			
BOCES Services	F2110.49	78	44,645	52,023	53,222
Employee Benefits	F2110.8	79			
Total Teaching - Regular School	F2110.0	80	325,056	253,702	184,576
Program for Students with Disabilities School Age - School Year					
Instructional Salaries	F2250.15	81	135,656	139,981	154,693
Noninstructional Salaries	F2250.16	82			
Equipment	F2250.2	83			
Contractual and Other	F2250.4	84	198,504	166,229	153,268
Materials and Supplies	F2250.45	85	20,978	17,179	15,606

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 52
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	86			
Tuition - All Other	F2250.472	87			
Payments to Charter Schools	F2250.473	88			
Textbooks	F2250.48	89			
BOCES Services	F2250.49	90	30,614	25,909	45,007
Employee Benefits	F2250.8	91	10,170	21,088	18,245
Total Program for Students with Disabilities-School Age-School Year	F2250.0	92	395,922	370,386	386,819
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program					
Instructional Salaries	F2251.15	93			
Noninstructional Salaries	F2251.16	94			
Equipment	F2251.2	95			
Contractual and Other	F2251.4	96			
Materials and Supplies	F2251.45	97			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	98			
Tuition - All Other	F2251.472	99			
Textbooks	F2251.48	100			
BOCES Services	F2251.49	101			
Employee Benefits	F2251.8	102			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	103	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)					
Instructional Salaries	F2252.15	104			
Noninstructional Salaries	F2252.16	105			
Equipment	F2252.2	106			
Contractual and Other	F2252.4	107			
Materials and Supplies	F2252.45	108			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	109			
Tuition - All Other	F2252.472	110			
Textbooks	F2252.48	111			
BOCES Services	F2252.49	112			
Employee Benefits	F2252.8	113			
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	114	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)					
Instructional Salaries	F2253.15	115	2,058		

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 53
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16	116			
Equipment	F2253.2	117			
Contractual and Other	F2253.4	118			
Materials and Supplies	F2253.45	119			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	120	43,736	21,786	25,000
Tuition - All Other	F2253.472	121	134,349	73,048	75,000
Textbooks	F2253.48	122			
BOCES Services	F2253.49	123	79,778	55,999	60,000
Employee Benefits	F2253.8	124			
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	125	259,921	150,833	160,000
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)					
Tuition - 10 month - School Age	F2254.474	126			
Tuition - 10 month - Preschool	F2254.475	127			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	128	0	0	0
Programs for English Language Learners (ELL)					
Instructional Salaries	F2259.15	129			
Noninstructional Salaries	F2259.16	130			
Equipment	F2259.2	131			
Contractual and Other	F2259.4	132			
Materials and Supplies	F2259.45	133			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471	134			
Tuition - All Other	F2259.472	135			
Payments to Charter Schools	F2259.473	136			
Textbooks	F2259.48	137			
BOCES Services	F2259.49	138			
Employee Benefits	F2259.8	139			
Total Programs for ELL	F2259.0	140	0	0	0
Teaching - Special Schools					
Instructional Salaries	F2330.15	141			
Noninstructional Salaries	F2330.16	142			
Equipment	F2330.2	143			
Contractual and Other	F2330.4	144			
Materials and Supplies	F2330.45	145			
Textbooks	F2330.48	146			
BOCES Services	F2330.49	147			
Employee Benefits	F2330.8	148			
Total Teaching - Special Schools	F2330.0	149	0	0	0
Employment Preparation Education					
Instructional Salaries	F2340.15	150			
Noninstructional Salaries	F2340.16	151			
Equipment	F2340.2	152			
Contractual and Other	F2340.4	153			
Materials and Supplies	F2340.45	154			
BOCES Services	F2340.49	155			
Employee Benefits	F2340.8	156			
Total Employment Preparation Education	F2340.0	157	0	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)					
Instructional Salaries	F2510.15	158			
Noninstructional Salaries	F2510.16	159			
Equipment	F2510.2	160			
Contractual and Other	F2510.4	161			
Materials and Supplies	F2510.45	162			

BOCES Services	F2510.49	163			
Employee Benefits	F2510.8	164			
Total Pre-Kindergarten Program	F2510.0	165	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 54
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media					
School Library and Audiovisual					
Instructional Salaries	F2610.15	166			
Noninstructional Salaries	F2610.16	167			
Equipment	F2610.2	168			
Contractual and Other	F2610.4	169			
Materials and Supplies	F2610.45	170			
BOCES Services	F2610.49	171			
Employee Benefits	F2610.8	172			
Total School Library and Audiovisual	F2610.0	173	0	0	0
Educational Television					
Instructional Salaries	F2620.15	174			
Noninstructional Salaries	F2620.16	175			
Equipment	F2620.2	176			
Contractual and Other	F2620.4	177			
Materials and Supplies	F2620.45	178			
BOCES Services	F2620.49	179			
Employee Benefits	F2620.8	180			
Total Educational Television	F2620.0	181	0	0	0
Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182			
Noninstructional Salaries	F2630.16	183			
Equipment	F2630.2	184			
Contractual and Other	F2630.4	185			
Materials and Supplies	F2630.45	186			
BOCES Services	F2630.49	187			
Employee Benefits	F2630.8	188			
Total Computer-Assisted Instruction	F2630.0	189	0	0	0
INSTRUCTION - Pupil Services					
Attendance - Regular School					
Instructional Salaries	F2805.15	190			
Noninstructional Salaries	F2805.16	191			
Equipment	F2805.2	192			
Contractual and Other	F2805.4	193			
Materials and Supplies	F2805.45	194			
BOCES Services	F2805.49	195			
Employee Benefits	F2805.8	196			
Total Attendance - Regular School	F2805.0	197	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 55
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
Guidance - Regular School					
Instructional Salaries	F2810.15	198			
Noninstructional Salaries	F2810.16	199			
Equipment	F2810.2	200			
Contractual and Other	F2810.4	201			
Materials and Supplies	F2810.45	202			
BOCES Services	F2810.49	203			
Employee Benefits	F2810.8	204			
Total Guidance - Regular School	F2810.0	205	0	0	0
Health Services - Regular School					
Instructional Salaries	F2815.15	206			
Noninstructional Salaries	F2815.16	207			
Equipment	F2815.2	208			
Contractual and Other	F2815.4	209			
Materials and Supplies	F2815.45	210			
BOCES Services	F2815.49	211			
Employee Benefits	F2815.8	212			
Total Health Services - Regular School	F2815.0	213	0	0	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214	1,500		
Noninstructional Salaries	F2820.16	215			
Equipment	F2820.2	216			
Contractual and Other	F2820.4	217			
Materials and Supplies	F2820.45	218			
BOCES Services	F2820.49	219			
Employee Benefits	F2820.8	220			
Total Psychological Services - Regular School	F2820.0	221	1,500	0	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222			
Noninstructional Salaries	F2825.16	223			
Equipment	F2825.2	224			
Contractual and Other	F2825.4	225			
Materials and Supplies	F2825.45	226			
BOCES Services	F2825.49	227			
Employee Benefits	F2825.8	228			
Total Social Work Services - Regular School	F2825.0	229	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 56
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School					
Instructional Salaries	F2830.15	230			
Noninstructional Salaries	F2830.16	231			
Equipment	F2830.2	232			
Contractual and Other	F2830.4	233			
Materials and Supplies	F2830.45	234			
BOCES Services	F2830.49	235			
Employee Benefits	F2830.8	236	115		
Total Pupil Personnel Services - Special School	F2830.0	237	115	0	0
Scholarships					
Instructional Salaries	F2915.15	238			
Noninstructional Salaries	F2915.16	239			
Equipment	F2915.2	240			
Contractual and Other	F2915.4	241			
Employee Benefits	F2915.8	242			
Total Scholarships	F2915.0	243	0	0	0
TOTAL INSTRUCTION	FT2999.0	244	982,514	774,921	731,395
PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities					
District Transportation Services					
NonInstructional Salaries	F5510.16	245			
Equipment	F5510.2	246			
Zero-Emission Equipment (Infrastructure)	F5510.2	246a			
Purchase of Buses	F5510.21	247			
Purchase of Zero-Emission Buses	F5510.21	247a			
Contractual and Other	F5510.4	248			
Contractual and Other - Zero Emission Infrastructure	F5510.4	248a			
Materials and Supplies	F5510.45	249			
Employee Benefits	F5510.8	250			
Total District Operated Trans Services (Lines 245 - 250)	F5510.0	251	0	0	0
Contract Transportation	F5540.4	252			
Public Transportation	F5550.4	253			
Transportation Services from BOCES	F5581.49	254			
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254)	F5597.0	255	0	0	0
PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities (Pursuant to Education Law Section 4408, Section 4201, and OPWDD Chapters 47/66 & JULY / AUGUST Programs)					
Please see the following important information about Transportation Expenditure Reporting: http://www.oms.nysed.gov/stac/schoolage/transportation/home.html					
District Transportation Services					
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	256			
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	257			
Contractual and Other	F5511.4	258			
Contractual and Other - Zero Emission Infrastructure	F5511.4	258a			
Materials and Supplies	F5511.45	259			
Employee Benefits	F5511.8	260			
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260)	F5511.0	261	0	0	0
Contract Transportation	F5541.4	262	110,185	71,894	86,500
Public Transportation	F5551.4	263			

Transportation Services from BOCES	F5582.49	264			
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 261-264)	F5598.0	265	110,185	71,894	86,500
TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0	266	110,185	71,894	86,500

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 57
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
COMMUNITY SERVICES					
Workforce Innovation and Opportunity Act					
Instructional Salaries	F6293.15	267			
Noninstructional Salaries	F6293.16	268			
Equipment	F6293.2	269			
Contractual and Other	F6293.4	270			
Materials and Supplies	F6293.45	271			
BOCES Services	F6293.49	272			
Employee Benefits	F6293.8	273			
Total Workforce Innovation and Opportunity Act	F6293.0	274	0	0	0
Work Training					
Instructional Salaries	F6320.15	275			
Noninstructional Salaries	F6320.16	276			
Equipment	F6320.2	277			
Contractual and Other	F6320.4	278			
Materials and Supplies	F6320.45	279			
BOCES Services	F6320.49	280			
Employee Benefits	F6320.8	281			
Total Work Training	F6320.0	282	0	0	0
Work Study					
Instructional Salaries	F6322.15	283			
Noninstructional Salaries	F6322.16	284			
Equipment	F6322.2	285			
Contractual and Other	F6322.4	286			
Materials and Supplies	F6322.45	287			
BOCES Services	F6322.49	288			
Employee Benefits	F6322.8	289			
Total Work Study	F6322.0	290	0	0	0

Schedule B3 - Special Aid Fund Expenditures 2026-2027 Claim Year - Page 58
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 54 (Actual)	2026-27 School Year DP Code 54 (Projected)
Civic Activities					
Instructional Salaries	F8060.15	291			
Noninstructional Salaries	F8060.16	292			
Equipment	F8060.2	293			
Contractual and Other	F8060.4	294			
Materials and Supplies	F8060.45	295			
BOCES Services	F8060.49	296			
Employee Benefits	F8060.8	297			
Total Civic Activities	F8060.0	298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	299	0	0	0
Interfund Transfers					
Transfers to Other Funds	F9901.9	300			
Transfers to the General Fund for CRRSA Act Funds	F9901.9	300a			
Transfers to the General Fund for ARP Act Funds	F9901.9	300b			
Total Interfund Transfers	FT9951.0	301	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	302	1,092,699	929,965	827,766

REPORT OF 2025-26 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2025-26 STATE EPE AID
2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

REPORT OF 2025-26 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2025-26 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 2025-26 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2025-26 EPE expenditures funded by 2025-26 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2025-26 ST-3 Annual Financial Report and displayed in column (A) below).
3. 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.
4. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

		(A) 2025-26 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)	(B) 2025-26 EPE EXPENDITURES FUNDED BY 2025-26 EPE AID
1. Instructional Salaries	F2340.15		
2. Noninstructional Salaries	F2340.16		
3. Equipment	F2340.2		
4. Contractual and Other	F2340.4		
5. Materials and Supplies	F2340.45		
6. BOCES Services	F2340.49		
7. Employee Benefits	F2340.8		
8. Total Employment Preparation Education	TOTAL	0	0

NOTE: Total 2025-26 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2025-26 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

Employment Preparation Education Program funds provided pursuant to subdivision 11 of Section 3602 of the Education Law may be spent only for personal services, employee benefits, equipment, supplies and materials, contractual services, travel expenses, staff development and training, and other such expenditures approved by the Commissioner. In order to be approved by the Commissioner such expenditures must support educational programs and services leading to a high school diploma or a high school equivalency diploma that are provided by a school district or BOCES to eligible students twenty-one years of age or older. The Commissioner of Education is authorized to set aside funds to serve individuals twenty-one and above who have a high school diploma or a high school equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented

by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

Exhibit C - School Food Service Programs Balance Sheet 2026-2027 Claim Year - Page 59
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	192,219
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	192,219
Restricted Cash			
Cash Special Reserves	C230	4a	
Cash in Time Deposits Special Reserves	C231	4b	
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	84,872
Inventory of Materials and Supplies (Optional)	C445	8	9,468
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Lease Receivable	C454	10a	
Investments in Securities	C450	10b	
Investments in Repurchase Agreements	C451	10c	
Prepaid Expenditures	C480	10d	
Other Assets (Specify)	C489	11	
Total Other Assets	CT048	12	94,340
TOTAL ASSETS	CT049	13	286,559
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	12,440
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Due to Financial Institution for Overdrawn Accounts	C633	18a	
Compensated Absences	C687	19	
Other Liabilities (Specify) PREPAID MEALS	C688	20	46,477
Consolidated Payroll	C710	21	
Individual Retirement Account	C716	22	
Deferred Compensation	C717	23	
State Retirement	C718	24	
Disability Insurance	C719	25	
Group Insurance	C720	26	
NYS Income Tax	C721	27	
Federal Income Tax	C722	28	
Income Executions	C723	29	
Association and Union Dues	C724	30	
US Savings Bonds	C725	31	
Social Security Tax	C726	32	
NYC Income Tax	C728	33	
Employee Annuities	C729	34	
Guaranty and Bid Deposits	C730	35	
Total Liabilities	CT065	36	58,917
Deferred Inflows of Resources			
Deferred Inflows of Resources	C691	37	
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CT070	41	58,917

