



THOMAS P. DiNAPOLI  
COMPTROLLER

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OFFICE OF THE STATE COMPTROLLER  
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DIVISION OF LOCAL GOVERNMENT  
AND SCHOOL ACCOUNTABILITY  
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**ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED JUNE 30, 2017**

Name of School District: Central Square CSD County: Oswego

This certification should be completed by the district treasurer except:

- (1) In a financially dependent school district (Buffalo, Rochester, Syracuse, Yonkers and New York City), the report should be certified by the chief fiscal officer of the city;
- (2) In a common school district which does not have a treasurer, the report should be certified by the sole trustee or Chairperson of the Board of Education

***CERTIFICATION***

I, Lisa M. Fox, certify that:

- the annual financial report of the Central Square Central School District, for fiscal year ending June 30, 2017, was electronically filed on September 29, 2017 directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2017.

Signed: 

Date: 9/29/2017

Title: Treasurer (or) District Treasurer

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

	Account	DP Code 45	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	A200	1	289,028
Cash in Time Deposits	A201	2	13,277,007
Petty Cash	A210	3	800
Total Unrestricted Cash	AT021	4	13,566,835
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	3,299,716
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	3,299,716
Taxes Receivable			
Taxes Receivable, Current	A250	12	8,535
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	8,535
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	8,535
Accounts Receivable			
Accounts Receivable	A380	17	16,173
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	16,173
Other Receivables			
Due from Other Funds	A391	20	1,522,795
Due from State and Federal	A410	21	2,428,031
Due from Other Governments	A440	22	
Total Other Receivables	AT044	23	3,950,826
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	0
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	20,842,085

	Account	DP Code 45	Amount
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>			
Liabilities			
Accounts Payable	A600	33	581,236
Accrued Liabilities	A601	34	5,397,319
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Deficiency Notes Payable	A624	37b	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	142,750
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	3,165,231
Due to Employees' Retirement System	A637	43	374,260
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	9,660,796
Deferred Inflows Of Resources			
Deferred Inflows Of Resources	A691	48	
Deferred Inflow Of Resources - Planned Balance	A692	49	
Deferred Special Taxes, Suffolk County	A693	50	
Deferred Taxes (City)	A694	51	
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	
Total Deferred Inflows Of Resources	AT069	52	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	9,660,796
<b>FUND BALANCE (GENERAL FUND)</b>			
Nonspendable			
Not in Spendable Form	A806	54	2,625,833
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	2,625,833
Restricted			
Workers' Compensation Reserve	A814	57	1,160,902
Unemployment Insurance Reserve	A815	58	
Reserve for Retirement Contributions	A827	59	
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	79,705
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	2,057,369
Capital Reserve	A878	66	
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	
Total Restricted Fund Balance	AT092	70	3,297,976
Committed			
Committed Fund Balance	A913	71	0
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	1,000,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	74	1,255,828
Total Assigned Fund Balance	AT094	75	2,255,828
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	3,001,652
Total Unassigned Fund Balance	AT096	78	3,001,652

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	11,181,289
<b>TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	AT099	80	20,842,085
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	4,257,480
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	1,255,828
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	3,001,652
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.04

\*Amount subject to 4% limit pursuant to Real Prop.Tax Law Ss. 1318

## Statement A1 - General Fund

## Summary Statement of Budget, Revenues, and Variance

2017-2018 Claim Year - Page 5

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2017 12:01 PM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	22,465,857
Real Property Tax Items - Modified Budget		2	22,465,857
Real Property Tax Items - Actual Revenues	A1001	3	22,517,789
Real Property Tax Items - Variance (+/-)		4	51,932
Other Tax Items - Original Budget		5	4,714,060
Other Tax Items - Modified Budget		6	4,714,060
Other Tax Items - Actual Revenues	AT1099	7	4,782,293
Other Tax Items - Variance (+/-)		8	68,233
Nonproperty Taxes - Original Budget		9	
Nonproperty Taxes - Modified Budget		10	
Nonproperty Taxes - Actual Revenues	AT1199	11	0
Nonproperty Taxes - Variance (+/-)		12	0
Charges for Services - Original Budget		13	180,000
Charges for Services - Modified Budget		14	180,000
Charges for Services - Actual Revenues	AT2399	15	182,428
Charges for Services - Variance (+/-)		16	2,428
Use of Money and Property - Original Budget		17	45,000
Use of Money and Property - Modified Budget		18	45,000
Use of Money and Property - Actual Revenues	AT2499	19	11,839
Use of Money and Property - Variance (+/-)		20	-33,161
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	
Sale of Property and Compensation for Loss - Modified Budget		26	
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	45,796
Sale of Property and Compensation for Loss - Variance (+/-)		28	45,796
Miscellaneous - Original Budget		29	675,000
Miscellaneous - Modified Budget		30	675,000
Miscellaneous - Actual Revenues	AT2799	31	2,540,651
Miscellaneous - Variance (+/-)		32	1,865,651

Statement A1 - General Fund  
Summary Statement of Budget, Revenues, and Variance 2017-2018 Claim Year - Page 6  
460801 - CENTRAL SQUARE CSD Official - as of 09/29/2017 12:01 PM

Account	DP Code 94	Amount
Interfund Revenues - Original Budget	33	105,694
Interfund Revenues - Modified Budget	34	105,694
Interfund Revenues - Actual Revenues	A2801 35	105,694
Interfund Revenues - Variance (+/-)	36	0
State Aid - Original Budget	37	46,072,989
State Aid - Modified Budget	38	46,072,989
State Aid - Actual Revenues	AT3999 39	46,361,643
State Aid - Variance (+/-)	40	288,654
Federal Aid - Original Budget	41	
Federal Aid - Modified Budget	42	
Federal Aid - Actual Revenues	AT4999 43	93,230
Federal Aid - Variance (+/-)	44	93,230
Interfund Transfers - Original Budget	45	
Interfund Transfers - Modified Budget	46	
Interfund Transfers - Actual Revenues	AT5059 47	0
Interfund Transfers - Variance (+/-)	48	0
Retirement System Credits - Original Budget	49	
Retirement System Credits - Modified Budget	50	
Retirement System Credits - Actual Revenues	A5060 51	
Retirement System Credits - Variance (+/-)	52	0
Proceeds of Long Term Debt - Original Budget	53	
Proceeds of Long Term Debt - Modified Budget	54	
Proceeds of Long Term Debt - Actual Revenues	AT5799 55	0
Proceeds of Long Term Debt - Variance (+/-)	56	0
Total Original Budget	57	74,258,600
Total Estimated Revenues - Modified Budget	A510 58	74,258,600
Total Actual Revenues	AT5999 59	76,641,363
Total Variance	60	2,382,763
Appropriated Reserves - Modified Budget	A511 61	
Appropriated Fund Balance - Modified Budget	A599 62	1,000,000
Obligations Authorized - Modified Budget	A530 63	772,137
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*</b>	64	76,030,737

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

**Statement A2 - General Fund**  
**Summary Statement of Budget and Expenditures**  
**460801 - CENTRAL SQUARE CSD**

**2017-2018 Claim Year - Page 7**  
**Official - as of 09/29/2017 12:01 PM**

	Account	DP Code 95	Amount
General Support - Original Budget		1	8,389,893
General Support - Modified Budget		2	9,246,762
General Support - Actual Expenditures	AT1999.0	3	8,204,991
General Support - Encumbrances		4	918,175
General Support - Variance (+/-)		5	123,596
Instruction - Original Budget		6	33,855,506
Instruction - Modified Budget		7	35,264,346
Instruction - Actual Expenditures	AT2999.0	8	34,871,045
Instruction - Encumbrances		9	164,523
Instruction - Variance (+/-)		10	228,778
Pupil Transportation - Original Budget		11	4,274,949
Pupil Transportation - Modified Budget		12	4,335,395
Pupil Transportation - Actual Expenditures	AT5599.0	13	4,129,409
Pupil Transportation - Encumbrances		14	13,337
Pupil Transportation - Variance (+/-)		15	192,649
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	21,738,252
Employee Benefits - Modified Budget		22	19,716,178
Employee Benefits - Actual Expenditures	AT9098.0	23	18,037,371
Employee Benefits - Encumbrances		24	159,795
Employee Benefits - Variance (+/-)		25	1,519,012
Debt Service Principal - Original Budget		26	
Debt Service Principal - Modified Budget		27	
Debt Service Principal - Actual Expenditures	AT9798.6	28	0
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	
Debt Service Interest - Modified Budget		32	
Debt Service Interest - Actual Expenditures	AT9798.7	33	0
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0

Statement A2 - General Fund  
Summary Statement of Budget and Expenditures  
460801 - CENTRAL SQUARE CSD

2017-2018 Claim Year - Page 8  
Official - as of 09/29/2017 12:01 PM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	7,000,000
Interfund Transfers - Modified Budget		37	7,468,055
Interfund Transfers - Actual Expenditures	AT9951.0	38	7,118,272
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	349,783
Total Appropriations - Original Budget		41	75,258,600
Total Appropriations - Modified Budget	A960	42	76,030,736
Total Actual Expenditures	AT9999.0	43	72,361,088
Total Encumbrances		44	1,255,830
Total Variances (+/-)		45	2,413,818
Budgetary Provision for Other Purposes	A962	46	
<b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*</b>		47	76,030,736

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



	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2016	A8021	1	6,901,013
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	76,641,363
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	72,361,088
Rounding Adjustment (Plus or (Minus))	A8026	10	1
Fund Balance or (Deficit) June 30, 2017	A8029	11	11,181,289

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	22,157,905	22,517,789	22,963,734
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	4,827,487	4,714,055	4,541,162
6b. School Tax Reimbursement - New York City PIT	A1187			
7. Interest and Penalties on Real Property Taxes	A1090	66,905	68,238	
8. Total Other Tax Items	AT1099	4,894,392	4,782,293	4,541,162
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120			
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	0	0	0
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311	13,623	14,001
15.	Continuing Education Tuition (from Individuals)	A1315		
16.	Summer School Tuition (from Individuals)	A1320	6,622	
17.	Textbook Charges (from Individuals)	A1330		
18.	Other Student Fee/Charges (from Individuals)	A1335		
19.	Admissions (from Individuals)	A1410	4,341	6,795
19b.	School Store Sales	A1450		
20.	Other Charges - Services (from Individuals)	A1489	75,094	82,898
21.	Data Processing for Other Districts and Governments	A2228		
22.	Day School Tuition - Other Districts in NYS	A2230	37,553	49,254
23.	Summer School Tuition - Other Districts in NYS	A2232		
24.	Services Provided for BOCES Other Than Transportation	A2235		
25.	Health Services for Other Districts	A2280		
26.	Narcotic Control Service for Other Governments	A2290		
27.	Narcotic Control Service for BOCES	A2291		
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304		

