



THOMAS P. DiNAPOLI
COMPTROLLER

STATE OF NEW YORK
OFFICE OF THE STATE
COMPTROLLER
110 STATE STREET
ALBANY, NEW YORK 12236

DIVISION OF LOCAL GOVERNMENT
AND SCHOOL ACCOUNTABILITY
Tel: (518) 474-4037
Fax: (518) 486-6479

**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2021**

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, 2021, was electronically filed on September 29, 2021 (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, 2021.

Signed:  Date: 9.29.2021

Title: Treasurer (or) District Treasurer

	DP	2019-20	2020-21	2021-22
	AccountCode	School Year	School Year	School Year
	45	(Prior)	(Actual)	(Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
Unrestricted Cash				
Cash	A200 1	1,443,337	3,276,494	
Cash in Time Deposits	A201 2	12,491,009	9,932,965	
Petty Cash	A210 3	625	625	
Total Unrestricted Cash	AT021 4	13,934,971	13,210,084	
Restricted Cash				
Cash from Obligations	A220 5			
Cash for Tax Anticipation Notes	A221 6			
Cash for Revenue Anticipation Notes	A222 7			
Cash with Fiscal Agent	A223 8			
Cash from Deficiency Notes	A225 9			
Cash, Special Reserves	A230 10	4,099,345	7,618,794	
Cash in Time Deposits, Special Reserves	A231 11			
Total Restricted Cash	AT023 12	4,099,345	7,618,794	
Taxes Receivable				
Taxes Receivable, Current	A250 13	9,307		
Taxes Receivable, Overdue	A260 14			
TOTAL TAXES RECEIVABLE	AT026 15	9,307	0	
Allowance for Uncollectable Taxes	A342 16			
Net Taxes Receivable	AT034 17	9,307	0	
Accounts Receivable				
Accounts Receivable	A380 18	53,949	19,245	
Allowance for Receivables	A389 19			
Net Accounts Receivable	AT038 20	53,949	19,245	
Other Receivables				
Due from Other Funds	A391 21	2,486,341	2,825,712	
Due from State and Federal	A410 22	2,506,225	3,912,941	
Due from Other Governments	A440 23			
Total Other Receivables	AT044 24	4,992,566	6,738,653	
Investments				
Inventory of Materials and Supplies (Optional)	A445 25			
Investment in Securities	A450 26			
Investment in Repurchase Agreements	A451 27			
Investment in Securities, Special Reserves	A452 28			
Investment in Repurchase Agreements, Special Reserves	A453 29			
Total Investments	AT045 30	0	0	
Mortgages Receivable	A455 31			
Prepaid Expenditures	A480 32			
TOTAL ASSETS	AT049 33	23,090,138	27,586,776	
Deferred Outflows of Resources				
Deferred Outflows of Resources	A495 34			
Not Used	35			
Not Used	36			
Total Deferred Outflows of Resources	AT050 37		0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051 38		27,586,776	

	DP AccountCode 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
Liabilities				
Accounts Payable	A600 39	219,706	184,302	
Accrued Liabilities	A601 40	3,170,157	3,239,393	
Tax Anticipation Notes Payable	A620 41			
Revenue Anticipation Notes Payable	A621 42			
Budget Notes Payable	A622 43			
Deficiency Notes Payable	A624 44			
Bond Anticipation Notes Payable	A626 45			
Bond Interest and Matured Bonds Payable	A629 46			
Due to Other Funds	A630 47	14,515		
Due to Other Governments	A631 48		372,174	
Due to State Teachers' Retirement System	A632 49	2,662,490	2,812,761	
Due to Employees' Retirement System	A637 50	387,727	336,148	
Accrued Interest Payable	A651 51			
Compensated Absences	A687 52			
Other Liabilities (Specify)				
<div>FLEX PLAN ^</div>	A688 53		35,601	
Overpayments	A690 54			
Consolidated Payroll	A710 55			
Individual Retirement Account	A716 56			
Deferred Compensation	A717 57			
State Retirement	A718 58			
Disability Insurance	A719 59			
Group Insurance	A720 60			
NYS Income Tax	A721 61			
Federal Income Tax	A722 62			
Income Executions	A723 63			
Association and Union Dues	A724 64			
US Savings Bonds	A725 65			
Social Security Tax	A726 66			
Teachers Retirement Loan	A727 67			
NYC Income Tax	A728 68			
Employee Annuities	A729 69			
Guaranty and Bid Deposits	A730 70			
Student Deposits	A738 71		16,481	
Total Liabilities	AT065 72	6,454,595	6,996,860	
Deferred Inflows Of Resources				
Deferred Inflows Of Resources	A691 73			
Deferred Inflow Of Resources - Planned Balance	A692 74			
Deferred Special Taxes, Suffolk County	A693 75			
Deferred Taxes (City)	A694 76			
Deferred Taxes - Reserve For Excess Tax Levy	A695 77			
TOTAL DEFERRED INFLOWS OF RESOURCES	AT069 78	0	0	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070 79	6,454,595	6,996,860	
FUND BALANCE (GENERAL FUND)				
Nonspendable				
Not in Spendable Form	A806 80	2,870,159	3,209,985	

Must Remain Intact	A807	81		
Total Nonspendable Fund Balance	AT080	82	2,870,159	3,209,985
Restricted				
Workers' Compensation Reserve	A814	83	1,186,369	1,186,486
Unemployment Insurance Reserve	A815	84		
Reserve for State and Local Retirement System Contributions	A827	85	727,212	2,796,329
Reserve for Teacher's Retirement System Contributions	A828	86		
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88		
Insurance Reserve	A863	89		
Reserve for Tax Certiorari	A864	90	81,541	81,549
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	2,104,223	3,554,430
Capital Reserve	A878	93		
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
<div><div></div><div></div></div>	A899	96		
Total Restricted Fund Balance	AT092	97	4,099,345	7,618,794
Committed				
Committed Fund Balance	A913	98		
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	1,500,000	3,000,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	1,352,937	1,746,320
Total Assigned Fund Balance	AT094	102	2,852,937	4,746,320
Unassigned				
Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	6,813,102	5,014,819
Total Unassigned Fund Balance	AT096	105	6,813,102	5,014,819

	DP AccountCode 45	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
TOTAL FUND BALANCE	AT095 106	16,635,543	20,589,918	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099 107	23,090,138	27,586,778	

Calculation for Real Property Tax Law Section
1318:

Unexpended Surplus*

Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991 108	8,166,039	6,761,139	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992 109	1,352,936	1,746,320	
Reserve for Insurance Recovery	AT0993 110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994 111	6,813,103	5,014,819	
Voter Approved May Budget (not including Separate Propositions)	112	81,325,857	85,963,942	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage	113	3.7393	5.8336	
Total Unexpended Surplus Funds in excess of 4% limit	114	3,560,069	1,576,261	

Miscellaneous Additional Information:

Assigned Appropriated Fund Balance from Line 100	A914 115	1,500,000	3,000,000	3,000,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)	116	8,313,103	8,014,819	8,000,000

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 5

Official - as of 09/29/2021 08:44 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	25,682,466
Real Property Tax Items - Modified Budget		2	25,682,466
Real Property Tax Items - Actual Revenues	A1001	3	25,921,539
Real Property Tax Items - Variance (+/-)		4	239,073
Other Tax Items - Original Budget		5	4,240,461
Other Tax Items - Modified Budget		6	4,240,461
Other Tax Items - Actual Revenues	AT1099	7	4,073,285
Other Tax Items - Variance (+/-)		8	-167,176
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	137,108
Charges for Services - Variance (+/-)		16	-12,892
Use of Money and Property - Original Budget		17	235,000
Use of Money and Property - Modified Budget		18	235,000
Use of Money and Property - Actual Revenues	AT2499	19	106,734
Use of Money and Property - Variance (+/-)		20	-128,266
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	47,215
Sale of Property and Compensation for Loss - Variance (+/-)		28	47,215
Miscellaneous - Original Budget		29	2,600,000
Miscellaneous - Modified Budget		30	2,600,000
Miscellaneous - Actual Revenues	AT2799	31	2,092,786
Miscellaneous - Variance (+/-)		32	-507,214

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 6
Official - as of 09/29/2021 08:44 AM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	
Interfund Revenues - Modified Budget		34	
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	46,767,930
State Aid - Modified Budget		38	46,767,930
State Aid - Actual Revenues	AT3999	39	47,145,372
State Aid - Variance (+/-)		40	377,442
Federal Aid - Original Budget		41	150,000
Federal Aid - Modified Budget		42	150,000
Federal Aid - Actual Revenues	AT4999	43	1,030,680
Federal Aid - Variance (+/-)		44	880,680
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	79,825,857
Total Estimated Revenues - Modified Budget	A510	58	79,825,857
Total Actual Revenues	AT5999	59	80,554,719
Total Variance		60	728,862
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	2,852,936
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	82,678,793

* 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

2021-2022 Claim Year - Page 7
Official - as of 09/29/2021 08:46 AM

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,671,139
General Support - Modified Budget		2	10,712,616
General Support - Actual Expenditures	AT1999.0	3	9,360,931
General Support - Encumbrances		4	1,075,941
General Support - Variance (+/-)		5	275,744
Instruction - Original Budget		6	38,899,296
Instruction - Modified Budget		7	39,758,168
Instruction - Actual Expenditures	AT2999.0	8	37,606,665
Instruction - Encumbrances		9	594,749
Instruction - Variance (+/-)		10	1,556,754
Pupil Transportation - Original Budget		11	5,146,422
Pupil Transportation - Modified Budget		12	5,270,364
Pupil Transportation - Actual Expenditures	AT5599.0	13	3,985,262
Pupil Transportation - Encumbrances		14	75,634
Pupil Transportation - Variance (+/-)		15	1,209,468
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	22,339,000
Employee Benefits - Modified Budget		22	21,667,647
Employee Benefits - Actual Expenditures	AT9098.0	23	20,433,232
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	1,234,415
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

2021-2022 Claim Year - Page 8
Official - as of 09/29/2021 08:46 AM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	5,270,000
Interfund Transfers - Modified Budget		37	5,270,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	5,214,258
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	55,742
Total Appropriations - Original Budget		41	81,325,857
Total Appropriations - Modified Budget	A960	42	82,678,795
Total Actual Expenditures	AT9999.0	43	76,600,348
Total Encumbrances		44	1,746,324
Total Variances (+/-)		45	4,332,123
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	82,678,795

* 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 **2021-2022 Claim Year - Page 9**
460801 - CENTRAL SQUARE CSD **Official - as of 09/29/2021 08:49 AM**

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2020	A8021	1	16,635,543
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	80,554,719
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	76,600,348
Rounding Adjustment (Plus or (Minus))	A8026	10	4
Fund Balance or (Deficit) June 30, 2021	A8029	11	20,589,918

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	24,740,815	25,921,539	26,182,236
OTHER TAX ITEMS					
Appropriation of Planned Balance	A1040	2			
Appropriation of Special Taxes (Suffolk Co)	A1041	3			
Federal Payments in Lieu of Taxes	A1080	4			
Other Payments in Lieu of Taxes	A1081	5		23,502	
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6			
School Tax Relief Reimbursement	A1085	7	4,139,781	3,994,612	3,740,691
Interest and Penalties on Real Property Taxes	A1090	8	58,722	55,171	
Total Other Tax Items	AT1099	9	4,198,503	4,073,285	3,740,691
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10			
Nonproperty Tax Distribution by Counties	A1120	11			
Gross Receipts Tax	A1130	12			
Total Nonproperty Taxes	AT1199	13	0	0	0
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14			

