



THOMAS P. DINAPOLI
COMPTROLLER

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

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, 2020, was electronically filed on September 25, 2020 (date) directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2020.

Signed:  Date: 9.25.2020

Title: Treasurer (or) District Treasurer

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

Exhibit A - General Fund Balance Sheet
460801 - CENTRAL SQUARE CSD

2020-2021 Claim Year - Page 2
Official - as of 09/25/2020 02:57 PM

	DP		2018-19	2019-20	2020-21
	Account		School Year	School Year	School Year
	Code		(Prior)	(Actual)	(Projected)
	45				
ASSETS					
Unrestricted Cash					
Cash	A200	1	7,000,023	1,443,337	
Cash in Time Deposits	A201	2	3,328,738	12,491,009	
Petty Cash	A210	3	1,250	625	
Total Unrestricted Cash	AT021	4	10,330,011	13,934,971	
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	4,069,862	4,099,345	
Cash in Time Deposits, Special Reserves	A231	10			
Total Restricted Cash	AT023	11	4,069,862	4,099,345	
Taxes Receivable					
Taxes Receivable, Current	A250	12	11,012	9,307	
Taxes Receivable, Overdue	A260	13			
TOTAL TAXES RECEIVABLE	AT026	14	11,012	9,307	
Allowance for Uncollectable Taxes	A342	15			
Net Taxes Receivable	AT034	16	11,012	9,307	
Accounts Receivable					
Accounts Receivable	A380	17	158,238	53,949	
Allowance for Receivables	A389	18			
Net Accounts Receivable	AT038	19	158,238	53,949	
Other Receivables					
Due from Other Funds	A391	20	2,053,958	2,486,341	
Due from State and Federal	A410	21	3,859,916	2,506,225	
Due from Other Governments	A440	22			
Total Other Receivables	AT044	23	5,913,874	4,992,566	
Investments					
Inventory of Materials and Supplies (Optional)	A445	24			
Investment in Securities	A450	25			
Investment in Repurchase Agreements	A451	26			
Investment in Securities, Special Reserves	A452	27			
Investment in Repurchase Agreements, Special Reserves	A453	28			
Total Investments	AT045	29	0	0	
Mortgages Receivable	A455	30			
Prepaid Expenditures	A480	31			
TOTAL ASSETS	AT049	32	20,482,997	23,090,138	

	DP AccountCode 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
Liabilities				
Accounts Payable	A600 33	156,888	219,706	
Accrued Liabilities	A601 34	4,459,317	3,170,157	
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	24,361	14,515	
Due to Other Governments	A631 41			
Due to State Teachers' Retirement System	A632 42	3,034,500	2,662,490	
Due to Employees' Retirement System	A637 43	324,650	387,727	
Accrued Interest Payable	A651 44			
Compensated Absences	A687 45			
Other Liabilities	A688 45a			
Overpayments	A690 46			
Total Liabilities	AT065 47	7,999,716	6,454,595	
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	0	
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070 53	7,999,716	6,454,595	
FUND BALANCE (GENERAL FUND)				
Nonspendable				
Not in Spendable Form	A806 54	2,625,833	2,870,159	
Must Remain Intact	A807 55			
Total Nonspendable Fund Balance	AT080 56	2,625,833	2,870,159	
Restricted				
Workers' Compensation Reserve	A814 57	1,177,858	1,186,369	
Unemployment Insurance Reserve	A815 58			
Reserve for State and Local Retirement System Contributions	A827 59	721,920	727,212	
Reserve for Teacher's Retirement System Contributions	A828 59a			
Reserve for Property Loss	A861 60			
Reserve for Liability Claims	A862 61			
Insurance Reserve	A863 62			
Reserve for Tax Certiorari	A864 63	80,956	81,541	
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874 64			
Reserve for Employee Benefits and Accrued Liabilities	A867 65	2,089,128	2,104,223	
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	4,069,862	4,099,345
Committed				
Committed Fund Balance	A913	71		
Total Committed Fund Balance	AT093	72	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	73	1,500,000	1,500,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	1,295,244	1,352,937
Total Assigned Fund Balance	AT094	75	2,795,244	2,852,937
Unassigned				
Reserve for Tax Reduction	A916	76		
Unassigned Fund Balance	A917	77	2,992,342	6,813,102
Total Unassigned Fund Balance	AT096	78	2,992,342	6,813,102

Exhibit A - General Fund Balance Sheet
460801 - CENTRAL SQUARE CSD

2020-2021 Claim Year - Page 4
Official - as of 09/25/2020 02:58 PM

	DP AccountCode 45	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
TOTAL FUND BALANCE	AT095 79	12,483,281	16,635,543	
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099 80	20,482,997	23,090,138	

Calculation for Real Property Tax Law Section
1318:

Unexpended Surplus*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991 81	4,287,586	8,166,039	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992 82	1,295,244	1,352,936	
Reserve for Insurance Recovery	AT0993 83			
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994 84	2,992,342	6,813,103	
Voter Approved May Budget (not including Separate Propositions)	84a		81,325,857	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 84/84a) - Percentage	85	0.05	8.3775	
Total Unexpended Surplus Funds in excess of 4% limit	86	0	3,560,069	

Miscellaneous Additional Information:

Assigned Appropriated Fund Balance from Line 73	A914 87	1,500,000	1,500,000	1,500,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)	88		8,313,103	4,500,000

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2020-2021 Claim Year - Page 5

460801 - CENTRAL SQUARE CSD

Official - as of 09/25/2020 02:59 PM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	24,579,260
Real Property Tax Items - Modified Budget		2	24,579,260
Real Property Tax Items - Actual Revenues	A1001	3	24,740,815
Real Property Tax Items - Variance (+/-)		4	161,555
Other Tax Items - Original Budget		5	4,310,027
Other Tax Items - Modified Budget		6	4,310,027
Other Tax Items - Actual Revenues	AT1099	7	4,198,503
Other Tax Items - Variance (+/-)		8	-111,524
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	150,000
Charges for Services - Modified Budget		14	150,000
Charges for Services - Actual Revenues	AT2399	15	122,481
Charges for Services - Variance (+/-)		16	-27,519
Use of Money and Property - Original Budget		17	175,000
Use of Money and Property - Modified Budget		18	175,000
Use of Money and Property - Actual Revenues	AT2499	19	192,352
Use of Money and Property - Variance (+/-)		20	17,352
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	283,329
Sale of Property and Compensation for Loss - Variance (+/-)		28	283,329
Miscellaneous - Original Budget		29	1,190,000
Miscellaneous - Modified Budget		30	1,190,000
Miscellaneous - Actual Revenues	AT2799	31	4,445,160
Miscellaneous - Variance (+/-)		32	3,255,160

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2020-2021 Claim Year - Page 6

460801 - CENTRAL SQUARE CSD

Official - as of 09/25/2020 02:59 PM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	50,000
Interfund Revenues - Modified Budget		34	500,000
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	-500,000
State Aid - Original Budget		37	47,709,267
State Aid - Modified Budget		38	47,709,267
State Aid - Actual Revenues	AT3999	39	46,527,374
State Aid - Variance (+/-)		40	-1,181,893
Federal Aid - Original Budget		41	
Federal Aid - Modified Budget		42	
Federal Aid - Actual Revenues	AT4999	43	178,192
Federal Aid - Variance (+/-)		44	178,192
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	78,163,554
Total Estimated Revenues - Modified Budget	A510	58	78,613,554
Total Actual Revenues	AT5999	59	80,688,206
Total Variance		60	2,074,652
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	1,500,000
Obligations Authorized - Modified Budget	A530	63	1,295,244
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	81,408,798

* 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

2020-2021 Claim Year - Page 7
Official - as of 09/25/2020 03:11 PM

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,616,686
General Support - Modified Budget		2	10,522,902
General Support - Actual Expenditures	AT1999.0	3	9,034,406
General Support - Encumbrances		4	1,052,037
General Support - Variance (+/-)		5	436,459
Instruction - Original Budget		6	39,070,028
Instruction - Modified Budget		7	39,850,680
Instruction - Actual Expenditures	AT2999.0	8	37,891,295
Instruction - Encumbrances		9	194,891
Instruction - Variance (+/-)		10	1,764,494
Pupil Transportation - Original Budget		11	4,893,550
Pupil Transportation - Modified Budget		12	5,021,299
Pupil Transportation - Actual Expenditures	AT5599.0	13	4,560,441
Pupil Transportation - Encumbrances		14	105,531
Pupil Transportation - Variance (+/-)		15	355,327
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	21,313,290
Employee Benefits - Modified Budget		22	20,793,912
Employee Benefits - Actual Expenditures	AT9098.0	23	19,847,663
Employee Benefits - Encumbrances		24	479
Employee Benefits - Variance (+/-)		25	945,770
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