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	1,413	6,100
30.	Not Used			
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304		
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304		
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304		
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304		
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304		
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304		
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304		
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304		
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304		
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304		
31.	Transportation for BOCES	A2308	19,470	23,380
32.	Youth Services, Other Governments	A2350		
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389		
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389		
34b.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	158,116	182,428
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	9,929	11,639
41.	Rental of Real Property, Individuals	A2410		
42.	Rental of Real Property, Other Governments	A2412		

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
43.	Rental of Real Property, BOCES	A2413	200	220,000
44.	Rental of Equipment (Not Buses), Individuals	A2414		
45.	Rental of Equipment (Not Buses), Other Governments	A2416		
45b.	Natural Gas Leases and Royalties -	A2420		
46.	Rental of Buses	A2440		
47.	Rental (Not Buses), Other (Specify) <div></div>	A2440		
48.	Commissions	A2450		
48b.	Wind Power Host Community Fees -	A2460		
49.	Total Use of Money and Property	AT2499	10,129	11,839
FORFEITURES				
50.	Forfeiture of Deposits	A2620		
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51.	Sale of Scrap and Excess Materials	A2650	1,988	2,223
52.	Minor Sales, Other (Specify) <div></div>	A2655		
53.	Sale of Real Property	A2660		
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
54.	Sale of Equipment	A2665		
55.	Sale of Transportation Equipment	A2666		
56.	Sale of Instructional Supplies	A2670		

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680		
58.	Insurance Recoveries - Other	A2680	294,986	42,122
59.	Self Insurance Recoveries	A2683		
60.	Other Compensation for Loss	A2690	2,508	1,451
61.	Total Sale of Property and Compensation for Loss	AT2699	299,482	45,796
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700		194,610
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	920,817	865,825
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702		
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703		1,267,362
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705	3,360	13,050
68b.	Microsoft Settlement Revenues	A2707		
68c.	Premium on Obligations (RANS and TANS)	A2710		
69.	VLT/Tribal Compact Moneys	A2725		
(For more information see OSC's July 2017 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf</a> )				
70.	Other Unclassified Revenues	A2770	53,197	199,804
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	977,374	2,540,651	740,000
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	105,694	105,694	105,694
STATE AID					
74.	Loss of Public Utility Valuation	A3017			
75.	Real Property Tax Administration	A3040			
76.	Records Management	A3060			
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	27,308,569	28,602,986	27,916,890
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools)	A3101	6,630,384	7,479,994	6,930,881
<a href="#">Click here for an estimate of total Excess Cost aids from 2017-18 enacted budget computer run which you may use to complete line #79</a>					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102	4,623,580	4,631,497	4,600,000
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,790,928	1,782,587	1,667,602
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102	152,698	150,249	150,000
83.	BOCES Aid (Section 3609d Education Law)	A3103	3,061,967	3,242,174	3,666,890
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	49,912	51,898	

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104		
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	174,557	229,971
87.	Computer Software Aid	A3262	131,907	127,816
88.	Hardware Aid	A3262		
89.	Library A/V Loan Program Aid	A3263	24,650	22,471
90.	Small Govt Assistance	A3265		
91.	Other State Aid (Specify) SPECIAL LEGISLATIVE GRANT <a href="#">Only include items on the Help Text list!</a>	A3289	60,000	40,000
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289		
92.	Youth Programs	A3820		
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94.	Total State Aid	AT3999	44,009,152	46,361,643
FEDERAL AID				
95.	Federally Affected Areas Operating Aid	A4107		
96.	Federally Affected Areas - Students with Disabilities	A4108		
97.	Not Used			
98.	Interest Subsidy for Build America Bonds	A4289		
99.	Other Federal Aid (Specify) 	A4289		



ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #48	2017-18 School Year (Projected) DP #48
100. Medicaid Assistance-School Age-School Year Programs	A4601	<input type="text" value=""/>	<input type="text" value="93,230"/>	<input type="text" value=""/>
101. Emergency Disaster Assistance (FEMA)	A4960	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
102. Total Federal Aid	AT4999	<input type="text" value="0"/>	<input type="text" value="93,230"/>	<input type="text" value="0"/>
INTERFUND TRANSFERS				
103. Interfund Transfers (Other than Debt Service)	A5031	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
104. Interfund Transfer for Debt Service	A5050	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
105. Total Interfund Transfers	AT5059	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
RETIREMENT SYSTEM CREDITS				
106. Not Used(not valid beginning school year 2008-09)		<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107. Term Bonds	A5700	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
108. Serial Bonds	A5710	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
109. Statutory Bonds	A5720	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
110. Bond Anticipation Notes	A5730	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
111. Capital Notes	A5740	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
112. Other Debt (Specify) <input type="text" value=""/>	A5789	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
113. Total Proceeds of Long Term Debt	AT5799	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	<input type="text" value="72,612,244"/>	<input type="text" value="76,641,363"/>	<input type="text" value="74,041,313"/>

ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
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**GENERAL SUPPORT - BOARD OF EDUCATION**

Board of Education

1. Noninstructional Salaries	A1010.16			
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	19,434	7,417	15,000
4. Materials and Supplies	A1010.45	13,285	12,762	18,577
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	32,719	20,179	33,577

District Clerk

7. Noninstructional Salaries	A1040.16			
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4			
10. Materials and Supplies	A1040.45			
11. Total District Clerk	A1040.0	0	0	0

District Meeting

12. Noninstructional Salaries	A1060.16	10,112	10,000	10,000
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	3,041	6,086	8,500
15. Materials and Supplies	A1060.45	2,063	850	1,500
16. Total District Meeting	A1060.0	15,216	16,936	20,000
17. TOTAL BOARD OF EDUCATION	AT1099.0	47,935	37,115	53,577

ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
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**GENERAL SUPPORT - CENTRAL ADMINISTRATION**

Chief School Administrator

18. Instructional Salaries	A1240.15	171,587	111,800	160,000
19. Noninstructional Salaries	A1240.16	42,345	43,827	42,248
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	10,065	8,965	16,148
22. Materials and Supplies	A1240.45	1,412	3,748	1,584
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	225,409	168,340	219,980

**GENERAL SUPPORT - FINANCE**

Business Administration

24. Instructional Salaries	A1310.15	104,400	125,204	116,782
25. Noninstructional Salaries	A1310.16	191,905	198,210	200,722
26. Equipment	A1310.2			
27. Contractual and Other	A1310.4	63,155	60,920	73,640
28. Materials and Supplies	A1310.45	9,102	9,524	7,420
29. BOCES Services	A1310.49	50,531	37,746	95,000
30. Total Business Administration	A1310.0	419,093	431,604	493,564

Auditing

31. Noninstructional Salaries	A1320.16			
32. Equipment	A1320.2			

ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
33.	Contractual and Other	A1320.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
34.	Materials and Supplies	A1320.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
35.	Total Auditing	A1320.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Treasurer					
36.	Noninstructional Salaries	A1325.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
37.	Equipment	A1325.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
38.	Contractual and Other	A1325.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
39.	Materials and Supplies	A1325.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
40.	Total Treasurer	A1325.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Tax Collector					
41.	Noninstructional Salaries	A1330.16	<input type="text" value="9,467"/>	<input type="text" value="9,820"/>	<input type="text" value="10,107"/>
42.	Equipment	A1330.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
43.	Contractual and Other	A1330.4	<input type="text" value="16,615"/>	<input type="text" value="16,030"/>	<input type="text" value="18,500"/>
44.	Materials and Supplies	A1330.45	<input type="text" value="3,476"/>	<input type="text" value="4,791"/>	<input type="text" value="5,000"/>
45.	BOCES Services	A1330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
46.	Total Tax Collector	A1330.0	<input type="text" value="29,558"/>	<input type="text" value="30,641"/>	<input type="text" value="33,607"/>
Purchasing					
47.	Instructional Salaries	A1345.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
48.	Noninstructional Salaries	A1345.16	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2017-2018 Claim Year - Page 21

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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
49.	Equipment	A1345.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
50.	Contractual and Other	A1345.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
51.	Materials and Supplies	A1345.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
52.	BOCES Services	A1345.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
53.	Total Purchasing	A1345.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other Finance					
54.	Fiscal Agent Fee	A1380.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
55.	TOTAL FINANCE	AT1399.0	<input type="text" value="448,651"/>	<input type="text" value="462,245"/>	<input type="text" value="527,171"/>
<b>GENERAL SUPPORT - STAFF</b>					
Legal					
56.	Noninstructional Salaries	A1420.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
57.	Equipment	A1420.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
58.	Contractual and Other	A1420.4	<input type="text" value="63,421"/>	<input type="text" value="95,157"/>	<input type="text" value="75,000"/>
59.	Materials and Supplies	A1420.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
60.	BOCES Services	A1420.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
61.	Total Legal	A1420.0	<input type="text" value="63,421"/>	<input type="text" value="95,157"/>	<input type="text" value="75,000"/>
Personnel					
62.	Instructional Salaries	A1430.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
63.	Noninstructional Salaries	A1430.16	<input type="text" value="67,228"/>	<input type="text" value="69,692"/>	<input type="text" value="70,705"/>
64.	Equipment	A1430.2	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
65.	Contractual and Other	A1430.4	9,113	9,091	9,206
66.	Materials and Supplies	A1430.45	783	1,712	1,308
67.	BOCES Services	A1430.49	53,996	50,495	57,290
68.	Total Personnel	A1430.0	131,120	130,990	138,509
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4			
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49			
75.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16			
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4			
80.	Materials and Supplies	A1480.45	1,302	612	7,300
81.	BOCES Services	A1480.49		77,927	88,065
82.	Total Public Information and Services	A1480.0	1,302	78,539	95,365
83.	TOTAL STAFF	AT1499.0	195,843	304,686	308,874

ST3 - Annual Financial Report	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
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**GENERAL SUPPORT - CENTRAL SERVICES**

Operation of Plant

84. Noninstructional Salaries	A1620.16	2,117,220	2,164,520	2,311,635
85. Equipment	A1620.2	21,233	19,436	24,960
86. Contractual and Other	A1620.4	1,575,987	1,505,713	1,622,136
87. Materials and Supplies	A1620.45	134,431	188,503	121,093
88. BOCES Services	A1620.49	24,895	24,883	37,200
89. Total Operation of Plant	A1620.0	3,873,766	3,903,055	4,117,024

