



THOMAS P. DiNAPOLI
COMPTROLLER

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DIVISION OF LOCAL
GOVERNMENT
AND SCHOOL
ACCOUNTABILITY
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2024**

Name of School District: Central Square CSD County: Oswego

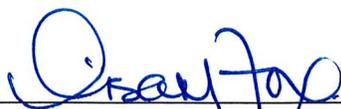
This certification should be completed by the district treasurer except:

- (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, 2024, was electronically filed on September 24, 2024 (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, 2024.

Signed:  Date: 9.24.2024

Title: Treasurer (or) District Treasurer

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

	DP Account Code 45		2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Unrestricted Cash					
Cash	A200	1	2,812,114	104,798	
Cash in Time Deposits	A201	2	9,349,458	11,632,490	
Petty Cash	A210	3			
Total Unrestricted Cash	AT021	4	12,161,572	11,737,288	
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	7,693,236	7,986,183	
Cash in Time Deposits, Special Reserves	A231	11			
Total Restricted Cash	AT023	12	7,693,236	7,986,183	
Taxes Receivable					
Taxes Receivable, Current	A250	13		9,511	
Taxes Receivable, Overdue	A260	14			
Total Taxes Receivable	AT026	15	0	9,511	
Allowance for Uncollectable Taxes	A342	16			
Net Taxes Receivable	AT034	17	0	9,511	
Accounts Receivable					
Accounts Receivable	A380	18	46,332	32,294	
Allowance for Receivables	A389	19			
Net Accounts Receivable	AT038	20	46,332	32,294	
Other Receivables					
Due from Other Funds	A391	21	2,365,176	3,331,645	
Due from State and Federal	A410	22	4,239,245	3,719,017	
Due from Other Governments	A440	23			
Total Other Receivables	AT044	24	6,604,421	7,050,662	
Investments					
Inventory of Materials and Supplies (Optional)	A445	25			
Investment in Securities	A450	26			
Investment in Repurchase Agreements	A451	27			
Investment in Securities, Special Reserves	A452	28			
Investment in Repurchase Agreements, Special Reserves	A453	29			
Total Investments	AT045	30	0	0	
Lease Receivable					
Lease Receivable	A454	30a			
Mortgages Receivable					
Mortgages Receivable	A455	31			
Prepaid Expenditures					
Prepaid Expenditures	A480	32			
Miscellaneous Current Assets (Specify)					
	A489	32a			
TOTAL ASSETS					
	AT049	33	26,505,561	26,815,938	
Deferred Outflows of Resources					
Deferred Outflows of Resources Not Used	A495	34			
Not Used		35			
Not Used		36			
Total Deferred Outflows of Resources	AT050	37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
	AT051	38	26,505,561	26,815,938	

	DP	2022-23	2023-24	2024-25
Account Code	School Year	School Year	School Year	School Year
45	(Prior)	(Actual)	(Actual)	(Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
Liabilities				
Accounts Payable	A600	39	256,113	416,702
Accrued Liabilities	A601	40	3,271,132	3,539,979
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		
Due to Other Governments	A631	48	372,174	
Due to State Teachers' Retirement System	A632	49	3,565,664	3,608,860
Due to Employees' Retirement System	A637	50	420,415	432,589
Due to Financial Institution for Overdrawn Accounts	A633	50a		
Accrued Interest Payable	A651	51		
Compensated Absences	A687	52		
Other Liabilities (Specify)				
FLEX PLAN	A688	53	39,244	48,610
Overpayments	A690	54		
Consolidated Payroll	A710	55		
Individual Retirement Account	A716	56		
Deferred Compensation	A717	57		
State Retirement	A718	58	278	303
Disability Insurance	A719	59		
Group Insurance	A720	60	132	3,000
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	295	86,199
Teachers Retirement Loan	A727	67		
NYC Income Tax	A728	68		
Employee Annuities	A729	69		
Guaranty and Bid Deposits	A730	70		
Student Deposits	A738	71	16,847	20,546
Total Liabilities	AT065	72	7,942,294	8,156,788
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	7,942,294	8,156,788
FUND BALANCE (GENERAL FUND)				
Nonspendable				
Not in Spendable Form	A806	80	1,207,649	967,960
Must Remain Intact	A807	81		
Total Nonspendable Fund Balance	AT080	82	1,207,649	967,960
Restricted				
Workers' Compensation Reserve	A814	83	1,198,140	1,243,794
Unemployment Insurance Reserve	A815	84		
Reserve for State and Local Retirement System Contributions	A827	85	2,823,453	2,931,037