2020-2021 Claim Year - Page 8
Official - as of 09/25/2020 03:11 PM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	5,220,000
Interfund Transfers - Modified Budget		37	5,220,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	5,202,139
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	17,861
Total Appropriations - Original Budget		41	80,113,554
Total Appropriations - Modified Budget	A960	42	81,408,793
Total Actual Expenditures	AT9999.0	43	76,535,944
Total Encumbrances		44	1,352,938
Total Variances (+/-)		45	3,519,911
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	81,408,793

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

Statement A3 - General Fund Analysis of Fund Balance
460801 - CENTRAL SQUARE CSD

2020-2021 Claim Year - Page 9
Official - as of 09/25/2020 03:14 PM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2019	A8021	1	12,483,281
Prior Period Adjustments (Specify):			
Additions:			
	A8012	2	
	A8012	3	
	A8012	4	
Deductions:			
	A8015	5	
	A8015	6	
	A8015	7	
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	80,688,206
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	76,535,944
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2020	A8029	11	16,635,543

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	23,631,087	24,740,815	25,682,466
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	4,467,932	4,139,781	4,240,461
6b. Not Used.				
7. Interest and Penalties on Real Property Taxes	A1090	61,847	58,722	
8. Total Other Tax Items	AT1099	4,529,779	4,198,503	4,240,461
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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
14.	Other Day School Tuition (from Individuals)	A1311	65,957	12,619	10,000
15.	Continuing Education Tuition (from Individuals)	A1315			
16.	Summer School Tuition (from Individuals)	A1320			
17.	Textbook Charges (from Individuals)	A1330			
18.	Other Student Fee/Charges (from Individuals)	A1335			
19.	Admissions (from Individuals)	A1410	6,637	8,485	
19b.	School Store Sales	A1450			
20.	Other Charges - Services (from Individuals)	A1489	129,336	91,003	100,000
21.	Data Processing for Other Districts and Governments	A2228			
22.	Day School Tuition - Other Districts in NYS	A2230	6,420		
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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	709	877
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		
30k.	Transportation for Foster Students	A2307		
31.	Transportation for BOCES	A2308	29,232	9,497
32.	Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	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	238,291	122,481
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	149,161	72,952
41.	Rental of Real Property, Individuals	A2410		
42.	Rental of Real Property, Other Governments	A2412		

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
43.	Rental of Real Property, BOCES	A2413	85,400	119,400	85,000
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	234,561	192,352	235,000
FORFEITURES					
50.	Forfeiture of Deposits	A2620			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
51.	Sale of Scrap and Excess Materials	A2650	12,216	3,253	5,000
52.	Minor Sales, Other (Specify) <div></div>	A2655			
53.	Sale of Real Property	A2660	48,610	185,070	
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?		Yes <input type="checkbox"/>			
54.	Sale of Equipment	A2665	27,754		
55.	Sale of Transportation Equipment	A2666			
56.	Sale of Instructional Supplies	A2670			

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680		
58.	Insurance Recoveries - Other	A2680	18,277	94,825
59.	Self Insurance Recoveries	A2683		
60.	Other Compensation for Loss	A2690	346	181
61.	Total Sale of Property and Compensation for Loss	AT2699	107,203	283,329
				5,000
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	183,357	454,268
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	1,156,516	2,213,332
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	658,573	637,564
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705	6,816	5,153
68b.	Microsoft Settlement Revenues	A2707		
68c.	Premium on Obligations	A2710		
69.	VLT/Tribal Compact Moneys	A2725		
(For more information see OSC's July 2017 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf)				
70.	Other Unclassified Revenues (Specify) <div></div>	A2770	122,245	1,134,843
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	2,127,507	4,445,160	2,595,000
INTERFUND REVENUES					
73.	Interfund Revenues	A2801			
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	27,147,318	28,512,597	27,980,571
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	6,876,348	6,773,201	7,167,248
Click here for an estimate of total Excess Cost aids from 2020-21 enacted budget computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102	4,477,586	4,997,004	5,000,000
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,473,253	1,628,695	1,667,634
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102		187,049	
83.	BOCES Aid (Section 3609d Education Law)	A3103	3,967,331	3,990,569	4,588,628
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	55,787	69,468	

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
85. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104			
86. Textbook Aid (Including Textbook/Lottery Aid)	A3260	227,350	221,991	295,742
87. Computer Software Aid	A3262	126,181	123,644	68,107
88. Hardware Aid	A3262			
89. Library A/V Loan Program Aid	A3263	23,700	23,156	
90. Small Govt Assistance	A3265			
91. Other State Aid (Specify) <div></div> <u>Only include items on the Help Text list!</u>	A3289	2,500		
91b. Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289			
91c. Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289			
92. Youth Programs	A3820			
93. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960			
94. Total State Aid	AT3999	44,377,354	46,527,374	46,767,930
FEDERAL AID				
95. Federally Affected Areas Operating Aid	A4107			
96. Federally Affected Areas - Students with Disabilities	A4108			
97. CARES Act Education Stabilization Fund <u>OSC Guidance on CARES Act Revenues</u>	A4286			
98. Interest Subsidy for Build America Bonds	A4289			
99. Other Federal Aid (Specify) <div></div>	A4289			

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #48	2020-21 School Year (Projected) DP #48
100. Medicaid Assistance-School Age-School Year Programs	A4601	213,081	178,192	175,000
101. Emergency Disaster Assistance (FEMA)	A4960			
102. Total Federal Aid	AT4999	213,081	178,192	175,000
INTEFUND TRANSFERS				
103. Interfund Transfers (Other than Debt Service)	A5031			
104. Interfund Transfer for Debt Service	A5050			
105. Total Interfund Transfers	AT5059	0	0	0
RETIREMENT SYSTEM CREDITS				
106. Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107. Term Bonds	A5700			
108. Serial Bonds	A5710			
109. Statutory Bonds	A5720			
110. Bond Anticipation Notes	A5730			
111. Capital Notes	A5740			
112. Other Debt (Specify)	A5789			
113. Total Proceeds of Long Term Debt	AT5799	0	0	0
114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	75,458,863	80,688,206	79,825,857

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION					
Board of Education					
1.	Noninstructional Salaries	A1010.16			
2.	Equipment	A1010.2			
3.	Contractual and Other	A1010.4	17,151	6,410	15,000
4.	Materials and Supplies	A1010.45	21,204	15,683	19,102
5.	BOCES Services	A1010.49			
6.	Total Board of Education	A1010.0	38,355	22,093	34,102
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	11,888	10,150	10,000
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4	2,926	6,087	8,500
15.	Materials and Supplies	A1060.45	1,189	796	1,500
16.	Total District Meeting	A1060.0	16,003	17,033	20,000
17.	TOTAL BOARD OF EDUCATION	AT1099.0	54,358	39,126	54,102

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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18.	Instructional Salaries	A1240.15	179,754	191,944	194,422
19.	Noninstructional Salaries	A1240.16	49,913	61,686	54,139
20.	Equipment	A1240.2			
21.	Contractual and Other	A1240.4	12,438	12,617	15,398
22.	Materials and Supplies	A1240.45	2,381	1,213	1,584
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	244,486	267,460	265,543

GENERAL SUPPORT - FINANCE

Business Administration

24.	Instructional Salaries	A1310.15	123,944	128,083	131,626
25.	Noninstructional Salaries	A1310.16	225,780	240,041	247,831
26.	Equipment	A1310.2			
27.	Contractual and Other	A1310.4	52,653	40,588	73,740
28.	Materials and Supplies	A1310.45	17,146	8,983	9,420
29.	BOCES Services	A1310.49	52,294	55,676	95,000
30.	Total Business Administration	A1310.0	471,817	473,371	557,617

Auditing

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

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33.	Contractual and Other	A1320.4			
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	0	0	0
Treasurer					
36.	Noninstructional Salaries	A1325.16			
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4			
39.	Materials and Supplies	A1325.45			
40.	Total Treasurer	A1325.0	0	0	0
Tax Collector					
41.	Noninstructional Salaries	A1330.16	10,448	10,824	11,215
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4	12,676	8,882	18,500
44.	Materials and Supplies	A1330.45	1,950	2,069	5,000
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	25,074	21,775	34,715
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