Maintenance of Plant

90. Noninstructional Salaries	A1621.16	478,419	498,415	509,005
91. Equipment	A1621.2	16,184	81,546	50,000
92. Contractual and Other	A1621.4	93,389	86,765	585,000
93. Materials and Supplies	A1621.45	99,248	83,993	100,000
94. BOCES Services	A1621.49			
95. Total Maintenance of Plant	A1621.0	687,240	750,719	1,244,005

Central Storeroom

96. Noninstructional Salaries	A1660.16			
97. Equipment	A1660.2			
98. Contractual and Other	A1660.4			

ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
99.	Materials and Supplies	A1660.45			
100.	Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	36,610	37,709	38,847
102.	Equipment	A1670.2			
103.	Contractual and Other	A1670.4	31,112	10,342	
104.	Materials and Supplies	A1670.45	19,664		70,000
105.	BOCES Services	A1670.49	242,699	207,430	250,000
106.	Total Central Printing and Mailing	A1670.0	330,085	255,481	358,847
Central Data Processing					
107.	Noninstructional Salaries	A1680.16			
108.	Equipment	A1680.2			
109.	Contractual and Other	A1680.4			
110.	Materials and Supplies	A1680.45			
111.	BOCES Services	A1680.49	472,112	474,933	475,000
112.	Total Central Data Processing	A1680.0	472,112	474,933	475,000
113.	TOTAL CENTRAL SERVICES	AT1699.0	5,363,203	5,384,188	6,194,876
Special Items					
114.	Administration - Salaries	A1710.1			



## Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2017-2018 Claim Year - Page 25

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115.	Administration - Contractual	A1710.4			
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4	218,523	220,383	233,400
118.	School Association Dues	A1920.4	10,477	22,302	25,750
119.	Judgment and Claims	A1930.4			
NOTE: Include Tax Certiorari in above entry.					
120.	Property Loss	A1931.4			
121.	Purchase of Land/Right of Way	A1940.4			
122.	Assessments on School Property	A1950.4			
123a.	Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT include Tax Certiorari in above entry.					
124.	BOCES Administrative Costs	A1981.49	1,617,390	1,605,732	1,689,968
125.	BOCES Capital Expenses	A1983.49			
126.	Unclassified	A1989.4			
127.	Total Special Items	AT1998.0	1,846,390	1,848,417	1,949,118
128.	TOTAL GENERAL SUPPORT	AT1999.0	8,127,431	8,204,991	9,253,596

## ST3 - Annual Financial Report

2015-16 School  
Year from SED  
File2016-17 School  
Year (Actual) DP  
#492017-18 School  
Year (Projected)  
DP #49**INSTRUCTION - ADMINISTRATION AND IMPROVEMENT**

## Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15	403,549	492,623	514,975
130.	Noninstructional Salaries	A2010.16	66,964	69,888	71,080
131.	Equipment	A2010.2			
132.	Contractual and Other	A2010.4	3,173	8,971	45,742
133.	Materials and Supplies	A2010.45	3,105	3,158	6,985
134.	BOCES Services	A2010.49	64,548	62,758	
135.	Total Curriculum Development and Supervision	A2010.0	541,339	637,398	638,782

## Supervision - Regular School

136.	Instructional Salaries	A2020.15	1,092,453	1,244,543	974,205
137.	Noninstructional Salaries	A2020.16	364,054	372,630	312,433
138.	Equipment	A2020.2			
139.	Contractual and Other	A2020.4			
140.	Materials and Supplies	A2020.45			
141.	BOCES Services	A2020.49			
142.	Total Supervision - Regular School	A2020.0	1,456,507	1,617,173	1,286,638

## Supervision - Special School

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

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15			
150.	Noninstructional Salaries	A2060.16			
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4			
153.	Materials and Supplies	A2060.45			
154.	BOCES Services	A2060.49			
155.	Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15			10,000
157.	Noninstructional Salaries	A2070.16			
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4			3,000
160.	Materials and Supplies	A2070.45	805		1,850
161.	BOCES Services	A2070.49	68,520	61,649	128,750

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
162.	Total Inservice Training - Instruction	A2070.0	69,325	61,649	143,600
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,067,171	2,316,220	2,069,020
<b>INSTRUCTION - TEACHING</b>					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,579,465	5,227,780	5,000,000
167.	Teacher Salaries, 4 - 6	A2110.12	2,729,375	2,451,081	2,310,998
168.	Teacher Salaries, 7 - 12	A2110.13	7,003,880	7,418,773	7,474,556
169.	Substitute Teacher Salaries	A2110.14	535,186	617,579	652,680
170.	Noninstructional Salaries	A2110.16	549,405	597,467	299,800
171.	Equipment	A2110.2			
172.	Contractual and Other	A2110.4	128,650	120,272	159,520
173.	Materials and Supplies	A2110.45	220,380	254,464	242,014
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
175.	Tuition - All Other	A2110.472			

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473			
177.	Textbooks	A2110.48	191,377	276,928	235,097
178.	BOCES Services - English Language Learner Only	A2110.49			
179.	Other BOCES Services - Not ELL	A2110.49	457,191	452,702	517,000
180.	Total Teaching - Regular School	A2110.0	16,394,909	17,417,046	16,891,665
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	4,011,992	4,648,937	4,740,790
182.	Noninstructional Salaries	A2250.16	344,019	359,499	468,016
183.	Equipment	A2250.2	4,374	632	
184.	Contractual and Other	A2250.4	143,363	170,283	165,000
185.	Materials and Supplies	A2250.45	13,093	9,939	13,339
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187.	Tuition - All Other	A2250.472			
188.	Payments to Charter Schools	A2250.473			
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49	3,156,559	3,517,077	3,300,000
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	7,673,400	8,706,367	8,687,145

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
Occupational Education (Grades 9-12)					
192.	Instructional Salaries	A2280.15	923,790	1,024,656	906,511
193.	Noninstructional Salaries	A2280.16			
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4	120	60	
196.	Materials and Supplies	A2280.45	18,889	21,701	23,236
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198.	Tuition - All Other	A2280.472			
199.	Textbooks	A2280.48			
200.	BOCES Services	A2280.49	919,360	799,530	985,000
201.	Total Occupational Education	A2280.0	1,862,159	1,845,947	1,914,747
Teaching - Special Schools					
202.	Instructional Salaries	A2330.15			
203.	Noninstructional Salaries	A2330.16			
204.	Equipment	A2330.2			
205.	Contractual and Other	A2330.4			
206.	Materials and Supplies	A2330.45			
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472			
209.	Textbooks	A2330.48			
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212.	CVEEB Services	A2330.49			
213.	Total Teaching - Special Schools	A2330.0	0	0	0
214.	TOTAL TEACHING	AT2399.0	25,930,468	27,969,360	27,493,557

**INSTRUCTION - INSTRUCTIONAL MEDIA**

## School Library and Audiovisual

215.	Instructional Salaries	A2610.15	403,421	415,847	451,021
216.	Noninstructional Salaries	A2610.16			
217.	Equipment	A2610.2			
218.	Contractual and Other	A2610.4			
219.	Materials and Supplies	A2610.45	29,056	34,350	29,996
220.	School Library A/V Loan Program	A2610.46	22,471	20,487	23,262

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

221.	BOCES Services	A2610.49	47,484	47,467	21,465
222.	Total School Library and Audiovisual	A2610.0	502,432	518,151	525,744

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
Educational Television				
223.	Instructional Salaries	A2620.15		
224.	Noninstructional Salaries	A2620.16		
225.	Equipment	A2620.2		
226.	Contractual and Other	A2620.4		
227.	Materials and Supplies	A2620.45		
228.	BOCES Services	A2620.49		
229.	Total Educational Television	A2620.0	0	0
Computer Assisted Instruction				
230.	Instructional Salaries	A2630.15	113,567	190,234
231.	Noninstructional Salaries	A2630.16	253,191	268,726
232.	Equipment	A2630.2		
233.	State-Aided Computer Hardware - Purchase	A2630.22	91,668	107,029
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
234.	Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	6,215	3,879
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
235.	Contractual and Other State- Aided Computer Hardware - Repair	A2630.4		
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4		



## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	16,605	18,081	22,501
238.	State-Aided Computer Software	A2630.46	93,989	95,796	59,082
239.	BOCES Services	A2630.49	493,916	487,171	750,000
240.	Total Computer Assisted Instruction	A2630.0	1,069,151	1,170,916	1,307,486
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	1,571,583	1,689,067	1,833,230
<b>INSTRUCTION - PUPIL SERVICES</b>					
Attendance Regular School					
242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16			
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4			
246.	Materials and Supplies	A2805.45			
247.	BOCES Services	A2805.49			
248.	Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	592,281	617,621	630,350
250.	Noninstructional Salaries	A2810.16	157,848	156,645	179,800
251.	Equipment	A2810.2			

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
252.	Contractual and Other	A2810.4	3,073	172	5,570
253.	Materials and Supplies	A2810.45	3,838	1,682	5,917
254.	BOCES Services	A2810.49			
255.	Total Guidance - Regular School	A2810.0	757,040	776,120	821,637
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16	342,019	365,407	334,847
258.	Equipment	A2815.2	205		
259.	Contractual and Other	A2815.4	36,329	32,259	55,000
260.	Materials and Supplies	A2815.45	5,651	11,433	8,044
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	384,204	409,099	397,891
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	630,713	653,835	679,172
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4	40,000	33,333	40,000
267.	Materials and Supplies	A2820.45		318	278

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	670,713	687,486	719,450
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15			
271.	Noninstructional Salaries	A2825.16			
272.	Equipment	A2825.2			
273.	Contractual and Other	A2825.4			
274.	Materials and Supplies	A2825.45			
275.	BOCES Services	A2825.49			
276.	Total Social Work Services - Regular School	A2825.0	0	0	0
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15			
278.	Noninstructional Salaries	A2830.16			
279.	Equipment	A2830.2			
280.	Contractual and Other	A2830.4			
281.	Materials and Supplies	A2830.45			
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

## Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	202,920	213,553	224,000
285.	Noninstructional Salaries	A2850.16	2,399		
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4	13,331	15,615	21,589
288.	Materials and Supplies	A2850.45	5,905	11,636	14,400
289.	Total Co-Curricular Activities - Regular School	A2850.0	224,555	240,804	259,989
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	559,871	586,103	592,700
291.	Noninstructional Salaries	A2855.16			
292.	Equipment	A2855.2	2,850		
293.	Contractual and Other	A2855.4	201,451	139,124	154,472
294.	Materials and Supplies	A2855.45	31,449	57,662	46,000
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	795,621	782,889	793,172
School Store					
296b.	Noninstructional Salaries	A2870.16			
296c.	Equipment	A2870.2			
296d.	Contractual And Other	A2870.4			
296e.	Merchandise for Resale	A2870.41			
296f.	Materials And Supplies	A2870.45			
296g.	Total School Store	A2870.0	0	0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	2,832,133	2,896,398	2,992,139
298.	TOTAL INSTRUCTION	AT2999.0	32,401,355	34,871,045	34,387,946