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	82,350	85,488
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	3,589,104	3,725,861
Capital Reserve	A878	93		
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
<input type="text"/>	A899	96		
Total Restricted Fund Balance	AT092	97	7,693,047	7,986,180

Committed

Committed Fund Balance	A913	98		
Total Committed Fund Balance	AT093	99	0	0

Assigned

Assigned Appropriated Fund Balance	A914	100	3,000,000	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	2,082,614	1,456,329
Total Assigned Fund Balance	AT094	102	5,082,614	4,456,329

Unassigned

Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	4,579,960	5,248,681
Total Unassigned Fund Balance	AT096	105	4,579,960	5,248,681

TOTAL FUND BALANCE	AT095	106	18,563,270	18,659,150
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	DP Account Code 45		2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	26,505,564	26,815,938	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned					
Unappropriated + Unassigned Fund Balance	AT0991	108	6,662,574	6,705,010	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	2,082,614	1,456,329	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	4,579,960	5,248,681	
Voter Approved May Budget (not including Separate Propositions)		112	93,045,211	98,563,083	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage		113	4.9223	5.3252	
Total Unexpended Surplus Funds in excess of 4% limit		114	858,152	1,306,158	
Miscellaneous Additional Information:					
Assigned Appropriated Fund Balance from Line 100	A914	115	3,000,000	3,000,000	3,000,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		116	7,579,960	8,248,681	3,000,000

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	27,273,842
Real Property Tax Items - Modified Budget		2	27,273,842
Real Property Tax Items - Actual Revenues	A1001	3	27,545,751
Real Property Tax Items - Variance (+/-)		4	271,909
Other Tax Items - Original Budget		5	3,500,000
Other Tax Items - Modified Budget		6	3,500,000
Other Tax Items - Actual Revenues	AT1099	7	3,397,463
Other Tax Items - Variance (+/-)		8	-102,537
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	175,000
Charges for Services - Modified Budget		14	175,000
Charges for Services - Actual Revenues	AT2399	15	280,563
Charges for Services - Variance (+/-)		16	105,563
Use of Money and Property - Original Budget		17	160,000
Use of Money and Property - Modified Budget		18	160,000
Use of Money and Property - Actual Revenues	AT2499	19	1,178,311
Use of Money and Property - Variance (+/-)		20	1,018,311
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	24,561
Sale of Property and Compensation for Loss - Variance (+/-)		28	24,561
Miscellaneous - Original Budget		29	1,975,000
Miscellaneous - Modified Budget		30	1,975,000
Miscellaneous - Actual Revenues	AT2799	31	1,397,749
Miscellaneous - Variance (+/-)		32	-577,251

	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	56,611,369
State Aid - Modified Budget		38	56,611,369
State Aid - Actual Revenues	AT3999	39	57,124,381
State Aid - Variance (+/-)		40	513,012
Federal Aid - Original Budget		41	350,000
Federal Aid - Modified Budget		42	350,000
Federal Aid - Actual Revenues	AT4999	43	171,206
Federal Aid - Variance (+/-)		44	-178,794
Interfund Transfers - Original Budget		45	0
Interfund Transfers - Modified Budget		46	0
Interfund Transfers - Actual Revenues	AT5059	47	7,085
Interfund Transfers - Variance (+/-)		48	7,085
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
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	90,045,211
Total Estimated Revenues - Modified Budget	A510	58	90,045,211
Total Actual Revenues	AT5999	59	91,127,070
Total Variance		60	1,081,859
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	5,082,614
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	95,127,825