ST3 - Annual Financial Report	Account	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311 15	12,619	18,102	
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 20	8,485	0	
School Store Sales	A1450 21			
Other Charges - Services (from Individuals)	A1489 22	91,003	109,506	100,000
Data Processing for Other Districts and Governments	A2228 23			
Day School Tuition - Other Districts in NYS	A2230 24		9,500	
Summer School Tuition - Other Districts in NYS	A2232 25			
Services Provided for BOCES Other Than Transportation	A2235 26			
Health Services for Other Districts	A2280 27			
Narcotic Control Service for Other Governments	A2290 28			
Narcotic Control Service for BOCES	A2291 29			
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304 30			

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31	877		
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			
Transportation for Foster Students	A2307	42			
Transportation for BOCES	A2308	43	9,497		
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44			
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45			
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46			
Other Miscellaneous Revenues	A2389	47			
Contractual Payments from NYS for Native American Student Transportation	A2389	48			
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49			
Tuition - Districts in Other States	A2395	50			
Other Miscellaneous Revenues-Districts in Other States	A2395	51			
Total Charges for Services	AT2399	52	122,481	137,108	100,000
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	72,952	21,334	150,000

ST3 - Annual Financial Report	Account	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410 54			
Rental of Real Property, Other Governments	A2412 55			
Rental of Real Property, BOCES	A2413 56	119,400	85,400	85,000
Rental of Equipment (Not Buses), Individuals	A2414 57			
Rental of Equipment (Not Buses), Other Governments	A2416 58			
Natural Gas Leases and Royalties -	A2420 59			
Rental of Buses	A2440 60			
Rental (Not Buses), Other (Specify) <div></div>	A2440 61			
Commissions	A2450 62			
Wind Power Host Community Fees -	A2460 63			
Total Use of Money and Property	AT2499 64	192,352	106,734	235,000
FORFEITURES				
Forfeiture of Deposits	A2620 65			
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
Sale of Scrap and Excess Materials	A2650 66	3,253	1,563	
Minor Sales, Other (Specify) <div></div>	A2655 67			
Sale of Real Property	A2660 68	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? <input type="checkbox"/> <input checked="" type="checkbox"/>				
Sale of Equipment	A2665 69			
Sale of Transportation Equipment	A2666 70			
Sale of Instructional Supplies	A2670 71			

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73	94,825	45,612	50,000
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75	181	40	
Total Sale of Property and Compensation for Loss	AT2699	76	283,329	47,215	50,000
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	454,268	163,837	200,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	2,213,332	1,495,405	1,400,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79			
Refund of Prior Years Expenses - District Owned Transportation	A2702	80			
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	637,564		
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82			
Gifts and Donations	A2705	83	5,153	4,179	
Microsoft Settlement Revenues	A2707	84			
Premium on Obligations	A2710	85			
VLT/Tribal Compact Moneys	A2725	86			
(For more information see OSC's July 2017 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf)					
Other Unclassified Revenues (Specify) <div></div>	A2770	87	1,134,843	429,365	650,000
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	4,445,160	2,092,786	2,250,000
INTERFUND REVENUES					
Interfund Revenues	A2801	90			
STATE AID					
Loss of Public Utility Valuation	A3017	91			
Real Property Tax Administration	A3040	92			
Records Management	A3060	93			
Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	94	28,512,597	27,637,768	31,576,574
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	95	6,773,201	7,522,168	7,345,821
Click here for an estimate of total Excess Cost aids from 2021-22 enacted budget computer run which you may use to complete line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101	96			
Lottery Aid (Section 3609a Education Law)	A3102	97	4,997,004	4,628,270	4,716,375
VLT Lottery Grants (Section 3609f Ed Law)	A3102	98	1,628,695	1,714,595	1,227,741
Commercial Gaming Grants (Education Law Section 3609h)	A3102	99	187,049	280,506	215,932
BOCES Aid (Section 3609d Education Law)	A3103	100	3,990,569	4,651,451	4,775,583
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	69,468	117,346	100,000

ST3 - Annual Financial Report	Account	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104 102			
Textbook Aid (Including Textbook/Lottery Aid)	A3260 103	221,991	216,574	208,535
Computer Software Aid	A3262 104	123,644	121,784	117,616
Hardware Aid	A3262 105			
Library A/V Loan Program Aid	A3263 106	23,156	22,643	21,838
Small Govt Assistance	A3265 107			
Other State Aid (Specify) HOMELESS AID Only include items on the Help Text list!	A3289 108		232,267	
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289 109			
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289 110			
Youth Programs	A3820 111			
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960 112			
Total State Aid	AT3999 113	46,527,374	47,145,372	50,306,015
FEDERAL AID				
Federally Affected Areas Operating Aid	A4107 114			
Federally Affected Areas - Students with Disabilities	A4108 115			
CARES Act Education Stabilization Fund	A4286 116		957,762	
OSC Guidance on CARES Act Revenues				
Other Federal Aid (Specify) 	A4289 117			

ST3 - Annual Financial Report	Account		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #48	2021-22 School Year (Projected) DP #48
Medicaid Assistance-School Age-School Year Programs	A4601	118	178,192	72,918	100,000
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	178,192	1,030,680	100,000
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121			
Interfund Transfer for Debt Service	A5050	122			
Total Interfund Transfers	AT5059	123	0	0	0
RETIREMENT SYSTEM CREDITS					
Not Used(not valid beginning school year 2008-09)		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125			
Serial Bonds	A5710	126			
Statutory Bonds	A5720	127			
Bond Anticipation Notes	A5730	128			
Capital Notes	A5740	129			
Other Debt (Specify) <input type="text"/>	A5789	130			
Total Proceeds of Long Term Debt	AT5799	131	0	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	80,688,206	80,554,719	82,963,942

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-135
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 18

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 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	6,410	1,150	15,000
4. Materials and Supplies	A1010.45	15,683	46,140	19,642
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	22,093	47,290	34,642
District Clerk				
7. Noninstructional Salaries	A1040.16			
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4			
10. Materials and Supplies	A1040.45			
11. Total District Clerk	A1040.0	0	0	0
District Meeting				
12. Noninstructional Salaries	A1060.16	10,150	10,722	10,000
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	6,087	13,815	8,500
15. Materials and Supplies	A1060.45	796	899	1,500
16. BOCES Services	A1060.49			
17. Total District Meeting	A1060.0	17,033	25,436	20,000
18. TOTAL BOARD OF EDUCATION	AT1099.0	39,126	72,726	54,642

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 19

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
-------------------------------	---	---	--

GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	191,944	206,573	199,282
20. Noninstructional Salaries	A1240.16	61,686	53,969	56,066
21. Equipment	A1240.2			
22. Contractual and Other	A1240.4	12,617	9,956	18,314
23. Materials and Supplies	A1240.45	1,213	1,003	1,584
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	267,460	271,501	275,246

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	128,083	131,626	135,275
26. Noninstructional Salaries	A1310.16	240,041	247,831	259,251
27. Equipment	A1310.2			
28. Contractual and Other	A1310.4	40,588	57,117	73,740
29. Materials and Supplies	A1310.45	8,983	9,902	9,420
30. BOCES Services	A1310.49	55,676	42,537	85,000
31. Total Business Administration	A1310.0	473,371	489,013	562,686

Auditing

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

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128

2021-2022 Claim Year - Page 20

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
34.	Contractual and Other	A1320.4		
35.	Materials and Supplies	A1320.45		
36.	Total Auditing	A1320.0	0	0
Treasurer				
37.	Noninstructional Salaries	A1325.16		
38.	Equipment	A1325.2		
39.	Contractual and Other	A1325.4		
40.	Materials and Supplies	A1325.45		
41.	Total Treasurer	A1325.0	0	0
Tax Collector				
42.	Noninstructional Salaries	A1330.16	10,824	11,214
43.	Equipment	A1330.2		
44.	Contractual and Other	A1330.4	8,882	13,125
45.	Materials and Supplies	A1330.45	2,069	2,096
46.	BOCES Services	A1330.49		
47.	Total Tax Collector	A1330.0	21,775	26,435
Purchasing				
48.	Instructional Salaries	A1345.15		
49.	Noninstructional Salaries	A1345.16		

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 21

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report			2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
50.	Equipment	A1345.2			
51.	Contractual and Other	A1345.4			
52.	Materials and Supplies	A1345.45			
53.	BOCES Services	A1345.49			
54.	Total Purchasing	A1345.0	0	0	0
Other Finance					
55.	Fiscal Agent Fee	A1380.4			
56.	TOTAL FINANCE	AT1399.0	495,146	515,448	597,804
GENERAL SUPPORT - STAFF					
Legal					
57.	Noninstructional Salaries	A1420.16			
58.	Equipment	A1420.2			
59.	Contractual and Other	A1420.4	40,959	34,192	80,000
60.	Materials and Supplies	A1420.45			
61.	BOCES Services	A1420.49			
62.	Total Legal	A1420.0	40,959	34,192	80,000
Personnel					
63.	Instructional Salaries	A1430.15			
64.	Noninstructional Salaries	A1430.16	82,375	86,330	91,475
65.	Equipment	A1430.2			

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128

2021-2022 Claim Year - Page 22

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report			2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
66.	Contractual and Other	A1430.4	477	4,375	9,206
67.	Materials and Supplies	A1430.45	1,688	2,804	2,030
68.	BOCES Services	A1430.49	49,066	50,251	62,605
69.	Total Personnel	A1430.0	133,606	143,760	165,316
Records Management Officer					
70.	Instructional Salaries	A1460.15			
71.	Noninstructional Salaries	A1460.16			
72.	Equipment	A1460.2			
73.	Contractual and Other	A1460.4			
74.	Materials and Supplies	A1460.45			
75.	BOCES Services	A1460.49			
76.	Total Records Management Officer	A1460.0	0	0	0
Public Information and Services					
77.	Instructional Salaries	A1480.15			
78.	Noninstructional Salaries	A1480.16			
79.	Equipment	A1480.2			
80.	Contractual and Other	A1480.4			
81.	Materials and Supplies	A1480.45	4,970		7,300
82.	BOCES Services	A1480.49	90,200	82,006	93,425
83.	Total Public Information and Services	A1480.0	95,170	82,006	100,725
84.	TOTAL STAFF	AT1499.0	269,735	259,958	346,041

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 23

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
85. Noninstructional Salaries	A1620.16	2,448,477	2,477,848	2,667,225
86. Equipment	A1620.2	36,277	16,685	24,960
87. Contractual and Other	A1620.4	1,195,234	1,241,093	1,357,900
88. Materials and Supplies	A1620.45	143,326	334,795	122,093
89. BOCES Services	A1620.49	40,295	26,008	40,650
90. Total Operation of Plant	A1620.0	3,863,609	4,096,429	4,212,828
Maintenance of Plant				
91. Noninstructional Salaries	A1621.16	556,856	601,887	653,431
92. Equipment	A1621.2	39,965	67,154	50,000
93. Contractual and Other	A1621.4	222,011	226,276	176,000
94. Materials and Supplies	A1621.45	163,075	125,384	100,000
95. BOCES Services	A1621.49			
96. Total Maintenance of Plant	A1621.0	981,907	1,020,701	979,431
Security of Plant				
97. Noninstructional Salaries	A1622.16			
98. Equipment	A1622.2			
99. Contractual and Other	A1622.4			
100. Materials and Supplies	A1622.45			
101. BOCES Services	A1622.49			
102. Total Security of Plant	A1622.0	0	0	0
Central Storeroom				
103. Noninstructional Salaries	A1660.16			
104. Equipment	A1660.2			
105. Contractual and Other	A1660.4			