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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## ST3 - Annual Financial Report

2015-16 School  
Year from SED  
File2016-17 School  
Year (Actual)  
DP #492017-18 School  
Year (Projected)  
DP #49

## PUPIL TRANSPORTATION

## District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	<input type="text" value="2,734,215"/>	<input type="text" value="2,885,281"/>	<input type="text" value="2,851,922"/>
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	<input type="text" value="194,388"/>	<input type="text" value="182,506"/>	<input type="text" value="202,422"/>
302.	Equipment	A5510.2	<input type="text" value="19,075"/>	<input type="text"/>	<input type="text" value="10,000"/>
303.	Purchase of Buses	A5510.21	<input type="text"/>	<input type="text"/>	<input type="text"/>
304.	Contractual and Other	A5510.4	<input type="text" value="106,394"/>	<input type="text" value="112,397"/>	<input type="text" value="105,570"/>
305.	Materials and Supplies	A5510.45	<input type="text" value="554,823"/>	<input type="text" value="552,062"/>	<input type="text" value="782,655"/>
306.	BOCES Bus Driver Training Services	A5510.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
307.	BOCES Bus Maintenance Services	A5510.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
308.	Total District Transportation Services	A5510.0	<input type="text" value="3,608,895"/>	<input type="text" value="3,732,246"/>	<input type="text" value="3,952,569"/>

## Garage Building

309.	Noninstructional Salaries	A5530.16	<input type="text" value="351,133"/>	<input type="text" value="378,163"/>	<input type="text" value="315,632"/>
310.	Equipment	A5530.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
311.	Contractual and Other	A5530.4	<input type="text" value="55,517"/>	<input type="text" value="18,649"/>	<input type="text" value="31,294"/>
312.	Materials and Supplies	A5530.45	<input type="text" value="1,610"/>	<input type="text" value="351"/>	<input type="text" value="361"/>
313.	Total Garage Building	A5530.0	<input type="text" value="408,260"/>	<input type="text" value="397,163"/>	<input type="text" value="347,287"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
314.	NOT USED			
315.	Contract Transportation	A5540.4		
316.	Public Transportation	A5550.4		
317.	Transportation from BOCES	A5581.49		
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	4,017,155	4,129,409
<b>COMMUNITY SERVICE</b>				
Recreation				
319.	Instructional Salaries	A7140.15		
320.	Noninstructional Salaries	A7140.16		
321.	Equipment	A7140.2		
322.	Contractual and Other	A7140.4		
323.	Materials and Supplies	A7140.45		
324.	BOCES Services	A7140.49		
325.	Total Recreation	A7140.0	0	0
Youth Program				
326.	Instructional Salaries	A7310.15		
327.	Noninstructional Salaries	A7310.16		
328.	Equipment	A7310.2		
329.	Contractual and Other	A7310.4		
330.	Materials and Supplies	A7310.45		
331.	BOCES Services	A7310.49		
332.	Total Youth Program	A7310.0	0	0

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
Civic Activities				
333. Instructional Salaries	A8060.15			
334. Noninstructional Salaries	A8060.16			
335. Equipment	A8060.2			
336. Contractual and Other	A8060.4			
337. Materials and Supplies	A8060.45			
338. BOCES Services	A8060.49			
339. Total Civic Activities	A8060.0	0	0	0
Census				
340. Noninstructional Salaries	A8070.16			
341. Equipment	A8070.2			
342. Contractual and Other	A8070.4			
343. Materials and Supplies	A8070.45			
344. BOCES Services	A8070.49			
345. Total Census	A8070.0	0	0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	0	0	0
<b>UNDISTRIBUTED EXPENDITURES</b>				
Employee Benefits				
347. State Retirement	A9010.8	1,137,233	1,288,963	1,369,900
348. Teachers' Retirement	A9020.8	3,231,498	2,997,198	2,788,600
349. Social Security	A9030.8	2,696,085	2,899,724	2,602,990

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	827,957	960,207	810,000
351.	Life Insurance	A9045.8	17,357	19,520	25,000
352.	Unemployment Insurance	A9050.8	33,584	39,706	75,000
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	12,941,949	9,832,053	14,828,425
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify <div></div>	A9089.8			
357.	Total Employee Benefits	AT9098.0	20,885,663	18,037,371	22,499,915
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) <div></div>	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6			



## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
366.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
367.	Serial Bonds - Real Property Tax Refund	A9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
369.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
370.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
371.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
372.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
375.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
376.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
380.	Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
381.	Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
382.	Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
383.	Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
390.	Total Principal	AT9798.6	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
393.	Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
394.	Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
396.	Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
397.	Serial Bonds - School Construction	A9711.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
398.	Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
405.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
407.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
420.	Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
420b.	Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421.	Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422.	Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
423.	Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>					
425.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
426.	Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427.	Total Interest	AT9798.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
428.	Total Debt Service	AT9898.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	<input type="text"/>	<input type="text" value="50,000"/>	<input type="text" value="50,000"/>
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	<input type="text"/>	<input type="text" value="92,877"/>	<input type="text"/>
432.	Transfer to Debt Service Fund	A9901.96	<input type="text" value="6,601,374"/>	<input type="text" value="6,675,109"/>	<input type="text" value="4,550,000"/>

## Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436  
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ST3 - Annual Financial Report			2015-16 School Year from SED File	2016-17 School Year (Actual) DP #49	2017-18 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	100,000	300,286	
434.	Total Interfund Transfers	AT9951.0	6,701,374	7,118,272	4,600,000
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	27,587,037	25,155,643	27,099,915
436.	<b>TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS</b>	AT9999.0	72,132,978	72,361,088	75,041,313

(Note: The data displayed in A2707 and in Part II below will not be valid until you have entered and saved data for the listed ST-3 and Form FB items. Please do not complete this schedule until you have completed those data items.)

**PART I: Report amounts expended from the Microsoft Settlement / NYS Technology Voucher Program (STVP) which are included in ANY 2016-17 school year General Fund ST-3 accounts, including but not limited to the accounts listed in Part II Below.**

1. Revenue (from Schedule A3 account A2707)

**Expenditures (Please report actual expenditures on lines 2 - 7, not voucher amounts, and include on lines 2 - 7 expenditures for BOCES Services.)**

General Purpose Voucher Expenditures:

[https://stateaid.nysed.gov/st3/pdf\\_docs/nys\\_stvp\\_productguidelines.pdf](https://stateaid.nysed.gov/st3/pdf_docs/nys_stvp_productguidelines.pdf)

2. Contracted Services  
3. Hardware  
4. Software  
5. Total General Purpose Voucher Expenditures  
6. Software Voucher Expenditures  
7. **Total Expenditures**


**PART II: Report Amounts Expended from the Microsoft Settlement/STVP that are included in ST-3 accounts that generate State Instructional Materials Aids**

(Microsoft STVP equipment expenditures are not eligible for State instructional materials aids will be deducted from these expended for purposes of calculating these aids)

ST-3 Account	Item Description (ST-3 Schedule Line Number)	Amount Reported on ST-3 Account (Prefilled)	Amount Reported in ST-3 Account from MICROSOFT SETTLEMENT
8. A2110.48	Textbooks (177)	276,928	<input type="text"/>
9. A2330.48	Textbooks (209)	<input type="text"/>	<input type="text"/>
10.A2610.46	School Library A/V Loan Program (220)	20,487	<input type="text"/>
11.A2630.22	State-Aided Computer Hardware - Purchase (233)	107,029	<input type="text"/>
12.A2630.4	Contractual and Other State-Aided Computer Hardware - Lease (234)	3,879	<input type="text"/>
13.A2630.46	State-Aided Computer Software (238)	95,796	<input type="text"/>
14.A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)	<input type="text"/>	<input type="text"/>
15.A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)	<input type="text"/>	<input type="text"/>
<b>Form FB Item</b>			
16.Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development	<input type="text"/>	<input type="text"/>
17.	<b>TOTAL</b>	504,119	<input type="text" value="0"/>

	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	56,523
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	56,523
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,107,196
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,107,196
TOTAL ASSETS	FT049	10	1,163,719
<b>LIABILITIES</b>			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	1,070,842
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	1,070,842
<b>FUND BALANCE (SPECIAL AID FUND)</b>			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	92,877
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	
Total Assigned Fund Balance	FT094	24	92,877
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	
Total Unassigned Fund Balance	FT096	26	0
TOTAL FUND BALANCE	FT095	27	92,877
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	1,163,719



	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2016	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	2,996,673
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,903,796
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2017	F8029	9	92,877

**Schedule B2 - Special Aid Fund Revenues**  
**460801 - CENTRAL SQUARE CSD**

**2017-2018 Claim Year - Page 49**  
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	Account	DP Code 53	Amount
<b>Revenues from Local Sources</b>			
Reimbursement of Medicare Part D Expend	F2700	1	
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	0
<b>State Aid</b>			
Employment Preparation Education Aid	F3281	11	
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	
Other	F3289	13	
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b	
Other State Aid	F3289	14	836,913
Total State Aid	FT3999	15	836,913
<b>Federal Aid</b>			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	994,312
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	902,155
Vocational Education	F4277	21	
Other Federal Aid (Specify)(Including RTTT)			
TITLE IIA TEACH/TRAIN	F4289	22a	170,416
NOT USED		22b	
NOT USED		22	
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	2,066,883
<b>Interfund Transfers</b>			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	
Interfund Transfers	F5031	27	92,877
Total Interfund Transfers	FT5059	28	92,877
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	2,996,673