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

	Account	DP Code 95	Amount
General Support - Original Budget		1	10,817,786
General Support - Modified Budget		2	12,002,618
General Support - Actual Expenditures	AT1999.0	3	10,921,463
General Support - Encumbrances		4	827,787
General Support - Variance (+/-)		5	253,368
Instruction - Original Budget		6	43,872,689
Instruction - Modified Budget		7	44,702,051
Instruction - Actual Expenditures	AT2999.0	8	43,646,216
Instruction - Encumbrances		9	480,117
Instruction - Variance (+/-)		10	575,718
Pupil Transportation - Original Budget		11	5,871,436
Pupil Transportation - Modified Budget		12	6,739,835
Pupil Transportation - Actual Expenditures	AT5599.0	13	6,603,238
Pupil Transportation - Encumbrances		14	148,424
Pupil Transportation - Variance (+/-)		15	-11,827
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	25,233,300
Employee Benefits - Modified Budget		22	24,433,323
Employee Benefits - Actual Expenditures	AT9098.0	23	22,416,532
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	2,016,791
Debt Service Principal - Original Budget		26	
Debt Service Principal - Modified Budget		27	
Debt Service Principal - Actual Expenditures	AT9798.6	28	103,215
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	-103,215
Debt Service Interest - Original Budget		31	
Debt Service Interest - Modified Budget		32	
Debt Service Interest - Actual Expenditures	AT9798.7	33	30,254
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	-30,254

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	7,250,000
Interfund Transfers - Modified Budget		37	7,250,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	7,310,274
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	-60,274
Total Appropriations - Original Budget		41	93,045,211
Total Appropriations - Modified Budget	A960	42	95,127,827
Total Actual Expenditures	AT9999.0	43	91,031,192
Total Encumbrances		44	1,456,328
Total Variances (+/-)		45	2,640,307
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	95,127,827

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

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2023	A8021	1	18,563,270
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	91,127,070
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	91,031,192
Rounding Adjustment (Plus or (Minus))	A8026	10	2
Fund Balance or (Deficit) June 30, 2024	A8029	11	18,659,150

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	26,399,291	27,545,751	28,941,767
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	68,656	74,684	
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6			
School Tax Relief Reimbursement	A1085	7	3,527,912	3,266,620	3,133,060
Interest and Penalties on Real Property Taxes	A1090	8	54,706	56,159	
Total Other Tax Items	AT1099	9	3,651,274	3,397,463	3,133,060
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	33,790	31,754	35,000
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			
School Store Sales	A1450	21			
Other Charges - Services (from Individuals)	A1489	22	184,326	170,283	200,000
Data Processing for Other Districts and Governments	A2228	23			
Day School Tuition - Other Districts in NYS	A2230	24		70,162	
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31			
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			
Transportation for Foster Students	A2307	42			
Transportation for BOCES	A2308	43	17,163	8,364	10,000
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	235,279	280,563	245,000
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	314,683	1,092,911	300,000