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 24

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
107. Total Central Storeroom	A1660.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	<input type="text" value="44,253"/>	<input type="text" value="45,581"/>	<input type="text" value="46,950"/>
109. Equipment	A1670.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
110. Contractual and Other	A1670.4	<input type="text" value="11,029"/>	<input type="text" value="19,852"/>	<input type="text" value="20,000"/>
111. Materials and Supplies	A1670.45	<input type="text" value="8,515"/>	<input type="text" value="2,672"/>	<input type="text" value="52,500"/>
112. BOCES Services	A1670.49	<input type="text" value="206,527"/>	<input type="text" value="198,860"/>	<input type="text" value="262,650"/>
113. Total Central Printing and Mailing	A1670.0	<input type="text" value="270,324"/>	<input type="text" value="266,965"/>	<input type="text" value="382,100"/>
Central Data Processing				
114. Noninstructional Salaries	A1680.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
115. Equipment	A1680.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
116. Contractual and Other	A1680.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
117. Materials and Supplies	A1680.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
118. BOCES Services	A1680.49	<input type="text" value="662,747"/>	<input type="text" value="659,539"/>	<input type="text" value="620,000"/>
119. Total Central Data Processing	A1680.0	<input type="text" value="662,747"/>	<input type="text" value="659,539"/>	<input type="text" value="620,000"/>
120. TOTAL CENTRAL SERVICES	AT1699.0	<input type="text" value="5,778,587"/>	<input type="text" value="6,043,634"/>	<input type="text" value="6,194,359"/>
Special Items				
121. Administration - Salaries	A1710.1	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 25

Official - as of 09/29/2021 08:52 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
122. Administration - Contractual	A1710.4			
123. Excess Insurance	A1722.4			
124. Unallocated Insurance	A1910.4	236,984	257,036	262,800
125. School Association Dues	A1920.4	22,783	18,418	23,000
126. Judgment and Claims	A1930.4			
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4			
128. Purchase of Land/Right of Way	A1940.4			
129. Assessments on School Property	A1950.4			
130. Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	1,924,585	1,922,210	1,982,430
132. BOCES Capital Expenses	A1983.49			
133. Unclassified	A1989.4			
134. Total Special Items	AT1998.0	2,184,352	2,197,664	2,268,230
135. TOTAL GENERAL SUPPORT	AT1999.0	9,034,406	9,360,931	9,736,322

ST3 - Annual Financial Report

2019-20 School
Year from SED
File2020-21 School
Year (Actual) DP
#492021-22 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	455,821	400,180	511,207
137. Noninstructional Salaries	A2010.16	84,109	86,360	90,297
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	9,107	20,316	45,330
140. Materials and Supplies	A2010.45	7,193	5,413	7,397
141. BOCES Services	A2010.49			
142. Total Curriculum Development and Supervision	A2010.0	556,230	512,269	654,231

Supervision - Regular School

143. Instructional Salaries	A2020.15	1,143,728	1,146,118	1,215,642
144. Noninstructional Salaries	A2020.16	305,797	323,230	347,197
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4			
147. Materials and Supplies	A2020.45			
148. BOCES Services	A2020.49			
149. Total Supervision - Regular School	A2020.0	1,449,525	1,469,348	1,562,839

Supervision - Special School

150. Instructional Salaries	A2040.15			
151. Noninstructional Salaries	A2040.16			

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
152. Equipment	A2040.2			
153. Contractual and Other	A2040.4			
154. Materials and Supplies	A2040.45			
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15			
157. Noninstructional Salaries	A2060.16			
158. Equipment	A2060.2			
159. Contractual and Other	A2060.4			
160. Materials and Supplies	A2060.45			
161. BOCES Services	A2060.49			
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15			12,000
164. Noninstructional Salaries	A2070.16			
165. Equipment	A2070.2			
166. Contractual and Other	A2070.4	135	1,847	
167. Materials and Supplies	A2070.45	834		2,850
168. BOCES Services	A2070.49	285,175	209,229	319,300

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
-------------------------------	--	---	---	--

169. Total Inservice Training - Instruction	A2070.0	286,144	211,076	334,150
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,291,899	2,192,693	2,551,220

INSTRUCTION - TEACHING

Teaching - Regular School

171. Teacher Salaries, Pre-Kindergarten	A2110.10			
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,577,234	4,217,832	4,377,991
174. Teacher Salaries, 4 - 6	A2110.12	3,043,089	3,119,189	3,237,629
175. Teacher Salaries, 7 - 12	A2110.13	7,303,692	7,102,853	7,776,213
176. Substitute Teacher Salaries	A2110.14	403,771	434,532	626,863
177. Noninstructional Salaries	A2110.16	516,477	299,018	690,900
178. Equipment	A2110.2	10,525		
179. Contractual and Other	A2110.4	171,792	161,153	331,588
180. Materials and Supplies	A2110.45	220,732	202,883	245,201
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
182. Tuition - All Other (Specify)	A2110.472			

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
183. Payments to Charter Schools	A2110.473			
184. Textbooks	A2110.48	249,354	97,694	212,263
185. Other BOCES Services - Not ELL	A2110.49	933,743	907,854	938,243
186. Total Teaching - Regular School	A2110.0	17,430,409	16,543,008	18,436,891
Program for Students with Disabilities School Age-School Year				
187. Instructional Salaries	A2250.15	6,056,412	6,083,249	6,223,558
188. Noninstructional Salaries	A2250.16	389,520	410,827	544,832
189. Equipment	A2250.2			
190. Contractual and Other	A2250.4	328,604	768,187	315,000
191. Materials and Supplies	A2250.45	34,014	20,478	18,150
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
193. Tuition - All Other (Specify) <div></div>	A2250.472			
194. Payments to Charter Schools	A2250.473			
195. Textbooks	A2250.48			
196. BOCES Services	A2250.49	3,710,845	3,818,837	3,700,000
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	10,519,395	11,101,578	10,801,540
Programs for English Language Learners (ELL)				
198. Instructional Salaries	A2259.15			
199. Noninstructional Salaries	A2259.16			
200. Equipment	A2259.2			
201. Contractual and Other	A2259.4			
202. Materials and Supplies	A2259.45			
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204. Tuition - All Other (Specify) <div></div>	A2259.472			
205. Payments to Charter Schools	A2259.473			
206. Textbooks	A2259.48			
207. BOCES Services	A2259.49			
208. Total Programs for ELL	A2259.0	0	0	0

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	956,556	983,064	1,042,235
210. Noninstructional Salaries	A2280.16			
211. Equipment	A2280.2			
212. Contractual and Other	A2280.4			
213. Materials and Supplies	A2280.45	31,471	46,527	23,236
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
215. Tuition - All Other (Specify) <div></div>	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	1,486,470	1,492,670	1,540,000
218. Total Occupational Education	A2280.0	2,474,497	2,522,261	2,605,471
Teaching - Special Schools				
219. Instructional Salaries	A2330.15			
220. Noninstructional Salaries	A2330.16			
221. Equipment	A2330.2			
222. Contractual and Other	A2330.4			
223. Materials and Supplies	A2330.45			
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
225. Tuition - All Other (Specify)	A2330.472	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
226. Textbooks	A2330.48	<input type="text"/>	<input type="text"/>	<input type="text"/>
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
228. BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
229. CVEEB Services	A2330.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
230. Total Teaching - Special Schools	A2330.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
231. TOTAL TEACHING	AT2399.0	<input type="text" value="30,424,301"/>	<input type="text" value="30,166,847"/>	<input type="text" value="31,843,902"/>

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	<input type="text" value="424,915"/>	<input type="text" value="442,262"/>	<input type="text" value="503,637"/>
233. Noninstructional Salaries	A2610.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
234. Equipment	A2610.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
235. Contractual and Other	A2610.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
236. Materials and Supplies	A2610.45	<input type="text" value="13,772"/>	<input type="text" value="19,578"/>	<input type="text" value="13,738"/>
237. School Library A/V Loan Program	A2610.46	<input type="text" value="26,187"/>	<input type="text" value="22,270"/>	<input type="text" value="22,100"/>

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

238. BOCES Services	A2610.49	<input type="text" value="137,450"/>	<input type="text" value="67,571"/>	<input type="text" value="38,880"/>
239. Total School Library and Audiovisual	A2610.0	<input type="text" value="602,324"/>	<input type="text" value="551,681"/>	<input type="text" value="578,355"/>

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Educational Television				
240. Instructional Salaries	A2620.15			
241. Noninstructional Salaries	A2620.16			
242. Equipment	A2620.2			
243. Contractual and Other	A2620.4			
244. Materials and Supplies	A2620.45			
245. BOCES Services	A2620.49			
246. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
247. Instructional Salaries	A2630.15	132,004	135,664	144,740
248. Noninstructional Salaries	A2630.16	376,971	372,398	392,273
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	92,650	51,383	66,229
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State-Aided Computer Hardware - Lease	A2630.4			6,180
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	7,240	19,420	

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
254. Materials and Supplies	A2630.45	8,103	39,052	22,501
255. State-Aided Computer Software	A2630.46	73,676	75,948	53,104
256. BOCES Services	A2630.49	816,322	1,039,181	1,104,250
257. Total Computer Assisted Instruction	A2630.0	1,506,966	1,733,046	1,789,277
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,109,290	2,284,727	2,367,632

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

259. Instructional Salaries	A2805.15			
260. Noninstructional Salaries	A2805.16			
261. Equipment	A2805.2			
262. Contractual and Other	A2805.4			
263. Materials and Supplies	A2805.45			
264. BOCES Services	A2805.49			
265. Total Attendance - Regular School	A2805.0	0	0	0

Guidance - Regular School

266. Instructional Salaries	A2810.15	719,120	763,341	860,684
267. Noninstructional Salaries	A2810.16	216,299	175,363	227,215
268. Equipment	A2810.2			

ST3 - Annual Financial Report

		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
269. Contractual and Other	A2810.4			5,570
270. Materials and Supplies	A2810.45	8,034	2,277	5,917
271. BOCES Services	A2810.49			
272. Total Guidance - Regular School	A2810.0	943,453	940,981	1,099,386
Health Services - Regular School				
273. Instructional Salaries	A2815.15			
274. Noninstructional Salaries	A2815.16	398,974	379,696	397,300
275. Equipment	A2815.2			
276. Contractual and Other	A2815.4	34,149	42,031	55,000
277. Materials and Supplies	A2815.45	12,474	12,750	8,044
278. BOCES Services	A2815.49			
279. Total Health Services - Regular School	A2815.0	445,597	434,477	460,344
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	689,369	619,286	634,600
281. Noninstructional Salaries	A2820.16			
282. Equipment	A2820.2			
283. Contractual and Other	A2820.4			
284. Materials and Supplies	A2820.45	2,153		3,000