	Account	DP Code 54	Amount
<b>GENERAL SUPPORT - Central Services</b>			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	
Equipment	F1620.2	2	
Contractual and Other	F1620.4	3	
Materials and Supplies	F1620.45	4	
BOCES Services	F1620.49	5	
Employee Benefits	F1620.8	6	
Total Operation of Plant	F1620.0	7	0
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	
Equipment	F1621.2	9	
Contractual and Other	F1621.4	10	
Materials and Supplies	F1621.45	11	
BOCES Services	F1621.49	12	
Employee Benefits	F1621.8	13	
Total Maintenance of Plant	F1621.0	14	0
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	
Unclassified Expenditures (Specify)	F1988.4	16	
	FT1998.0	17	0
<b>INSTRUCTION - Administration and Improvement</b>			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	
Noninstructional Salaries	F2010.16	19	
Equipment	F2010.2	20	
Contractual and Other	F2010.4	21	
Materials and Supplies	F2010.45	22	
BOCES Services	F2010.49	23	
Employee Benefits	F2010.8	24	
Total Curriculum Develop/Supervision	F2010.0	25	0
Supervision - Regular School			
Instructional Salaries	F2020.15	26	
Noninstructional Salaries	F2020.16	27	
Equipment	F2020.2	28	
Contractual and Other	F2020.4	29	
Materials and Supplies	F2020.45	30	
BOCES Services	F2020.49	31	
Employee Benefits	F2020.8	32	
Total Supervision - Regular School	F2020.0	33	0

	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	
Noninstructional Salaries	F2040.16	35	
Equipment	F2040.2	36	
Contractual and Other	F2040.4	37	
Materials and Supplies	F2040.45	38	
Employee Benefits	F2040.8	39	
Total Supervision - Special School	F2040.0	40	0
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	
Noninstructional Salaries	F2060.16	42	
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	
Total Research, Planning, and Evaluation	F2060.0	48	0
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	
Noninstructional Salaries	F2070.16	50	
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	
Materials and Supplies	F2070.45	53	
BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	
Total Inservice Training - Instruction	F2070.0	56	0
<b>INSTRUCTION - Teaching</b>			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	1,021,481
Noninstructional Salaries	F2110.16	58	76,373
Equipment	F2110.2	59	
Contractual and Other	F2110.4	60	72,204
Materials and Supplies	F2110.45	61	89,541
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	
Employee Benefits	F2110.8	64	277,656
Total Teaching - Regular School	F2110.0	65	1,537,255
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	693,688
Noninstructional Salaries	F2250.16	67	45,377
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	139,443
Materials and Supplies	F2250.45	70	13,035

	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	
Employee Benefits	F2250.8	76	10,612
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	902,155
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program			
Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	
Materials and Supplies	F2251.45	82	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)			
Instructional Salaries	F2252.15	89	
Noninstructional Salaries	F2252.16	90	
Equipment	F2252.2	91	
Contractual and Other	F2252.4	92	
Materials and Supplies	F2252.45	93	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	
Tuition - All Other	F2252.472	95	
Textbooks	F2252.48	96	
BOCES Services	F2252.49	97	
Employee Benefits	F2252.8	98	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)			
Instructional Salaries	F2253.15	100	

	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	32,992
Materials and Supplies	F2253.45	104	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	
Tuition - All Other	F2253.472	106	
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	368,476
Employee Benefits	F2253.8	109	
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	401,468
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)			
Tuition - 10 month - School Age	F2254.474	110b	
Tuition - 10 month - Preschool	F2254.475	110c	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	0
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	
Noninstructional Salaries	F2330.16	112	
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	
Materials and Supplies	F2330.45	115	
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	
Total Teaching - Special Schools	F2330.0	119	0
Employment Preparation Education			
Instructional Salaries	F2340.15	120	
Noninstructional Salaries	F2340.16	121	
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	
Materials and Supplies	F2340.45	124	
BOCES Services	F2340.49	125	
Employee Benefits	F2340.8	126	
Total Employment Preparation Education	F2340.0	127	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	
Noninstructional Salaries	F2510.16	129	
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	
Materials and Supplies	F2510.45	132	
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	
Total Pre-Kindergarten Program	F2510.0	135	0

	Account	DP Code 54	Amount
<b>INSTRUCTION - Instructional Media</b>			
School Library and Audiovisual			
Instructional Salaries	F2610.15	136	
Noninstructional Salaries	F2610.16	137	
Equipment	F2610.2	138	
Contractual and Other	F2610.4	139	
Materials and Supplies	F2610.45	140	
BOCES Services	F2610.49	141	
Employee Benefits	F2610.8	142	
Total School Library and Audiovisual	F2610.0	143	0
Educational Television			
Instructional Salaries	F2620.15	144	
Noninstructional Salaries	F2620.16	145	
Equipment	F2620.2	146	
Contractual and Other	F2620.4	147	
Materials and Supplies	F2620.45	148	
BOCES Services	F2620.49	149	
Employee Benefits	F2620.8	150	
Total Educational Television	F2620.0	151	0
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	
Noninstructional Salaries	F2630.16	153	
Equipment	F2630.2	154	
Contractual and Other	F2630.4	155	
Materials and Supplies	F2630.45	156	
BOCES Services	F2630.49	157	
Employee Benefits	F2630.8	158	
Total Computer-Assisted Instruction	F2630.0	159	0
<b>INSTRUCTION - Pupil Services</b>			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	
Noninstructional Salaries	F2805.16	161	
Equipment	F2805.2	162	
Contractual and Other	F2805.4	163	
Materials and Supplies	F2805.45	164	
BOCES Services	F2805.49	165	
Employee Benefits	F2805.8	166	
Total Attendance - Regular School	F2805.0	167	0

	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	
Noninstructional Salaries	F2810.16	169	
Equipment	F2810.2	170	
Contractual and Other	F2810.4	171	
Materials and Supplies	F2810.45	172	
BOCES Services	F2810.49	173	
Employee Benefits	F2810.8	174	
Total Guidance - Regular School	F2810.0	175	0
Health Services - Regular School			
Instructional Salaries	F2815.15	176	
Noninstructional Salaries	F2815.16	177	
Equipment	F2815.2	178	
Contractual and Other	F2815.4	179	
Materials and Supplies	F2815.45	180	
BOCES Services	F2815.49	181	
Employee Benefits	F2815.8	182	
Total Health Services - Regular School	F2815.0	183	0
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	
Noninstructional Salaries	F2820.16	185	
Equipment	F2820.2	186	
Contractual and Other	F2820.4	187	
Materials and Supplies	F2820.45	188	
BOCES Services	F2820.49	189	
Employee Benefits	F2820.8	190	
Total Psychological Services - Regular School	F2820.0	191	0
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	
Noninstructional Salaries	F2825.16	193	
Equipment	F2825.2	194	
Contractual and Other	F2825.4	195	
Materials and Supplies	F2825.45	196	
BOCES Services	F2825.49	197	
Employee Benefits	F2825.8	198	
Total Social Work Services - Regular School	F2825.0	199	0



	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	0
TOTAL INSTRUCTION	FT2999.0	208	2,840,878

**PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities**

District Transportation Services			
NonInstructional Salaries	F5510.16	209	
Equipment	F5510.2	210	
Purchase of Buses	F5510.21	211	
Contractual and Other	F5510.4	212	
Materials and Supplies	F5510.45	213	
Employee Benefits	F5510.8	214	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	0
Contract Transportation	F5540.4	216	
Public Transportation	F5550.4	217	
Transportation Services from BOCES	F5581.49	218	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215- 218)	F5597.0	219	0

**PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities (Pursuant to Education Law Section 4408, Section 4201, and OPWDD Chapters 47/66 & JULY / AUGUST Programs)**

Please see the following important information about Transportation Expenditure Reporting:

<http://www.oms.nysed.gov/stac/schoolage/transportation/home.html>

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	62,918
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	
Employee Benefits	F5511.8	224	
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	62,918
Contract Transportation	F5541.4	226	
Public Transportation	F5551.4	227	
Transportation Services from BOCES	F5582.49	228	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225- 228)	F5598.0	229	62,918
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	62,918

	Account	DP Code 54	Amount
<b>COMMUNITY SERVICES</b>			
Workforce Investment Act			
Instructional Salaries	F6293.15	231	
Noninstructional Salaries	F6293.16	232	
Equipment	F6293.2	233	
Contractual and Other	F6293.4	234	
Materials and Supplies	F6293.45	235	
BOCES Services	F6293.49	236	
Employee Benefits	F6293.8	237	
Total Workforce Investment Act	F6293.0	238	0
Work Training			
Instructional Salaries	F6320.15	239	
Noninstructional Salaries	F6320.16	240	
Equipment	F6320.2	241	
Contractual and Other	F6320.4	242	
Materials and Supplies	F6320.45	243	
BOCES Services	F6320.49	244	
Employee Benefits	F6320.8	245	
Total Work Training	F6320.0	246	0
Work Study			
Instructional Salaries	F6322.15	247	
Noninstructional Salaries	F6322.16	248	
Equipment	F6322.2	249	
Contractual and Other	F6322.4	250	
Materials and Supplies	F6322.45	251	
BOCES Services	F6322.49	252	
Employee Benefits	F6322.8	253	
Total Work Study	F6322.0	254	0

	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	255	
Noninstructional Salaries	F8060.16	256	
Equipment	F8060.2	257	
Contractual and Other	F8060.4	258	
Materials and Supplies	F8060.45	259	
BOCES Services	F8060.49	260	
Employee Benefits	F8060.8	261	
Total Civic Activities	F8060.0	262	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
<b>TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS</b>	FT9999.0	266	2,903,796

REPORT OF 2016-17 EMPLOYMENT PREPARATION EDUCATION (EPE)  
PROGRAM EXPENDITURES SUPPORTED BY 2016-17 STATE EPE AID

**REPORT OF 2016-17 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2016-17 STATE EPE AID**  
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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 2016-17 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2016-17 EPE expenditures funded by 2016-17 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2016-17 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) 2016-17 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B) 2016-17 EPE EXPENDITURES FUNDED BY 2016-17 EPE AID
1. Instructional Salaries	F2340.15	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
2. Noninstructional Salaries	F2340.16	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
3. Equipment	F2340.2	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
4. Contractual and Other	F2340.4	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
5. Materials and Supplies	F2340.45	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
6. BOCES Services	F2340.49	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
7. Employee Benefits	F2340.8	<input style="width: 80px;" type="text"/>	<input style="width: 80px;" type="text"/>
8. Total Employment Preparation Education	TOTAL	<input style="width: 80px; text-align: center; border: 1px solid black;" type="text" value="0"/>	<input style="width: 80px; text-align: center; border: 1px solid black;" type="text" value="0"/>

NOTE: Total 2016-17 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2016-17 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

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

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	97,034
Cash in Time Deposits	C201	2	9,729
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	106,763
Other Assets			
Accounts Receivable	C380	5	5,513
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	69,532
Inventory of Materials and Supplies (Optional)	C445	8	59,143
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	134,188
TOTAL ASSETS	CT049	13	240,951
<b>LIABILITIES</b>			
Accounts Payable	C600	14	17,727
Accrued Liabilities	C601	15	16,737
Due to Other Funds	C630	16	451,954
Due to Other Governments	C631	17	60
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	20,206
TOTAL LIABILITIES	CT065	21	506,684
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	22	51,722
Total Nonspendable Fund Balance	CT080	23	51,722
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	0
Total Assigned Fund Balance	CT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	-317,455
Total Unassigned Fund Balance	CT096	30	-317,455
TOTAL FUND BALANCE	CT095	31	-265,733
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	240,951