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49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4			
51.	Materials and Supplies	A1345.45			
52.	BOCES Services	A1345.49			
53.	Total Purchasing	A1345.0	0	0	0
Other Finance					
54.	Fiscal Agent Fee	A1380.4			
55.	TOTAL FINANCE	AT1399.0	496,891	495,146	592,332
GENERAL SUPPORT - STAFF					
Legal					
56.	Noninstructional Salaries	A1420.16			
57.	Equipment	A1420.2			
58.	Contractual and Other	A1420.4	89,771	40,959	100,000
59.	Materials and Supplies	A1420.45			
60.	BOCES Services	A1420.49			
61.	Total Legal	A1420.0	89,771	40,959	100,000
Personnel					
62.	Instructional Salaries	A1430.15			
63.	Noninstructional Salaries	A1430.16	77,971	82,375	88,066
64.	Equipment	A1430.2			

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
65.	Contractual and Other	A1430.4	5,603	477	12,206
66.	Materials and Supplies	A1430.45	2,510	1,688	1,330
67.	BOCES Services	A1430.49	46,982	49,066	62,605
68.	Total Personnel	A1430.0	133,066	133,606	164,207
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	1,600	4,970	7,300
81.	BOCES Services	A1480.49	112,265	90,200	93,425
82.	Total Public Information and Services	A1480.0	113,865	95,170	100,725
83.	TOTAL STAFF	AT1499.0	336,702	269,735	364,932

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES					
Operation of Plant					
84.	Noninstructional Salaries	A1620.16	2,299,121	2,448,477	2,565,000
85.	Equipment	A1620.2	110,213	36,277	24,960
86.	Contractual and Other	A1620.4	1,332,991	1,195,234	1,458,136
87.	Materials and Supplies	A1620.45	148,824	143,326	122,093
88.	BOCES Services	A1620.49	30,197	40,295	40,650
89.	Total Operation of Plant	A1620.0	3,921,346	3,863,609	4,210,839
Maintenance of Plant					
90.	Noninstructional Salaries	A1621.16	548,620	556,856	631,510
91.	Equipment	A1621.2	79,294	39,965	50,000
92.	Contractual and Other	A1621.4	454,270	222,011	176,000
93.	Materials and Supplies	A1621.45	107,480	163,075	100,000
94.	BOCES Services	A1621.49			
95.	Total Maintenance of Plant	A1621.0	1,189,664	981,907	957,510
Security of Plant					
95a.	Noninstructional Salaries	A1622.16			
95b.	Equipment	A1622.2			
95c.	Contractual and Other	A1622.4			
95d.	Materials and Supplies	A1622.45			
95e.	BOCES Services	A1622.49			
95f.	Total Security of Plant	A1622.0		0	0
Central Storeroom					
96.	Noninstructional Salaries	A1660.16			
97.	Equipment	A1660.2			
98.	Contractual and Other	A1660.4			

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
99.	Materials and Supplies	A1660.45			
100.	Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	43,048	44,253	45,581
102.	Equipment	A1670.2			
103.	Contractual and Other	A1670.4	19,307	11,029	20,000
104.	Materials and Supplies	A1670.45	52,112	8,515	52,500
105.	BOCES Services	A1670.49	229,656	206,527	262,650
106.	Total Central Printing and Mailing	A1670.0	344,123	270,324	380,731
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	702,819	662,747	600,000
112.	Total Central Data Processing	A1680.0	702,819	662,747	600,000
113.	TOTAL CENTRAL SERVICES	AT1699.0	6,157,952	5,778,587	6,149,080
Special Items					
114.	Administration - Salaries	A1710.1			

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115.	Administration - Contractual	A1710.4			
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4	223,681	236,984	255,150
118.	School Association Dues	A1920.4	18,290	22,783	27,320
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	1,808,472	1,924,585	1,962,680
125.	BOCES Capital Expenses	A1983.49			
126.	Unclassified	A1989.4			
127.	Total Special Items	AT1998.0	2,050,443	2,184,352	2,245,150
128.	TOTAL GENERAL SUPPORT	AT1999.0	9,340,832	9,034,406	9,671,139

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2018-19 School
Year from SED
File2019-20 School
Year (Actual) DP
#492020-21 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15	482,792	455,821	556,480
130.	Noninstructional Salaries	A2010.16	78,359	84,109	85,980
131.	Equipment	A2010.2			
132.	Contractual and Other	A2010.4	2,516	9,107	45,330
133.	Materials and Supplies	A2010.45	6,724	7,193	7,397
134.	BOCES Services	A2010.49			
135.	Total Curriculum Development and Supervision	A2010.0	570,391	556,230	695,187

Supervision - Regular School

136.	Instructional Salaries	A2020.15	1,037,227	1,143,728	1,183,065
137.	Noninstructional Salaries	A2020.16	276,017	305,797	360,335
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	1,313,244	1,449,525	1,543,400

Supervision - Special School

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

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145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15			
150.	Noninstructional Salaries	A2060.16			
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4			
153.	Materials and Supplies	A2060.45			
154.	BOCES Services	A2060.49			
155.	Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	1,130		10,000
157.	Noninstructional Salaries	A2070.16			
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4	1,388	135	3,000
160.	Materials and Supplies	A2070.45	110	834	1,850
161.	BOCES Services	A2070.49	195,872	285,175	310,000

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162.	Total Inservice Training - Instruction	A2070.0	198,500	286,144	324,850
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,082,135	2,291,899	2,563,437
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,432,043	4,577,234	4,138,466
167.	Teacher Salaries, 4 - 6	A2110.12	2,872,201	3,043,089	3,290,534
168.	Teacher Salaries, 7 - 12	A2110.13	7,285,893	7,303,692	7,516,275
169.	Substitute Teacher Salaries	A2110.14	532,417	403,771	690,900
170.	Noninstructional Salaries	A2110.16	512,382	516,477	644,557
171.	Equipment	A2110.2		10,525	
172.	Contractual and Other	A2110.4	262,984	171,792	264,591
173.	Materials and Supplies	A2110.45	216,625	220,732	245,199
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
175.	Tuition - All Other	A2110.472			

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176.	Payments to Charter Schools	A2110.473			
177.	Textbooks	A2110.48	208,767	249,354	221,991
178.	Not Used.				
179.	Other BOCES Services - Not ELL	A2110.49	1,070,410	933,743	833,243
180.	Total Teaching - Regular School	A2110.0	17,393,722	17,430,409	17,845,756
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	5,495,929	6,056,412	5,834,178
182.	Noninstructional Salaries	A2250.16	390,592	389,520	526,265
183.	Equipment	A2250.2			
184.	Contractual and Other	A2250.4	268,526	328,604	315,000
185.	Materials and Supplies	A2250.45	13,871	34,014	18,150
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	3,624,895	3,710,845	3,700,000
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	9,793,813	10,519,395	10,393,593
Programs for English Language Learners (ELL)					
191a.	Instructional Salaries	A2259.15			
191b.	Noninstructional Salaries	A2259.16			
191c.	Equipment	A2259.2			
191d.	Contractual and Other	A2259.4			
191e.	Materials and Supplies	A2259.45			
191f.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
191g.	Tuition - All Other	A2259.472			
191h.	Payments to Charter Schools	A2259.473			
191i.	Textbooks	A2259.48			
191j.	BOCES Services	A2259.49			
191k.	Total Programs for ELL	A2259.0		0	0

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Occupational Education (Grades 9-12)					
192.	Instructional Salaries	A2280.15	869,087	956,556	1,011,877
193.	Noninstructional Salaries	A2280.16			
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4			
196.	Materials and Supplies	A2280.45	20,823	31,471	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	1,402,335	1,486,470	1,540,000
201.	Total Occupational Education	A2280.0	2,292,245	2,474,497	2,575,113
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			

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472			
209.	Textbooks	A2330.48			
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212.	CVEEB Services	A2330.49			
213.	Total Teaching - Special Schools	A2330.0	0	0	0
214.	TOTAL TEACHING	AT2399.0	29,479,780	30,424,301	30,814,462

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	414,793	424,915	488,967
216.	Noninstructional Salaries	A2610.16			
217.	Equipment	A2610.2			
218.	Contractual and Other	A2610.4			
219.	Materials and Supplies	A2610.45	27,481	13,772	19,421
220.	School Library A/V Loan Program	A2610.46	23,886	26,187	20,743

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

221.	BOCES Services	A2610.49	64,030	137,450	34,554
222.	Total School Library and Audiovisual	A2610.0	530,190	602,324	563,685

ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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	0
Computer Assisted Instruction					
230.	Instructional Salaries	A2630.15	133,450	132,004	140,815
231.	Noninstructional Salaries	A2630.16	283,250	376,971	288,835
232.	Equipment	A2630.2			
233.	State-Aided Computer Hardware - Purchase	A2630.22	227,807	92,650	68,143
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
234.	Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	0		
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
235.	Contractual and Other State- Aided Computer Hardware - Repair	A2630.4			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4	11,389	7,240	6,180