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental of Real Property, Other Governments	A2412	55	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental of Real Property, BOCES	A2413	56	87,813	85,400	85,000
Rental of Equipment (Not Buses), Individuals	A2414	57	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental of Equipment (Not Buses), Other Governments	A2416	58	<input type="text"/>	<input type="text"/>	<input type="text"/>
Natural Gas Leases and Royalties	A2420	59	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lease Payments Collected	A2421	59a	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental of Buses	A2440	60	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental (Not Buses), Other (Specify) <input type="text"/>	A2440	61	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissions	A2450	62	<input type="text"/>	<input type="text"/>	<input type="text"/>
Wind Power Host Community Fees -	A2460	63	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Use of Money and Property	AT2499	64	402,496	1,178,311	385,000
FORFEITURES					
Forfeiture of Deposits	A2620	65	<input type="text"/>	<input type="text"/>	<input type="text"/>
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66	45,604	6,789	5,000
Minor Sales, Other (Specify) <input type="text"/>	A2655	67	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sale of Real Property	A2660	68	<input type="text"/>	<input type="text"/>	<input type="text"/>
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="text" value="v"/>		
Sale of Equipment	A2665	69	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sale of Transportation Equipment	A2666	70	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sale of Instructional Supplies	A2670	71	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73	16,162	12,894	15,000
Self Insurance Recoveries	A2683	74			625,000
Other Compensation for Loss	A2690	75	2,805	4,878	
Total Sale of Property and Compensation for Loss	AT2699	76	64,571	24,561	645,000
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	190,418	49,330	200,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	962,554	1,242,855	1,675,000
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	33,680	-31,940	25,000
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82			
Gifts and Donations	A2705	83	10,277	10,945	10,000
Microsoft Settlement Revenues	A2707	84			
Premium on Obligations	A2710	85			
VLT/Tribal Compact Moneys	A2725	86			
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify)	A2770	87	124,099	126,559	125,000
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	1,321,028	1,397,749	2,035,000
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 section 3609a	A3101	94	33,894,797	35,573,073	37,761,890
Basic Formula Aid - Excess Cost Aids payable under NYSEL section 3609b (include High Cost Aid, Public EC Setaside, Supplemental Public EC Aid, Private EC Aid (excluding amount paid to Charter Schools))	A3101	95	8,117,157	8,538,005	8,868,051
Click here for an estimate of total Excess Cost aids from 2024-25 enacted budget computer run which you may use to complete Line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96			
Lottery Aid (NYSEL Section 3609a)	A3102	97	5,960,974	4,199,297	5,183,103
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	2,045,146	1,655,155	1,731,620
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	232,786	220,775	192,480
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a		1,970,831	
Cannabis Revenue (NYSEL Section 3609d)	A3102	99b		9,020	
BOCES Aid (Section 3609d Education Law)	A3103	100	4,335,262	4,311,941	4,830,343
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101	123,976		

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 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	209,060	208,011	281,716
Computer Software Aid	A3262	104	117,972	117,954	64,053
Hardware Aid	A3262	105			
Library A/V Loan Program Aid	A3263	106	21,762	21,743	
Small Govt Assistance	A3265	107			
Other State Aid (Specify)					
HOMELESS AID Only include items on the Help Text list!	A3289	108	61,359	298,576	
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	55,120,251	57,124,381	58,913,256
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
<u>OSC Guidance on CARES Act Revenues</u>					
Other Federal Aid (Specify)	A4289	117			

ST3 - Annual Financial Report	Account		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #48	2024-25 School Year (Projected) DP #48
Medicaid Assistance-School Age- School Year Programs	A4601	118	189,359	171,206	200,000
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	189,359	171,206	200,000
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	34,851	7,085	
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a			
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b			
Interfund Transfer for Debt Service	A5050	122			1,065,000
Total Interfund Transfers	AT5059	123	34,851	7,085	1,065,000
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125			
Serial Bonds	A5710	126			
Statutory Bonds	A5720	127			
Bond Anticipation Notes	A5730	128			
Capital Notes	A5740	129			
Leases	A5788	129a			
Subscription-Based Information Technology Arrangements	A5781	129b			
Other Debt (Specify) <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	87,418,400	91,127,070	95,563,083

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-135

2024-2025 Claim Year - Page 18

460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#49

2024-25 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	6,108	8,878	12,000
4.	Materials and Supplies	A1010.45	49,655	37,099	36,077
5.	BOCES Services	A1010.49			
6.	Total Board of Education	A1010.0	55,763	45,977	48,077

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	809	519	1,000
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4	1,239	9,080	4,500
15.	Materials and Supplies	A1060.45	484	1,002	1,500
16.	BOCES Services	A1060.49			
17.	Total District Meeting	A1060.0	2,532	10,601	7,000
18.	TOTAL BOARD OF EDUCATION	AT1099.0	58,295	56,578	55,077

ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#49

2024-25 School
Year (Projected)
DP #49

GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19.	Instructional Salaries	A1240.15	223,049	226,204	227,663
20.	Noninstructional Salaries	A1240.16	68,399	73,709	77,671
21.	Equipment	A1240.2			
22.	Contractual and Other	A1240.4	3,263	19,305	13,150
23.	Materials and Supplies	A1240.45	951	2,181	2,300
24.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	295,662	321,399	320,784

GENERAL SUPPORT - FINANCE

Business Administration

25.	Instructional Salaries	A1310.15	135,783	143,614	156,759
26.	Noninstructional Salaries	A1310.16	276,672	324,723	310,451
27.	Equipment	A1310.2			
28.	Contractual and Other	A1310.4	74,799	71,810	70,525
29.	Materials and Supplies	A1310.45	10,441	12,639	9,995
30.	BOCES Services	A1310.49	24,900	27,332	55,000
31.	Total Business Administration	A1310.0	522,595	580,118	602,730

Auditing

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

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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	11,966	12,445
43.	Equipment	A1330.2		
44.	Contractual and Other	A1330.4	15,674	10,079
45.	Materials and Supplies	A1330.45	2,394	2,716
46.	BOCES Services	A1330.49		
47.	Total Tax Collector	A1330.0	30,034	25,240
Purchasing				
48.	Instructional Salaries	A1345.15		
49.	Noninstructional Salaries	A1345.16		

ST3 - Annual Financial Report

**2022-23 School
Year from SED
File**

**2023-24 School
Year (Actual) DP
#49**

**2024-25 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	552,629	605,358	634,723

GENERAL SUPPORT - STAFF

Legal					
57.	Noninstructional Salaries	A1420.16			
58.	Equipment	A1420.2			
59.	Contractual and Other	A1420.4	55,939	14,623	25,000
60.	Materials and Supplies	A1420.45			
61.	BOCES Services	A1420.49			
62.	Total Legal	A1420.0	55,939	14,623	25,000
Personnel					
63.	Instructional Salaries	A1430.15			
64.	Noninstructional Salaries	A1430.16	116,010	281,227	289,687
65.	Equipment	A1430.2			

ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#49

2024-25 School
Year (Projected)
DP #49

66.	Contractual and Other	A1430.4	12,904	5,966	9,000
67.	Materials and Supplies	A1430.45	5,022	3,208	2,530
68.	BOCES Services	A1430.49	50,945	51,944	67,000
69.	Total Personnel	A1430.0	184,881	342,345	368,217
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		611	7,300
82.	BOCES Services	A1480.49	58,700	60,650	93,425
83.	Total Public Information and Services	A1480.0	58,700	61,261	100,725
84.	TOTAL STAFF	AT1499.0	299,520	418,229	493,942

ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#49

2024-25 School
Year (Projected)
DP #49

GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

85.	Noninstructional Salaries	A1620.16	2,742,664	2,845,794	2,962,250
86.	Equipment	A1620.2	43,826	25,000	50,000
87.	Contractual and Other	A1620.4	1,240,806	1,392,681	1,475,900
88.	Materials and Supplies	A1620.45	180,160	199,182	150,093
89.	BOCES Services	A1620.49	26,039	26,476	40,650
90.	Total Operation of Plant	A1620.0	4,233,495	4,489,133	4,678,893

Maintenance of Plant

91.	Noninstructional Salaries	A1621.16	599,917	665,735	725,380
92.	Equipment	A1621.2	163,606	223,585	50,000
93.	Contractual and Other	A1621.4	198,287	258,385	176,000
94.	Materials and Supplies	A1621.45	140,479	179,552	100,000
95.	BOCES Services	A1621.49			
96.	Total Maintenance of Plant	A1621.0	1,102,289	1,327,257	1,051,380