FUND BALANCE (SCHOOL LUNCH)

Nonspendable			
Not in Spendable Form	C806	42	9,468
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	9,468
Restricted			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Committed			
Committed Fund Balance	C913	45a	
Total Committed Fund Balance	CT093	45b	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	218,175
Total Assigned Fund Balance	CT094	48	218,175
Unassigned			
Unassigned Fund Balance **(ENTRY MUST BE NEGATIVE OR 0)**	C917	49	
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	227,643
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	286,560

Statement C1 - School Food Service Programs Analysis of Fund Balance 2026-2027 Claim Year - Page 60
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2025	C8021	1	246,707
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	846,657
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	865,722
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2026	C8029	9	227,643

Schedule C2 - School Food Service Programs Revenues 2026-2027 Claim Year - Page 61
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1		
Other Cafeteria Sales	C1445	2	619,322	282,834
Interest and Earnings	C2401	3	7,133	4,044
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expends	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify) COMMODITIES	C2770	9	782	180
State Reimbursement	C3190	10	5,459	435,845
Federal Reimbursement (Excl Surplus Food)	C4190	11	102,876	106,604
Federal Reimbursement - Surplus Food Only	C4190	12	21,812	17,150
Summer Food Service Program for Children	C4192	13		
School Food Service Programs Revenues - Interfund Transfer	C5031	14		
Leases	C5788	14a		
Subscription-Based Information Technology Arrangements	C5781	14b		
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	757,384	846,657

Schedule C3 - School Food Service Programs Expenditures 2026-2027 Claim Year - Page 62
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	28,738	17,741
Equipment	C2860.2	2	12,867	9,445
Management Company Admin Service Fee	C2860.401	3	694,821	778,751
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	51,552	25,882
Net Cost of Food Used	C2860.41	6	30,242	33,271
Materials and Supplies	C2860.45	7	18,039	632
BOCES Services	C2860.49	8		
Other (Specify)	C2860.4	9		
State Retirement	C9010.8	10		
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12		
Workers' Compensation	C9040.8	13		
Life Insurance	C9045.8	14		
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16		
Hospital, Medical, and Dental Insurance	C9060.8	17		
Leases - Principal	C9788.6	17a		
Leases - Interest	C9788.7	17b		
Subscription-Based Information Technology Arrangements, Principal	C9781.6	17c		
Subscription-Based Information Technology Arrangements, Interest	C9781.7	17d		
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	836,259	865,722

Exhibit F - Debt Service Fund Balance Sheet 2026-2027 Claim Year - Page 70
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 83	Amount
ASSETS			
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	
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Prepaid Expenses	V480	14a	
Other Assets (Specify)	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Due to Financial Institution for Overdrawn Accounts	V633	20a	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify)	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
FUND BALANCE (DEBT SERVICE FUND)			
Nonspendable			
Not In Spendable Form	V806	28a	
Must Remain Intact	V807	28b	
Total Nonspendable Fund Balance	VT080	28c	0
Restricted			
Reserve For Debt	V884	29	
Other Restricted Fund Balance (Specify)	V899	29a	
Total Restricted Fund Balance	VT092	30	0
Committed			
Committed Fund Balance	V913	30a	
Total Committed Fund Balance	VT093	30b	0
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0

Unassigned			
Unassigned Fund Balance **(ENTRY MUST BE NEGATIVE OR 0)**	V917	34	
Total Unassigned Fund Balance	VT096	35	0
TOTAL FUND BALANCE	VT095	36	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	0

Statement F1 - Debt Service Fund Analysis of Fund Balance 2026-2027 Claim Year - Page 71
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2025	V8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	0
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	0
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2026	V8029	11	0

Schedule F2 - Debt Service Fund Revenues and Expenditures 2026-2027 Claim Year - Page 72
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #85	2026-27 School Year (Projected) DP #85
REVENUES					
1.	Interest and Earnings	V2401			
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			
3a.	Other Miscellaneous (Specify)	V2770			
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96) (for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)	V5031			
4a.	Interfund Transfer From General Fund for School Construction (A9901.96) (for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)	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	0	0	0
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			
12a.	Term Bonds - Zero-Emission Bus Purchases	V9702.6			
13.	Term Bonds - BOCES Construction	V9703.6			

Schedule F2 - Debt Service Fund Revenues and Expenditures 2026-2027 Claim Year - Page 73
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #85	2026-27 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			
17a.	Serial Bonds - Zero-Emission 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			
20a.	Serial Bonds - Current Refunding	V9710.6			
21.	Statutory Bonds - Public Library	VL9720.6			
22.	Statutory Bonds - School Construction	V9721.6			
23.	Statutory Bonds - Bus Purchases	V9722.6			
23a.	Statutory Bonds - Zero-Emission Bus Purchases	V9722.6			
24.	Statutory Bonds - BOCES Construction	V9723.6			
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26.	Statutory Bonds - Other (Specify)	V9720.6			

Schedule F2 - Debt Service Fund Revenues and Expenditures 2026-2027 Claim Year - Page 74
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #85	2026-27 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6			
28.	Bond Anticipation Notes - School Construction	V9731.6			
29.	Bond Anticipation Notes - Bus Purchases	V9732.6			
29a.	Bond Anticipation Notes - Zero-Emission Bus Purchases	V9732.6			
30.	Bond Anticipation Notes - BOCES Construction	V9733.6			
31.	Bond Anticipation Notes - Other (Specify)	V9730.6			
32.	Capital Notes - Public Library	VL9740.6			
33.	Capital Notes - School Construction	V9741.6			
34.	Capital Notes - Bus Purchases	V9742.6			
34a.	Capital Notes - Zero-Emission Bus Purchases	V9742.6			
35.	Capital Notes - BOCES Construction	V9743.6			
36.	Capital Notes - Refund of Real Property Taxes	V9744.6			
37.	Capital Notes - Other (Specify)	V9740.6			
38.	Installment Purchase Debt - Bus Purchases	V9787.6			
38a.	Installment Purchase Debt - Zero-Emission Bus Purchases	V9787.6			
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6			

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

Schedule F2 - Debt Service Fund Revenues and Expenditures 2026-2027 Claim Year - Page 75
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #85	2026-27 School Year (Projected) DP #85
40.	Installment Purchase Debt - Other (Specify)	V9785.6			
41.	Other Debt (Specify)	V9789.6			
42.	Total Principal	V9798.6	0	0	0
Debt Service - Interest					
43.	Term Bonds - Public Library	VL9700.7			
44.	Term Bonds - School Construction	V9701.7			
45.	Term Bonds - Bus Purchases	V9702.7			
45a.	Term Bonds - Zero-Emission Bus Purchases	V9702.7			
46.	Term Bonds - BOCES Construction	V9703.7			
47.	Term Bonds - Other (Specify)	V9700.7			
48.	Serial Bonds - Public Library	VL9710.7			
49.	Serial Bonds - School Construction	V9711.7			
50.	Serial Bonds - Bus Purchases	V9712.7			
50a.	Serial Bonds - Zero-Emission Bus Purchases	V9712.7			
51.	Serial Bonds - BOCES Construction	V9713.7			
52.	Serial Bonds - Real Property Taxes	V9714.7			

Schedule F2 - Debt Service Fund Revenues and Expenditures **2026-2027 Claim Year - Page 76**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

ST3 - Annual Financial Report			2024-25 School Year from SED File	2025-26 School Year (Actual) DP #85	2026-27 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify)	V9710.7			
53a.	Serial Bonds - Current Refunding	V9710.7			
54.	Statutory Bonds - Public Library	VL9720.7			
55.	Statutory Bonds - School Construction	V9721.7			
56.	Statutory Bonds - Bus Purchases	V9722.7			
56a.	Statutory Bonds - Zero-Emission Bus Purchases	V9722.7			
57.	Statutory Bonds - BOCES Construction	V9723.7			
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7			
59.	Statutory Bonds - Other (Specify)	V9720.7			
60.	Bond Anticipation Notes - Public Library	VL9730.7			
61.	Bond Anticipation Notes - School Construction	V9731.7			
62.	Bond Anticipation Notes - Bus Purchases	V9732.7			
62a.	Bond Anticipation Notes - Zero-Emission Bus Purchases	V9732.7			
63.	Bond Anticipation Notes - BOCES Construction	V9733.7			
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7			
65.	Bond Anticipation Notes - Other (Specify)	V9730.7			

Schedule F2 - Debt Service Fund Revenues and Expenditures 2026-2027 Claim Year - Page 77
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	ST3 - Annual Financial Report		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #85	2026-27 School Year (Projected) DP #85
66.	Capital Notes - Public Library	VL9740.7			
67.	Capital Notes - School Construction	V9741.7			
68.	Capital Notes - Bus Purchases	V9742.7			
68a.	Capital Notes - Zero-Emission Bus Purchases	V9742.7			
69.	Capital Notes - BOCES Construction	V9743.7			
70.	Capital Notes - Refund of Real Property Tax	V9744.7			
71.	Capital Notes - Other (Specify)	V9740.7			
72.	Installment Purchase Debt - Bus Purchases	V9787.7			
72a.	Installment Purchase Debt - Zero-Emission Bus Purchases	V9787.7			
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7			
	Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74.	Installment Purchase Debt - Other (Specify)	V9785.7			
75.	Other Debt (Specify)	V9789.7			
76.	Total Interest	V9798.7	0	0	0
77.	Interfund Transfers	V9901.9			
78.	Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4			
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	0	0	0

Exhibit G - Capital Funds Balance Sheet 2026-2027 Claim Year - Page 78
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	157,021
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	157,021
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash with Fiscal Agent	H223	4a	
Cash Special Reserves	H230	5	
Cash in Time Deposits Special Reserves	H231	5a	3,438,555
Total Restricted Cash	HT023	6	3,438,555
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Investments in Repurchase Agreement Special Reserves	H453	12a	
Securities and Mortgages	H455	13	
(For more information see OSC's November 2021 Bulletin			
Prepaid Expenses	H480	13a	
Other Assets (Specify)	H489	14	
Total Other Assets	HT048	15	0
TOTAL ASSETS	HT049	16	3,595,576
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	145,021
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	12,000
Other Liabilities (Specify)	H688	22	
Total Liabilities	HT065	23	157,021
Deferred Inflows of Resources			
Deferred Inflows of Resources	H691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	HT070	28	157,021
FUND BALANCE (CAPITAL FUNDS)			
Nonspendable			
Not In Spendable Form	H806	28a	
Must Remain Intact	H807	28b	
Total Nonspendable Fund Balance	HT080	28c	0
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify) RESERVED FOR DEBT	H899	30	217,243
Total Restricted Fund Balance	HT092	31	217,243
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	3,221,312
Total Assigned Fund Balance	HT094	33	3,221,312
Unassigned			

Unassigned Fund Balance (**ENTRY MUST BE NEGATIVE OR 0)**	H917	34	
Total Unassigned Fund Balance	HT096	35	0
TOTAL FUND BALANCE	HT095	36	3,438,555
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	3,595,576

Statement G1 - Capital Funds Analysis of Fund Balance 2026-2027 Claim Year - Page 79
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2025	H8021	1	411,655
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	4,006,284
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	979,384
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2026	H8029	11	3,438,555

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 80
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES				
Revenues				
Interest and Earnings	H2401	1	0	0
Insurance Recoveries	H2680	2	0	0
Refunds of Prior Year Expenditures	H2701	3	0	0
Gifts and Donations	H2705	4	0	0
Premium on Obligations	H2710	5	0	0
Other Miscellaneous	H2770	6	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	7	0	0
State Source, Smart Schools Bond Act	H3297	8	0	0
State Sources, Other (excluding Smart Schools Bond Act revenue)	H3297	9	0	0
State Source, NYSBIP Charging Voucher	H3297	9a	0	0
Federal Sources	H4297	10	0	0
Interfund Transfers				
Interfund Transfers from General Fund	H5031	11	0	3,950,000
Interfund Transfers, Other	H5031	12	0	0
Proceeds of Long-term Debt				
Term Bonds	H5700	13	0	0
Serial Bonds	H5710	14	0	0
Statutory Installment Bond	H5720	15	0	0
Bond Anticipation Notes	H5730	16	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	17	0	0
Capital Notes	H5740	18	0	0
Subscription-Based Information Technology Arrangements	H5781	19	0	0
Installment Purchase Debt	H5785	20	0	0
Leases	H5788	21	0	0
Other Debt (Specify)	H5789	22	0	0
Capital Reserve				
Interest and Earnings	HR2401	23	19,481	56,284
Interfund Transfers	HR5031	24		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	25	19,481	4,006,284

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 81
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
BUSES - ALL YEARS				
Revenues				
Interest and Earnings	H2401	26		
Insurance Recoveries	H2680	27		
Refunds of Prior Year Expenditures	H2701	28		
Gifts and Donations	H2705	29		
Premium on Obligations	H2710	30		
Other Miscellaneous (Specify)	H2770	31		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	32		
Federal Sources (Specify)	H4297	33		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	34		
Interfund Transfers, Other (Specify)	H5031	35		
Proceeds of Long-term Debt				
Term Bonds	H5700	36		
Serial Bonds	H5710	37		
Statutory Installment Bond	H5720	38		
Bond Anticipation Notes	H5730	39		
Bond Anticipation Notes Redeemed From Appropriations	H5731	40		
Capital Notes	H5740	41		
Subscription-Based Information Technology Arrangements	H5781	42		
Installment Purchase Debt	H5785	43		
Leases	H5788	44		
Other Debt (Specify)	H5789	45		
ZERO-EMISSION BUSES - ALL YEARS				
Revenues				
Interest and Earnings	H2401	46		
Insurance Recoveries	H2680	47		
Refunds of Prior Year Expenditures	H2701	48		
Gifts and Donations	H2705	49		
Premium on Obligations	H2710	50		
Other Miscellaneous (Specify)	H2770	51		
State Source, NYSBIP Charging Voucher	H3297	52		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	53		
Federal Sources (Specify)	H4297	54		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	55		3,950,000
Interfund Transfers, Other (Specify)	H5031	56		
Proceeds of Long-term Debt				
Term Bonds	H5700	57		
Serial Bonds	H5710	58		
Statutory Installment Bond	H5720	59		
Bond Anticipation Notes	H5730	60		
Bond Anticipation Notes Redeemed From Appropriations	H5731	61		
Capital Notes	H5740	62		
Subscription-Based Information Technology Arrangements	H5781	63		
Installment Purchase Debt	H5785	64		
Leases	H5788	65		