Statement C1 - School Food Service Programs Analysis of Fund Balance 2017-2018 Claim Year - Page 60  
460801 - CENTRAL SQUARE CSD Official - as of 09/29/2017 12:01 PM

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2016	C8021	1	-204,766
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,476,503
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,537,470
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2017	C8029	9	-265,733

	Account	DP Code 58	Amount
<b>REVENUES</b>			
Sale of Reimbursable Meals (Total)	C1440	1	285,953
Other Cafeteria Sales	C1445	2	191,392
Interest and Earnings	C2401	3	41
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expenditures	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	0
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	61,203
State Reimbursement	C3190	10	28,701
Federal Reimbursement (Excl Surplus Food)	C4190	11	771,588
Federal Reimbursement - Surplus Food Only	C4190	12	87,234
Summer Food Service Program for Children	C4192	13	391
Transfer from General Fund	C5031	14	50,000
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	1,476,503

	Account	DP Code 59	Amount
<b>EXPENDITURES</b>			
Salaries	C2860.16	1	543,937
Equipment	C2860.2	2	6,322
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	
All Other Contractual	C2860.409	5	17,169
Net Cost of Food Used	C2860.41	6	590,896
Materials and Supplies	C2860.45	7	47,521
BOCES Services	C2860.49	8	
Other (Specify) <input type="text"/>	C2860.4	9	
State Retirement	C9010.8	10	68,025
Teachers' Retirement	C9020.8	11	
Social Security	C9030.8	12	38,573
Workers' Compensation	C9040.8	13	4,740
Life Insurance	C9045.8	14	
Unemployment Insurance	C9050.8	15	
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	220,287
Interfund Transfers	C9901.9	18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,537,470



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

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2016	L8021	1	<input type="text" value="0"/>
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	<input type="text" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	<input type="text" value="0"/>
Rounding Adjustment (Plus or (Minus))	L8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2017	L8029	9	<input type="text" value="0"/>

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

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

	Account	DP Code 83	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	10,406
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	973,422
Total Restricted Cash	VT023	7	983,828
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	322,803
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	322,803
TOTAL ASSETS	VT049	17	1,306,631
<b>LIABILITIES</b>			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	10,407
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	10,407
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
Restricted			
Reserve For Debt	V884	24	1,296,224
Total Restricted Fund Balance	VT092	25	1,296,224
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	1,296,224
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	1,306,631

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2016	V8021	1	1,283,079
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	6,688,255
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	6,675,108
Rounding Adjustments (Plus or (Minus))	V8026	10	-2
Fund Balance or (Deficit) June 30, 2017	V8029	11	1,296,224

ST3 - Annual Financial Report

2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
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REVENUES

1. Interest and Earnings	V2401	<input type="text" value="537"/>	<input type="text" value="11,818"/>	<input type="text"/>
2a. Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
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?		<input type="text" value="v"/>		
3. Premium on Obligations	V2710	<input type="text" value="90,000"/>	<input type="text"/>	<input type="text"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	<input type="text" value="6,601,374"/>	<input type="text" value="6,675,109"/>	<input type="text" value="4,550,000"/>
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	<input type="text" value="16,787"/>	<input type="text" value="1,328"/>	<input type="text"/>
7. Proceeds of Advance Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>	<input type="text"/>
7b. Proceeds of Current Refunding Bonds	V5792	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="6,708,698"/>	<input type="text" value="6,688,255"/>	<input type="text" value="4,550,000"/>

EXPENDITURES

9. Fiscal Agent Fees	V1380.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Term Bonds - School Construction	V9701.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. Term Bonds - Bus Purchases	V9702.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Term Bonds - BOCES Construction	V9703.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 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	5,375,196	5,456,724	3,265,753
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)	V9720.6			



ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37. Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) <input type="text"/> CAPITAL LEASE	V9789.6	405,789	424,967	445,051
42. Total Principal	V9798.6	5,780,985	5,881,691	3,710,804
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	802,081	704,287	770,150
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify)	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify)	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify)	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				

ST3 - Annual Financial Report		2015-16 School Year from SED File	2016-17 School Year (Actual) DP #85	2017-18 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			
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			
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7			
<b>Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.</b>				
74. Installment Purchase Debt - Other (Specify) 	V9785.7			
75. Other Debt (Specify) CAPITAL LEASE	V9789.7	108,308	89,130	69,046
76. Total Interest	V9798.7	910,389	793,417	839,196
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	6,691,374	6,675,108	4,550,000

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	0
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	436,957
Total Restricted Cash	HT023	6	436,957
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	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2016 Bulletin at <a href="http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf">http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf</a> )			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	436,957
<b>LIABILITIES</b>			
Accounts Payable	H600	16	
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	322,803
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	322,803
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	114,154
Total Restricted Fund Balance	HT092	26	114,154
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	
Total Assigned Fund Balance	HT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	114,154
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	436,957

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2016	H8021	1	0
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	1,210,224
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,096,070
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2017	H8029	11	114,154

	Account	DP Code 65	Amount
<b>COMBINED TOTAL REVENUES</b>			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	4	0
State Sources, Smart Schools Bond Act	H3297	4b	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	5	0
Federal Sources (Specify)	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	300,286
Interfund Transfers, Other (Specify)	H5031	8	0
Proceeds of Long-term Debt			
Term Bonds	H5700	9	0
Serial Bonds	H5710	10	909,938
Statutory Installment Bond	H5720	11	0
Bond Anticipation Notes	H5730	12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	0
Capital Notes	H5740	14	0
Installment Purchase Debt	H5785	15	0
Other Debt	H5789	16	0
Capital Reserve			
Interest and Earnings	HR2401	17	
Interfund Transfers	HR5031	18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	1,210,224

	Account	DP Code 65	Amount
<b>BUSES - ALL YEARS</b>			
Revenues			
Insurance Recoveries	H2680	21	
Gifts and Donations	H2705	22	
Other Miscellaneous (Specify)	H2770	23	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	25	
Federal Sources (Specify)	H4297	26	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	
Interfund Transfers, Other (Specify)	H5031	28	
Proceeds of Long-term Debt			
Term Bonds	H5700	29	
Serial Bonds	H5710	30	909,938
Statutory Installment Bond	H5720	31	
Bond Anticipation Notes	H5730	32	
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt	H5789	36	
<b>NON-AIDABLE PROJECTS</b>			
Revenues			
Insurance Recoveries	H2680	38	
Gifts and Donations	H2705	39	
Other Miscellaneous (Specify)	H2770	40	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	42	
Federal Sources (Specify)	H4297	43	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	
Interfund Transfers, Other (Specify)	H5031	45	
Proceeds of Long-term Debt			
Term Bonds	H5700	46	
Serial Bonds	H5710	47	
Statutory Installment Bond	H5720	48	
Bond Anticipation Notes	H5730	49	
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	
Capital Notes	H5740	51	
Other Debt	H5789	53	



	Account	DP Code 65	Amount
<b>INSTALLMENT PURCHASE CONTRACTS</b>			
Revenues			
Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	59	
Federal Sources (Specify)	H4297	60	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	
Interfund Transfers, Other (Specify)	H5031	62	
Proceeds of Long-term Debt			
Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	
<b>OTHER CAPITAL PROJECTS</b>			
Project Title	AA COLE SEPTIC FIELD REPLACEMENT		
Project Number (Enter at Item 71)	71		0002014
Revenues			
Insurance Recoveries	H2680	72	
Gifts and Donations	H2705	73	
Other Miscellaneous (Specify)	H2770	74	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	75	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76	
Federal Sources (Specify)	H4297	77	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	300,286
Interfund Transfers, Other (Specify)	H5031	79	

	Account	DP Code	Amount
		65	
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
Other Debt	H5789	87	
Project Title			
Project Number (Enter at Item 88)		88	
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)			
	H2770	91	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	93	
Federal Sources (Specify)			
	H4297	94	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	
Interfund Transfers, Other (Specify)			
	H5031	96	
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt	H5789	104	
Project Title			
Project Number (Enter at Item 105)		105	
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)			
	H2770	108	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	110	
Federal Sources (Specify)			
	H4297	111	

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
Proceeds of Long-term Debt			
Term Bonds	H5700	114	
Serial Bonds	H5710	115	
Statutory Installment Bond	H5720	116	
Bond Anticipation Notes	H5730	117	
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	
Capital Notes	H5740	119	
Other Debt	H5789	121	
Project Title			
Project Number (Enter at Item 122)		122	
Revenues			
Insurance Recoveries	H2680	123	
Gifts and Donations	H2705	124	
Other Miscellaneous (Specify)	H2770	125	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	126	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	127	
Federal Sources (Specify)	H4297	128	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	
Interfund Transfers, Other (Specify)	H5031	130	
Proceeds of Long-term Debt			
Term Bonds	H5700	131	
Serial Bonds	H5710	132	
Statutory Installment Bond	H5720	133	
Bond Anticipation Notes	H5730	134	
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	
Capital Notes	H5740	136	
Other Debt	H5789	138	
Project Title			
Project Number (Enter at Item 139)		139	
Revenues			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	

	Account	DP Code	Amount
	65		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	143	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	144	
Federal Sources (Specify)	H4297	145	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	
Interfund Transfers, Other (Specify)	H5031	147	
Proceeds of Long-term Debt			
Term Bonds	H5700	148	
Serial Bonds	H5710	149	
Statutory Installment Bond	H5720	150	
Bond Anticipation Notes	H5730	151	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	
Capital Notes	H5740	153	
Other Debt	H5789	155	
Project Title			
Project Number (Enter at Item 156)		156	
Revenues			
Insurance Recoveries	H2680	157	
Gifts and Donations	H2705	158	
Other Miscellaneous (Specify)	H2770	159	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	160	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	161	
Federal Sources (Specify)	H4297	162	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	
Interfund Transfers, Other (Specify)	H5031	164	
Proceeds of Long-term Debt			
Term Bonds	H5700	165	
Serial Bonds	H5710	166	
Statutory Installment Bond	H5720	167	
Bond Anticipation Notes	H5730	168	
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	
Capital Notes	H5740	170	
Other Debt	H5789	172	