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	9,705	8,103	22,501
238.	State-Aided Computer Software	A2630.46	90,846	73,676	55,500
239.	BOCES Services	A2630.49	946,053	816,322	1,004,250
240.	Total Computer Assisted Instruction	A2630.0	1,702,500	1,506,966	1,586,224
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,232,690	2,109,290	2,149,909
INSTRUCTION - PUPIL SERVICES					
Attendance Regular School					
242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16			
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4			
246.	Materials and Supplies	A2805.45			
247.	BOCES Services	A2805.49			
248.	Total Attendance - Regular School	A2805.0	0	0	0
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	601,972	719,120	847,735
250.	Noninstructional Salaries	A2810.16	207,560	216,299	256,653
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			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
252.	Contractual and Other	A2810.4	172		5,570
253.	Materials and Supplies	A2810.45	3,201	8,034	5,917
254.	BOCES Services	A2810.49			
255.	Total Guidance - Regular School	A2810.0	812,905	943,453	1,115,875
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16	336,787	398,974	383,500
258.	Equipment	A2815.2			
259.	Contractual and Other	A2815.4	51,061	34,149	55,000
260.	Materials and Supplies	A2815.45	8,492	12,474	8,044
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	396,340	445,597	446,544
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	641,228	689,369	614,900
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			
267.	Materials and Supplies	A2820.45		2,153	3,000

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2020-2021 Claim Year - Page 35

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	641,228	691,522	617,900
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			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	238,579	218,187	240,719
285.	Noninstructional Salaries	A2850.16			
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4	15,376	87,151	21,589
288.	Materials and Supplies	A2850.45	5,678	26,738	56,000
289.	Total Co-Curricular Activities - Regular School	A2850.0	259,633	332,076	318,308
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	636,648	442,824	661,297
291.	Noninstructional Salaries	A2855.16			
292.	Equipment	A2855.2	29,099	18,317	
293.	Contractual and Other	A2855.4	173,845	146,495	168,264
294.	Materials and Supplies	A2855.45	51,904	45,521	43,300
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	891,496	653,157	872,861
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	3,001,602	3,065,805	3,371,488
298.	TOTAL INSTRUCTION	AT2999.0	36,796,207	37,891,295	38,899,296

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report

2018-19 School
Year from SED
File

2019-20 School
Year (Actual)
DP #49

2020-21 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	3,235,614	3,320,903	3,615,332
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	219,128	227,972	236,885
302.	Equipment	A5510.2	29,575	4,388	20,000
303.	Purchase of Buses	A5510.21			
304.	Contractual and Other	A5510.4	113,582	121,957	125,310
305.	Materials and Supplies	A5510.45	718,593	489,856	733,940
306.	BOCES Bus Driver Training Services	A5510.49			
307.	BOCES Bus Maintenance Services	A5510.49			
308.	Total District Transportation Services	A5510.0	4,316,492	4,165,076	4,731,467

Garage Building

309.	Noninstructional Salaries	A5530.16	325,293	339,666	363,300
310.	Equipment	A5530.2			
311.	Contractual and Other	A5530.4	98,000	55,420	51,294
312.	Materials and Supplies	A5530.45	181	279	361
313.	Total Garage Building	A5530.0	423,474	395,365	414,955

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
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	4,739,966	4,560,441
				5,146,422
COMMUNITY SERVICE				
Recreation				
319.	Instructional Salaries	A7140.15		
320.	Noninstructional Salaries	A7140.16		
321.	Equipment	A7140.2		
322.	Contractual and Other	A7140.4		
323.	Materials and Supplies	A7140.45		
324.	BOCES Services	A7140.49		
325.	Total Recreation	A7140.0	0	0
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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 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
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
346.	TOTAL COMMUNITY SERVICES	AT8099.0	0	0
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
347.	State Retirement	A9010.8	1,233,251	1,277,616
348.	Teachers' Retirement	A9020.8	2,833,726	2,363,091
349.	Social Security	A9030.8	2,632,160	2,758,754

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	748,430	501,304	810,000
351.	Life Insurance	A9045.8	17,345	15,758	25,000
352.	Unemployment Insurance	A9050.8	28,214	96,603	40,000
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	12,496,509	12,818,037	14,000,000
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify 403(B)	A9089.8	13,000	16,500	24,000
357.	Total Employee Benefits	AT9098.0	20,002,635	19,847,663	22,339,000
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify)	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	<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" value="300,000"/>	<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			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify) <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"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
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	300,000	0	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			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7	<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			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<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" value="730,500"/>	<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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460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
420.	Budget Notes	A9750.7			
420b.	Deficiency Notes - Interest	A9755.7			
421.	Tax Anticipation Notes	A9760.7			
422.	Revenue Anticipation Notes	A9770.7			
423.	Installment Purchase Debt - Bus Purchases	A9787.7			
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
425.	Installment Purchase Debt - Other (Specify) <div></div>	A9785.7			
426.	Other Debt (Specify) <div></div>	A9789.7			
427.	Total Interest	AT9798.7	730,500	0	0
428.	Total Debt Service	AT9898.0	1,030,500	0	0
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	50,000	50,000	50,000
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	111,029	133,081	200,000
432.	Transfer to Debt Service Fund	A9901.96	3,030,093	4,919,058	4,920,000

(for Line 432 above, values for actual and projected MUST be entered on Line 4 of Schedule F2)

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2018-19 School Year from SED File	2019-20 School Year (Actual) DP #49	2020-21 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	100,000	100,000	100,000
434.	Total Interfund Transfers	AT9951.0	3,291,122	5,202,139	5,270,000
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	24,324,257	25,049,802	27,609,000
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	75,201,262	76,535,944	81,325,857

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	50,298
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	50,298
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,698,727
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,698,727
TOTAL ASSETS	FT049	10	1,749,025
LIABILITIES			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	1,749,025
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	1,749,025
FUND BALANCE (SPECIAL AID FUND)			
Nonspendable			
Special Aid Fund - Nonspendable - Not in Spendable Form	F806	19a	
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	0
Total Assigned Fund Balance	FT094	24	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	0
Total Unassigned Fund Balance	FT096	26	0
TOTAL FUND BALANCE	FT095	27	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	1,749,025

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2019	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	3,146,653
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	3,146,653
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2020	F8029	9	0

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

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	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 53 (Actual)	2020-21 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expends	F2700	1			
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2			
Transportation	F2770	3			
Evaluation Programs	F2770	4			
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5			
Transportation	F2770	6			
Evaluation Programs	F2770	7			
Records Management (Local Government Records Management Improvement Grant)	F3060	7a			
Other Local Revenues (Specify)	F2770	8	9,685	2,500	
Interfund Revenues	F2801	9			
Total Revenues from Local Sources	FT2999	10	9,685	2,500	0
State Aid					
Employment Preparation Education Aid	F3281	11			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	12		0	
Other	F3289	13	86,602	532,323	0
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b		0	
Other State Aid	F3289	14	816,643	372,526	372,526
Total State Aid	FT3999	15	903,245	904,849	372,526
Federal Aid					
NCLB Title I Migrant Education	F4110	16			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	1,105,119	997,578	944,185
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	950,780	1,008,672	976,129
Vocational Education	F4277	21			
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	176,042	99,973	242,149
TITLE IIA,					
NOT USED		22b			
NOT USED		22			
Medicaid Assistance	F4601	23			
Workforce Investment Act	F4791	24			
Total Federal Aid	FT4999	25	2,231,941	2,106,223	2,162,463
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	111,029	133,081	200,000
Interfund Transfers	F5031	27			
Total Interfund Transfers	FT5059	28	111,029	133,081	200,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	3,255,900	3,146,653	2,734,989