Other Debt (Specify)

H5789 66

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 82
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
ZERO-EMISSION BUS INFRASTRUCTURE				
Project Title				
Project Number (Enter at Item 67)		67		
Revenues				
Interest and Earnings	H2401	68		
Insurance Recoveries	H2680	69		
Refunds of Prior Year Expenditures	H2701	70		
Gifts and Donations	H2705	71		
Premium on Obligations	H2710	72		
Other Miscellaneous (Specify)	H2770	73		
State Source, NYSBIP Charging Voucher	H3297	74		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	75		
Federal Sources (Specify)	H4297	76		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	77		
Interfund Transfers, Other (Specify)	H5031	78		
Proceeds of Long-term Debt				
Term Bonds	H5700	79		
Serial Bonds	H5710	80		
Statutory Installment Bond	H5720	81		
Bond Anticipation Notes	H5730	82		
Bond Anticipation Notes Redeemed From Appropriations	H5731	83		
Capital Notes	H5740	84		
Subscription-Based Information Technology Arrangements	H5781	85		
Installment Purchase Debt	H5785	86		
Leases	H5788	87		
Other Debt (Specify)	H5789	88		
NON-AIDABLE PROJECTS				
Revenues				
Interest and Earnings	H2401	89		
Insurance Recoveries	H2680	90		
Refunds of Prior Year Expenditures	H2701	91		
Gifts and Donations	H2705	92		
Premium on Obligations	H2710	93		
Other Miscellaneous (Specify)	H2770	94		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	95		
Federal Sources (Specify)	H4297	96		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	97		
Interfund Transfers, Other (Specify)	H5031	98		
Proceeds of Long-term Debt				
Term Bonds	H5700	99		
Serial Bonds	H5710	100		
Statutory Installment Bond	H5720	101		
Bond Anticipation Notes	H5730	102		
Bond Anticipation Notes Redeemed From Appropriations	H5731	103		
Capital Notes	H5740	104		
Subscription-Based Information Technology Arrangements	H5781	105		
Installment Purchase Debt	H5785	106		
Leases	H5788	107		
Other Debt (Specify)	H5789	108		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 82
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
OTHER CAPITAL PROJECTS				
Project Title				
Project Number (Enter at Item 109)		109		
Revenues				
Interest and Earnings	H2401	110		
Insurance Recoveries	H2680	111		
Refunds of Prior Year Expenditures	H2701	112		
Gifts and Donations	H2705	113		
Premium on Obligations	H2710	114		
Other Miscellaneous (Specify)	H2770	115		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	116		
State Source, Smart Schools Bond Act	H3297	117		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	118		
Federal Sources (Specify)	H4297	119		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	120		
Interfund Transfers, Other (Specify)	H5031	121		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 83
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt				
Term Bonds	H5700	122		
Serial Bonds	H5710	123		
Statutory Installment Bond	H5720	124		
Bond Anticipation Notes	H5730	125		
Bond Anticipation Notes Redeemed From Appropriations	H5731	126		
Capital Notes	H5740	127		
Subscription-Based Information Technology Arrangements	H5781	128		
Installment Purchase Debt	H5785	129		
Leases	H5788	130		
Other Debt (Specify)	H5789	131		
Project Title				
Project Number (Enter at Item 132)		132		
Revenues				
Interest and Earnings	H2401	133		
Insurance Recoveries	H2680	134		
Refunds of Prior Year Expenditures	H2701	135		
Gifts and Donations	H2705	136		
Premium on Obligations	H2710	137		
Other Miscellaneous (Specify)	H2770	138		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	139		
State Source, Smart Schools Bond Act	H3297	140		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	141		
Federal Sources (Specify)	H4297	142		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	143		
Interfund Transfers, Other (Specify)	H5031	144		
Proceeds of Long-term Debt				
Term Bonds	H5700	145		
Serial Bonds	H5710	146		
Statutory Installment Bond	H5720	147		
Bond Anticipation Notes	H5730	148		
Bond Anticipation Notes Redeemed From Appropriations	H5731	149		
Capital Notes	H5740	150		
Subscription-Based Information Technology Arrangements	H5781	151		
Installment Purchase Debt	H5785	152		
Leases	H5788	153		
Other Debt (Specify)	H5789	154		
Project Title				
Project Number (Enter at Item 155)		155		
Revenues				
Interest and Earnings	H2401	156		
Insurance Recoveries	H2680	157		
Refunds of Prior Year Expenditures	H2701	158		
Gifts and Donations	H2705	159		
Premium on Obligations	H2710	160		
Other Miscellaneous (Specify)	H2770	161		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	162		
State Source, Smart Schools Bond Act	H3297	163		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	164		

Federal Sources (Specify)

H4297 165

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 84
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Interfund Transfers				
Interfund Transfers from General Fund	H5031	166		
Interfund Transfers, Other (Specify)	H5031	167		
Proceeds of Long-term Debt				
Term Bonds	H5700	168		
Serial Bonds	H5710	169		
Statutory Installment Bond	H5720	170		
Bond Anticipation Notes	H5730	171		
Bond Anticipation Notes Redeemed From Appropriations	H5731	172		
Capital Notes	H5740	173		
Subscription-Based Information Technology Arrangements	H5781	174		
Installment Purchase Debt	H5785	175		
Leases	H5788	176		
Other Debt (Specify)	H5789	177		
Project Title				
Project Number (Enter at Item 178)		178		
Revenues				
Interest and Earnings	H2401	179		
Insurance Recoveries	H2680	180		
Refunds of Prior Year Expenditures	H2701	181		
Gifts and Donations	H2705	182		
Premium on Obligations	H2710	183		
Other Miscellaneous (Specify)	H2770	184		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	185		
State Source, Smart Schools Bond Act	H3297	186		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	187		
Federal Sources (Specify)	H4297	188		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	189		
Interfund Transfers, Other (Specify)	H5031	190		
Proceeds of Long-term Debt				
Term Bonds	H5700	191		
Serial Bonds	H5710	192		
Statutory Installment Bond	H5720	193		
Bond Anticipation Notes	H5730	194		
Bond Anticipation Notes Redeemed From Appropriations	H5731	195		
Capital Notes	H5740	196		
Subscription-Based Information Technology Arrangements	H5781	197		
Installment Purchase Debt	H5785	198		
Leases	H5788	199		
Other Debt (Specify)	H5789	200		
Project Title				
Project Number (Enter at Item 201)		201		
Revenues				
Interest and Earnings	H2401	202		
Insurance Recoveries	H2680	203		
Refunds of Prior Year Expenditures	H2701	204		
Gifts and Donations	H2705	205		
Premium on Obligations	H2710	206		
Other Miscellaneous (Specify)	H2770	207		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 85
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	208		
State Source, Smart Schools Bond Act	H3297	209		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	210		
Federal Sources (Specify)	H4297	211		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	212		
Interfund Transfers, Other (Specify)	H5031	213		
Proceeds of Long-term Debt				
Term Bonds	H5700	214		
Serial Bonds	H5710	215		
Statutory Installment Bond	H5720	216		
Bond Anticipation Notes	H5730	217		
Bond Anticipation Notes Redeemed From Appropriations	H5731	218		
Capital Notes	H5740	219		
Subscription-Based Information Technology Arrangements	H5781	220		
Installment Purchase Debt	H5785	221		
Leases	H5788	222		
Other Debt (Specify)	H5789	223		
Project Title				
Project Number (Enter at Item 224)		224		
Revenues				
Interest and Earnings	H2401	225		
Insurance Recoveries	H2680	226		
Refunds of Prior Year Expenditures	H2701	227		
Gifts and Donations	H2705	228		
Premium on Obligations	H2710	229		
Other Miscellaneous (Specify)	H2770	230		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	231		
State Source, Smart Schools Bond Act	H3297	232		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	233		
Federal Sources (Specify)	H4297	234		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	235		
Interfund Transfers, Other (Specify)	H5031	236		
Proceeds of Long-term Debt				
Term Bonds	H5700	237		
Serial Bonds	H5710	238		
Statutory Installment Bond	H5720	239		
Bond Anticipation Notes	H5730	240		
Bond Anticipation Notes Redeemed From Appropriations	H5731	241		
Capital Notes	H5740	242		
Subscription-Based Information Technology Arrangements	H5781	243		
Installment Purchase Debt	H5785	244		
Leases	H5788	245		
Other Debt (Specify)	H5789	246		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 86
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Project Title				
Project Number (Enter at Item 247)		247		
Revenues				
Interest and Earnings	H2401	248		
Insurance Recoveries	H2680	249		
Refunds of Prior Year Expenditures	H2701	250		
Gifts and Donations	H2705	251		
Premium on Obligations	H2710	252		
Other Miscellaneous (Specify)	H2770	253		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	254		
State Source, Smart Schools Bond Act	H3297	255		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	256		
Federal Sources (Specify)	H4297	257		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	258		
Interfund Transfers, Other (Specify)	H5031	259		
Proceeds of Long-term Debt				
Term Bonds	H5700	260		
Serial Bonds	H5710	261		
Statutory Installment Bond	H5720	262		
Bond Anticipation Notes	H5730	263		
Bond Anticipation Notes Redeemed From Appropriations	H5731	264		
Capital Notes	H5740	265		
Subscription-Based Information Technology Arrangements	H5781	266		
Installment Purchase Debt	H5785	267		
Leases	H5788	268		
Other Debt (Specify)	H5789	269		
Project Title				
Project Number (Enter at Item 270)		270		
Revenues				
Interest and Earnings	H2401	271		
Insurance Recoveries	H2680	272		
Refunds of Prior Year Expenditures	H2701	273		
Gifts and Donations	H2705	274		
Premium on Obligations	H2710	275		
Other Miscellaneous (Specify)	H2770	276		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	277		
State Source, Smart Schools Bond Act	H3297	278		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	279		
Federal Sources (Specify)	H4297	280		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	281		
Interfund Transfers, Other (Specify)	H5031	282		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 87
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt				
Term Bonds	H5700	283		
Serial Bonds	H5710	284		
Statutory Installment Bond	H5720	285		
Bond Anticipation Notes	H5730	286		
Bond Anticipation Notes Redeemed From Appropriations	H5731	287		
Capital Notes	H5740	288		
Subscription-Based Information Technology Arrangements	H5781	289		
Installment Purchase Debt	H5785	290		
Leases	H5788	291		
Other Debt (Specify)	H5789	292		
Project Title				
Project Number (Enter at Item 293)		293		
Revenues				
Interest and Earnings	H2401	294		
Insurance Recoveries	H2680	295		
Refunds of Prior Year Expenditures	H2701	296		
Gifts and Donations	H2705	297		
Premium on Obligations	H2710	298		
Other Miscellaneous (Specify)	H2770	299		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	300		
State Source, Smart Schools Bond Act	H3297	301		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	302		
Federal Sources (Specify)	H4297	303		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	304		
Interfund Transfers, Other (Specify)	H5031	305		
Proceeds of Long-term Debt				
Term Bonds	H5700	306		
Serial Bonds	H5710	307		
Statutory Installment Bond	H5720	308		
Bond Anticipation Notes	H5730	309		
Bond Anticipation Notes Redeemed From Appropriations	H5731	310		
Capital Notes	H5740	311		
Subscription-Based Information Technology Arrangements	H5781	312		
Installment Purchase Debt	H5785	313		
Leases	H5788	314		
Other Debt (Specify)	H5789	315		
Project Title				
Project Number (Enter at Item 316)		316		
Revenues				
Interest and Earnings	H2401	317		
Insurance Recoveries	H2680	318		
Refunds of Prior Year Expenditures	H2701	319		
Gifts and Donations	H2705	320		
Premium on Obligations	H2710	321		
Other Miscellaneous (Specify)	H2770	322		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	323		
State Source, Smart Schools Bond Act	H3297	324		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	325		

Federal Sources (Specify)