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
285. BOCES Services	A2820.49			
286. Total Psychological Services - Regular School	A2820.0	691,522	619,286	637,600
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15			
288. Noninstructional Salaries	A2825.16			
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4			
291. Materials and Supplies	A2825.45			
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	0	0	0
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15			
295. Noninstructional Salaries	A2830.16			
296. Equipment	A2830.2			
297. Contractual and Other	A2830.4			
298. Materials and Supplies	A2830.45			
299. BOCES Services	A2830.49			
300. Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	218,187	157,444	249,385
302. Noninstructional Salaries	A2850.16			
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	87,151	4,641	21,589
305. Materials and Supplies	A2850.45	26,738	65,321	56,000
306. Total Co-Curricular Activities - Regular School	A2850.0	332,076	227,406	326,974
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	442,824	543,532	683,300
308. Noninstructional Salaries	A2855.16			
309. Equipment	A2855.2	18,317	25,245	
310. Contractual and Other	A2855.4	146,495	130,887	168,264
311. Materials and Supplies	A2855.45	45,521	40,584	43,300
312. BOCES Services	A2855.49			
313. Total Interscholastic Athletics - Regular School	A2855.0	653,157	740,248	894,864
School Store				
314. Noninstructional Salaries	A2870.16			
315. Equipment	A2870.2			
316. Contractual And Other	A2870.4			
317. Merchandise for Resale	A2870.41			
318. Materials And Supplies	A2870.45			
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15			
321. Noninstructional Salaries	A2915.16			
322. Equipment	A2915.2			
323. Contractual And Other	A2915.4			
324. Total Scholarships	A2915.0		0	0
325. TOTAL PUPIL SERVICES	AT2899.0	3,065,805	2,962,398	3,419,168
326. TOTAL INSTRUCTION	AT2999.0	37,891,295	37,606,665	40,181,922

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 327-463
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 37
Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report

2019-20 School
Year from SED
File2020-21 School
Year (Actual) DP
#492021-22 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

327. Instructional Salaries (Trans Supervisor Office)	A5510.15	0		0
328. Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	3,320,903	2,893,170	3,713,656
329. Noninstructional Salaries (Trans Supervisor Office)	A5510.16	227,972	236,944	246,843
330. Equipment	A5510.2	4,388		20,000
331. Purchase of Buses	A5510.21			
332. Contractual and Other	A5510.4	121,957	156,511	160,310
333. Materials and Supplies	A5510.45	489,856	314,724	683,940
334. BOCES Bus Driver Training Services	A5510.49			
335. BOCES Bus Maintenance Services	A5510.49			
336. Total District Transportation Services	A5510.0	4,165,076	3,601,349	4,824,749

Garage Building

337. Noninstructional Salaries	A5530.16	339,666	340,052	376,044
338. Equipment	A5530.2			
339. Contractual and Other	A5530.4	55,420	43,760	51,294
340. Materials and Supplies	A5530.45	279	101	361
341. Total Garage Building	A5530.0	395,365	383,913	427,699

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
342. Contract Transportation	A5540.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
343. Public Transportation	A5550.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
344. Transportation from BOCES	A5581.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
345. TOTAL PUPIL TRANSPORTATION	AT5599.0	4,560,441	3,985,262	5,252,448

COMMUNITY SERVICE

Recreation

346. Instructional Salaries	A7140.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
347. Noninstructional Salaries	A7140.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
348. Equipment	A7140.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
349. Contractual and Other	A7140.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
350. Materials and Supplies	A7140.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
351. BOCES Services	A7140.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
352. Total Recreation	A7140.0	0	0	0

Youth Program

353. Instructional Salaries	A7310.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
354. Noninstructional Salaries	A7310.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
355. Equipment	A7310.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
356. Contractual and Other	A7310.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
357. Materials and Supplies	A7310.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
358. BOCES Services	A7310.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
359. Total Youth Program	A7310.0	0	0	0

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 39
Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
Civic Activities				
360. Instructional Salaries	A8060.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
361. Noninstructional Salaries	A8060.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
362. Equipment	A8060.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
363. Contractual and Other	A8060.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
364. Materials and Supplies	A8060.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
365. BOCES Services	A8060.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
366. Total Civic Activities	A8060.0	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
Census				
367. Noninstructional Salaries	A8070.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
368. Equipment	A8070.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
369. Contractual and Other	A8070.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
370. Materials and Supplies	A8070.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
371. BOCES Services	A8070.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
372. Total Census	A8070.0	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
373. TOTAL COMMUNITY SERVICES	AT8099.0	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374. State Retirement	A9010.8	1,277,616 <input type="text"/>	1,246,940 <input type="text"/>	1,675,000 <input type="text"/>
375. Teachers' Retirement	A9020.8	2,363,091 <input type="text"/>	2,571,325 <input type="text"/>	2,875,000 <input type="text"/>
376. Social Security	A9030.8	2,758,754 <input type="text"/>	2,642,839 <input type="text"/>	2,938,250 <input type="text"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 40

Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
377. Workers' Compensation	A9040.8	501,304	560,152	810,000
378. Life Insurance	A9045.8	15,758	17,449	25,000
379. Unemployment Insurance	A9050.8	96,603	77,986	150,000
380. Disability Insurance	A9055.8			
381. Hospital, Medical, and Dental Insurance	A9060.8	12,818,037	13,290,541	14,840,000
382. Union Welfare Benefits	A9070.8			
383. Other Employee Benefits (Specify) 403(B)	A9089.8	16,500	26,000	30,000
384. Total Employee Benefits	AT9098.0	19,847,663	20,433,232	23,343,250
Debt Service - Principal				
385. Term Bonds - Public Library	AL9700.6			
386. Term Bonds - School Construction	A9701.6			
387. Term Bonds - Bus Purchases	A9702.6			
388. Term Bonds - BOCES Construction	A9703.6			
389. Term Bonds - Other (Specify) 	A9700.6			
390. Serial Bonds - Public Library	AL9710.6			
391. Serial Bonds - School Construction	A9711.6			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 41
Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report			2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
393.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
394.	Serial Bonds - Real Property Tax Refund	A9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
395.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
396.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
397.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
398.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
399.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
400.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
401.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
402.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
403.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
404.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
405.	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
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 42

Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
406. Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
407. Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
408. Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
409. Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
410. Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
411. Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
412. Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
413. Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
414. 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.				
415. Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
416. Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
417. Total Principal	AT9798.6	0 <input type="text"/>	0 <input type="text"/>	0 <input type="text"/>
Debt Service - Interest				
418. 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
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 43
Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
419. Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
420. Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421. Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422. Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
423. Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424. Serial Bonds - School Construction	A9711.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
425. Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
426. Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427. Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
428. Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
429. Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
430. Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
431. Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
432. 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
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 44

Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>
435.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>
436.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>
441.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>
442.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>
443.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>
444.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>
445.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 45
Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
447. Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
448. Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
449. Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
450. Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
451. Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
452. Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
453. Installment Purchase Debt - Other (Specify)	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
454. Other Debt (Specify)	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
455. Total Interest	AT9798.7	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
456. Total Debt Service	AT9898.0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Interfund Transfers				
457. Transfer to School Food Service Fund	A9901.93	<input type="text" value="50,000"/>	<input type="text" value="50,000"/>	<input type="text" value="50,000"/>
458. Transfer to Special Aid Fund	A9901.95	<input type="text" value="133,081"/>	<input type="text" value="151,531"/>	<input type="text" value="200,000"/>
459. Transfer to Debt Service Fund	A9901.96	<input type="text" value="4,919,058"/>	<input type="text" value="4,912,727"/>	<input type="text" value="7,100,000"/>

(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

2021-2022 Claim Year - Page 46

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2021 08:55 AM

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #49	2021-22 School Year (Projected) DP #49
460. Transfer to Capital Funds	A9950.9	100,000	100,000	100,000
461. Total Interfund Transfers	AT9951.0	5,202,139	5,214,258	7,450,000
462. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	25,049,802	25,647,490	30,793,250
463. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	76,535,944	76,600,348	85,963,942

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	749,111
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	749,111
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,098,319
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,098,319
TOTAL ASSETS	FT049	10	1,847,430
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
LIABILITIES			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	1,847,430
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"/>	F688	18	
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
TOTAL LIABILITIES	FT065	34	1,847,430
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	1,847,430

FUND BALANCE (SPECIAL AID FUND)

Nonspendable

Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	<input type="text"/>
---	------	----	----------------------

Restricted

Other Restricted Fund Balance	F899	41	<input type="text"/>
-------------------------------	------	----	----------------------

Total Restricted Fund Balance	FT092	42	<input type="text" value="0"/>
-------------------------------	-------	----	--------------------------------

Assigned

Assigned Appropriated Fund Balance	F914	43	<input type="text"/>
------------------------------------	------	----	----------------------

Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	<input type="text"/>
--	------	----	----------------------

Total Assigned Fund Balance	FT094	45	<input type="text" value="0"/>
-----------------------------	-------	----	--------------------------------

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	<input type="text"/>
--	------	----	----------------------

Total Unassigned Fund Balance	FT096	47	<input type="text" value="0"/>
-------------------------------	-------	----	--------------------------------

TOTAL FUND BALANCE	FT095	48	<input type="text" value="0"/>
--------------------	-------	----	--------------------------------

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	<input type="text" value="1,847,430"/>
--	-------	----	--

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2020	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	2,898,974
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,898,974
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2021	F8029	9	0

	Account		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 53 (Actual)	2021-22 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expend	F2700	1			
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2			
Transportation	F2770	3			
Evaluation Programs	F2770	4			
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5			
Transportation	F2770	6			
Evaluation Programs	F2770	7			
Records Management (Local Government Records Management Improvement Grant)	F3060	8			
Other Local Revenues (Specify)	F2770	9	2,500		
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	2,500	0	0
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	0	227,296	300,000
Other	F3289	14	532,323		
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15	0	0	
Other State Aid	F3289	16	372,526	361,238	372,526
Total State Aid	FT3999	17	904,849	588,534	672,526
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	997,578	1,120,797	1,390,571
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21			
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	1,008,672	938,955	982,751
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	99,973	99,157	4,288,131
ARP, CRRSA					
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	2,106,223	2,158,909	6,661,453
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	133,081	151,531	150,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	133,081	151,531	150,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	3,146,653	2,898,974	7,483,979

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	2021-22 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1			
Noninstructional Salaries	F1460.16 2			
Equipment	F1460.2 3			
Contractual and Other	F1460.4 4			
Materials and Supplies	F1460.45 5			
BOCES Services	F1460.49 6			
Employee Benefits	F1460.8 7			
Total Records Management Officer	FT1460.0 8	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 9			
Equipment	F1620.2 10			
Contractual and Other	F1620.4 11			
Materials and Supplies	F1620.45 12			
BOCES Services	F1620.49 13			
Employee Benefits	F1620.8 14			
Total Operation of Plant	F1620.0 15	0	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 16			
Equipment	F1621.2 17			
Contractual and Other	F1621.4 18			
Materials and Supplies	F1621.45 19			
BOCES Services	F1621.49 20			
Employee Benefits	F1621.8 21			
Total Maintenance of Plant	F1621.0 22	0	0	0
Security of Plant				
Noninstructional Salaries	F1622.16 23			
Equipment	F1622.2 24			
Contractual and Other	F1622.4 25			
Materials and Supplies	F1622.45 26			
BOCES Services	F1622.49 27			
Employee Benefits	F1622.8 28			
Total Security of Plant	F1622.0 29	0	0	0
Special Items				
Indirect Cost (Undistributed)	F1988.4 30			
Unclassified Expenditures (Specify)	F1988.4 31			
Total Special Items	FT1998.0 32	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 33			242,500
Noninstructional Salaries	F2010.16 34			
Equipment	F2010.2 35			
Contractual and Other	F2010.4 36			
Materials and Supplies	F2010.45 37			
BOCES Services	F2010.49 38			
Employee Benefits	F2010.8 39			113,975