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	2020-21 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1a			
Noninstructional Salaries	F1460.16 1b			
Equipment	F1460.2 1c			
Contractual and Other	F1460.4 1d			
Materials and Supplies	F1460.45 1e			
BOCES Services	F1460.49 1f			
Employee Benefits	F1460.8 1g			
Total Records Management Officer	FT1460.0 1h	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 1			
Equipment	F1620.2 2			
Contractual and Other	F1620.4 3			
Materials and Supplies	F1620.45 4			
BOCES Services	F1620.49 5			
Employee Benefits	F1620.8 6			
Total Operation of Plant	F1620.0 7	0	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 8			
Equipment	F1621.2 9			
Contractual and Other	F1621.4 10			
Materials and Supplies	F1621.45 11			
BOCES Services	F1621.49 12			
Employee Benefits	F1621.8 13			
Total Maintenance of Plant	F1621.0 14	0	0	0
Security of Plant				
Noninstructional Salaries	F1622.16 14a			
Equipment	F1622.2 14b			
Contractual and Other	F1622.4 14c			
Materials and Supplies	F1622.45 14d			
BOCES Services	F1622.49 14e			
Employee Benefits	F1622.8 14f			
Total Security of Plant	F1622.0 14g		0	0
Special Items				
Indirect Cost (Undistributed)	F1988.4 15			
Unclassified Expenditures (Specify)	F1988.4 16			
Total Special Items	FT1988.0 17	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 18			
Noninstructional Salaries	F2010.16 19			
Equipment	F2010.2 20			
Contractual and Other	F2010.4 21			
Materials and Supplies	F2010.45 22			
BOCES Services	F2010.49 23			
Employee Benefits	F2010.8 24			
Total Curriculum Develop/Supervision	F2010.0 25	0	0	0
Supervision - Regular School				
Instructional Salaries	F2020.15 26			
Noninstructional Salaries	F2020.16 27			
Equipment	F2020.2 28			
Contractual and Other	F2020.4 29			
Materials and Supplies	F2020.45 30			
BOCES Services	F2020.49 31			
Employee Benefits	F2020.8 32			
Total Supervision - Regular School	F2020.0 33	0	0	0

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
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	0	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	9,685	2,501	
BOCES Services	F2060.49 46			
Employee Benefits	F2060.8 47			
Total Research, Planning, and Evaluation	F2060.0 48	9,685	2,501	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	0	0
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 57	1,257,676	1,092,170	1,148,860
Noninstructional Salaries	F2110.16 58	81,402	84,220	80,000
Equipment	F2110.2 59			
Contractual and Other	F2110.4 60	71,625	114,528	110,000
Materials and Supplies	F2110.45 61	18,776	40,662	50,000
Textbooks	F2110.48 62			
BOCES Services	F2110.49 63			
Employee Benefits	F2110.8 64	224,208	138,496	170,000
Total Teaching - Regular School	F2110.0 65	1,653,687	1,470,076	1,558,860
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 66	688,851	662,844	760,537
Noninstructional Salaries	F2250.16 67	43,842	52,108	50,000
Equipment	F2250.2 68			
Contractual and Other	F2250.4 69	135,243	118,752	120,000
Materials and Supplies	F2250.45 70	32,777	3,762	3,000

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47171			
Tuition - All Other	F2250.47272			
Payments to Charter Schools	F2250.47373			
Textbooks	F2250.48 74			
BOCES Services	F2250.49 75			
Employee Benefits	F2250.8 76	50,067	171,206	242,592
Total Program for Students with Disabilities-School Age-School Year	F2250.0 77	950,780	1,008,672	1,176,129
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)	F2251.47183			
Tuition - All Other	F2251.47284			
Textbooks	F2251.48 85			
BOCES Services	F2251.49 86			
Employee Benefits	F2251.8 87			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 88	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15 89			
Noninstructional Salaries	F2252.16 90			
Equipment	F2252.2 91			
Contractual and Other	F2252.4 92			
Materials and Supplies	F2252.45 93			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.47194			
Tuition - All Other	F2252.47295			
Textbooks	F2252.48 96			
BOCES Services	F2252.49 97			
Employee Benefits	F2252.8 98			
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 99	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 100			

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16 101			
Equipment	F2253.2 102			
Contractual and Other	F2253.4 103	13,433	3,713	
Materials and Supplies	F2253.45 104			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471105			
Tuition - All Other	F2253.472106			
Textbooks	F2253.48 107			
BOCES Services	F2253.49 108	459,366	474,750	
Employee Benefits	F2253.8 109			
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0 110	472,799	478,463	0

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

Tuition - 10 month - School Age	F2254.474110b			
Tuition - 10 month - Preschool	F2254.475110c			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0 110d	0	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15 110e			
Noninstructional Salaries	F2259.16 110f			
Equipment	F2259.2 110g			
Contractual and Other	F2259.4 110h			
Materials and Supplies	F2259.45 110i			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471110j			
Tuition - All Other	F2259.472110k			
Payments to Charter Schools	F2259.473110l			
Textbooks	F2259.48 110m			
BOCES Services	F2259.49 110n			
Employee Benefits	F2259.8 110o			
Total Programs for ELL	F2259.0 110p		0	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	0	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	0	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	0	0

		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
INSTRUCTION - Instructional Media					
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	0	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	0	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	0	0
INSTRUCTION - Pupil Services					
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	0	0

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
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	0	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	0	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	0	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	0	0

Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)
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	3,086,951 2,959,712 2,734,989

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

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

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services		
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16 220	99,264 85,528
Noninstructional Salaries (Trans Supervisor Office)	F5511.16 221	
Contractual and Other	F5511.4 222	5,818 50,700
Materials and Supplies	F5511.45 223	20,031
Employee Benefits	F5511.8 224	43,836 50,713
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0 225	168,949 186,941 0
Contract Transportation	F5541.4 226	
Public Transportation	F5551.4 227	
Transportation Services from BOCES	F5582.49 228	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225- 228)	F5598.0 229	168,949 186,941 0
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0 230	168,949 186,941 0

		Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
COMMUNITY SERVICES					
Workforce Investment Act					
Instructional Salaries	F6293.15	231			
Noninstructional Salaries	F6293.16	232			
Equipment	F6293.2	233			
Contractual and Other	F6293.4	234			
Materials and Supplies	F6293.45	235			
BOCES Services	F6293.49	236			
Employee Benefits	F6293.8	237			
Total Workforce Investment Act	F6293.0	238	0	0	0
Work Training					
Instructional Salaries	F6320.15	239			
Noninstructional Salaries	F6320.16	240			
Equipment	F6320.2	241			
Contractual and Other	F6320.4	242			
Materials and Supplies	F6320.45	243			
BOCES Services	F6320.49	244			
Employee Benefits	F6320.8	245			
Total Work Training	F6320.0	246	0	0	0
Work Study					
Instructional Salaries	F6322.15	247			
Noninstructional Salaries	F6322.16	248			
Equipment	F6322.2	249			
Contractual and Other	F6322.4	250			
Materials and Supplies	F6322.45	251			
BOCES Services	F6322.49	252			
Employee Benefits	F6322.8	253			
Total Work Study	F6322.0	254	0	0	0

Schedule B3 - Special Aid Fund Expenditures
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		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 54 (Actual)	
<hr/>				
Civic Activities				
Instructional Salaries	F8060.15 255			
Noninstructional Salaries	F8060.16 256			
Equipment	F8060.2 257			
Contractual and Other	F8060.4 258			
Materials and Supplies	F8060.45 259			
BOCES Services	F8060.49 260			
Employee Benefits	F8060.8 261			
Total Civic Activities	F8060.0 262	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0 263	0	0	0
Interfund Transfers				
Transfers to Other Funds	F9901.9 264			
Total Interfund Transfers	FT9951.0 265	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0 266	3,255,900	3,146,653	2,734,989

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

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

Instructions:

1. Enter all 2019-20 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2019-20 EPE expenditures funded by 2019-20 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2019-20 ST-3 Annual Financial Report and displayed in column (A) below).
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) 2019-20 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B) 2019-20 EPE EXPENDITURES FUNDED BY 2019-20 EPE AID
1. Instructional Salaries	F2340.15 <input type="text"/>	<input type="text"/>
2. Noninstructional Salaries	F2340.16 <input type="text"/>	<input type="text"/>
3. Equipment	F2340.2 <input type="text"/>	<input type="text"/>
4. Contractual and Other	F2340.4 <input type="text"/>	<input type="text"/>
5. Materials and Supplies	F2340.45 <input type="text"/>	<input type="text"/>
6. BOCES Services	F2340.49 <input type="text"/>	<input type="text"/>
7. Employee Benefits	F2340.8 <input type="text"/>	<input type="text"/>
8. Total Employment Preparation Education	TOTAL <input type="text"/>	<input type="text"/>

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

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

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

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	156,440
Cash in Time Deposits	C201	2	415
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	156,855
Other Assets			
Accounts Receivable	C380	5	63,445
Due From Other Funds	C391	6	181
Due From State and Federal	C410	7	143,418
Inventory of Materials and Supplies (Optional)	C445	8	66,948
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	273,992
TOTAL ASSETS	CT049	13	430,847
LIABILITIES			
Accounts Payable	C600	14	8,446
Accrued Liabilities	C601	15	21,030
Due to Other Funds	C630	16	737,497
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	13,773
TOTAL LIABILITIES	CT065	21	780,746
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	66,948
Total Nonspendable Fund Balance	CT080	23	66,948
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	
Total Assigned Fund Balance	CT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	-416,847
Total Unassigned Fund Balance	CT096	30	-416,847
TOTAL FUND BALANCE	CT095	31	-349,899
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	430,847