H4297 326

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 88
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Interfund Transfers				
Interfund Transfers from General Fund	H5031	327		
Interfund Transfers, Other (Specify)	H5031	328		
Proceeds of Long-term Debt				
Term Bonds	H5700	329		
Serial Bonds	H5710	330		
Statutory Installment Bond	H5720	331		
Bond Anticipation Notes	H5730	332		
Bond Anticipation Notes Redeemed From Appropriations	H5731	333		
Capital Notes	H5740	334		
Subscription-Based Information Technology Arrangements	H5781	335		
Installment Purchase Debt	H5785	336		
Leases	H5788	337		
Other Debt (Specify)	H5789	338		
Project Title				
Project Number (Enter at Item 339)		339		
Revenues				
Interest and Earnings	H2401	340		
Insurance Recoveries	H2680	341		
Refunds of Prior Year Expenditures	H2701	342		
Gifts and Donations	H2705	343		
Premium on Obligations	H2710	344		
Other Miscellaneous (Specify)	H2770	345		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	346		
State Source, Smart Schools Bond Act	H3297	347		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348		
Federal Sources (Specify)	H4297	349		
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		
Subscription-Based Information Technology Arrangements	H5781	358		
Installment Purchase Debt	H5785	359		
Leases	H5788	360		
Other Debt (Specify)	H5789	361		
Project Title				
Project Number (Enter at Item 362)		362		
Revenues				
Interest and Earnings	H2401	363		
Insurance Recoveries	H2680	364		
Refunds of Prior Year Expenditures	H2701	365		
Gifts and Donations	H2705	366		
Premium on Obligations	H2710	367		
Other Miscellaneous (Specify)	H2770	368		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 89
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	369		
State Source, Smart Schools Bond Act	H3297	370		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	371		
Federal Sources (Specify)	H4297	372		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	373		
Interfund Transfers, Other (Specify)	H5031	374		
Proceeds of Long-term Debt				
Term Bonds	H5700	375		
Serial Bonds	H5710	376		
Statutory Installment Bond	H5720	377		
Bond Anticipation Notes	H5730	378		
Bond Anticipation Notes Redeemed From Appropriations	H5731	379		
Capital Notes	H5740	380		
Subscription-Based Information Technology Arrangements	H5781	381		
Installment Purchase Debt	H5785	382		
Leases	H5788	383		
Other Debt (Specify)	H5789	384		
Project Title				
Project Number (Enter at Item 385)		385		
Revenues				
Interest and Earnings	H2401	386		
Insurance Recoveries	H2680	387		
Refunds of Prior Year Expenditures	H2701	388		
Gifts and Donations	H2705	389		
Premium on Obligations	H2710	390		
Other Miscellaneous (Specify)	H2770	391		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	392		
State Source, Smart Schools Bond Act	H3297	393		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	394		
Federal Sources (Specify)	H4297	395		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	396		
Interfund Transfers, Other (Specify)	H5031	397		
Proceeds of Long-term Debt				
Term Bonds	H5700	398		
Serial Bonds	H5710	399		
Statutory Installment Bond	H5720	400		
Bond Anticipation Notes	H5730	401		
Bond Anticipation Notes Redeemed From Appropriations	H5731	402		
Capital Notes	H5740	403		
Subscription-Based Information Technology Arrangements	H5781	404		
Installment Purchase Debt	H5785	405		
Leases	H5788	406		
Other Debt (Specify)	H5789	407		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 90
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Project Title				
Project Number (Enter at Item 408)		408		
Revenues				
Interest and Earnings	H2401	409		
Insurance Recoveries	H2680	410		
Refunds of Prior Year Expenditures	H2701	411		
Gifts and Donations	H2705	412		
Premium on Obligations	H2710	413		
Other Miscellaneous (Specify)	H2770	414		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	415		
State Source, Smart Schools Bond Act	H3297	416		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	417		
Federal Sources (Specify)	H4297	418		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	419		
Interfund Transfers, Other (Specify)	H5031	420		
Proceeds of Long-term Debt				
Term Bonds	H5700	421		
Serial Bonds	H5710	422		
Statutory Installment Bond	H5720	423		
Bond Anticipation Notes	H5730	424		
Bond Anticipation Notes Redeemed From Appropriations	H5731	425		
Capital Notes	H5740	426		
Subscription-Based Information Technology Arrangements	H5781	427		
Installment Purchase Debt	H5785	428		
Leases	H5788	429		
Other Debt (Specify)	H5789	430		
Project Title				
Project Number (Enter at Item 431)		431		
Revenues				
Interest and Earnings	H2401	432		
Insurance Recoveries	H2680	433		
Refunds of Prior Year Expenditures	H2701	434		
Gifts and Donations	H2705	435		
Premium on Obligations	H2710	436		
Other Miscellaneous (Specify)	H2770	437		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	438		
State Source, Smart Schools Bond Act	H3297	439		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	440		
Federal Sources (Specify)	H4297	441		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	442		
Interfund Transfers, Other (Specify)	H5031	443		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 91
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt				
Term Bonds	H5700	444		
Serial Bonds	H5710	445		
Statutory Installment Bond	H5720	446		
Bond Anticipation Notes	H5730	447		
Bond Anticipation Notes Redeemed From Appropriations	H5731	448		
Capital Notes	H5740	449		
Subscription-Based Information Technology Arrangements	H5781	450		
Installment Purchase Debt	H5785	451		
Leases	H5788	452		
Other Debt (Specify)	H5789	453		
Project Title				
Project Number (Enter at Item 454)		454		
Revenues				
Interest and Earnings	H2401	455		
Insurance Recoveries	H2680	456		
Refunds of Prior Year Expenditures	H2701	457		
Gifts and Donations	H2705	458		
Premium on Obligations	H2710	459		
Other Miscellaneous (Specify)	H2770	460		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	461		
State Source, Smart Schools Bond Act	H3297	462		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	463		
Federal Sources (Specify)	H4297	464		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	465		
Interfund Transfers, Other (Specify)	H5031	466		
Proceeds of Long-term Debt				
Term Bonds	H5700	467		
Serial Bonds	H5710	468		
Statutory Installment Bond	H5720	469		
Bond Anticipation Notes	H5730	470		
Bond Anticipation Notes Redeemed From Appropriations	H5731	471		
Capital Notes	H5740	472		
Subscription-Based Information Technology Arrangements	H5781	473		
Installment Purchase Debt	H5785	474		
Leases	H5788	475		
Other Debt (Specify)	H5789	476		
Project Title				
Project Number (Enter at Item 477)		477		
Revenues				
Interest and Earnings	H2401	478		
Insurance Recoveries	H2680	479		
Refunds of Prior Year Expenditures	H2701	480		
Gifts and Donations	H2705	481		
Premium on Obligations	H2710	482		
Other Miscellaneous (Specify)	H2770	483		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	484		
State Source, Smart Schools Bond Act	H3297	485		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	486		

Federal Sources (Specify)

H4297 487

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 92
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Interfund Transfers				
Interfund Transfers from General Fund	H5031	488		
Interfund Transfers, Other (Specify)	H5031	489		
Proceeds of Long-term Debt				
Term Bonds	H5700	490		
Serial Bonds	H5710	491		
Statutory Installment Bond	H5720	492		
Bond Anticipation Notes	H5730	493		
Bond Anticipation Notes Redeemed From Appropriations	H5731	494		
Capital Notes	H5740	495		
Subscription-Based Information Technology Arrangements	H5781	496		
Installment Purchase Debt	H5785	497		
Leases	H5788	498		
Other Debt (Specify)	H5789	499		
Project Title				
Project Number (Enter at Item 500)		500		
Revenues				
Interest and Earnings	H2401	501		
Insurance Recoveries	H2680	502		
Refunds of Prior Year Expenditures	H2701	503		
Gifts and Donations	H2705	504		
Premium on Obligations	H2710	505		
Other Miscellaneous (Specify)	H2770	506		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	507		
State Source, Smart Schools Bond Act	H3297	508		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	509		
Federal Sources (Specify)	H4297	510		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	511		
Interfund Transfers, Other (Specify)	H5031	512		
Proceeds of Long-term Debt				
Term Bonds	H5700	513		
Serial Bonds	H5710	514		
Statutory Installment Bond	H5720	515		
Bond Anticipation Notes	H5730	516		
Bond Anticipation Notes Redeemed From Appropriations	H5731	517		
Capital Notes	H5740	518		
Subscription-Based Information Technology Arrangements	H5781	519		
Installment Purchase Debt	H5785	520		
Leases	H5788	521		
Other Debt (Specify)	H5789	522		

Schedule G2 - Capital Funds Revenues by Project 2026-2027 Claim Year - Page 93
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 65 (Actual)
Project Title				
Project Number (Enter at Item 523)		523		
Revenues				
Interest and Earnings	H2401	524		
Insurance Recoveries	H2680	525		
Refunds of Prior Year Expenditures	H2701	526		
Gifts and Donations	H2705	527		
Premium on Obligations	H2710	528		
Other Miscellaneous (Specify)	H2770	529		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	530		
State Source, Smart Schools Bond Act	H3297	531		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	532		
Federal Sources (Specify)	H4297	533		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	534		
Interfund Transfers, Other (Specify)	H5031	535		
Proceeds of Long-term Debt				
Term Bonds	H5700	536		
Serial Bonds	H5710	537		
Statutory Installment Bond	H5720	538		
Bond Anticipation Notes	H5730	539		
Bond Anticipation Notes Redeemed From Appropriations	H5731	540		
Capital Notes	H5740	541		
Subscription-Based Information Technology Arrangements	H5781	542		
Installment Purchase Debt	H5785	543		
Leases	H5788	544		
Other Debt (Specify)	H5789	545		

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account 2026-2027 Claim Year - Page 94
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
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	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		35,566
Superintendent of Construction or Clerk of Works	H2110.201	2		17,537
Buses	H5510.210	3		
Purchase of Zero-Emission Buses	H5510.210	3a		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	17,013	130,674
Contractual and Other - Zero Emission Infrastructure	H2110.240	5		
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	11,900	783,607
Zero Emission Bus Infrastructure	H1620.293	8a		
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	28,913	967,384
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11	12,000	12,000
Transfers to Debt Service Fund	H9901.96	12		
TOTAL INTERFUND TRANSFERS	HT9951.0	13	12,000	12,000
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	40,913	979,384

EXPENDITURES BY PROJECT

	Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15.	Buses			0
15a.	Zero-Emission Bus Infrastructure			0
15b.	Zero-Emission Buses			0
16.	Non-aidable Projects			0
17.	Not Used			

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

	Project < $100,001 for Capital Outlay Exception Aid	Proj #			
18.					0
19.	Not Used				

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

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account 2026-2027 Claim Year - Page 95
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	HIGH SCHOOL RENOVATIONS	0007020		35,566	35,566
31.	CAPITAL RESERVE PROJ HS	0007021		931,055	931,055
32.	CAPITAL RESERVE PROJ MS	0013007		346	346
33.	CAPITAL RESERVE PROJ DOWS	0002023		417	417
34.					0
35.					0
36.					0
37.					0
38.					0
39.					0
40.					0
41.					0
42.					0
43.					0
44.					0
45.					0
46.					0
47.					0
48.					0
49.					0
50.					0
51.					0
52.					0
53.					0
54.					0
55.					0
56.					0
57.					0
58.					0
59.					0
60.	TOTAL-ALL PROJECTS		0	967,384	967,384

Exhibit H - Custodial Funds Balance Sheet **2026-2027 Claim Year - Page 96**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

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

Not Used		46	
Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	TCT070	49	0
NET ASSETS			
Restricted for Other Purposes	TC923	50	
Unrestricted (Deficit)	TC924	51	
Total Net Assets	TCT095	52	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	0

Statement H1 - Custodial Fund Changes in Fund Net Assets 2026-2027 Claim Year - Page 105
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2025	TC8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TC8012	2	
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	0
Less: Expenses (From Schedule H2)	TCT9999.0	7	0
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2026	TC8029	9	0

Schedule H2 - Custodial Fund Statement of Activities **2026-2027 Claim Year - Page 105**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1		
Gifts and Donations	TC2705	2		
Unclassified Revenues (Specify)	TC2770	3		
Total Revenues	TCT5599	4	0	0
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		
Contractual and Other	TC1935.4	6		
Total Other Custodial Activities	TC1935.0	7	0	0
Scholarships				
Equipment	TC2915.2	8		
Contractual & Other	TC2915.4	9		
Total Scholarships	TC2915.0	10	0	0
Employee Benefits (Specify)	TC9089.8	11		
Total Expenses	TCT9999.0	12	0	0

Exhibit I - Permanent Fund Balance Sheet **2026-2027 Claim Year - Page 97**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	0
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Due from Other Funds	PN391	11	
Other Assets (Specify)	PN489	12	
Total Other Assets	PNT048	13	0
TOTAL ASSETS	PNT049	14	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	PN600	15	
Due to Other Funds	PN630	16	
Due to Financial Institution for Overdrawn Accounts	PN633	16a	
Other Liabilities (Specify)	PN688	17	
Total Liabilities	PNT065	18	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	PN691	19	
Not Used		20	
Not Used		21	
Total Deferred Inflows of Resources	PNT069	22	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	PNT070	23	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	24	
Total Nonspendable Fund Balance	PNT080	25	0
Restricted			
Other Restricted Fund Balance	PN899	26	
Total Restricted Fund Balance	PNT092	27	0
Assigned			
Assigned Appropriated Fund Balance	PN914	28	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	29	
Total Assigned Fund Balance	PNT094	30	0
Unassigned			
Unassigned Fund Balance **(ENTRY MUST BE NEGATIVE OR 0)**	PN917	31	
Total Unassigned Fund Balance	PNT096	32	0
TOTAL FUND BALANCE	PNT095	33	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	PNT099	34	0

Statement I1 - Permanent Fund Analysis of Fund Balance 2026-2027 Claim Year - Page 98
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2025	PN8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	PN8012	2	
	PN8012	3	
Deductions:			
	PN8015	4	
	PN8015	5	
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2026	PN8029	9	0

Schedule I2 - Permanent Fund Revenues and Expenditures 2026-2027 Claim Year - Page 99
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 66 (Actual)
REVENUES				
Interest and Earnings	PN2401	1		
Gifts and Donations	PN2705	2		
Other Revenues (Specify)	PN2770	3		
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	0	0
EXPENDITURES				
Personal Services	PN2989.1	5		
Contractual and Other	PN2989.4	6		
TOTAL EXPENDITURES	PNT9999.0	7	0	0

Exhibit J - Misc Special Revenue Fund Balance Sheet 2026-2027 Claim Year - Page 100
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	400,416
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	400,416
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Accounts Receivable	CM380	6a	
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	11	101
Prepaid Expenses	CM480	11a	
Other Assets (Specify)	CM489	12	
Total Other Assets	CMT048	13	101
TOTAL ASSETS	CMT049	14	400,517
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	1,850
Due to Other Funds	CM630	16	8,246
Other Liabilities (Specify) UNCLAIMED FUNDS	CM688	17	2,162
Consolidated Payroll	CM710	18	
Individual Retirement Account	CM716	19	
Deferred Compensation	CM717	20	
State Retirement	CM718	21	
Disability Insurance	CM719	22	
Group Insurance	CM720	23	
NYS Income Tax	CM721	24	
Federal Income Tax	CM722	25	
Income Executions	CM723	26	
Association and Union Dues	CM724	27	
US Savings Bonds	CM725	28	
Social Security Tax	CM726	29	
Teachers Retirement Loan	CM727	30	
NYC Income Tax	CM728	31	
Employee Annuities	CM729	32	
Guaranty and Bid Deposits	CM730	33	
Student Deposits	CM738	34	
Total Liabilities	CMT065	35	12,258
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CMT070	40	12,258
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Nonspendable			
Not In Spendable Form	CM806	40a	
Must Remain Intact	CM807	40b	
Total Nonspendable Fund Balance	CMT080	40c	0
Restricted			
Other Restricted Fund Balance	CM899	41	

Total Restricted Fund Balance	CMT092	42	0
Committed			
Committed Fund Balance	CM913	43	
Total Committed Fund Balance	CMT093	44	0
Assigned			
Assigned Appropriated Fund Balance	CM914	45	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	46	388,258
Total Assigned Fund Balance	CMT094	47	388,258
Unassigned			
Unassigned Fund Balance **(ENTRY MUST BE NEGATIVE OR 0)**	CM917	48	
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	388,258
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CMT099	51	400,516