Total Curriculum
Develop/Supervision

F2010.0	40	0	0	356,475
---------	----	---	---	---------

Supervision - Regular School

Instructional Salaries	F2020.15	41			
Noninstructional Salaries	F2020.16	42			
Equipment	F2020.2	43			
Contractual and Other	F2020.4	44			
Materials and Supplies	F2020.45	45			
BOCES Services	F2020.49	46			
Employee Benefits	F2020.8	47			
Total Supervision - Regular School	F2020.0	48	0	0	0

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Supervision - Special School				
Instructional Salaries	F2040.15 49			
Noninstructional Salaries	F2040.16 50			
Equipment	F2040.2 51			
Contractual and Other	F2040.4 52			
Materials and Supplies	F2040.45 53			
Employee Benefits	F2040.8 54			
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56			
Noninstructional Salaries	F2060.16 57			
Equipment	F2060.2 58			
Contractual and Other	F2060.4 59			
Materials and Supplies	F2060.45 60	2,501		
BOCES Services	F2060.49 61			
Employee Benefits	F2060.8 62			
Total Research, Planning, and Evaluation	F2060.0 63	2,501	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64			
Noninstructional Salaries	F2070.16 65			
Equipment	F2070.2 66			
Contractual and Other	F2070.4 67			
Materials and Supplies	F2070.45 68			
BOCES Services	F2070.49 69			150,000
Employee Benefits	F2070.8 70			
Total Inservice Training - Instruction	F2070.0 71	0	0	150,000
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	1,092,170	843,107	2,144,000
Noninstructional Salaries	F2110.16 73	84,220	71,484	100,000
Equipment	F2110.2 74		7,725	
Contractual and Other	F2110.4 75	114,528	73,555	80,000
Materials and Supplies	F2110.45 76	40,662	74,050	
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78			
Employee Benefits	F2110.8 79	138,496	150,034	613,271
Total Teaching - Regular School	F2110.0 80	1,470,076	1,219,955	2,937,271
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	662,844	552,269	575,000
Noninstructional Salaries	F2250.16 82	52,108	80,608	80,000
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	118,752	73,665	77,751
Materials and Supplies	F2250.45 85	3,762		

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186			
Tuition - All Other	F2250.47287			
Payments to Charter Schools	F2250.47388			
Textbooks	F2250.48 89			
BOCES Services	F2250.49 90			
Employee Benefits	F2250.8 91	171,206	232,411	250,000
Total Program for Students with Disabilities-School Age-School Year	F2250.0 92	1,008,672	938,953	982,751

Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program

Instructional Salaries	F2251.15 93			
Noninstructional Salaries	F2251.16 94			
Equipment	F2251.2 95			
Contractual and Other	F2251.4 96			
Materials and Supplies	F2251.45 97			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47198			
Tuition - All Other	F2251.47299			
Textbooks	F2251.48 100			
BOCES Services	F2251.49 101			
Employee Benefits	F2251.8 102			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 103	0	0	0

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

Instructional Salaries	F2252.15 104			
Noninstructional Salaries	F2252.16 105			
Equipment	F2252.2 106			
Contractual and Other	F2252.4 107			
Materials and Supplies	F2252.45 108			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471109			
Tuition - All Other	F2252.472110			
Textbooks	F2252.48 111			
BOCES Services	F2252.49 112			
Employee Benefits	F2252.8 113			
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	0	0	0

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

Instructional Salaries	F2253.15 115			
------------------------	--------------	--	--	--

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Noninstructional Salaries	F2253.16	116		
Equipment	F2253.2	117		
Contractual and Other	F2253.4	118	3,713	
Materials and Supplies	F2253.45	119		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.47	120		
Tuition - All Other	F2253.47	121		
Textbooks	F2253.48	122		
BOCES Services	F2253.49	123	474,750	378,828
Employee Benefits	F2253.8	124		300,000
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	125	478,463	378,828
				300,000

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

Tuition - 10 month - School Age	F2254.47	126		
Tuition - 10 month - Preschool	F2254.47	127		
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	128	0	0

Programs for English Language Learners (ELL)

Instructional Salaries	F2259.15	129		
Noninstructional Salaries	F2259.16	130		
Equipment	F2259.2	131		
Contractual and Other	F2259.4	132		
Materials and Supplies	F2259.45	133		
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.47	134		
Tuition - All Other	F2259.47	135		
Payments to Charter Schools	F2259.47	136		
Textbooks	F2259.48	137		
BOCES Services	F2259.49	138		
Employee Benefits	F2259.8	139		
Total Programs for ELL	F2259.0	140	0	0

Teaching - Special Schools

Instructional Salaries	F2330.15	141		
Noninstructional Salaries	F2330.16	142		
Equipment	F2330.2	143		
Contractual and Other	F2330.4	144		
Materials and Supplies	F2330.45	145		
Textbooks	F2330.48	146		
BOCES Services	F2330.49	147		
Employee Benefits	F2330.8	148		
Total Teaching - Special Schools	F2330.0	149	0	0

Employment Preparation Education

Instructional Salaries	F2340.15	150		
Noninstructional Salaries	F2340.16	151		
Equipment	F2340.2	152		
Contractual and Other	F2340.4	153		
Materials and Supplies	F2340.45	154		
BOCES Services	F2340.49	155		
Employee Benefits	F2340.8	156		
Total Employment Preparation Education	F2340.0	157	0	0

Pre-Kindergarten Program (Do Not Include Students with Disabilities)

Instructional Salaries	F2510.15	158		196,110	372,526
Noninstructional Salaries	F2510.16	159		81,584	
Equipment	F2510.2	160			
Contractual and Other	F2510.4	161		37,253	
Materials and Supplies	F2510.45	162			
BOCES Services	F2510.49	163			
Employee Benefits	F2510.8	164		46,291	
Total Pre-Kindergarten Program	F2510.0	165	0	361,238	372,526

		2019-20	2020-21	
		School Year	School Year	
		SED File	DP Code 54	
		(Prior)	(Actual)	
INSTRUCTION - Instructional Media				
School Library and Audiovisual				
Instructional Salaries	F2610.15	166		
Noninstructional Salaries	F2610.16	167		
Equipment	F2610.2	168		
Contractual and Other	F2610.4	169		
Materials and Supplies	F2610.45	170		
BOCES Services	F2610.49	171		
Employee Benefits	F2610.8	172		
Total School Library and Audiovisual	F2610.0	173	0	0
Educational Television				
Instructional Salaries	F2620.15	174		
Noninstructional Salaries	F2620.16	175		
Equipment	F2620.2	176		
Contractual and Other	F2620.4	177		
Materials and Supplies	F2620.45	178		
BOCES Services	F2620.49	179		
Employee Benefits	F2620.8	180		
Total Educational Television	F2620.0	181	0	0
Computer-Assisted Instruction				
Instructional Salaries	F2630.15	182		
Noninstructional Salaries	F2630.16	183		60,000
Equipment	F2630.2	184		
Contractual and Other	F2630.4	185		
Materials and Supplies	F2630.45	186		1,819,253
BOCES Services	F2630.49	187		
Employee Benefits	F2630.8	188		28,200
Total Computer-Assisted Instruction	F2630.0	189	0	1,907,453
INSTRUCTION - Pupil Services				
Attendance - Regular School				
Instructional Salaries	F2805.15	190		
Noninstructional Salaries	F2805.16	191		
Equipment	F2805.2	192		
Contractual and Other	F2805.4	193		
Materials and Supplies	F2805.45	194		
BOCES Services	F2805.49	195		
Employee Benefits	F2805.8	196		
Total Attendance - Regular School	F2805.0	197	0	0

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Guidance - Regular School				
Instructional Salaries	F2810.15	198		
Noninstructional Salaries	F2810.16	199		
Equipment	F2810.2	200		
Contractual and Other	F2810.4	201		
Materials and Supplies	F2810.45	202		
BOCES Services	F2810.49	203		
Employee Benefits	F2810.8	204		
Total Guidance - Regular School	F2810.0	205	0	0
Health Services - Regular School				
Instructional Salaries	F2815.15	206		
Noninstructional Salaries	F2815.16	207		43,500
Equipment	F2815.2	208		
Contractual and Other	F2815.4	209		
Materials and Supplies	F2815.45	210		
BOCES Services	F2815.49	211		
Employee Benefits	F2815.8	212		21,003
Total Health Services - Regular School	F2815.0	213	0	64,503
Psychological Services - Regular School				
Instructional Salaries	F2820.15	214		270,000
Noninstructional Salaries	F2820.16	215		
Equipment	F2820.2	216		
Contractual and Other	F2820.4	217		
Materials and Supplies	F2820.45	218		
BOCES Services	F2820.49	219		
Employee Benefits	F2820.8	220		
Total Psychological Services - Regular School	F2820.0	221	0	270,000
Social Work Services - Regular School				
Instructional Salaries	F2825.15	222		
Noninstructional Salaries	F2825.16	223		
Equipment	F2825.2	224		
Contractual and Other	F2825.4	225		
Materials and Supplies	F2825.45	226		
BOCES Services	F2825.49	227		
Employee Benefits	F2825.8	228		
Total Social Work Services - Regular School	F2825.0	229	0	0

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Pupil Personnel Services - Special School				
Instructional Salaries	F2830.15	230		
Noninstructional Salaries	F2830.16	231		
Equipment	F2830.2	232		
Contractual and Other	F2830.4	233		
Materials and Supplies	F2830.45	234		
BOCES Services	F2830.49	235		
Employee Benefits	F2830.8	236		
Total Pupil Personnel Services - Special School	F2830.0	237	0	0
Scholarships				
Instructional Salaries	F2915.15	238		
Noninstructional Salaries	F2915.16	239		
Equipment	F2915.2	240		
Contractual and Other	F2915.4	241		
Employee Benefits	F2915.8	242		
Total Scholarships	F2915.0	243	0	0
TOTAL INSTRUCTION	FT2999.0	244	2,959,712	2,898,974 7,340,979

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services				
Noninstructional Salaries	F5510.16	245		
Equipment	F5510.2	246		
Purchase of Buses	F5510.21	247		
Contractual and Other	F5510.4	248		
Materials and Supplies	F5510.45	249		
Employee Benefits	F5510.8	250		
Total District Operated Trans Services (Lines 245 - 250)	F5510.0	251	0	0
Contract Transportation				
Public Transportation	F5540.4	252		
Transportation Services from BOCES	F5550.4	253		
	F5581.49	254		
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254)	F5597.0	255	0	0

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

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services				
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	256	85,528	100,000
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	257		
Contractual and Other	F5511.4	258	50,700	
Materials and Supplies	F5511.45	259		
Employee Benefits	F5511.8	260	50,713	43,000
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260)	F5511.0	261	186,941	0 143,000