Statement C1 - School Food Service Programs Analysis of Fund Balance 2020-2021 Claim Year - Page 60
 460801 - CENTRAL SQUARE CSD Official - as of 09/28/2020 08:51 AM

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2019	C8021	1	-282,706
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,331,049
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,398,242
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2020	C8029	9	-349,899

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	251,334	160,959
Other Cafeteria Sales	C1445	2	230,782	155,027
Interest and Earnings	C2401	3	871	547
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		
Gifts and Donations	C2705	8		
Misc. Revenues from Local Sources (Specify)	C2770	9	78,923	86,408
State Reimbursement	C3190	10	25,379	27,112
Federal Reimbursement (Excl Surplus Food)	C4190	11	757,908	769,715
Federal Reimbursement - Surplus Food Only	C4190	12	93,189	80,798
Summer Food Service Program for Children	C4192	13	468	483
Transfer from General Fund	C5031	14	50,000	50,000
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,488,854	1,331,049
REVENUES AND INTERFUND TRANSFERS				

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	538,973	560,144
Equipment	C2860.2	2	9,646	
Management Company Admin Service Fee	C2860.401	3		
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	17,938	14,633
Net Cost of Food Used	C2860.41	6	588,927	508,934
Materials and Supplies	C2860.45	7	72,643	47,981
BOCES Services	C2860.49	8		
Other (Specify) <input type="text"/>	C2860.4	9		
State Retirement	C9010.8	10	68,559	69,054
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12	39,820	39,833
Workers' Compensation	C9040.8	13	3,961	5,264
Life Insurance	C9045.8	14		
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16		
Hospital, Medical, and Dental Insurance	C9060.8	17	159,347	152,399
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,499,814	1,398,242

	Account	DP Code 71	Amount
ASSETS			
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
LIABILITIES			
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
FUND BALANCE (PUBLIC LIBRARY)			
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 Balance)	L915	20	
Total Assigned Fund Balance	LT094	21	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	
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, 2019	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	L8012	2	
	L8012	3	
Deductions:			
	L8015	4	
	L8015	5	
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2020	L8029	9	0

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

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

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	2,850,676
Total Restricted Cash	VT023	7	2,850,676
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	2,850,676
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	1,173,565
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	1,173,565
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	1,825,212
Total Restricted Fund Balance	VT092	25	1,825,212
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	-148,101
Total Unassigned Fund Balance	VT096	30	-148,101
TOTAL FUND BALANCE	VT095	31	1,677,111
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	2,850,676

Statement F1 - Debt Service Fund Analysis of Fund Balance 2020-2021 Claim Year - Page 71
 460801 - CENTRAL SQUARE CSD Official - as of 09/28/2020 09:10 AM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2019	V8021	1	1,825,211
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	5,645,618
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	5,793,719
Rounding Adjustments (Plus or (Minus))	V8026	10	1
Fund Balance or (Deficit) June 30, 2020	V8029	11	1,677,111

ST3 - Annual Financial Report

2018-19 School
Year from SED
File

2019-20 School
Year (Actual) DP
#85

2020-21 School
Year (Projected)
DP #85

REVENUES

1. Interest and Earnings	V2401	130,308	111,436	
2a. Sale of Real Property	V2660			
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="checkbox"/>	<input type="checkbox"/>	
3. Premium on Obligations	V2710	125,850	615,124	
4. Interfund Transfer From General Fund (A9901.96)	V5031	3,030,093	4,919,058	4,920,000
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advance Refunding Bonds	V5791			
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	3,286,251	5,645,618	4,920,000

EXPENDITURES

9. Fiscal Agent Fees	V1380.4		237,097	
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6			
11. Term Bonds - School Construction	V9701.6			
12. Term Bonds - Bus Purchases	V9702.6			
13. Term Bonds - BOCES Construction	V9703.6			

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6	2,065,946	2,140,686	2,948,238
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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) CAPITAL LEASE	V9789.6	466,085	488,112	252,640
42. Total Principal	V9798.6	2,532,031	2,628,798	3,200,878
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	450,051	409,440	<input type="text"/>
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		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify)	V9710.7			
54. Statutory Bonds - Public Library	VL9720.7			
55. Statutory Bonds - School Construction	V9721.7			
56. Statutory Bonds - Bus Purchases	V9722.7			
57. Statutory Bonds - BOCES Construction	V9723.7			
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7			
59. Statutory Bonds - Other (Specify)	V9720.7			
60. Bond Anticipation Notes - Public Library	VL9730.7			
61. Bond Anticipation Notes - School Construction	V9731.7		1,854,835	1,714,713
62. Bond Anticipation Notes - Bus Purchases	V9732.7			
63. Bond Anticipation Notes - BOCES Construction	V9733.7			
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7			
65. Bond Anticipation Notes - Other (Specify)	V9730.7			

ST3 - Annual Financial Report		2018-19 School Year from SED File	2019-20 School Year (Actual) DP #85	2020-21 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7			
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			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74. Installment Purchase Debt - Other (Specify) []	V9785.7			
75. Other Debt (Specify) CAPITAL LEASE	V9789.7	48,011	25,985	4,409
76. Total Interest	V9798.7	498,062	2,290,260	1,719,122
77. Interfund Transfers	V9901.9	16,219	637,564	
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4			
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	3,046,312	5,793,719	4,920,000

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	7,878,582
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	7,878,582
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	1,173,565
Due From State and Federal	H410	9	103,076
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2019 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	1,276,641
TOTAL ASSETS	HT049	15	9,155,223
LIABILITIES			
Accounts Payable	H600	16	
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	22,833,376
Due to Other Funds	H630	21	
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	22,833,376
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	167,065
Total Assigned Fund Balance	HT094	28	167,065
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	-13,845,218
Total Unassigned Fund Balance	HT096	30	-13,845,218
TOTAL FUND BALANCE	HT095	31	-13,678,153
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	9,155,223

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2019	H8021	1	-13,856,250
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	18,372,063
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	18,193,966
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2020	H8029	11	-13,678,153

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680 1	0	0
Gifts and Donations	H2705 2	0	0
Premium on Obligations	H2710 2a		2,362,499
Other Miscellaneous (Specify)	H2770 3	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 4	0	0
State Sources, Smart Schools Bond Act	H3297 4b		103,076
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 5	0	704,529
Federal Sources (Specify)	H4297 6	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 7	0	100,000
Interfund Transfers, Other (Specify)	H5031 8	16,219	0
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	987,045	13,997,363
Statutory Installment Bond	H5720 11	0	0
Bond Anticipation Notes	H5730 12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 13	300,000	1,104,596
Capital Notes	H5740 14	0	0
Installment Purchase Debt	H5785 15	0	0
Other Debt	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17		
Interfund Transfers	HR5031 18	100,000	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	1,403,264	18,372,063

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
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		100,000
Interfund Transfers, Other (Specify)	H5031 28		
Proceeds of Long-term Debt			
Term Bonds	H5700 29		
Serial Bonds	H5710 30		1,152,363
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		
NON-AIDABLE PROJECTS			
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	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680 55		
Gifts and Donations	H2705 56		
Other Miscellaneous (Specify)	H2770 57		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 59		
Federal Sources (Specify)	H4297 60		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 61		
Interfund Transfers, Other (Specify)	H5031 62		
Proceeds of Long-term Debt			
Term Bonds	H5700 63		
Serial Bonds	H5710 64		
Statutory Installment Bond	H5720 65		
Bond Anticipation Notes	H5730 66		
Bond Anticipation Notes Redeemed From Appropriations	H5731 67		
Capital Notes	H5740 68		
Installment Purchase Debt	H5785 69		
Other Debt	H5789 70		
OTHER CAPITAL PROJECTS			
Project Title			
Project Number (Enter at Item 71)	71		
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		704,529
Federal Sources (Specify)	H4297 77		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 78		
Interfund Transfers, Other (Specify)	H5031 79		