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2026-2027 Claim Year - Page 101
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2025	CM8021	1	370,914
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	491,314
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999	07	473,970
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2026	CM8029	9	388,258

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2026-2027 Claim Year - Page 102
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	6,477	5,565
Gifts and Donations	CM2705	2	6,600	300
Other Revenues (Specify) EXTRACLASSROOM AND SCHOOL ACCOUNTS	CM2770	3	481,005	485,449
Interfund Transfers	CM5031	3a		
Subscription-Based Information Technology Arrangements	CM5781	3b		
Leases	CM5788	3c		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	494,082	491,314
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7	12,500	12,886
Total Scholarships	CM2915.0	8	12,500	12,886
Personal Services	CM2989.1	9		
Employee Benefits				
State Retirement	CM9010.8	10		
Social Security	CM9030.8	11		
Workers' Compensation	CM9040.8	12		
Life Insurance	CM9045.8	13		
Hospital, Medical, and Dental Insurance	CM9060.8	14		
Other Employee Benefits (Specify)	CM9089.8	15		
Total Employee Benefits	CM9098.0	16	0	0
Contractual and Other	CM2989.4	17	460,079	461,084
Interfund Transfers	CM9901.9	17a		
Subscription-Based Information Technology Arrangements, Principal	CM9781.6	17b		
Leases, Principal	CM9788.6	17c		
Subscription-Based Information Technology Arrangements, Interest	CM9781.7	17d		
Leases, Interest	CM9788.7	17e		
TOTAL EXPENDITURES	CMT9999.0	18	472,579	473,970

Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2026-2027 Claim Year - Page 103
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	0
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Accounts Receivable	TE380	7	
Accrued Interest Receivable	TE381	8	
Investment in Securities	TE450	9	
Investment in Repurchase Agreements	TE451	10	
Investment in Securities, Special Reserves	TE452	11	
Investment in Repurchase Agreements, Special Reserves	TE453	12	
Securities and Mortgages	TE455	13	
Deferred Compensation Plan Assets	TE460	14	
Miscellaneous Current Assets (Specify)	TE489	15	
Total Other Assets	TET048	16	0
TOTAL ASSETS	TET049	17	0
LIABILITIES			
Accounts Payable	TE600	18	
Due to Financial Institution for Overdrawn Accounts	TE633	18a	
Other Liabilities(Specify)	TE688	19	
Deferred Compensation	TE717	20	
Deposits of Securities by Bank	TE732	21	
TOTAL LIABILITIES	TET065	22	0
NET ASSETS			
Restricted for Other Purposes	TE923	23	
Unrestricted (Deficit)	TE924	24	
TOTAL NET ASSETS	TET095	25	0
TOTAL LIABILITIES AND NET ASSETS	TET099	26	0

Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets **2026-2027 Claim Year - Page 104**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2025	TE8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	0
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2026	TE8029	9	0

Schedule K2 - Private Purpose Trust Fund Statement of Activities 2026-2027 Claim Year - Page 105
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account		2024-25 School Year SED File (Prior)	2025-26 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1		
Gifts and Donations	TE2705	2		
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	0	0
EXPENSES				
Other Private-Purpose Activities				
Equipment	TE1945.2	5		
Contractual and Other	TE1945.4	6		
Total Other Private-Purpose Activities	TE1945.0	7	0	0
TOTAL EXPENSES	TET9999.0	8	0	0

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 106
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Amount
TAX ANTICIPATION NOTES			
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	
REVENUE ANTICIPATION NOTES			
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	
BUDGET NOTES			
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	
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 107
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
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		0
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		0
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
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		0
Paid During Fiscal Year	2P18785	47		0
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 the district do an Advance Refunding of Bonds in the current year? No

IMPORTANT: Did the district do a Current Refunding of Bonds in the current year? No

BONDS (List Each Issue Individually)

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

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 108
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		
Issue Date (MM/DD/YYYY)		59		10/27/2015
Interest Rate		60		2.12
Outstanding Beginning of Fiscal Year	2P18771	61		1,710,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		325,000
Outstanding End of Fiscal Year	2P18777	66		1,385,000
Amount of Interest Paid During Fiscal Year	2P1877	67		44,244
Issue Date (MM/DD/YYYY)		68		12/14/2001
Interest Rate		69		5.00
Outstanding Beginning of Fiscal Year	2P18771	70		15,305,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		775,000
Outstanding End of Fiscal Year	2P18777	75		14,530,000
Amount of Interest Paid During Fiscal Year	2P1877	76		445,375
Issue Date (MM/DD/YYYY)		77		
Interest Rate		78		
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		
Paid During Fiscal Year	2P18775	83		
Outstanding End of Fiscal Year	2P18777	84		0
Amount of Interest Paid During Fiscal Year	2P1877	85		

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 109
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		
Interest Rate		87		
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		
Interest Rate		96		
Outstanding Beginning of Fiscal Year	2P18771	97		0
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		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		04/15/2015
Interest Rate		114		3.00
Outstanding Beginning of Fiscal Year	2P18771	115		12,190,000
Prior Year Adj Plus (Specify)		116		

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 110
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		1,600,000
Outstanding End of Fiscal Year	2P18777	120		10,590,000
Amount of Interest Paid During Fiscal Year	2P1877	121		361,338
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124		0
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		0
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 111
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		
Interest Rate		150		
Outstanding Beginning of Fiscal Year	2P18771	151		0
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		
Outstanding End of Fiscal Year	2P18777	156		0
Amount of Interest Paid During Fiscal Year	2P1877	157		
Issue Date (MM/DD/YYYY)		158		
Interest Rate		159		
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		
Issue Date (MM/DD/YYYY)		167		
Interest Rate		168		
Outstanding Beginning of Fiscal Year	2P18771	169		0
Prior Year Adj Plus (Specify)		170		
Prior Year Adj Minus (Specify)		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		
Outstanding End of Fiscal Year	2P18777	174		0
Amount of Interest Paid During Fiscal Year	2P1877	175		
Issue Date (MM/DD/YYYY)		176		
Interest Rate		177		
Outstanding Beginning of Fiscal Year	2P18771	178		0
Prior Year Adj Plus (Specify)		179		

Supplemental Schedule SS-1 Schedule of Indebtedness 2026-2027 Claim Year - Page 112
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183		0
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187		0
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192		0
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		0
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201		0
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		29,205,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		0
TOTAL Paid During Fiscal Year	2P18775	207		2,700,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		26,505,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		850,957

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities 2026-2027 Claim Year - Page 113
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	26,505,000
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share NOTE: This value should not be negative.	W638	7	
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	112,974,176
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	7,449,926
Compensated Absences	W687	11	6,578,637
Other Long-term Debt (Specify)	W689	12	
TOTAL NON-CURRENT LIABILITIES	W129	13	153,507,739

Supplemental Schedule SS-3
Schedule of E-Rate Discount Program 2026-2027 Claim Year - Page 114
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 78	Amount

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	
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	16,851
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	
Other (Specify)	A2770	4	
Other (Specify)	A2770	5	
Building Aid (Section 3602(6) of the Education Law)	H2770	6	
Other (Specify)	H2770	7	
Other (Specify)	H2770	8	

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets 2026-2027 Claim Year - Page 115
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 70	Amount
Land	K101	1	793,200
Buildings	K102	2	88,573,019
Improvements Other Than Buildings	K103	3	6,118,306
Equipment	K104	4	1,848,137
Construction Work in Progress	K105	5	142,331
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	
Intangible Lease Asset - Other (Specify)	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	97,474,993
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	46,037,177
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	5,139,321
Accumulated Depreciation - Equipment	K114	12	1,238,242
Accumulated Depreciation - Infrastructure	K116	13	
Accumulated Depreciation - Other Capital Assets	K117	14	
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	
Accumulated Amortization - Intangible Lease Asset - Other (Specify)	K137	14c	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	52,414,740
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	45,060,253

Supplemental Schedule SS-5 General Fund Tax Levy 2026-2027 Claim Year - Page 116
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

		2024-25 School Year from SED File	2025-26 School Year (Actual) DP #81	2026-27 School Year (Projected) DP #81
General Fund Levy:				
1.	Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	65,401,286	67,970,747	70,606,325
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	TOTAL GENERAL FUND LEVY	65,401,286	67,970,747	70,606,325
Special Purpose Levies:				
4.	Planned Balance (Non-City)			
5.	Appropriation of Special Tax (Suffolk County Only)			
6.	Deferred Tax Revenue (City)			
7.	Allowance for Uncollectable Taxes (City)			
8.	On All or Part of District for Library (045)			
9.	On Former District for Former District Indebtedness			
10.	Levy for Central High School by Elementary School Components			
11.	Repair Reserve			
12.	Capital Reserve			
13.	Other Levy (Specify)			
14.	TOTAL LEVY FOR ALL PURPOSES (041)	65,401,286	67,970,747	70,606,325
Adjustments:				
15.	Deficit on Tax Roll	19,640	9,408	20,473
16.	Excess on Tax Roll			
17.	Taxes Cancelled			
18.	Other Adjustments (Specify)			
19.	TOTAL ADJUSTMENTS	-19,640	-9,408	-20,473
20.	TOTAL LEVY AFTER ADJUSTMENTS	65,381,646	67,961,339	70,585,852

Supplemental Schedule SS-6
New Discounted and Negotiated Bonds and Notes 2026-2027 Claim Year - Page 117
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 91	Amount
ISSUE 1 Type of Debt Instrument • 1=Bond • 2=Bond Anticipation Note • 3=Other Note	6PKOD	1	
Amount of Issue	6PPR	2	
Type of Interest Rate • 1=Fixed • 2=Discount	6PTIR	3	
ISSUE 2 Type of Debt Instrument • 1=Bond • 2=Bond Anticipation Note • 3=Other Note	6PKOD	4	
Amount of Issue	6PPR	5	
Type of Interest Rate • 1=Fixed • 2=Discount	6PTIR	6	
ISSUE 3 Type of Debt Instrument • 1=Bond • 2=Bond Anticipation Note • 3=Other Note	6PKOD	7	
Amount of Issue	6PPR	8	
Type of Interest Rate • 1=Fixed • 2=Discount	6PTIR	9	
ISSUE 4 Type of Debt Instrument • 1=Bond • 2=Bond Anticipation Note • 3=Other Note	6PKOD	10	
Amount of Issue	6PPR	11	
Type of Interest Rate • 1=Fixed • 2=Discount	6PTIR	12	

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS 2026-2027 Claim Year - Page 118
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

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

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS 2026-2027 Claim Year - Page 119
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 92	Amount
CONTRACT 8			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	
Total Principal (Excluding Interest)	3PAIPC	23	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	
CONTRACT 9			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	
Total Principal (Excluding Interest)	3PAIPC	26	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	
CONTRACT 10			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	
Total Principal (Excluding Interest)	3PAIPC	29	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	

Supplemental Schedule SS-8
Community Schools Set-aside Expenditures
2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

DP Code 96

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

Appendix A

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2023-24 school year. For school districts with Community Schools Grants from the 2022-23 school year that expired on June 30th, 2025, 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 2022-23 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 CERTIFCATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2025-26 AND 2026-27 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2023-24 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2024-25 School Year (Prior)	2025-26 School Year (Actual)	2026-27 School Year (Projected)
Community Schools Set-aside Amount	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.

	2024-25 School Year (Prior)	2025-26 School Year (Actual)	2026-27 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.