	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 173)		173	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	174	<input type="text"/>
Gifts and Donations	H2705	175	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	176	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	178	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	179	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	181	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	182	<input type="text"/>
Serial Bonds	H5710	183	<input type="text"/>
Statutory Installment Bond	H5720	184	<input type="text"/>
Bond Anticipation Notes	H5730	185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input type="text"/>
Capital Notes	H5740	187	<input type="text"/>
Other Debt	H5789	189	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 190)		190	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	191	<input type="text"/>
Gifts and Donations	H2705	192	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	193	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	194	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	195	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	196	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	198	<input type="text"/>

	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt	H5789	206	
Project Title			
Project Number (Enter at Item 207)		207	
Revenues			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify)			
	H2770	210	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	212	
Federal Sources (Specify)			
	H4297	213	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)			
	H5031	215	
Proceeds of Long-term Debt			
Term Bonds	H5700	216	
Serial Bonds	H5710	217	
Statutory Installment Bond	H5720	218	
Bond Anticipation Notes	H5730	219	
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	
Capital Notes	H5740	221	
Other Debt	H5789	223	
Project Title			
Project Number (Enter at Item 224)		224	
Revenues			
Insurance Recoveries	H2680	225	
Gifts and Donations	H2705	226	
Other Miscellaneous (Specify)			
	H2770	227	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229	
Federal Sources (Specify)			
	H4297	230	

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	231	
Interfund Transfers, Other (Specify)	H5031	232	
Proceeds of Long-term Debt			
Term Bonds	H5700	233	
Serial Bonds	H5710	234	
Statutory Installment Bond	H5720	235	
Bond Anticipation Notes	H5730	236	
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	
Capital Notes	H5740	238	
Other Debt	H5789	240	
Project Title			
Project Number (Enter at Item 241)		241	
Revenues			
Insurance Recoveries	H2680	242	
Gifts and Donations	H2705	243	
Other Miscellaneous (Specify)	H2770	244	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	245	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	246	
Federal Sources (Specify)	H4297	247	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	
Interfund Transfers, Other (Specify)	H5031	249	
Proceeds of Long-term Debt			
Term Bonds	H5700	250	
Serial Bonds	H5710	251	
Statutory Installment Bond	H5720	252	
Bond Anticipation Notes	H5730	253	
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	
Capital Notes	H5740	255	
Other Debt	H5789	257	
Project Title			
Project Number (Enter at Item 258)		258	
Revenues			
Insurance Recoveries	H2680	259	
Gifts and Donations	H2705	260	
Other Miscellaneous (Specify)	H2770	261	

	Account	DP Code 65	Amount
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	262	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	263	
Federal Sources (Specify)	H4297	264	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	
Interfund Transfers, Other (Specify)	H5031	266	
Proceeds of Long-term Debt			
Term Bonds	H5700	267	
Serial Bonds	H5710	268	
Statutory Installment Bond	H5720	269	
Bond Anticipation Notes	H5730	270	
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	
Capital Notes	H5740	272	
Other Debt	H5789	274	
Project Title			
Project Number (Enter at Item 275)		275	
Revenues			
Insurance Recoveries	H2680	276	
Gifts and Donations	H2705	277	
Other Miscellaneous (Specify)	H2770	278	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	279	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	280	
Federal Sources (Specify)	H4297	281	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	
Interfund Transfers, Other (Specify)	H5031	283	
Proceeds of Long-term Debt			
Term Bonds	H5700	284	
Serial Bonds	H5710	285	
Statutory Installment Bond	H5720	286	
Bond Anticipation Notes	H5730	287	
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	
Capital Notes	H5740	289	
Other Debt	H5789	291	



	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 292)	292		<input type="text"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	295	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	297	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	300	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 309)	309		<input type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	312	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	313	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	315	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	317	<input type="text"/>

	Account	DP Code	Amount
		65	
Proceeds of Long-term Debt			
Term Bonds	H5700	318	
Serial Bonds	H5710	319	
Statutory Installment Bond	H5720	320	
Bond Anticipation Notes	H5730	321	
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	
Capital Notes	H5740	323	
Other Debt	H5789	325	
Project Title			
Project Number (Enter at Item 326)		326	
Revenues			
Insurance Recoveries	H2680	327	
Gifts and Donations	H2705	328	
Other Miscellaneous (Specify)			
	H2770	329	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	330	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	331	
Federal Sources (Specify)			
	H4297	332	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	333	
Interfund Transfers, Other (Specify)			
	H5031	334	
Proceeds of Long-term Debt			
Term Bonds	H5700	335	
Serial Bonds	H5710	336	
Statutory Installment Bond	H5720	337	
Bond Anticipation Notes	H5730	338	
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	
Capital Notes	H5740	340	
Other Debt	H5789	342	
Project Title			
Project Number (Enter at Item 343)		343	
Revenues			
Insurance Recoveries	H2680	344	
Gifts and Donations	H2705	345	
Other Miscellaneous (Specify)			
	H2770	346	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	347	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	
Federal Sources (Specify)			
	H4297	349	

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Other Debt	H5789	359	
Project Title			
Project Number (Enter at Item 360)		360	
Revenues			
Insurance Recoveries	H2680	361	
Gifts and Donations	H2705	362	
Other Miscellaneous (Specify)	H2770	363	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365	
Federal Sources (Specify)	H4297	366	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	
Interfund Transfers, Other (Specify)	H5031	368	
Proceeds of Long-term Debt			
Term Bonds	H5700	369	
Serial Bonds	H5710	370	
Statutory Installment Bond	H5720	371	
Bond Anticipation Notes	H5730	372	
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	
Capital Notes	H5740	374	
Other Debt	H5789	376	

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

## Schedule G3 - Capital Funds

Expenditures by Project and by Control Account  
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Official - as of 09/29/2017 12:01 PM

	Account	DP Code 67	Amount
<b>EXPENDITURES BY CONTROL ACCOUNT</b>			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	
Superintendent of Construction or Clerk of Works	H2110.201	2	
Buses	H5510.210	3	908,611
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	186,132
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,094,743
<b>INTERFUND TRANSFERS</b>			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	1,327
TOTAL INTERFUND TRANSFERS	HT9951.0	13	1,327
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,096,070

<b>EXPENDITURES BY PROJECT</b>			
Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15. Buses		908,611	908,611
16. Non-aidable Projects			0
17. Installment Purchase Contracts			0

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

<b>Project &lt; \$100,001 for Capital Outlay Exception Aid</b>		<b>Proj #</b>			
18.					0
<b>Approved Small City Waiver for Capital Outlay Exception Aid</b>					
19.					0
<b>Approved Emergency Projects for Capital Outlay Exception Aid</b>					
20.	AA COLE SEPTIC FIELD REPLACEMENT	0002014	186,132		186,132
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  
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	Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.					0
31.					0
32.					0
33.					0
34.					0
35.					0
36.					0
37.					0
38.					0
39.					0
40.					0
41.					0
42.					0
43.					0
44.					0
45.					0
46.					0
47.					0
48.					0
49.					0
50.					0
51.					0
52.					0
53.					0
54.					0
55.					0
56.					0
57.					0
58.					0
59.					0
60.	TOTAL-ALL PROJECTS		186,132	908,611	1,094,743

	Account	DP Code 68	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TA200	1	155,800
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	155,800
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	142,750
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	142,750
TOTAL ASSETS	TAT049	15	298,550
<b>LIABILITIES</b>			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	35,476
State Retirement	TA18	18	582
Disability Insurance	TA19	19	
Group Insurance	TA20	20	12,727
New York State Income Tax	TA21	21	-95
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	76
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	130,451
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) <input type="text"/> SALES TAX/EXTRAClassroom	TA85	35	119,333
TOTAL LIABILITIES	TAT065	36	298,550

	Account	DP Code 46	Amount
<b>ASSETS</b>			
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	
Due from Other Funds	PN 391	5A	
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	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	0
<b>LIABILITIES</b>			
Accounts Payable	PN600	14	
Due to Other Funds	PN 630	14A	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
<b>FUND BALANCE (PERMANENT FUND)</b>			
Nonspendable			
Must Remain Intact	PN807	17	
Total Nonspendable Fund Balance	PNT080	18	0
Restricted			
Other Restricted Fund Balance	PN899	19	
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	
Total Assigned Fund Balance	PNT094	23	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	24	
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	0
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	0



	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2016	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, 2017	PN8029	9	0

	Account	DP Code 66	Amount
<b>REVENUES</b>			
Interest and Earnings	PN2401	1	<input type="text"/>
Gifts and Donations	PN2705	2	<input type="text"/>
Other (Specify) <input type="text"/>	PN2770	3	<input type="text"/>
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	<input type="text" value="0"/>
<b>EXPENDITURES</b>			
Personal Services	PN2989.1	5	<input type="text"/>
Contractual and Other	PN2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	PNT9999.0	7	<input type="text" value="0"/>

	Account	DP Code 86	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	CM200	1	
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	0
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Due from Other Funds	CM 391	5A	
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Other (Specify) <input type="text"/>	CM489	11	
Total Other Assets	CMT048	12	0
TOTAL ASSETS	CMT049	13	0
<b>LIABILITIES</b>			
Accounts Payable	CM600	14	
Due to Other Funds	CM 630	14A	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	0
<b>FUND BALANCE (MISCELLANEOUS REV FUND)</b>			
Restricted			
Other Restricted Fund Balance	CM899	17	
Total Restricted Fund Balance	CMT092	18	0
Committed			
Committed Fund Balance	CM913	19	
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	
Total Assigned Fund Balance	CMT094	23	0
Unassigned			
Unassigned Fund Balance ( <b>ENTRY MUST BE NEGATIVE OR 0</b> )	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	0
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	0

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2017-2018 Claim Year - Page 101  
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2016	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2017	CM8029	9	0

	Account	DP Code 88	Amount
<b>REVENUES</b>			
Interest and Earnings	CM2401	1	<input type="text"/>
Gifts and Donations	CM2705	2	<input type="text"/>
Other (Specify) <input type="text"/>	CM2770	3	<input type="text"/>
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	<input type="text" value="0"/>
<b>EXPENDITURES</b>			
Personal Services	CM2989.1	5	<input type="text"/>
Contractual and Other	CM2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	CMT9999.0	7	<input type="text" value="0"/>

	Account	DP Code 64	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TE200	1	184,924
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	184,924
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify) <input type="text"/>	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	184,924
<b>LIABILITIES</b>			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
<b>NET ASSETS</b>			
Restricted for Other Purposes	TE923	17	184,924
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	184,924
TOTAL LIABILITIES AND NET ASSETS	TET099	20	184,924

Statement K1 - Private Purpose Trust Fund  
Changes in Fund Net Assets  
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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2016	TE8021	1	184,694
Prior Period Adjustments (Specify):			
Additions:			
PRIOR PERIOD ADJUSTMENTS	TE8012	2	214
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	25,841
Less: Expenses (From Schedule K2)	TET9999.0	7	25,825
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2017	TE8029	9	184,924

	Account	DP Code 56	Amount
<b>REVENUES</b>			
Interest and Earnings	TE2401	1	105
Gifts and Donations	TE2705	2	-95,679
Other (Specify) <input type="text"/>	TE2770	3	121,415
TOTAL REVENUES	TET5599	4	25,841
<b>EXPENSES</b>			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	25,825
TOTAL EXPENSES	TET9999.0	7	25,825



	Account	DP Code 75	Amount
<b>TAX ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	
<b>REVENUE ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	
<b>BUDGET NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	
<b>CAPITAL NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
<b>BOND ANTICIPATION NOTES</b>				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		
<b>INSTALLMENT PURCHASE CONTRACTS</b>				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		
<b>OTHER DEBT</b>				
Outstanding Beginning of Fiscal Year	2P18781	43		2,076,855
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		424,967
Outstanding End of Fiscal Year	2P18787	48		1,651,888
Amount of Interest Paid During Fiscal Year	2P1878	49		89,130
<b>DEFICIENCY NOTES</b>				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year?