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700 80		
Serial Bonds	H5710 81		12,845,000
Statutory Installment Bond	H5720 82		
Bond Anticipation Notes	H5730 83		
Bond Anticipation Notes Redeemed From Appropriations	H5731 84		1,104,596
Capital Notes	H5740 85		
Other Debt	H5789 87		
Project Title <input type="text"/>			
Project Number (Enter at Item 88)	88		
Revenues			
Insurance Recoveries	H2680 89		
Gifts and Donations	H2705 90		
Other Miscellaneous (Specify)	H2770 91		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 92		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 93		
<input type="text"/>			
Federal Sources (Specify)	H4297 94		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 95		
Interfund Transfers, Other (Specify)	H5031 96		
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700 97		
Serial Bonds	H5710 98		
Statutory Installment Bond	H5720 99		
Bond Anticipation Notes	H5730 100		
Bond Anticipation Notes Redeemed From Appropriations	H5731 101		
Capital Notes	H5740 102		
Other Debt	H5789 104		
Project Title <input type="text"/>			
Project Number (Enter at Item 105)	105		
Revenues			
Insurance Recoveries	H2680 106		
Gifts and Donations	H2705 107		
Other Miscellaneous (Specify)	H2770 108		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 109		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 110		
<input type="text"/>			
Federal Sources (Specify)	H4297 111		
<input type="text"/>			

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 143		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 144		
<input type="text"/>			
Federal Sources (Specify)	H4297 145		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 146		
Interfund Transfers, Other (Specify)	H5031 147		
<input type="text"/>			
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 <input type="text"/>			
Project Number (Enter at Item 156)	156		
Revenues			
Insurance Recoveries	H2680 157		
Gifts and Donations	H2705 158		
Other Miscellaneous (Specify)	H2770 159		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 160		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 161		
<input type="text"/>			
Federal Sources (Specify)	H4297 162		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 163		
Interfund Transfers, Other (Specify)	H5031 164		
<input type="text"/>			
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	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 173)		173	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	174	<input type="text"/>
Gifts and Donations	H2705	175	<input type="text"/>
Other Miscellaneous (Specify)	H2770	176	<input type="text"/>
<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)	H3297	178	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	179	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	181	<input type="text"/>
<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)	H2770	193	<input type="text"/>
<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)	H3297	195	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	196	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	198	<input type="text"/>
<input type="text"/>			

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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 <input type="text"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	210	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	212	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	213	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	215	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	227	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	229	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	230	<input type="text"/>

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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 <input type="text"/>			
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 <input type="text"/>			
Project Number (Enter at Item 258)	258		
Revenues			
Insurance Recoveries	H2680 259		
Gifts and Donations	H2705 260		
Other Miscellaneous (Specify)	H2770 261		

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 262		
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		

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	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 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)	H3297	297	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	298	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	300	<input type="text"/>
<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)	H3297	314	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	315	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	317	<input type="text"/>
<input type="text"/>			

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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 <input type="text"/>			
Project Number (Enter at Item 326)	326		
Revenues			
Insurance Recoveries	H2680 327		
Gifts and Donations	H2705 328		
Other Miscellaneous (Specify)	H2770 329		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 330		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 331		
<input type="text"/>			
Federal Sources (Specify)	H4297 332		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 333		
Interfund Transfers, Other (Specify)	H5031 334		
<input type="text"/>			
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 <input type="text"/>			
Project Number (Enter at Item 343)	343		
Revenues			
Insurance Recoveries	H2680 344		
Gifts and Donations	H2705 345		
Other Miscellaneous (Specify)	H2770 346		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 347		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 348		
<input type="text"/>			
Federal Sources (Specify)	H4297 349		
<input type="text"/>			

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	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
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 <input type="text"/>				
Project Number (Enter at Item 360)		360		
Revenues				
Insurance Recoveries	H2680	361		
Gifts and Donations	H2705	362		
Other Miscellaneous (Specify)	H2770	363		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	364		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	365		
Federal Sources (Specify)	H4297	366		
Interfund Transfers				
Interfund Transfers from General Fund	H5031	367		
Interfund Transfers, Other (Specify)	H5031	368		
Proceeds of Long-term Debt				
Term Bonds	H5700	369		
Serial Bonds	H5710	370		
Statutory Installment Bond	H5720	371		
Bond Anticipation Notes	H5730	372		
Bond Anticipation Notes Redeemed From Appropriations	H5731	373		
Capital Notes	H5740	374		
Other Debt	H5789	376		

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)	377		<input type="text"/>
Revenues			
Insurance Recoveries	H2680 378		<input type="text"/>
Gifts and Donations	H2705 379		<input type="text"/>
Other Miscellaneous (Specify)	H2770 380		<input type="text"/>
<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)	H3297 382		<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297 383		<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 384		<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 385		<input type="text"/>
<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"/>

			2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 67 (Actual)
Account				
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b		
Contractual and Other	H1622.4	1c		
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		
Total Security of Plant	H1622.0	1g		0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		103,076
Superintendent of Construction or Clerk of Works	H2110.201	2	612,996	565,723
Buses	H5510.210	3	1,010,133	1,150,375
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	594,296	1,049,862
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	11,277,655	15,324,930
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	13,495,080	18,193,966
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		
Transfers to Debt Service Fund	H9901.96	12		
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	13,495,080	18,193,966

EXPENDITURES BY PROJECT

Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15. Buses		1,150,375	1,150,375
16. Non-aidable Projects	103,076		103,076
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid		Proj #		
18. CAPITAL OUTLAY BREWERTON	0001015	1,200		1,200
Approved Small City Waiver for Capital Outlay Exception Aid				
19.				0
Approved Emergency Projects for Capital Outlay Exception Aid				
20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
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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. 2017 CAPITAL PROJECT - BREW II	0001013		753,373	753,373
31. 2017 CAPITAL PROJECT - BREW I	0001014		351,689	351,689
32. 2017 CAPITAL PROJECT - AA COLE II	0002015		783,007	783,007
33. 2017 CAPITAL PROJECT - AA COLE I	0002016		380,146	380,146
34. 2017 CAPITAL PROJECT - MS II	0019007		1,694,059	1,694,059
35. 2017 CAPITAL PROJECT - MS I	0019008		24,612	24,612
36. 2017 CAPITAL PROJECT - PVM HS I	0005012		1,923,132	1,923,132
37. 2017 CAPITAL PROJECT - PVM HS II	0005013		6,086,610	6,086,610
38. 2017 CAPITAL PROJECT - CSI II	0007011		404,500	404,500
39. 2017 CAPITAL PROJECT - HME II	0008010		212,322	212,322
40. 2017 CAPITAL PROJECT - HME I	0008011		233,323	233,323
41. 2017 CAPITAL PROJECT - MHE II	0006009		2,964,188	2,964,188
42. 2017 CAPITAL PROJECT - MHE I	0006010		366,709	366,709
43. 2017 CAPITAL PROJECT - DISTRICT	7999001		141,375	141,375
44. SECURITY PROJECT - PVM HS	0005014		620,270	620,270
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		104,276	18,089,690	18,193,966

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	162,593
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	162,593
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	14,515
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	14,515
TOTAL ASSETS	TAT049	15	177,108
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	36,098
State Retirement	TA18	18	46
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	15,556
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) <input type="text"/>	TA85	35	125,408
TOTAL LIABILITIES	TAT065	36	177,108

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	0
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Due from Other Funds	PN391	10A	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	0
LIABILITIES			
Accounts Payable	PN600	14	
Due to Other Funds	PN 630	14A	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
FUND BALANCE (PERMANENT FUND)			
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, 2019	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, 2020	PN8029	9	0

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

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

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2020-2021 Claim Year - Page 101
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2019	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	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, 2020	CM8029	9	0

	Account	2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 88 (Actual)
REVENUES			
Interest and Earnings	CM2401	1	
Gifts and Donations	CM2705	2	
Other (Specify)	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	0
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	
TOTAL EXPENDITURES	CMT9999.07	0	0

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	173,224
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	173,224
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	173,224
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	173,224
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	173,224
TOTAL LIABILITIES AND NET ASSETS	TET099	20	173,224

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, 2019	TE8021	1	181,443
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	19,192
Less: Expenses (From Schedule K2)	TET9999.0	7	27,411
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2020	TE8029	9	173,224

	Account		2018-19 School Year SED File (Prior)	2019-20 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1	381	337
Gifts and Donations	TE2705	2	25,676	18,855
Other (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	26,057	19,192
EXPENSES				
Personal Services	TE2989.1	5		
Contractual and Other	TE2989.4	6	25,825	27,411
TOTAL EXPENSES	TET9999.07		25,825	27,411

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

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		24,050,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		1,216,624
Outstanding End of Fiscal Year	2P18467	34		22,833,376
Amount of Interest Paid During Fiscal Year	2P1846	35		1,854,835
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		740,752
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		488,112
Outstanding End of Fiscal Year	2P18787	48		252,640
Amount of Interest Paid During Fiscal Year	2P1878	49		25,985
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