Supplemental Schedule SS-10
Revenues and Administration Expenditures 2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 31	Amount
REVENUES AND ADMINISTRATIVE EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2026			
List Of Program Codes (RSU Appendix H)			
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
REVENUES			
22040 National School Lunch and Breakfast Program		2	
Other Applied Income Codes (Specify)		3	
22130 DOH - Chapter 428 - Early Intervention		4	
22140 Section 4408 - School District Tuition		5	
22150 NYSED - Section 4410 - Preschool Tuition		6	
22150 Early Intervention/Preschool - Evaluation		7	
Other Income Codes (Specify)		8	
TOTAL REVENUES		9	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	10	
Salaries-Job Codes 600-690	.15/.16	11	
Equipment	.2	12	
Repairs and Maintenance	.4	13	
Travel	.4	14	
Miscellaneous	.4	15	
Contractual Services	.4	16	
Materials and Supplies	.45	17	
BOCES Services (Excluding Tuition)	.49	18	
Fringe Benefits - Job Codes 500-590	.8	19	
Fringe Benefits - Job Codes 600-690	.8	20	
Other Expenditures Reported in Special Aid Fund		21	
TOTAL ADMINISTRATIVE EXPENDITURES		22	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 23)		23	
REVENUES			
22040 National School Lunch and Breakfast Program		24	
Other Applied Income Codes (Specify)		25	
22130 DOH - Chapter 428 - Early Intervention		26	
22140 Section 4408 - School District Tuition		27	
22150 NYSED - Section 4410 - Preschool Tuition		28	
22150 Early Intervention/Preschool - Evaluation		29	
Other Income Codes (Specify)		30	
TOTAL REVENUES		31	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures 2026-2027 Claim Year - Page 2
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	32	
Salaries-Job Codes 600-690	.15/.16	33	
Equipment	.2	34	
Repairs and Maintenance	.4	35	
Travel	.4	36	
Miscellaneous	.4	37	
Contractual Services	.4	38	
Materials and Supplies	.45	39	
BOCES Services (Excluding Tuition)	.49	40	
Fringe Benefits - Job Codes 500-590	.8	41	
Fringe Benefits - Job Codes 600-690	.8	42	
Other Expenditures Reported in Special Aid Fund		43	
TOTAL ADMINISTRATIVE EXPENDITURES		44	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 45)		45	
REVENUES			
22040 National School Lunch and Breakfast Program		46	
Other Applied Income Codes (Specify)		47	
22130 DOH - Chapter 428 - Early Intervention		48	
22140 Section 4408 - School District Tuition		49	
22150 NYSED - Section 4410 - Preschool Tuition		50	
22150 Early Intervention/Preschool - Evaluation		51	
Other Income Codes (Specify)		52	
TOTAL REVENUES		53	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	54	
Salaries-Job Codes 600-690	.15/.16	55	
Equipment	.2	56	
Repairs and Maintenance	.4	57	
Travel	.4	58	
Miscellaneous	.4	59	
Contractual Services	.4	60	
Materials and Supplies	.45	61	
BOCES Services (Excluding Tuition)	.49	62	
Fringe Benefits - Job Codes 500-590	.8	63	
Fringe Benefits - Job Codes 600-690	.8	64	
Other Expenditures Reported in Special Aid Fund		65	
TOTAL ADMINISTRATIVE EXPENDITURES		66	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures 2026-2027 Claim Year - Page 3
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 31	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 67)		67	
REVENUES			
22040 National School Lunch and Breakfast Program		68	
Other Applied Income Codes (Specify)		69	
22130 DOH - Chapter 428 - Early Intervention		70	
22140 Section 4408 - School District Tuition		71	
22150 NYSED - Section 4410 - Preschool Tuition		72	
22150 Early Intervention/Preschool - Evaluation		73	
Other Income Codes (Specify)		74	
TOTAL REVENUES		75	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	76	
Salaries-Job Codes 600-690	.15/.16	77	
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel	.4	80	
Miscellaneous	.4	81	
Contractual Services	.4	82	
Materials and Supplies	.45	83	
BOCES Services (Excluding Tuition)	.49	84	
Fringe Benefits - Job Codes 500-590	.8	85	
Fringe Benefits - Job Codes 600-690	.8	86	
Other Expenditures Reported in Special Aid Fund		87	
TOTAL ADMINISTRATIVE EXPENDITURES		88	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 89)		89	
REVENUES			
22040 National School Lunch and Breakfast Program		90	
Other Applied Income Codes (Specify)		91	
22130 DOH - Chapter 428 - Early Intervention		92	
22140 Section 4408 - School District Tuition		93	
22150 NYSED - Section 4410 - Preschool Tuition		94	
22150 Early Intervention/Preschool - Evaluation		95	
Other Income Codes (Specify)		96	
TOTAL REVENUES		97	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures 2026-2027 Claim Year - Page 4
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	98	
Salaries-Job Codes 600-690	.15/.16	99	
Equipment	.2	100	
Repairs and Maintenance	.4	101	
Travel	.4	102	
Miscellaneous	.4	103	
Contractual Services	.4	104	
Materials and Supplies	.45	105	
BOCES Services (Excluding Tuition)	.49	106	
Fringe Benefits - Job Codes 500-590	.8	107	
Fringe Benefits - Job Codes 600-690	.8	108	
Other Expenditures Reported in Special Aid Fund		109	
TOTAL ADMINISTRATIVE EXPENDITURES		110	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 111)		111	
REVENUES			
22040 National School Lunch and Breakfast Program		112	
Other Applied Income Codes (Specify)		113	
22130 DOH - Chapter 428 - Early Intervention		114	
22140 Section 4408 - School District Tuition		115	
22150 NYSED - Section 4410 - Preschool Tuition		116	
22150 Early Intervention/Preschool - Evaluation		117	
Other Income Codes (Specify)		118	
TOTAL REVENUES		119	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	120	
Salaries-Job Codes 600-690	.15/.16	121	
Equipment	.2	122	
Repairs and Maintenance	.4	123	
Travel	.4	124	
Miscellaneous	.4	125	
Contractual Services	.4	126	
Materials and Supplies	.45	127	
BOCES Services (Excluding Tuition)	.49	128	
Fringe Benefits - Job Codes 500-590	.8	129	
Fringe Benefits - Job Codes 600-690	.8	130	
Other Expenditures Reported in Special Aid Fund		131	
TOTAL ADMINISTRATIVE EXPENDITURES		132	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures 2026-2027 Claim Year - Page 5
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 31	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 133)		133	
REVENUES			
22040 National School Lunch and Breakfast Program		134	
Other Applied Income Codes (Specify)		135	
22130 DOH - Chapter 428 - Early Intervention		136	
22140 Section 4408 - School District Tuition		137	
22150 NYSED - Section 4410 - Preschool Tuition		138	
22150 Early Intervention/Preschool - Evaluation		139	
Other Income Codes (Specify)		140	
TOTAL REVENUES		141	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	142	
Salaries-Job Codes 600-690	.15/.16	143	
Equipment	.2	144	
Repairs and Maintenance	.4	145	
Travel	.4	146	
Miscellaneous	.4	147	
Contractual Services	.4	148	
Materials and Supplies	.45	149	
BOCES Services (Excluding Tuition)	.49	150	
Fringe Benefits - Job Codes 500-590	.8	151	
Fringe Benefits - Job Codes 600-690	.8	152	
Other Expenditures Reported in Special Aid Fund		153	
TOTAL ADMINISTRATIVE EXPENDITURES		154	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 155)		155	
REVENUES			
22040 National School Lunch and Breakfast Program		156	
Other Applied Income Codes (Specify)		157	
22130 DOH - Chapter 428 - Early Intervention		158	
22140 Section 4408 - School District Tuition		159	
22150 NYSED - Section 4410 - Preschool Tuition		160	
22150 Early Intervention/Preschool - Evaluation		161	
Other Income Codes (Specify)		162	
TOTAL REVENUES		163	0

Supplemental Schedule SS-10
Revenues and Administration Expenditures 2026-2027 Claim Year - Page 6
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 31	Amount
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	164	
Salaries-Job Codes 600-690	.15/.16	165	
Equipment	.2	166	
Repairs and Maintenance	.4	167	
Travel	.4	168	
Miscellaneous	.4	169	
Contractual Services	.4	170	
Materials and Supplies	.45	171	
BOCES Services (Excluding Tuition)	.49	172	
Fringe Benefits - Job Codes 500-590	.8	173	
Fringe Benefits - Job Codes 600-690	.8	174	
Other Expenditures Reported in Special Aid Fund		175	
TOTAL ADMINISTRATIVE EXPENDITURES		176	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 177)		177	
REVENUES			
22040 National School Lunch and Breakfast Program		178	
Other Applied Income Codes (Specify)		179	
22130 DOH - Chapter 428 - Early Intervention		180	
22140 Section 4408 - School District Tuition		181	
22150 NYSED - Section 4410 - Preschool Tuition		182	
22150 Early Intervention/Preschool - Evaluation		183	
Other Income Codes (Specify)		184	
TOTAL REVENUES		185	0
ADMINISTRATIVE EXPENDITURES-SPECIAL ED PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 500-590	.15/.16	186	
Salaries-Job Codes 600-690	.15/.16	187	
Equipment	.2	188	
Repairs and Maintenance	.4	189	
Travel	.4	190	
Miscellaneous	.4	191	
Contractual Services	.4	192	
Materials and Supplies	.45	193	
BOCES Services (Excluding Tuition)	.49	194	
Fringe Benefits - Job Codes 500-590	.8	195	
Fringe Benefits - Job Codes 600-690	.8	196	
Other Expenditures Reported in Special Aid Fund		197	
TOTAL ADMINISTRATIVE EXPENDITURES		198	0

Questions regarding this form should be directed to the Rate Setting Unit at Rate Setting Unit Contact Information. The Accountant assigned to your district can be found at School Assignments

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

DIRECT CARE AND FACILITY EXPENDITURES FOR PROGRAMS OPERATED BY THIS DISTRICT UNDER DEPARTMENT OF HEALTH (DOH)-CHAPTER 428, SECTIONS 4410 OR 4408 OF EDUCATION LAW FISCAL YEAR ENDING JUNE 30, 2026
List Of Program Codes (RSU Appendix H)

	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 1)		1	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	2	
Equipment	.2	3	
Repairs and Maintenance	.4	4	
Travel and Transportation	.4	5	
Miscellaneous	.4	6	
Contractual Services	.4	7	
Materials and Supplies - Food Only	.45	8	
Materials and Supplies - Other	.45	9	
BOCES Services (Excluding Tuition)	.49	10	
Fringe Benefits - Job Codes 200-390	.8	11	
Other Expenditures Reported in Special Aid Fund		12	
TOTAL DIRECT CARE EXPENDITURES		13	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	14	
Equipment	.2	15	
Repairs and Maintenance	.4	16	
Contractual Services	.4	17	
Materials and Supplies	.45	18	
Fringe Benefits - Job Codes 100-190	.8	19	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		20	
Debt Service - Interest		21	
Operation and Maintenance		22	
Other		23	
TOTAL FACILITY EXPENDITURES		24	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		25	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 26)		26	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	27	
Equipment	.2	28	
Repairs and Maintenance	.4	29	
Travel and Transportation	.4	30	
Miscellaneous	.4	31	
Contractual Services	.4	32	

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 2
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
Materials and Supplies - Food Only	.45	33	
Materials and Supplies - Other	.45	34	
BOCES Services (Excluding Tuition)	.49	35	
Fringe Benefits - Job Codes 200-390	.8	36	
Other Expenditures Reported in Special Aid Fund		37	
TOTAL DIRECT CARE EXPENDITURES		38	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	39	
Equipment	.2	40	
Repairs and Maintenance	.4	41	
Contractual Services	.4	42	
Materials and Supplies	.45	43	
Fringe Benefits - Job Codes 100-190	.8	44	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		45	
Debt Service - Interest		46	
Operation and Maintenance		47	
Other		48	
TOTAL FACILITY EXPENDITURES		49	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		50	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 51)		51	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	52	
Equipment	.2	53	
Repairs and Maintenance	.4	54	
Travel and Transportation	.4	55	
Miscellaneous	.4	56	
Contractual Services	.4	57	
Materials and Supplies - Food Only	.45	58	
Materials and Supplies - Other	.45	59	
BOCES Services (Excluding Tuition)	.49	60	
Fringe Benefits - Job Codes 200-390	.8	61	
Other Expenditures Reported in Special Aid Fund		62	
TOTAL DIRECT CARE EXPENDITURES		63	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	64	
Equipment	.2	65	
Repairs and Maintenance	.4	66	
Contractual Services	.4	67	
Materials and Supplies	.45	68	
Fringe Benefits - Job Codes 100-190	.8	69	

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 3
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		70	
Debt Service - Interest		71	
Operation and Maintenance		72	
Other		73	
TOTAL FACILITY EXPENDITURES		74	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		75	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 76)		76	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	77	
Equipment	.2	78	
Repairs and Maintenance	.4	79	
Travel and Transportation	.4	80	
Miscellaneous	.4	81	
Contractual Services	.4	82	
Materials and Supplies - Food Only	.45	83	
Materials and Supplies - Other	.45	84	
BOCES Services (Excluding Tuition)	.49	85	
Fringe Benefits - Job Codes 200-390	.8	86	
Other Expenditures Reported in Special Aid Fund		87	
TOTAL DIRECT CARE EXPENDITURES		88	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	89	
Equipment	.2	90	
Repairs and Maintenance	.4	91	
Contractual Services	.4	92	
Materials and Supplies	.45	93	
Fringe Benefits - Job Codes 100-190	.8	94	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		95	
Debt Service - Interest		96	
Operation and Maintenance		97	
Other		98	
TOTAL FACILITY EXPENDITURES		99	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		100	0

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 4
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 101)		101	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	102	
Equipment	.2	103	
Repairs and Maintenance	.4	104	
Travel and Transportation	.4	105	
Miscellaneous	.4	106	
Contractual Services	.4	107	
Materials and Supplies - Food Only	.45	108	
Materials and Supplies - Other	.45	109	
BOCES Services (Excluding Tuition)	.49	110	
Fringe Benefits - Job Codes 200-390	.8	111	
Other Expenditures Reported in Special Aid Fund		112	
TOTAL DIRECT CARE EXPENDITURES		113	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	114	
Equipment	.2	115	
Repairs and Maintenance	.4	116	
Contractual Services	.4	117	
Materials and Supplies	.45	118	
Fringe Benefits - Job Codes 100-190	.8	119	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		120	
Debt Service - Interest		121	
Operation and Maintenance		122	
Other		123	
TOTAL FACILITY EXPENDITURES		124	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		125	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 126)		126	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	127	
Equipment	.2	128	
Repairs and Maintenance	.4	129	
Travel and Transportation	.4	130	
Miscellaneous	.4	131	
Contractual Services	.4	132	
Materials and Supplies - Food Only	.45	133	
Materials and Supplies - Other	.45	134	
BOCES Services (Excluding Tuition)	.49	135	

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 5
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
Fringe Benefits - Job Codes 200-390	.8	136	
Other Expenditures Reported in Special Aid Fund		137	
TOTAL DIRECT CARE EXPENDITURES		138	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	139	
Equipment	.2	140	
Repairs and Maintenance	.4	141	
Contractual Services	.4	142	
Materials and Supplies	.45	143	
Fringe Benefits - Job Codes 100-190	.8	144	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		145	
Debt Service - Interest		146	
Operation and Maintenance		147	
Other		148	
TOTAL FACILITY EXPENDITURES		149	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		150	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 151)		151	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	152	
Equipment	.2	153	
Repairs and Maintenance	.4	154	
Travel and Transportation	.4	155	
Miscellaneous	.4	156	
Contractual Services	.4	157	
Materials and Supplies - Food Only	.45	158	
Materials and Supplies - Other	.45	159	
BOCES Services (Excluding Tuition)	.49	160	
Fringe Benefits - Job Codes 200-390	.8	161	
Other Expenditures Reported in Special Aid Fund		162	
TOTAL DIRECT CARE EXPENDITURES		163	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	164	
Equipment	.2	165	
Repairs and Maintenance	.4	166	
Contractual Services	.4	167	
Materials and Supplies	.45	168	
Fringe Benefits - Job Codes 100-190	.8	169	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		170	
Debt Service - Interest		171	