**BONDS (List Each Issue Individually)**

Issue Date (MM/DD/YYYY)	50	05/12/2012
Interest Rate	51	4.00
Outstanding Beginning of Fiscal Year	2P18771	52
Prior Year Adj Plus (Specify)		53

	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		2,990,000
Outstanding End of Fiscal Year	2P18777	57		170,000
Amount of Interest Paid During Fiscal Year	2P1877	58		123,000
Issue Date (MM/DD/YYYY)		59		04/15/2004
Interest Rate		60		3.75
Outstanding Beginning of Fiscal Year	2P18771	61		1,150,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		565,000
Outstanding End of Fiscal Year	2P18777	66		585,000
Amount of Interest Paid During Fiscal Year	2P1877	67		43,125
Issue Date (MM/DD/YYYY)		68		08/20/2015
Interest Rate		69		1.60
Outstanding Beginning of Fiscal Year	2P18771	70		891,724
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		166,724
Outstanding End of Fiscal Year	2P18777	75		725,000
Amount of Interest Paid During Fiscal Year	2P1877	76		20,571
Issue Date (MM/DD/YYYY)		77		08/20/2016
Interest Rate		78		1.00
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		909,938
Paid During Fiscal Year	2P18775	83		
Outstanding End of Fiscal Year	2P18777	84		909,938
Amount of Interest Paid During Fiscal Year	2P1877	85		

	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		08/15/2001
Interest Rate		96		2.12
Outstanding Beginning of Fiscal Year	2P18771	97		147,781
Prior Year Adj Plus (Specify)		98		2,219
PREMIUM ON DEBT				
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		150,000
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		1,594
Issue Date (MM/DD/YYYY)		104		06/09/2009
Interest Rate		105		2.00
Outstanding Beginning of Fiscal Year	2P18771	106		6,395,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		685,000
Outstanding End of Fiscal Year	2P18777	111		5,710,000
Amount of Interest Paid During Fiscal Year	2P1877	112		303,050
Issue Date (MM/DD/YYYY)		113		08/15/2012
Interest Rate		114		1.50
Outstanding Beginning of Fiscal Year	2P18771	115		288,672
Prior Year Adj Plus (Specify)		116		

	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		145,000
Outstanding End of Fiscal Year	2P18777	120		143,672
Amount of Interest Paid During Fiscal Year	2P1877	121		3,625
Issue Date (MM/DD/YYYY)		122		09/06/2013
Interest Rate		123		2.00
Outstanding Beginning of Fiscal Year	2P18771	124		495,000
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		160,000
Outstanding End of Fiscal Year	2P18777	129		335,000
Amount of Interest Paid During Fiscal Year	2P1877	130		8,300
Issue Date (MM/DD/YYYY)		131		09/20/2013
Interest Rate		132		2.25
Outstanding Beginning of Fiscal Year	2P18771	133		5,997,418
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		430,000
Outstanding End of Fiscal Year	2P18777	138		5,567,418
Amount of Interest Paid During Fiscal Year	2P1877	139		192,800
Issue Date (MM/DD/YYYY)		140		08/29/2014
Interest Rate		141		1.38
Outstanding Beginning of Fiscal Year	2P18771	142		665,000
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		165,000
Outstanding End of Fiscal Year	2P18777	147		500,000
Amount of Interest Paid During Fiscal Year	2P1877	148		8,222

	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		

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183	0	
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187	0	
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192	0	
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196	0	
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201	0	
Amount of Interest Paid During Fiscal Year	2P1877	202		
<b>TOTAL BOND ACTIVITY from above</b>				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		19,190,595
TOTAL Prior Year Adj Plus		204		2,219
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		909,938
TOTAL Paid During Fiscal Year	2P18775	207		5,456,724
TOTAL Outstanding End Of Fiscal Year	2P18777	208		14,646,028
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		704,287


Part I	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	14,646,028
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	
Other Post Employment Benefits (OPEB)	W683	7	38,471,612
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	
Compensated Absences	W687	10	4,783,599
Other Long-term Debt (Specify) CAPITAL LEASE	W689	11	1,651,888
Deferred Inflows of Resources, Pensions	W697	11b	
	TOTAL NON- CURRENT LIABILITIES	12	59,553,127
		13	Not Used
		14	Not Used

Part II	Account	DP Code 69	Amount
Annual OPEB Cost and Net OPEB Obligation			
DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later through SAMS when it is available.			
Type of Other Post Employment Benefit Plan	15		SINGLE-EMPLOYER DEFINED BENEFITS
Annual Required Contribution(ARC)	16		6,360,074
Interest on Net OPEB Obligation	17		1,758,623
Adjustment to Annual Required Contribution	18		-1,317,370
Annual OPEB Expense	19		6,801,327
Less: Actual Contribution Made	20		3,502,172
Increase in Net OPEB Obligation	21		3,299,155
Net OPEB Obligation - beginning of year	22		35,172,457
Net OPEB Obligation - end of year	23		38,471,612
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	24		0.51
<b>Funded Status and Funding Process</b>			
Actuarial Accrued Liability (AAL)	25		86,766,778
Less: Actuarial Value of Plan Assets	26		0



Unfunded Actuarial Accrued Liability (UAAL)	27	<input type="text" value="86,766,778"/>
Funded Ratio (Actuarial Value of Plan Assets/AAL)	28	<input type="text" value="0.00"/>
Annual Covered Payroll(of active employees covered by the plan)	29	<input type="text" value="32,289,928"/>
UAAL as Percentage of Annual Covered Payroll	30	<input type="text" value="2.68"/>

**Other OPEB Information**

Date of most recent actuarial valuation (mm/dd/yyyy)	31	<input type="text" value="06/30/2017"/>
Actuarial method used	32	<input type="text" value="PROJECTED UNIT CREDIT"/> 
Assumed rate of return on investments discount rate	33	<input type="text" value="5.0000"/>
Amortization period of UALL (in years)	34	<input type="text" value="30"/>

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

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

**REBATES OF EXPENDITURES CLAIMED FOR:**

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

	Account	DP Code 70	Amount
Land	K101	1	425,000
Buildings	K102	2	86,985,376
Improvements Other Than Buildings	K103	3	9,533,353
Equipment	K104	4	10,544,836
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	19,267,006
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	126,755,571
Accumulated Depreciation-Buildings	K112	9	-48,720,388
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	-3,671,437
Accumulated Depreciation-Equipment	K114	11	-6,145,629
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	-58,537,454
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	185,293,025

	2015-16 School Year from SED File	2016-17 School Year (Actual) DP #81	2017-18 School Year (Projected) DP #81
<b>General Fund Levy:</b>			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	27,229,917	27,231,844	27,504,896
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	27,229,917	27,231,844	27,504,896
<b>Special Purpose Levies:</b>			
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)	27,229,917	27,231,844	27,504,896
<b>Adjustments:</b>			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	27,229,917	27,231,844	27,504,896

## Supplemental Schedule SS-6

New Discounted and Negotiated Bonds and Notes

2017-2018 Claim Year - Page 117

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2017 12:01 PM

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

## Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS

2017-2018 Claim Year - Page 118

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2017 12:01 PM

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

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

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

**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.

[Guidance Document](#)

**Important:** Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2015-16 school year. For school districts with Community Schools Grants from the 2014-15 school year that expired on June 30th, 2017, 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 2014-15 grant amount. PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2016-17 AND 2017-18 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2015-16 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

**Community Schools Set-aside Amount**

2016-17 School Year (Actual)	2017-18 School Year (Projected)
0	0

1) Did you have a community schools strategy as defined in regulation 100.19 that was in place prior to the 2017-18 school year (Brewster, Comsewogue, Longwood, Patchogue-Medford, South Country, South Huntington, Bay Shore, and Riverhead ONLY)?

2) Payments to BOCES for Community Schools CO-SER (6079)

Instructions: Only include in the categories below those expenditures not included in Line 2 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.**

**Allowable Academic Services 2016-17**

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, English language or similar instruction for families or community members; 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

2016-17 School Year (Actual)	2017-18 School Year (Projected)

**Allowable Academic Services 2017-18**  
**(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.

4. 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.

5. Total expenditures in this category

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**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.

6. Total expenditures in this category

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**Allowable Legal Services**

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

7. Total expenditures in this category

--	--

**Other Allowable Services 2016-17**

New costs for other services to students and their families, including but not limited to: a) extended day programs; b) programs that address the needs of homeless students and their families; c) career exploration or preparation programs; d) technology access and instruction; and e) 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

--

**Other Allowable Services 2017-18 (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.

9. Total expenditures in this category

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**Community School Site Coordinator**

Salary and benefit expenditures for a community school site coordinator.

10. Total expenditures in this category

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**Coordination between Schools and Service Agencies**

Expenditures for coordination between schools and service agencies.

11. Total expenditures in this category

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**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).

12. Total expenditures in this category

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**After School Programs 2017-18**

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.

13. Total expenditures in this category

--

**Allowable Programs for English Language Learners (ELLs) 2017-18**

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).

14. Total expenditures in this category

**Other Allowable Costs not Listed**

Other costs incurred to maximize students' academic achievement.

15. Total expenditures in this category

**Totals of All Categories**

16. TOTAL EXPENDITURES IN ALL CATEGORIES  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.