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

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	06/17/2020
Interest Rate	51	5.00
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		12,845,000
Paid During Fiscal Year	2P18775	56		0
Outstanding End of Fiscal Year	2P18777	57		12,845,000
Amount of Interest Paid During Fiscal Year	2P1877	58		0
Issue Date (MM/DD/YYYY)		59		
Interest Rate		60		
Outstanding Beginning of Fiscal Year	2P18771	61		0
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		
Issue Date (MM/DD/YYYY)		68		08/20/2015
Interest Rate		69		1.65
Outstanding Beginning of Fiscal Year	2P18771	70		375,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		185,000
Outstanding End of Fiscal Year	2P18777	75		190,000
Amount of Interest Paid During Fiscal Year	2P1877	76		4,946
Issue Date (MM/DD/YYYY)		77		08/20/2016
Interest Rate		78		1.50
Outstanding Beginning of Fiscal Year	2P18771	79		560,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		185,000
Outstanding End of Fiscal Year	2P18777	84		375,000
Amount of Interest Paid During Fiscal Year	2P1877	85		8,425

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		09/14/2017
Interest Rate		87		1.50
Outstanding Beginning of Fiscal Year	2P18771	88		760,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		180,000
Outstanding End of Fiscal Year	2P18777	93		580,000
Amount of Interest Paid During Fiscal Year	2P1877	94		11,025
Issue Date (MM/DD/YYYY)		95		08/15/2018
Interest Rate		96		2.00
Outstanding Beginning of Fiscal Year	2P18771	97		987,045
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		185,686
Outstanding End of Fiscal Year	2P18777	102		801,359
Amount of Interest Paid During Fiscal Year	2P1877	103		25,219
Issue Date (MM/DD/YYYY)		104		06/09/2009
Interest Rate		105		3.00
Outstanding Beginning of Fiscal Year	2P18771	106		4,235,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		775,000
Outstanding End of Fiscal Year	2P18777	111		3,460,000
Amount of Interest Paid During Fiscal Year	2P1877	112		195,450
Issue Date (MM/DD/YYYY)		113		09/18/2019
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		0
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		1,152,363
Paid During Fiscal Year	2P18775	119		
Outstanding End of Fiscal Year	2P18777	120		1,152,363
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124		0
Prior Year Adj Plus (Specify)		125		
Prior Year Adj Minus (Specify)		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		0
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		09/20/2013
Interest Rate		132		2.75
Outstanding Beginning of Fiscal Year	2P18771	133		4,677,418
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		460,000
Outstanding End of Fiscal Year	2P18777	138		4,217,418
Amount of Interest Paid During Fiscal Year	2P1877	139		163,100
Issue Date (MM/DD/YYYY)		140		08/29/2014
Interest Rate		141		1.50
Outstanding Beginning of Fiscal Year	2P18771	142		170,000
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		170,000
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		1,275

	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		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		11,764,463
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		13,997,363
TOTAL Paid During Fiscal Year	2P18775	207		2,140,686
TOTAL Outstanding End Of Fiscal Year	2P18777	208		23,621,140
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		409,440

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
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	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	23,621,140
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	7,885,377
Total Other Post Employment Benefits (OPEB) Liability	W683	7	220,498,316
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	
Compensated Absences	W687	10	
Other Long-term Debt (Specify)	W689	11	
Deferred Inflows of Resources, Pensions	W697	11b	20,178,701
TOTAL NON-CURRENT LIABILITIES		12	272,183,534
		13	Not Used
		14	Not Used

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
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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"/>

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets
460801 - CENTRAL SQUARE CSD

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	Account	DP Code 70	Amount
Land	K101	1	425,000
Buildings	K102	2	86,985,376
Improvements Other Than Buildings	K103	3	9,647,507
Equipment	K104	4	13,318,780
Construction Work in Progress	K105	5	32,211,603
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	7b	4,218,728
Deferred Outflows of Resources, Pensions	K496	7c	88,112,918
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	234,919,912
Accumulated Depreciation-Buildings	K112	9	52,754,886
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	5,371,346
Accumulated Depreciation-Equipment	K114	11	7,639,631
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	65,765,863
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	169,154,049

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

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	28,099,019	28,880,596	29,922,927
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists	0		
3. TOTAL GENERAL FUND LEVY	28,099,019	28,880,596	29,922,927

Special Purpose Levies:

4. Planned Balance (Non-City)			
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
9. On Former District for Former District Indebtedness			
10. Levy for Central High School by Elementary School Components			
11. Repair Reserve			
12. Capital Reserve			
13. Other Levy (Specify)			
14. TOTAL LEVY FOR ALL PURPOSES (041)	28,099,019	28,880,596	29,922,927

Adjustments:

15. Deficit on Tax Roll	32,107		
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	-32,107	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	28,066,912	28,880,596	29,922,927

Supplemental Schedule SS-6

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

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS
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	Account	DP Code 92	Amount
CONTRACT 1			
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"/>
CONTRACT 2			
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"/>
CONTRACT 3			
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"/>
CONTRACT 4			
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"/>
CONTRACT 5			
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"/>
CONTRACT 6			
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"/>
CONTRACT 7			
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"/>

Supplemental Schedule SS-7

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

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

2020-2021 Claim Year - Page 1

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DP Code 96

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

Appendix A

Important:

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

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

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

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
Community Schools Set-aside Amount	0	0	0
1. Payments to BOCES for Community Schools CO-SER (6079)			

Instructions: Only include in the categories below those expenditures not included in Line 1 above. The sum of all reported expenditures should equal the set-aside amount displayed above.

NOTE: This is a supplementary schedule; all expenditures on this schedule must also be reported in the appropriate ST-3 General Fund expenditure accounts.

	2018-19 School Year (Prior)	2019-20 School Year (Actual)	2020-21 School Year (Projected)
2. Not Used			

Allowable Academic Services (Allowable Programs for English Language Learners should be reported below)

a) New contract and/or salary benefit expenditures for:

i) professional development that improves classroom instruction for providers of regular instruction, credit-bearing enrichment programming or academic support services for students, ii) providers of enrichment and/or supplemental academic services to be provided to students, and

iii) providers of high school equivalency;

b) costs of supplemental instructional materials to be purchased to support regular classroom instruction, academic enrichment or academic enrichment services for students;

c) provision of developmentally appropriate early childhood education programs not otherwise provided by the school; and

d) other costs of academic support services approved by the Commissioner.

3. Total expenditures in this category			
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Allowable Health, Mental Health and Counseling, and Dental Care Services

- a) New contract and/or salary benefit expenditures for:
- i) fully licensed and certified professional providers of these services and
 - ii) providers of career counseling services for students, families or community members;
- b) initial site preparation and set-up expenditures;
- c) provision of pupil services (including violence prevention counseling) and referrals for such services;
- d) referrals for medical, dental, other health services and social service; and
- e) other related costs, not supported through other available funding such as Medicaid.

4a. School-Based Health Centers

4b. Other Health Services

4c. School-Based Mental Health Clinics

4d. Other Mental Health and Counseling Services

4e. Dental Care Services

4. Total expenditures in this category

0	0	0

Allowable Nutrition Services

- a) New contract and/or salary benefit expenditures for providers of nutritional education;
- b) site preparation for 'food bank' type spaces;
- c) seeds, growing equipment, etc. for a community garden; and
- d) other costs of nutrition programs approved by the Commissioner.

5. Total expenditures in this category

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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.

6. Total expenditures in this category

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7. Not Used

Other Allowable Services (Extended Day Programs should be reported in After School Programs below)

New costs for other services to students and their families, including but not limited to:

- a) programs that address the needs of homeless students and their families;
- b) career exploration or preparation programs;
- c) technology access and instruction; and
- d) provision of education and training to parents of students about the curriculum, post-graduation opportunities, educational rights, and available resources.

8. Total expenditures in this category

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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

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Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. 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).

11. Total expenditures in this category

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After School Programs

New costs for other services to students and their families, including but not limited to:

- a) extended day programs;
- b) after school academic enrichment and/or youth development programs;
- c) after school tutoring or academic support; and
- d) after school nutrition and/or physical education programs.

12. Total expenditures in this category

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Allowable Programs for English Language Learners (ELLs)

New costs associated with approved program models for ELLs in state school districts including:

- a) Bilingual Education which includes Transitional Bilingual Education (TBE) Programs and One or Two-Way Dual Language Program (OWDL/TWDL), and
- b) English as a New Language (ENL) Programs (formerly known as English as a Second Language or ESL).

13. Total expenditures in this category

Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

0	0	0
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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.