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 6
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
Operation and Maintenance		172	
Other		173	
TOTAL FACILITY EXPENDITURES		174	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		175	0
PROGRAM NAME			
PROGRAM CODE (Enter at Item 176)		176	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	177	
Equipment	.2	178	
Repairs and Maintenance	.4	179	
Travel and Transportation	.4	180	
Miscellaneous	.4	181	
Contractual Services	.4	182	
Materials and Supplies - Food Only	.45	183	
Materials and Supplies - Other	.45	184	
BOCES Services (Excluding Tuition)	.49	185	
Fringe Benefits - Job Codes 200-390	.8	186	
Other Expenditures Reported in Special Aid Fund		187	
TOTAL DIRECT CARE EXPENDITURES		188	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	189	
Equipment	.2	190	
Repairs and Maintenance	.4	191	
Contractual Services	.4	192	
Materials and Supplies	.45	193	
Fringe Benefits - Job Codes 100-190	.8	194	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		195	
Debt Service - Interest		196	
Operation and Maintenance		197	
Other		198	
TOTAL FACILITY EXPENDITURES		199	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		200	0

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 7
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 201)		201	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	202	
Equipment	.2	203	
Repairs and Maintenance	.4	204	
Travel and Transportation	.4	205	
Miscellaneous	.4	206	
Contractual Services	.4	207	
Materials and Supplies - Food Only	.45	208	
Materials and Supplies - Other	.45	209	
BOCES Services (Excluding Tuition)	.49	210	
Fringe Benefits - Job Codes 200-390	.8	211	
Other Expenditures Reported in Special Aid Fund		212	
TOTAL DIRECT CARE EXPENDITURES		213	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	214	
Equipment	.2	215	
Repairs and Maintenance	.4	216	
Contractual Services	.4	217	
Materials and Supplies	.45	218	
Fringe Benefits - Job Codes 100-190	.8	219	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		220	
Debt Service - Interest		221	
Operation and Maintenance		222	
Other		223	
TOTAL FACILITY EXPENDITURES		224	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		225	0

Supplemental Schedule SS-11
Direct Care and Facility Expenditures 2026-2027 Claim Year - Page 8
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 32	Amount
PROGRAM NAME			
PROGRAM CODE (Enter at Item 226)		226	
DIRECT CARE EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries - Job Codes 200-390	.15/.16	227	
Equipment	.2	228	
Repairs and Maintenance	.4	229	
Travel and Transportation	.4	230	
Miscellaneous	.4	231	
Contractual Services	.4	232	
Materials and Supplies - Food Only	.45	233	
Materials and Supplies - Other	.45	234	
BOCES Services (Excluding Tuition)	.49	235	
Fringe Benefits - Job Codes 200-390	.8	236	
Other Expenditures Reported in Special Aid Fund		237	
TOTAL DIRECT CARE EXPENDITURES		238	0
FACILITY EXPENDITURES-SPECIAL ED. PROGRAM			
Expenditures for F2251, F2252, or F2253 on ST-3			
Salaries-Job Codes 100-190	.15/.16	239	
Equipment	.2	240	
Repairs and Maintenance	.4	241	
Contractual Services	.4	242	
Materials and Supplies	.45	243	
Fringe Benefits - Job Codes 100-190	.8	244	
Expenditures Reported in Special Aid Fund			
Debt Service - Principal		245	
Debt Service - Interest		246	
Operation and Maintenance		247	
Other		248	
TOTAL FACILITY EXPENDITURES		249	0
TOTAL ADMINISTRATIVE, DIRECT CARE, AND FACILITY EXPENDITURES		250	0

Questions regarding this form should be directed to the Rate Setting Unit at Rate Setting Unit Contact Information. The Accountant assigned to your district can be found at School Assignments

Supplemental Schedule SS-12
Expenditures in Other Districts **2026-2027 Claim Year - Page 1**
660402 - IRVINGTON UFSD **Official - as of 10/20/2026 01:37 PM**

	Account	DP Code 33	Amount
DETAIL OF EXPENDITURES FOR STUDENTS WITH DISABILITIES EDUCATED IN PROGRAMS OPERATED BY OTHER DISTRICTS, BOCES, SPECIAL ACT DISTRICTS OR PRIVATE SCHOOLS-FISCAL YEAR ENDING JUNE 30, 2026			
EARLY INTERVENTION-12 MONTH-DOH-CHAPTER 428 EXPENDITURES			
Instructional Salaries	2251.15	1	
Noninstructional Salaries	2251.16	2	
Equipment	2251.2	3	
Contractual and Other	2251.4	4	
Materials and Supplies	2251.45	5	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2251.471	6	
b. All Other	2251.472	7	
Textbooks	2251.48	8	
BOCES Services	2251.49	9	
Employee Benefits	2251.8	10	
TOTAL EARLY INTERVENTION EXPENDITURES	2251.0	11	0
PRESCHOOL-12 MONTH-SECTION 4410 EXPENDITURES			
Instructional Salaries	2252.15	12	
Noninstructional Salaries	2252.16	13	
Equipment	2252.2	14	
Contractual and Other	2252.4	15	
Materials and Supplies	2252.45	16	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2252.471	17	
b. All Other	2252.472	18	
Textbooks	2252.48	19	
BOCES Services	2252.49	20	
Employee Benefits	2252.8	21	
TOTAL PRESCHOOL-12 MONTH EXPENDITURES	2252.0	22	0
SCHOOL AGE-JULY/AUGUST-SECTION 4408 EXPENDITURES			
Instructional Salaries	2253.15	23	
Noninstructional Salaries	2253.16	24	
Equipment	2253.2	25	
Contractual and Other	2253.4	26	
Materials and Supplies	2253.45	27	
Tuition			
a. Other Public Districts in NYS (Excluding Special Act Districts)	2253.471	28	21,786
b. All Other	2253.472	29	73,048
Textbooks	2253.48	30	
BOCES Services	2253.49	31	55,999
Employee Benefits	2253.8	32	
TOTAL SCHOOL AGE-JULY/AUGUST EXPENDITURES	2253.0	33	150,833

Questions regarding this form should be directed to the Rate Setting Unit at Rate Setting Unit Contact Information. The Accountant assigned to your district can be found at School Assignments

Supplemental Schedule SS-13
Personal Services by FTE and Job Code 2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

If Agency Administration Personal Services - Use Program Code 9999 and Job Codes 600-690.
If Program Site/Administration Personal Services - Enter Appropriate Program Codes and Job Codes 100-590.
List Of Job Codes (RSU Appendix R, page 123)

DP Code 20

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
1.						0.000	
2.						0.000	
3.						0.000	
4.						0.000	
5.						0.000	
6.						0.000	
7.						0.000	
8.						0.000	
9.						0.000	
10.						0.000	
11.						0.000	
12.						0.000	
13.						0.000	
14.						0.000	
15.						0.000	
16.						0.000	
17.						0.000	
18.						0.000	
19.						0.000	
20.						0.000	
21.						0.000	
22.						0.000	
23.						0.000	
24.						0.000	
25.						0.000	
26.						0.000	
27.						0.000	
28.						0.000	
29.						0.000	
30.						0.000	
31.						0.000	
32.						0.000	
33.						0.000	
34.						0.000	
35.						0.000	
36.						0.000	
37.						0.000	

Supplemental Schedule SS-13
Personal Services by FTE and Job Code 2026-2027 Claim Year - Page 2
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
38.						0.000	
39.						0.000	
40.						0.000	
41.						0.000	
42.						0.000	
43.						0.000	
44.						0.000	
45.						0.000	
46.						0.000	
47.						0.000	
48.						0.000	
49.						0.000	
50.						0.000	
51.						0.000	
52.						0.000	
53.						0.000	
54.						0.000	
55.						0.000	
56.						0.000	
57.						0.000	
58.						0.000	
59.						0.000	
60.						0.000	
61.						0.000	
62.						0.000	
63.						0.000	
64.						0.000	
65.						0.000	
66.						0.000	
67.						0.000	
68.						0.000	
69.						0.000	
70.						0.000	
71.						0.000	
72.						0.000	
73.						0.000	
74.						0.000	
75.						0.000	
76.						0.000	
77.						0.000	
78.						0.000	
79.						0.000	
80.						0.000	

Supplemental Schedule SS-13
Personal Services by FTE and Job Code 2026-2027 Claim Year - Page 3
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	PROG CODE	JOB CODE	POSITION TITLE	STANDARD WORK WEEK IN HOURS	HOURS PAID	FTE	AMOUNT PAID
81.						0.000	
82.						0.000	
83.						0.000	
84.						0.000	
85.						0.000	
86.						0.000	
87.						0.000	
88.						0.000	
89.						0.000	
90.						0.000	
91.						0.000	
92.						0.000	
93.						0.000	
94.						0.000	
95.						0.000	
96.						0.000	
97.						0.000	
98.						0.000	
99.						0.000	
100.						0.000	

Questions regarding this form should be directed to the Rate Setting Unit at Rate Setting Unit Contact Information. The Accountant assigned to your district can be found at School Assignments