Contract Transportation	F5541.4	262			
Public Transportation	F5551.4	263			
Transportation Services from BOCES	F5582.49	264			
TOTAL PUPIL TRANSPORTATION					
- SUMMER TRANS for Students					
with Disabilities (Section 4408,					
4201, OPWDD Chapters 47, 66 &					
721 July/August Programs) (Lines					
261-264)					
TOTAL PUPIL TRANSPORTATION (Lines 255 plus	F5598.0	265	186,941	0	143,000
265)	F5599.0	266	186,941	0	143,000

Account		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
COMMUNITY SERVICES				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267			
Noninstructional Salaries	F6293.16 268			
Equipment	F6293.2 269			
Contractual and Other	F6293.4 270			
Materials and Supplies	F6293.45 271			
BOCES Services	F6293.49 272			
Employee Benefits	F6293.8 273			
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275			
Noninstructional Salaries	F6320.16 276			
Equipment	F6320.2 277			
Contractual and Other	F6320.4 278			
Materials and Supplies	F6320.45 279			
BOCES Services	F6320.49 280			
Employee Benefits	F6320.8 281			
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283			
Noninstructional Salaries	F6322.16 284			
Equipment	F6322.2 285			
Contractual and Other	F6322.4 286			
Materials and Supplies	F6322.45 287			
BOCES Services	F6322.49 288			
Employee Benefits	F6322.8 289			
Total Work Study	F6322.0 290	0	0	0

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 54 (Actual)	
Civic Activities				
Instructional Salaries	F8060.15 291			
Noninstructional Salaries	F8060.16 292			
Equipment	F8060.2 293			
Contractual and Other	F8060.4 294			
Materials and Supplies	F8060.45 295			
BOCES Services	F8060.49 296			
Employee Benefits	F8060.8 297			
Total Civic Activities	F8060.0 298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0 299	0	0	0
Interfund Transfers				
Transfers to Other Funds	F9901.9 300			
Total Interfund Transfers	FT9951.0 301	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0 302	3,146,653	2,898,974	7,483,979

REPORT OF 2020-21 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2020-21 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 2020-21 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2020-21 EPE expenditures funded by 2020-21 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2020-21 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) 2020-21 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B) 2020-21 EPE EXPENDITURES FUNDED BY 2020-21 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" value="0"/>	<input type="text" value="0"/>

NOTE: Total 2020-21 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2020-21 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	58,218
Cash in Time Deposits	C201	2	10,959
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	69,177
Other Assets			
Accounts Receivable	C380	5	56,744
Due From Other Funds	C391	6	608
Due From State and Federal	C410	7	75,773
Inventory of Materials and Supplies (Optional)	C445	8	62,665
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	195,790
TOTAL ASSETS	CT049	13	264,967
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	7,713
Accrued Liabilities	C601	15	8,198
Due to Other Funds	C630	16	978,890
Due to Other Governments	C631	17	87
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text"/>	C688	20	32,243
Consolidated Payroll	C710	21	
Individual Retirement Account	C716	22	
Deferred Compensation	C717	23	
State Retirement	C718	24	
Disability Insurance	C719	25	
Group Insurance	C720	26	
NYS Income Tax	C721	27	
Federal Income Tax	C722	28	
Income Executions	C723	29	
Association and Union Dues	C724	30	
US Savings Bonds	C725	31	
Social Security Tax	C726	32	
NYC Income Tax	C728	33	
Employee Annuities	C729	34	
Guaranty and Bid Deposits	C730	35	
TOTAL LIABILITIES	CT065	36	1,027,131
Deferred Inflows of Resources			
Deferred Inflows of Resources	C691	37	
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CT070	41	1,027,131

FUND BALANCE(SCHOOL LUNCH)

Nonspendable			
Not in Spendable Form	C806	42	62,665
Total Nonspendable Fund Balance	CT080	43	62,665
Restricted			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	
Total Assigned Fund Balance	CT094	48	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49	-824,829
Total Unassigned Fund Balance	CT096	50	-824,829
TOTAL FUND BALANCE	CT095	51	-762,164
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	264,967

Statement C1 - School Food Service Programs Analysis of Fund Balance 2021-2022 Claim Year - Page 60
460801 - CENTRAL SQUARE CSD **Official - as of 09/29/2021 09:16 AM**

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2020	C8021	1	-349,899
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	783,537
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,195,802
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2021	C8029	9	-762,164

Schedule C2 - School Food Service Programs Revenues
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 61
Official - as of 09/29/2021 09:17 AM

	Account		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	160,959	106
Other Cafeteria Sales	C1445	2	155,027	-9,129
Interest and Earnings	C2401	3	547	28
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expends	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Misc. Revenues from Local Sources (Specify)	C2770	9	86,408	87,249
State Reimbursement	C3190	10	27,112	15,939
Federal Reimbursement (Excl Surplus Food)	C4190	11	769,715	591,957
Federal Reimbursement - Surplus Food Only	C4190	12	80,798	47,387
Summer Food Service Program for Children	C4192	13	483	
Transfer from General Fund	C5031	14	50,000	50,000
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,331,049	783,537
REVENUES AND INTERFUND TRANSFERS				

			2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 59 (Actual)
Account				
EXPENDITURES				
Salaries	C2860.16	1	560,144	549,856
Equipment	C2860.2	2		
Management Company Admin Service Fee	C2860.401	3		
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	14,633	13,286
Net Cost of Food Used	C2860.41	6	508,934	349,703
Materials and Supplies	C2860.45	7	47,981	40,884
BOCES Services	C2860.49	8		
Other (Specify) <input type="text"/>	C2860.4	9		
State Retirement	C9010.8	10	69,054	70,765
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12	39,833	40,800
Workers' Compensation	C9040.8	13	5,264	3,927
Life Insurance	C9045.8	14		
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16		
Hospital, Medical, and Dental Insurance	C9060.8	17	152,399	126,581
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT9999.0	19	1,398,242	1,195,802
EXPENDITURES AND INTERFUND TRANSFERS				

	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	5	
Total Restricted Cash	LT023	6	0
Other Assets			
Accounts Receivable	L380	7	
Due From Other Funds	L391	8	
Investment in Securities	L450	9	
Other Assets (Specify) <input type="text"/>	L489	10	
Total Other Assets	LT048	11	0
TOTAL ASSETS	LT049	12	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	L600	13	
Accrued Liabilities	L601	14	
Deficiency Notes Payable	L624	15	
Due to Employees' Retirement System	L637	16	
Compensated Absences	L687	17	
Other Liabilities (Specify) <input type="text"/>	L688	18	
Consolidated Payroll	L710	19	
Individual Retirement Account	L716	20	
Deferred Compensation	L717	21	
State Retirement	L718	22	
Disability Insurance	L719	23	
Group Insurance	L720	24	
NYS Income Tax	L721	25	
Federal Income Tax	L722	26	
Income Executions	L723	27	
Association and Union Dues	L724	28	
US Savings Bonds	L725	29	
Social Security Tax	L726	30	
NYC Income Tax	L728	31	
Employee Annuities	L729	32	
Guaranty and Bid Deposits	L730	33	
Child Support Collections	L749	34	
TOTAL LIABILITIES	LT065	35	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	L691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	LT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	LT070	40	0

FUND BALANCE (PUBLIC LIBRARY)

Restricted

Other Restricted Fund Balance	L899	41	<input type="text"/>
Total Restricted Fund Balance	LT092	42	<input type="text" value="0"/>

Assigned

Assigned Appropriated Fund Balance	L914	43	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	44	<input type="text"/>
Total Assigned Fund Balance	LT094	45	<input type="text" value="0"/>

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	46	<input type="text"/>
Total Unassigned Fund Balance	LT096	47	<input type="text" value="0"/>
TOTAL FUND BALANCE	LT095	48	<input type="text" value="0"/>
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	 LT098	 49	 <input type="text" value="0"/>

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2020	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, 2021	L8029	9	0

	Account		2019-20 School Year SED File (Prior)	2020-21 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 Expend	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		2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 74 (Actual)
EXPENDITURES				
Scholarships				
Personal Services	L2915.1	1		
Equipment	L2915.2	2		
Contractual & Other	L2915.4	3		
Total Scholarships	L2915.0	4		0
Personal Services	L7410.1	5		
Equipment and Capital Outlay	L7410.2	6		
Contractual Expenditures	L7410.4	7		
Employee Benefits				
State Retirement	L9010.8	8		
Social Security	L9030.8	9		
Workers' Compensation	L9040.8	10		
Life Insurance	L9045.8	11		
Hospital, Medical, and Dental Insurance	L9060.8	12		
Other Employee Benefits (Specify)	L9089.8	13		
Deficiency Notes - Interest	L9755.7	14		
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	15	0	0
INTERFUND TRANSFERS				
Transfers to Other Funds	L9901.9	16		
Transfer to Capital Projects Funds	L9950.9	17		
Total Interfund Transfers	LT9951.0	18	0	0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	19	0	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	1,803,869
Total Restricted Cash	VT023	7	1,803,869
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 Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	1,803,869
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <input type="text"/>	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	29	1,803,869
Total Restricted Fund Balance	VT092	30	1,803,869
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	0
Total Unassigned Fund Balance	VT096	35	0
TOTAL FUND BALANCE	VT095	36	1,803,869
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	1,803,869

Statement F1 - Debt Service Fund Analysis of Fund Balance 2021-2022 Claim Year - Page 71
460801 - CENTRAL SQUARE CSD **Official - as of 09/29/2021 10:52 AM**

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2020	V8021	1	1,677,111
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	9,680,666
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	9,553,907
Rounding Adjustments (Plus or (Minus))	V8026	10	-1
Fund Balance or (Deficit) June 30, 2021	V8029	11	1,803,869

ST3 - Annual Financial Report

2019-20 School
Year from SED
File

2020-21 School
Year (Actual) DP
#85

2021-22 School
Year (Projected)
DP #85

REVENUES

1. Interest and Earnings	V2401	111,436	23,485	
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 checked="" type="checkbox"/>	
3. Premium on Obligations	V2710	615,124	999,454	
4. Interfund Transfer From General Fund (A9901.96)	V5031	4,919,058	4,912,727	7,100,000
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advance Refunding Bonds	V5791		3,745,000	
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	5,645,618	9,680,666	7,100,000

EXPENDITURES

9. Fiscal Agent Fees	V1380.4	237,097	387,748	0
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		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 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	2,140,686	2,672,363	4,100,000
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		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 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"/>	395,000	<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		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6			
41. Other Debt (Specify) CAPITAL LEASE	V9789.6	488,112	252,640	0
42. Total Principal	V9798.6	2,628,798	3,320,003	4,100,000
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7			
44. Term Bonds - School Construction	V9701.7			
45. Term Bonds - Bus Purchases	V9702.7			
46. Term Bonds - BOCES Construction	V9703.7			
47. Term Bonds - Other (Specify)	V9700.7			
48. Serial Bonds - Public Library	VL9710.7			
49. Serial Bonds - School Construction	V9711.7	409,440	1,245,813	3,000,000
50. Serial Bonds - Bus Purchases	V9712.7			
51. Serial Bonds - BOCES Construction	V9713.7			
52. Serial Bonds - Real Property Taxes	V9714.7			

