

SIGNATURE _____

DATE _____

* NON-DISCRETIONARY FUNDS are funds such as gifts or grants limited to specified purposes.

** Including State Aid to school districts

Instructions: The district/city shall complete data entry for the twelve (12) fields located in columns A and B, rows 1 thru 6, the four (4) fields in columns C and D, rows 1-2 and the four cells in rows 1 and 4, columns E and F. The balance of the fields in this schedule shall be calculated automatically, using the values of the data entry fields.

Note: Where applicable, if values in these certification forms are at variance from values for the same variables listed in the city budget and/or district audit reports, please provide a description of the adjustments made or variance and its rationale. This will enable SED staff to more easily verify these values with other data and thus, ascertain whether the cities have maintained effort.

¹ To be completed by the City School District (with the City providing supplementary data where necessary), of the Education Law, pursuant to paragraph d of subdivision 5-b of section 2576 of the Education Law,

² To be completed by the COO of the City (with the District providing supplementary data where necessary), pursuant to paragraph c of subdivision 5-b of section 2576 of the Education Law.