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
List Of Program Codes (RSU Appendix H)			
PROGRAM NAME (1)			
PROGRAM CODE (Enter at Item 1)		1	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		2	
Section 4408 (Article 89) District Placement		3	
Section 4410 (Ages 3-4) District Placement		4	
Local Social Services District		5	
Other Placement		6	
Total SUMMER FTE Enrollment by Funding Source		7	0.000
Number of Days in Session		8	
Total Care Days		9	0
Mandated SEIS/SEIT Units of Service		10	
Actual SEIS/SEIT Units Provided		10a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		11	
Number of Classrooms		12	
Student FTE		13	
Approved Classroom Ratio (Students.Teachers.Aides)		14	
Number of Classrooms		15	
Student FTE		16	
Approved Classroom Ratio (Students.Teachers.Aides)		17	
Number of Classrooms		18	
Student FTE		19	
Total SUMMER FTE of Enrollment by Classroom		20	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		21	
DOH - Chapter 428 - Early Intervention		22	
Section 4410 (Ages 3-4) District Placement		23	
Local Social Services District		24	
Other Placement		25	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		26	0.000
Number of Days in Session		27	
Total Care Days		28	0
Mandated SEIS/SEIT Units of Service		29	
Actual SEIS/SEIT Units Provided		29a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		30	
Number of Classrooms		31	
Student FTE		32	
Approved Classroom Ratio (Students.Teachers.Aides)		33	
Number of Classrooms		34	
Student FTE		35	
Approved Classroom Ratio (Students.Teachers.Aides)		36	
Number of Classrooms		37	
Student FTE		38	
Total SCHOOL YEAR FTE of Enrollment by Classroom		39	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 2
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (2)			
PROGRAM CODE (Enter at Item 40)		40	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		41	
Section 4408 (Article 89) District Placement		42	
Section 4410 (Ages 3-4) District Placement		43	
Local Social Services District		44	
Other Placement		45	
Total SUMMER FTE Enrollment by Funding Source		46	0.000
Number of Days in Session		47	
Total Care Days		48	0
Mandated SEIS/SEIT Units of Service		49	
Actual SEIS/SEIT Units Provided		49a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		50	
Number of Classrooms		51	
Student FTE		52	
Approved Classroom Ratio (Students.Teachers.Aides)		53	
Number of Classrooms		54	
Student FTE		55	
Approved Classroom Ratio (Students.Teachers.Aides)		56	
Number of Classrooms		57	
Student FTE		58	
Total SUMMER FTE of Enrollment by Classroom		59	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		60	
DOH - Chapter 428 - Early Intervention		61	
Section 4410 (Ages 3-4) District Placement		62	
Local Social Services District		63	
Other Placement		64	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		65	0.000
Number of Days in Session		66	
Total Care Days		67	0
Mandated SEIS/SEIT Units of Service		68	
Actual SEIS/SEIT Units Provided		68a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		69	
Number of Classrooms		70	
Student FTE		71	
Approved Classroom Ratio (Students.Teachers.Aides)		72	
Number of Classrooms		73	
Student FTE		74	
Approved Classroom Ratio (Students.Teachers.Aides)		75	
Number of Classrooms		76	
Student FTE		77	
Total SCHOOL YEAR FTE of Enrollment by Classroom		78	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 3
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (3)			
PROGRAM CODE (Enter at Item 79)		79	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		80	
Section 4408 (Article 89) District Placement		81	
Section 4410 (Ages 3-4) District Placement		82	
Local Social Services District		83	
Other Placement		84	
Total SUMMER FTE Enrollment by Funding Source		85	0.000
Number of Days in Session		86	
Total Care Days		87	0
Mandated SEIS/SEIT Units of Service		88	
Actual SEIS/SEIT Units Provided		88a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		89	
Number of Classrooms		90	
Student FTE		91	
Approved Classroom Ratio (Students.Teachers.Aides)		92	
Number of Classrooms		93	
Student FTE		94	
Approved Classroom Ratio (Students.Teachers.Aides)		95	
Number of Classrooms		96	
Student FTE		97	
Total SUMMER FTE of Enrollment by Classroom		98	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		99	
DOH - Chapter 428 - Early Intervention		100	
Section 4410 (Ages 3-4) District Placement		101	
Local Social Services District		102	
Other Placement		103	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		104	0.000
Number of Days in Session		105	
Total Care Days		106	0
Mandated SEIS/SEIT Units of Service		107	
Actual SEIS/SEIT Units Provided		107a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		108	
Number of Classrooms		109	
Student FTE		110	
Approved Classroom Ratio (Students.Teachers.Aides)		111	
Number of Classrooms		112	
Student FTE		113	
Approved Classroom Ratio (Students.Teachers.Aides)		114	
Number of Classrooms		115	
Student FTE		116	
Total SCHOOL YEAR FTE of Enrollment by Classroom		117	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 4
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (4)			
PROGRAM CODE (Enter at Item 118)		118	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		119	
Section 4408 (Article 89) District Placement		120	
Section 4410 (Ages 3-4) District Placement		121	
Local Social Services District		122	
Other Placement		123	
Total SUMMER FTE Enrollment by Funding Source		124	0.000
Number of Days in Session		125	
Total Care Days		126	0
Mandated SEIS/SEIT Units of Service		127	
Actual SEIS/SEIT Units Provided		127a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		128	
Number of Classrooms		129	
Student FTE		130	
Approved Classroom Ratio (Students.Teachers.Aides)		131	
Number of Classrooms		132	
Student FTE		133	
Approved Classroom Ratio (Students.Teachers.Aides)		134	
Number of Classrooms		135	
Student FTE		136	
Total SUMMER FTE of Enrollment by Classroom		137	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		138	
DOH - Chapter 428 - Early Intervention		139	
Section 4410 (Ages 3-4) District Placement		140	
Local Social Services District		141	
Other Placement		142	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		143	0.000
Number of Days in Session		144	
Total Care Days		145	0
Mandated SEIS/SEIT Units of Service		146	
Actual SEIS/SEIT Units Provided		146a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students|Teachers|Aides)		147	
Number of Classrooms		148	
Student FTE		149	
Approved Classroom Ratio (Students.Teachers.Aides)		150	
Number of Classrooms		151	
Student FTE		152	
Approved Classroom Ratio (Students.Teachers.Aides)		153	
Number of Classrooms		154	
Student FTE		155	
Total SCHOOL YEAR FTE of Enrollment by Classroom		156	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 5
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (5)			
PROGRAM CODE (Enter at Item 157)		157	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		158	
Section 4408 (Article 89) District Placement		159	
Section 4410 (Ages 3-4) District Placement		160	
Local Social Services District		161	
Other Placement		162	
Total SUMMER FTE Enrollment by Funding Source		163	0.000
Number of Days in Session		164	
Total Care Days		165	0
Mandated SEIS/SEIT Units of Service		166	
Actual SEIS/SEIT Units Provided		166a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		167	
Number of Classrooms		168	
Student FTE		169	
Approved Classroom Ratio (Students.Teachers.Aides)		170	
Number of Classrooms		171	
Student FTE		172	
Approved Classroom Ratio (Students.Teachers.Aides)		173	
Number of Classrooms		174	
Student FTE		175	
Total SUMMER FTE of Enrollment by Classroom		176	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		177	
DOH - Chapter 428 - Early Intervention		178	
Section 4410 (Ages 3-4) District Placement		179	
Local Social Services District		180	
Other Placement		181	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		182	0.000
Number of Days in Session		183	
Total Care Days		184	0
Mandated SEIS/SEIT Units of Service		185	
Actual SEIS/SEIT Units Provided		185a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		186	
Number of Classrooms		187	
Student FTE		188	
Approved Classroom Ratio (Students.Teachers.Aides)		189	
Number of Classrooms		190	
Student FTE		191	
Approved Classroom Ratio (Students.Teachers.Aides)		192	
Number of Classrooms		193	
Student FTE		194	
Total SCHOOL YEAR FTE of Enrollment by Classroom		195	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 6
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (6)			
PROGRAM CODE (Enter at Item 196)		196	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		197	
Section 4408 (Article 89) District Placement		198	
Section 4410 (Ages 3-4) District Placement		199	
Local Social Services District		200	
Other Placement		201	
Total SUMMER FTE Enrollment by Funding Source		202	0.000
Number of Days in Session		203	
Total Care Days		204	0
Mandated SEIS/SEIT Units of Service		205	
Actual SEIS/SEIT Units Provided		205a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		206	
Number of Classrooms		207	
Student FTE		208	
Approved Classroom Ratio (Students.Teachers.Aides)		209	
Number of Classrooms		210	
Student FTE		211	
Approved Classroom Ratio (Students.Teachers.Aides)		212	
Number of Classrooms		213	
Student FTE		214	
Total SUMMER FTE of Enrollment by Classroom		215	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		216	
DOH - Chapter 428 - Early Intervention		217	
Section 4410 (Ages 3-4) District Placement		218	
Local Social Services District		219	
Other Placement		220	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		221	0.000
Number of Days in Session		222	
Total Care Days		223	0
Mandated SEIS/SEIT Units of Service		224	
Actual SEIS/SEIT Units Provided		224a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		225	
Number of Classrooms		226	
Student FTE		227	
Approved Classroom Ratio (Students.Teachers.Aides)		228	
Number of Classrooms		229	
Student FTE		230	
Approved Classroom Ratio (Students.Teachers.Aides)		231	
Number of Classrooms		232	
Student FTE		233	
Total SCHOOL YEAR FTE of Enrollment by Classroom		234	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 7
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (7)			
PROGRAM CODE (Enter at Item 235)		235	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		236	
Section 4408 (Article 89) District Placement		237	
Section 4410 (Ages 3-4) District Placement		238	
Local Social Services District		239	
Other Placement		240	
Total SUMMER FTE Enrollment by Funding Source		241	0.000
Number of Days in Session		242	
Total Care Days		243	0
Mandated SEIS/SEIT Units of Service		244	
Actual SEIS/SEIT Units Provided		244a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		245	
Number of Classrooms		246	
Student FTE		247	
Approved Classroom Ratio (Students.Teachers.Aides)		248	
Number of Classrooms		249	
Student FTE		250	
Approved Classroom Ratio (Students.Teachers.Aides)		251	
Number of Classrooms		252	
Student FTE		253	
Total SUMMER FTE of Enrollment by Classroom		254	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		255	
DOH - Chapter 428 - Early Intervention		256	
Section 4410 (Ages 3-4) District Placement		257	
Local Social Services District		258	
Other Placement		259	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		260	0.000
Number of Days in Session		261	
Total Care Days		262	0
Mandated SEIS/SEIT Units of Service		263	
Actual SEIS/SEIT Units Provided		263a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		264	
Number of Classrooms		265	
Student FTE		266	
Approved Classroom Ratio (Students.Teachers.Aides)		267	
Number of Classrooms		268	
Student FTE		269	
Approved Classroom Ratio (Students.Teachers.Aides)		270	
Number of Classrooms		271	
Student FTE		272	
Total SCHOOL YEAR FTE of Enrollment by Classroom		273	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 8
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (8)			
PROGRAM CODE (Enter at Item 274)		274	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		275	
Section 4408 (Article 89) District Placement		276	
Section 4410 (Ages 3-4) District Placement		277	
Local Social Services District		278	
Other Placement		279	
Total SUMMER FTE Enrollment by Funding Source		280	0.000
Number of Days in Session		281	
Total Care Days		282	0
Mandated SEIS/SEIT Units of Service		283	
Actual SEIS/SEIT Units Provided		283a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		284	
Number of Classrooms		285	
Student FTE		286	
Approved Classroom Ratio (Students.Teachers.Aides)		287	
Number of Classrooms		288	
Student FTE		289	
Approved Classroom Ratio (Students.Teachers.Aides)		290	
Number of Classrooms		291	
Student FTE		292	
Total SUMMER FTE of Enrollment by Classroom		293	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		294	
DOH - Chapter 428 - Early Intervention		295	
Section 4410 (Ages 3-4) District Placement		296	
Local Social Services District		297	
Other Placement		298	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		299	0.000
Number of Days in Session		300	
Total Care Days		301	0
Mandated SEIS/SEIT Units of Service		302	
Actual SEIS/SEIT Units Provided		302a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		303	
Number of Classrooms		304	
Student FTE		305	
Approved Classroom Ratio (Students.Teachers.Aides)		306	
Number of Classrooms		307	
Student FTE		308	
Approved Classroom Ratio (Students.Teachers.Aides)		309	
Number of Classrooms		310	
Student FTE		311	
Total SCHOOL YEAR FTE of Enrollment by Classroom		312	0.000

Supplemental Schedule SS-14 Student FTE Enrollment 2026-2027 Claim Year - Page 9
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 21	Amount
PROGRAM NAME (9)			
PROGRAM CODE (Enter at Item 313)		313	
SUMMER FTE of Enrollment by Funding Source			
DOH - Chapter 428 - Early Intervention		314	
Section 4408 (Article 89) District Placement		315	
Section 4410 (Ages 3-4) District Placement		316	
Local Social Services District		317	
Other Placement		318	
Total SUMMER FTE Enrollment by Funding Source		319	0.000
Number of Days in Session		320	
Total Care Days		321	0
Mandated SEIS/SEIT Units of Service		322	
Actual SEIS/SEIT Units Provided		322a	
SUMMER FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		323	
Number of Classrooms		324	
Student FTE		325	
Approved Classroom Ratio (Students.Teachers.Aides)		326	
Number of Classrooms		327	
Student FTE		328	
Approved Classroom Ratio (Students.Teachers.Aides)		329	
Number of Classrooms		330	
Student FTE		331	
Total SUMMER FTE of Enrollment by Classroom		332	0.000
SCHOOL YEAR FTE of Enrollment by Funding Source			
Section 4402 (Article 89) District Placement		333	
DOH - Chapter 428 - Early Intervention		334	
Section 4410 (Ages 3-4) District Placement		335	
Local Social Services District		336	
Other Placement		337	
Total SCHOOL YEAR FTE of Enrollment by Funding Source		338	0.000
Number of Days in Session		339	
Total Care Days		340	0
Mandated SEIS/SEIT Units of Service		341	
Actual SEIS/SEIT Units Provided		341a	
SCHOOL YEAR FTE of Enrollment by Classroom			
Approved Classroom Ratio (Students.Teachers.Aides)		342	
Number of Classrooms		343	
Student FTE		344	
Approved Classroom Ratio (Students.Teachers.Aides)		345	
Number of Classrooms		346	
Student FTE		347	
Approved Classroom Ratio (Students.Teachers.Aides)		348	
Number of Classrooms		349	
Student FTE		350	
Total SCHOOL YEAR FTE of Enrollment by Classroom		351	0.000

Questions regarding this form should be directed to the Rate Setting Unit at Rate Setting Unit Contact Information. The Accountant assigned to your district can be found at School Assignments

Supplemental Schedule SS-16
Detail of Admin, Direct Care and Facility Costs 2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM
DP Code 23

	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
31.						
32.						
33.						
34.						
35.						
36.						
37.						
38.						
39.						
40.						
41.						
42.						

Supplemental Schedule SS-16
Detail of Admin, Direct Care and Facility Costs 2026-2027 Claim Year - Page 2
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
43.						
44.						
45.						
46.						
47.						
48.						
49.						
50.						
51.						
52.						
53.						
54.						
55.						
56.						
57.						
58.						
59.						
60.						
61.						
62.						
63.						
64.						
65.						
66.						
67.						
68.						
69.						
70.						
71.						
72.						
73.						
74.						
75.						
76.						
77.						
78.						
79.						
80.						
81.						
82.						
83.						
84.						
85.						

Supplemental Schedule SS-16
Detail of Admin, Direct Care and Facility Costs 2026-2027 Claim Year - Page 3
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Prog Code	Select a Type	Dollar Amount	Select a Program	If Allocation Used, Indicate Method	ST-3 Acct Code (Special Aid Fund Only)
86.						
87.						
88.						
89.						
90.						
91.						
92.						
93.						
94.						
95.						
96.						
97.						
98.						
99.						
100.						

Questions regarding this form should be directed to the Rate Setting Unit at Rate Setting Unit Contact Information. The Accountant assigned to your district can be found at School Assignments

Supplemental Schedule SS-31 Committee on Preschool
Special Education Administrative Salary and Employee Benefits
For Professional and Nonprofessional Staff 2026-2027 Claim Year - Page 1
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 41	Amount 2025-2026 School Year (Actual)
I. Professional Data			
A. Professional #1-Title: CPSE CHAIRPERSON			
Job Code		1	511
Annual Salary		2	191,091
District FTE		3	1.00
Percentage of Time Spent on CPSE Administrative Activities		4	35.00
CPSE Salary Cost (Annual Salary x CPSE % of Time)		5	66,882
Employee Benefits for CPSE Administrative Activities		6	23,123
B. Professional #2-Title:			
Job Code		7	
Annual Salary		8	
District FTE		9	
Percentage of Time Spent on CPSE Administrative Activities		10	
CPSE Salary Cost (Annual Salary x CPSE % of Time)		11	0
Employee Benefits for CPSE Administrative Activities		12	
C. Professional #3-Title:			
Job Code		13	
Annual Salary		14	
District FTE		15	
Percentage of Time Spent on CPSE Administrative Activities		16	
CPSE Salary Cost (Annual Salary x CPSE % of Time)		17	0
Employee Benefits for CPSE Administrative Activities		18	
D. Professional #4-Title:			
Job Code		19	
Annual Salary		20	
District FTE		21	
Percentage of Time Spent on CPSE Administrative Activities		22	
CPSE Salary Cost (Annual Salary x CPSE % of Time)		23	0
Employee Benefits for CPSE Administrative Activities		24	
E. Professional #5-Title:			
Job Code		25	
Annual Salary		26	
District FTE		27	
Percentage of Time Spent on CPSE Administrative Activities		28	
CPSE Salary Cost (Annual Salary x CPSE % of Time)		29	0
Employee Benefits for CPSE Administrative Activities		30	

Supplemental Schedule SS-31 Committee on Preschool
Special Education Administrative Salary and Employee Benefits
For Professional and Nonprofessional Staff 2026-2027 Claim Year - Page 2
660402 - IRVINGTON UFSD Official - as of 10/20/2026 01:37 PM

	Account	DP Code 41	Amount

II. Nonprofessional Data

A. Nonprofessional #1-Title: SENIOR AUTOMATED OFFICE ASSISTANT		
Job Code	31	505
Annual Salary	32	70,510
District FTE	33	1.00
Percentage of Time Spent on CPSE Administrative Activities	34	100.00
CPSE Salary Cost (Annual Salary x CPSE % of Time)	35	70,510
Employee Benefits for CPSE Administrative Activities	36	51,344
B. Nonprofessional #2-Title:		
Job Code	37	
Annual Salary	38	
District FTE	39	
Percentage of Time Spent on CPSE Administrative Activities	40	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	41	0
Employee Benefits for CPSE Administrative Activities	42	
C. Nonprofessional #3-Title:		
Job Code	43	
Annual Salary	44	
District FTE	45	
Percentage of Time Spent on CPSE Administrative Activities	46	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	47	0
Employee Benefits for CPSE Administrative Activities	48	
D. Nonprofessional #4-Title:		
Job Code	49	
Annual Salary	50	
District FTE	51	
Percentage of Time Spent on CPSE Administrative Activities	52	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	53	0
Employee Benefits for CPSE Administrative Activities	54	
E. Nonprofessional #5-Title:		
Job Code	55	
Annual Salary	56	
District FTE	57	
Percentage of Time Spent on CPSE Administrative Activities	58	
CPSE Salary Cost (Annual Salary x CPSE % of Time)	59	0
Employee Benefits for CPSE Administrative Activities	60	

Questions regarding this form should be directed to the STAC Unit at STAC Unit Contact Information. A functional directory of STAC Staff can be found at STAC and Medicaid Functional Directory which shows the staff responsible for Committee on Preschool Special Education (CPSE) Administration.