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	1,854,835	342,501	0
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2019-20 School Year from SED File	2020-21 School Year (Actual) DP #85	2021-22 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) <div></div>	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) <div></div>	V9785.7			
75. Other Debt (Specify) CAPITAL LEASE	V9789.7	25,985	4,409	0
76. Total Interest	V9798.7	2,290,260	1,592,723	3,000,000
77. Interfund Transfers	V9901.9	637,564		
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4		4,253,433	
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	5,793,719	9,553,907	7,100,000

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	6,904,498
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	6,904,498
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	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	13	
(For more information see OSC's October 2020 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other Assets (Specify) <input type="text"/>	H489	14	
Total Other Assets	HT048	15	0
TOTAL ASSETS	HT049	16	6,904,498
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	11,995,000
Due to Other Funds	H630	21	
Other Liabilities (Specify) <input type="text"/>	H688	22	
Total Liabilities	HT065	23	11,995,000
Deferred Inflows of Resources			
Deferred Inflows of Resources	H691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	HT070	28	11,995,000

FUND BALANCE (CAPITAL FUNDS)

Restricted

Capital Reserve	H878	29	<input type="text"/>
Other Restricted Fund Balance (Specify)	H899	30	<input type="text"/>
<input type="text"/>			
Total Restricted Fund Balance	HT092	31	<input type="text" value="0"/>

Assigned

Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	H915	32	<input type="text" value="62,659"/>
Balance)			
Total Assigned Fund Balance	HT094	33	<input type="text" value="62,659"/>

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	H917	34	<input type="text" value="-5,153,161"/>
0)			
Total Unassigned Fund Balance	HT096	35	<input type="text" value="-5,153,161"/>
TOTAL FUND BALANCE	HT095	36	<input type="text" value="-5,090,502"/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES	HT098	37	<input type="text" value="6,904,498"/>
AND FUND BALANCE			

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2020	H8021	1	-13,678,153
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	25,404,317
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	16,816,666
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2021	H8029	11	-5,090,502

	Account		2019-20 School Year SED File (Prior)	2020-21 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	3,788,378
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	704,529	1,220,504
Federal Sources (Specify)	H4297	6	0	0
Interfund Transfers				
Interfund Transfers from General Fund	H5031	7	100,000	100,000
Interfund Transfers, Other (Specify)	H5031	8	0	0
Proceeds of Long-term Debt				
Term Bonds	H5700	9	0	0
Serial Bonds	H5710	10	13,997,363	19,900,435
Statutory Installment Bond	H5720	11	0	0
Bond Anticipation Notes	H5730	12	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	1,104,596	395,000
Capital Notes	H5740	14	0	0
Installment Purchase Debt	H5785	15	0	0
Other Debt	H5789	16	0	0
Capital Reserve				
Interest and Earnings	HR2401	17		
Interfund Transfers	HR5031	18		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	18,372,063	25,404,317

	Account	2019-20 School Year SED File (Prior)	2020-21 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		1,250,436
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	2019-20 School Year SED File (Prior)	2020-21 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		1,220,504
Federal Sources (Specify)	H4297 77		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 78		
Interfund Transfers, Other (Specify)	H5031 79		

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700 80		
Serial Bonds	H5710 81		18,649,999
Statutory Installment Bond	H5720 82		
Bond Anticipation Notes	H5730 83		
Bond Anticipation Notes Redeemed From Appropriations	H5731 84		395,000
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	2019-20 School Year SED File (Prior)	2020-21 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 <input type="text"/>			
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 <input type="text"/>			
Project Number (Enter at Item 139)	139		
Revenues			
Insurance Recoveries	H2680 140		
Gifts and Donations	H2705 141		
Other Miscellaneous (Specify)	H2770 142		

	Account	2019-20 School Year SED File (Prior)	2020-21 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	2019-20 School Year SED File (Prior)	2020-21 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	2019-20 School Year SED File (Prior)	2020-21 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)	H2770	210	<input type="text"/>
<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)	H3297	212	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	213	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	215	<input type="text"/>
<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)	H2770	227	<input type="text"/>
<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)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

	Account	2019-20 School Year SED File (Prior)	2020-21 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	2019-20 School Year SED File (Prior)	2020-21 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		

	Account	2019-20 School Year SED File (Prior)	2020-21 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)	H2770	295	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	296	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	297	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	298	<input type="text"/>
<input type="text"/>			
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)	H2770	312	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	313	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	314	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	315	<input type="text"/>
<input type="text"/>			
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	2019-20 School Year SED File (Prior)	2020-21 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"/>			

	Account	2019-20 School Year SED File (Prior)	2020-21 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	2019-20 School Year SED File (Prior)	2020-21 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) <input type="text"/>	H2770 380		<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 381		<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 382		<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 383		<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031 384		<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 385		<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700 386		<input type="text"/>
Serial Bonds	H5710 387		<input type="text"/>
Statutory Installment Bond	H5720 388		<input type="text"/>
Bond Anticipation Notes	H5730 389		<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 390		<input type="text"/>
Capital Notes	H5740 391		<input type="text"/>
Other Debt	H5789 393		<input type="text"/>

			2019-20 School Year SED File (Prior)	2020-21 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	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	103,076	1,220,504
Superintendent of Construction or Clerk of Works	H2110.201	2	565,723	566,501
Buses	H5510.210	3	1,150,375	1,250,437
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	1,049,862	601,525
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	15,324,930	13,177,699
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	18,193,966	16,816,666
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	18,193,966	16,816,666

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		1,250,437	1,250,437
16. Non-aidable Projects	1,220,504		1,220,504
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid		Proj #		
18.	CAPITAL OUTLAY MIDDLE SCHOOL	0049010	91,938	91,938
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

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 95
Official - as of 09/29/2021 09:43 AM

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. 2017CAPITAL PROJ. PHASE II BREW	0011013	0	352,562	352,562
31. SECURITY PROJECT BREWERTON	0011016	0	731,733	731,733
32. 2017CAPITAL PROJ. PHASE II AA CO	0022014	0	329,868	329,868
33. SECURITY PROJECT AA COLE	0022017	0	1,258,072	1,258,072
34. 2017CAPITAL PROJ. PHASE I PVM	0055012	0	1,598,911	1,598,911
35. 2017CAPITAL PROJ. PHASE II PVM	0055013	0	3,659,768	3,659,768
36. SECURITY PROJECT PVM	0055014	0	1,095,031	1,095,031
37. 2017CAPITAL PROJ. PHASE II MHE	0096009	0	1,542,576	1,542,576
38. SECURITY PROJECT MHE	0096011	0	586,112	586,112
39. 2017CAPITAL PROJ. PHASE II CSI	0066011	0	211,744	211,744
40. SECURITY PROJECT CSI	0066012	0	280,862	280,862
41. 2017CAPITAL PROJ. PHASE II HME	0008010	0	119,752	119,752
42. SECURITY PROJECT HME	0008012	0	1,110,202	1,110,202
43. 2017CAPITAL PROJ. PHASE II MS	0049007	0	624,811	624,811
44. SECURITY PROJECT MS	0049009	0	751,783	751,783
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		1,312,442	15,504,224	16,816,666

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	119,249
Cash in Time Deposits	TC201	2	
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Unrestricted Cash	TCT021	5	119,249
Other Assets			
Accounts Receivable	TC380	6	
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	0
TOTAL ASSETS	TCT049	22	119,249
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	TC495	23	
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	TCT051	27	119,249
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	TC600	28	
Due to Other Funds	TC630	29	
Due to Other Governments	TC631	30	
Other Liabilities (Specify) SALES TAX	TC688	31	130
Individual Retirement Account	TC716	32	
Deferred Compensation	TC717	33	
State Retirement	TC718	34	
Disability Insurance	TC719	35	
Group Insurance	TC720	36	
U.S. Savings Bonds	TC725	37	

Teachers' Retirement Loan	TC727	38	
Employee Annuities	TC729	39	
Deposits of Securities by Bank	TC732	40	
Student Deposits	TC738	41	
Taxes Collected Other Governments	TC739	42	
Former District Monies	TC770	43	
TOTAL LIABILITIES	TCT065	44	130

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	TC691	45	
Not Used		46	
Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	TCT070	49	130

NET ASSETS

Restricted for Other Purposes	TC923	50	119,119
Unrestricted (Deficit)	TC924	51	
TOTAL NET ASSETS	TCT095	52	119,119
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	119,249

Statement H1 - Custodial Fund Changes in Fund Net Assets
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year
Official - as of 09/29/2021 02:02 PM

	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2020	TC8021	1	
Prior Period Adjustments (Specify):			
Additions:			
GASB 84 ADJUSTMENT RECLASSIFY TO CUSTODIAL	TC8012	2	125,217
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	28,450
Less: Expenses (From Schedule H2)	TCT9999.0	7	34,548
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2021	TC8029	9	119,119

Schedule H2 - Custodial Fund Statement of Activities
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year
Official - as of 09/29/2021 12:22 PM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 89 (Actual)
REVENUES			
Interest and Earnings	TC2401	1	72
Gifts and Donations	TC2705	2	9,878
Unclassified Revenues (Specify)	TC2770	3	18,500
Total Revenues	TCT5599	4	28,450
EXPENDITURES			
Other Custodial Activities			
Equipment	TC1935.2	5	
Contractual and Other	TC1935.4	6	34,548
Total Other Custodial Activities	TC1935.0	7	34,548
Scholarships			
Equipment	TC2915.2	8	
Contractual & Other	TC2915.4	9	
Total Scholarships	TC2915.0	10	0
Employee Benefits (Specify)	TC9089.8	11	
Total Expenses	TCT9999.012		34,548

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	0
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Due from Other Funds	PN391	11	
Other Assets (Specify) <input type="text"/>	PN489	12	
Total Other Assets	PNT048	13	0
TOTAL ASSETS	PNT049	14	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	PN600	15	
Due to Other Funds	PN 630	16	
Other Liabilities (Specify) <input type="text"/>	PN688	17	
Total Liabilities	PNT065	18	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	PN691	19	
Not Used		20	
Not Used		21	
Total Deferred Inflows of Resources	PNT069	22	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	PNT070	23	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	24	
Total Nonspendable Fund Balance	PNT080	25	0
Restricted			
Other Restricted Fund Balance	PN899	26	
Total Restricted Fund Balance	PNT092	27	0
Assigned			
Assigned Appropriated Fund Balance	PN914	28	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	29	
Total Assigned Fund Balance	PNT094	30	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	31	
Total Unassigned Fund Balance	PNT096	32	0
TOTAL FUND BALANCE	PNT095	33	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	PNT099	34	0

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2020	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, 2021	PN8029	9	0

	Account		2019-20 School Year SED File (Prior)	2020-21 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	233,757
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	233,757
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	11	
Other Assets (Specify)	CM489	12	
Total Other Assets	CMT048	13	0
TOTAL ASSETS	CMT049	14	233,757
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	
Due to Other Funds	CM630	16	
Other Liabilities (Specify)	CM688	17	
SALES TAX	CM710	18	
Consolidated Payroll	CM716	19	
Individual Retirement Account	CM717	20	
Deferred Compensation	CM718	21	
State Retirement	CM719	22	
Disability Insurance	CM720	23	
Group Insurance	CM721	24	
NYS Income Tax	CM722	25	
Federal Income Tax	CM723	26	
Income Executions	CM724	27	
Association and Union Dues	CM725	28	
US Savings Bonds	CM726	29	
Social Security Tax	CM727	30	
Teachers Retirement Loan	CM728	31	
NYC Income Tax	CM729	32	
Employee Annuities	CM730	33	
Guaranty and Bid Deposits	CM738	34	
Student Deposits	CMT065	35	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
	CMT070	40	

TOTAL LIABILITIES AND DEFERRED INFLOWS OF
RESOURCES

0

FUND BALANCE (MISCELLANEOUS REVENUE FUND)

Restricted

Other Restricted Fund Balance
Total Restricted Fund Balance

CM899 41
CMT092 42

233,757
233,757

Committed

Committed Fund Balance
Total Committed Fund Balance

CM913 43
CMT093 44

0

Assigned

Assigned Appropriated Fund Balance
Assigned Unappropriated Fund Balance (Includes Encumbrances
which are NOT reported in Restricted Fund Balance)
Total Assigned Fund Balance

CM914 45
CM915 46
CMT094 47

0

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)
Total Unassigned Fund Balance
TOTAL FUND BALANCE

CM917 48
CMT096 49
CMT095 50

0
233,757

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES
AND FUND BALANCE

CMT099 51

233,757

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2021-2022 Claim Year - Page 101
460801 - CENTRAL SQUARE CSD **Official - as of 09/29/2021 12:17 PM**

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2020	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
GASB 84 ADJUSTMENT - RECLASSIFY TO SPECIAL REV	CM8012	2	173,224
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	89,188
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	28,655
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2021	CM8029	9	233,757

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures 2021-2022 Claim Year - Page 102
 460801 - CENTRAL SQUARE CSD Official - as of 09/29/2021 12:18 PM

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 88 (Actual)
REVENUES			
Interest and Earnings	CM2401 1		18
Gifts and Donations	CM2705 2		89,170
Other Revenues (Specify)	CM2770 3		
FUNDRAISING SALES			
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599 4	0	89,188
EXPENDITURES			
Scholarships			
Personal Services	CM2915.1 5		
Equipment	CM2915.2 6		
Contractual & Other	CM2915.4 7		28,655
Total Scholarships	CM2915.0 8		28,655
Personal Services	CM2989.1 9		
Employee Benefits			
State Retirement	CM9010.8 10		
Social Security	CM9030.8 11		
Workers' Compensation	CM9040.8 12		
Life Insurance	CM9045.8 13		
Hospital, Medical, and Dental Insurance	CM9060.8 14		
Other Employee Benefits (Specify)	CM9089.8 15		
Total Employee Benefits	CM9098.0 16		0
Contractual and Other	CM2989.4 17		
TOTAL EXPENDITURES	CMT9999.018	0	28,655

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

Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets
460801 - CENTRAL SQUARE CSD

2021-2022 Claim Year - Page 104
Official - as of 09/29/2021 01:59 PM

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2020	TE8021	1	173,224
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
GASB84 ADJUSTMENT	TE8015	4	144,569
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	0
Less: Expenses (From Schedule K2)	TET9999.0	7	28,655
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2021	TE8029	9	0

	Account	2019-20 School Year SED File (Prior)	2020-21 School Year DP Code 56 (Actual)
REVENUES			
Interest and Earnings	TE2401 1	337	
Gifts and Donations	TE2705 2	18,855	
Unclassified Revenues (Specify)	TE2770 3		
TOTAL REVENUES	TET5599 4	19,192	0
EXPENSES			
Other Private-Purpose Activities			
Equipment	TE1945.2 5		
Contractual and Other	TE1945.4 6		
Total Other Private-Purpose Activities	TE1945.0 7		0
TOTAL EXPENSES	TET9999.08	27,411	28,655

	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		22,833,376
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		11,995,000
Paid During Fiscal Year	2P18465	33		22,833,376
Outstanding End of Fiscal Year	2P18467	34		11,995,000
Amount of Interest Paid During Fiscal Year	2P1846	35		342,501
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		252,640
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		252,640
Outstanding End of Fiscal Year	2P18787	48		0
Amount of Interest Paid During Fiscal Year	2P1878	49		4,409
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	12,845,000
Prior Year Adj Plus (Specify)	53	

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		495,000
Outstanding End of Fiscal Year	2P18777	57		12,350,000
Amount of Interest Paid During Fiscal Year	2P1877	58		827,789
Issue Date (MM/DD/YYYY)		59		09/25/2020
Interest Rate		60		1.00
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		1,250,436
Paid During Fiscal Year	2P18775	65		
Outstanding End of Fiscal Year	2P18777	66		1,250,436
Amount of Interest Paid During Fiscal Year	2P1877	67		
Issue Date (MM/DD/YYYY)		68		08/20/2015
Interest Rate		69		1.80
Outstanding Beginning of Fiscal Year	2P18771	70		190,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		190,000
Outstanding End of Fiscal Year	2P18777	75		0
Amount of Interest Paid During Fiscal Year	2P1877	76		1,710
Issue Date (MM/DD/YYYY)		77		08/20/2016
Interest Rate		78		1.75
Outstanding Beginning of Fiscal Year	2P18771	79		375,000
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		190,000
Amount of Interest Paid During Fiscal Year	2P1877	85		5,419

	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		580,000
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		190,000
Outstanding End of Fiscal Year	2P18777	93		390,000
Amount of Interest Paid During Fiscal Year	2P1877	94		8,250
Issue Date (MM/DD/YYYY)		95		08/15/2018
Interest Rate		96		2.00
Outstanding Beginning of Fiscal Year	2P18771	97		801,359
Prior Year Adj Plus (Specify)				
ACCRUED INTEREST		98		3,641
Prior Year Adj Minus (Specify)				
		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		195,000
Outstanding End of Fiscal Year	2P18777	102		610,000
Amount of Interest Paid During Fiscal Year	2P1877	103		14,863
Issue Date (MM/DD/YYYY)		104		09/18/2019
Interest Rate		105		5.00
Outstanding Beginning of Fiscal Year	2P18771	106		3,460,000
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		805,000
Outstanding End of Fiscal Year	2P18777	111		2,655,000
Amount of Interest Paid During Fiscal Year	2P1877	112		166,950
Issue Date (MM/DD/YYYY)		113		09/18/2019
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		1,152,363
Prior Year Adj Plus (Specify)				
ACCRUED INTEREST		116		8,736

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		201,099
Outstanding End of Fiscal Year	2P18777	120		960,000
Amount of Interest Paid During Fiscal Year	2P1877	121		67,600
Issue Date (MM/DD/YYYY)		122		07/22/2020
Interest Rate		123		3.00
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		3,745,000
Paid During Fiscal Year	2P18775	128		420,000
Outstanding End of Fiscal Year	2P18777	129		3,325,000
Amount of Interest Paid During Fiscal Year	2P1877	130		144,498
Issue Date (MM/DD/YYYY)		131		09/20/2013
Interest Rate		132		2.75
Outstanding Beginning of Fiscal Year	2P18771	133		4,217,418
Prior Year Adj Plus (Specify)		134		
Prior Year Adj Minus (Specify)		135		4,217,418
PRINCIPAL PAID WITH REFUNDED BOND				
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		0
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		06/16/2021
Interest Rate		141		1.90
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)		143		
Prior Year Adj Minus (Specify)		144		
Issued During Fiscal Year	2P18773	145		18,650,000
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		18,650,000
Amount of Interest Paid During Fiscal Year	2P1877	148		

	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		23,621,140
TOTAL Prior Year Adj Plus		204		12,377
TOTAL Prior Year Adj Minus		205		4,217,418
TOTAL Issued During Fiscal Year	2P18773	206		23,645,436
TOTAL Paid During Fiscal Year	2P18775	207		2,681,099
TOTAL Outstanding End Of Fiscal Year	2P18777	208		40,380,436
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		1,237,079

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 113
Official - as of 09/29/2021 10:18 AM

	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	40,380,436
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	7	4,586,200
Total Other Post Employment Benefits (OPEB) Liability	W683	8	188,029,781
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	
Other Long-term Debt (Specify)	W689	12	59,890,919
DEFERRED INFLOWS - PENSION, OPEB			
TOTAL NON-CURRENT LIABILITIES		13	352,778,255

Account	DP Code	Amount
---------	------------	--------

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

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

REBATES OF EXPENDITURES CLAIMED FOR:

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	<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

2021-2022 Claim Year - Page 115
Official - as of 09/29/2021 10:20 AM

	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	15,164,207
Construction Work in Progress	K105	5	46,557,327
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		9	238,614,670
Accumulated Depreciation-Buildings	K112	10	54,080,849
Accumulated Depreciation-Improvements Other Than Buildings	K113	11	5,925,095
Accumulated Depreciation-Equipment	K114	12	8,427,428
Accumulated Depreciation-Infrastructure	K116	13	
Accumulated Depreciation-Other Capital Assets	K117	14	
TOTAL ACCUMULATED DEPRECIATION		15	68,433,372
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	170,181,298

	2019-20 School Year from SED File	2020-21 School Year (Actual) DP #81	2021-22 School Year (Projected) DP #81
--	---	---	--

General Fund Levy:

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

Adjustments:

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

	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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>
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"/> <input type="button" value="v"/>

Supplemental Schedule SS-7

New Installment Purchase Contracts / COPS
460801 - CENTRAL SQUARE CSD2021-2022 Claim Year - Page 118
Official - as of 09/29/2021 10:23 AM

	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"/>

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

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

2021-2022 Claim Year - Page 1

460801 - CENTRAL SQUARE CSD

Official - as of 09/29/2021 10:24 AM

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 2018-19 school year. For school districts with Community Schools Grants from the 2017-18 school year that expired on June 30th, 2020, 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 2017-18 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 2020-21 AND 2021-22 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2018-19 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 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.

	2019-20 School Year (Prior)	2020-21 School Year (Actual)	2021-22 School Year (Projected)
--	-----------------------------------	------------------------------------	---------------------------------------

2. Not Used

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

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

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

iii) providers of high school equivalency;

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

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

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

3. Total expenditures in this category

--	--	--

Allowable Health, Mental Health and Counseling, and Dental Care Services

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

4a. School-Based Health Centers			
4b. Other Health Services			
4c. School-Based Mental Health Clinics			
4d. Other Mental Health and Counseling Services			
4e. Dental Care Services			
4. Total expenditures in this category	0	0	0

Allowable Nutrition Services

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

5. Total expenditures in this category

--	--	--

Allowable Legal Services

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

6. Total expenditures in this category

--	--	--

7. Not Used

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

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

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

8. Total expenditures in this category

--	--	--

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

--	--	--

Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

--	--	--

Allowable Excess Transportation Costs

Excess cost of transportation to services provided under the Community Schools Plan (e.g., portion of transportation expenditure not covered by State Aid or Medicaid reimbursement).

11. Total expenditures in this category

--	--	--

After School Programs

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

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

12. Total expenditures in this category

--	--	--

Allowable Programs for English Language Learners (ELLs)

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

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

13. Total expenditures in this category

--	--	--

Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

--	--	--

Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

0	0	0
---	---	---

Please enter here any other relevant, clarifying or expanded information about the program (max 500 characters)

--

SED Use Only comment area (max 500 characters)

--

Districts should contact the Office of Student Support Services at (518) 486-6090 with all questions regarding whether and where to include expenditures on this form and in the ST-3 General Fund.