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			

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
106. Materials and Supplies	A1660.45			
107. Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16	47,711		
109. Equipment	A1670.2			
110. Contractual and Other	A1670.4	6,980	19,200	20,000
111. Materials and Supplies	A1670.45	50,363	70,360	52,500
112. BOCES Services	A1670.49	231,057	237,037	278,650
113. Total Central Printing and Mailing	A1670.0	336,111	326,597	351,150
Central Data Processing				
114. Noninstructional Salaries	A1680.16			
115. Equipment	A1680.2			
116. Contractual and Other	A1680.4			
117. Materials and Supplies	A1680.45			
118. BOCES Services	A1680.49	513,129	755,259	679,800
119. Total Central Data Processing	A1680.0	513,129	755,259	679,800
120. TOTAL CENTRAL SERVICES	AT1699.0	6,185,024	6,898,246	6,761,223
Special Items				
121. Administration - Salaries	A1710.1			

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
122.	Administration - Contractual	A1710.4		
123.	Excess Insurance	A1722.4		
124.	Unallocated Insurance	A1910.4	297,870	326,908
125.	School Association Dues	A1920.4	18,857	8,419
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	2,101,430	2,286,326
132.	BOCES Capital Expenses	A1983.49		
133.	Unclassified (Specify)	A1989.4		
134.	Total Special Items	AT1998.0	2,418,157	2,621,653
135.	TOTAL GENERAL SUPPORT	AT1999.0	9,809,287	10,921,463
			2,775,500	11,041,249

ST3 - Annual Financial Report

2022-23 School
 Year from SED
 File

2023-24 School
 Year (Actual) DP
 #49

2024-25 School
 Year (Projected)
 DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	650,146	498,566	510,042
137. Noninstructional Salaries	A2010.16	93,006	100,801	107,443
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	26,852	14,802	25,330
140. Materials and Supplies	A2010.45	15,161	66,253	82,397
141. BOCES Services	A2010.49	575		
142. Total Curriculum Development and Supervision	A2010.0	785,740	680,422	725,212

Supervision - Regular School

143. Instructional Salaries	A2020.15	1,057,079	1,243,606	1,300,745
144. Noninstructional Salaries	A2020.16	337,134	351,266	407,487
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	1,394,213	1,594,872	1,708,232

Supervision - Special School

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

ST3 - Annual Financial Report

		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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
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
Inservice Training - Instruction				
163.	Instructional Salaries	A2070.15	1,504	3,700
164.	Noninstructional Salaries	A2070.16		
165.	Equipment	A2070.2		
166.	Contractual and Other	A2070.4		
167.	Materials and Supplies	A2070.45		2,850
168.	BOCES Services	A2070.49	265,352	297,827

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
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169.	Total Inservice Training - Instruction	A2070.0	266,856	301,527	335,441
170.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,446,809	2,576,821	2,768,885

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	4,432,733	4,719,424	5,130,000
174.	Teacher Salaries, 4 - 6	A2110.12	3,223,860	3,397,313	3,870,000
175.	Teacher Salaries, 7 - 12	A2110.13	7,620,752	8,113,051	8,638,770
176.	Substitute Teacher Salaries	A2110.14	603,304	772,843	690,900
177.	Noninstructional Salaries	A2110.16	551,353	667,056	789,568
178.	Equipment	A2110.2			
179.	Contractual and Other	A2110.4	254,487	250,261	444,757
180.	Materials and Supplies	A2110.45	277,925	289,314	262,510
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
183.	Payments to Charter Schools	A2110.473		
184.	Textbooks	A2110.48	211,033	156,054
185.	Other BOCES Services - Not ELL	A2110.49	736,160	934,362
186.	Total Teaching - Regular School	A2110.0	17,911,607	19,299,678
Program for Students with Disabilities School Age-School Year				
187.	Instructional Salaries	A2250.15	6,767,726	6,563,836
188.	Noninstructional Salaries	A2250.16	476,913	362,385
189.	Equipment	A2250.2		
190.	Contractual and Other	A2250.4	477,354	491,566
191.	Materials and Supplies	A2250.45	32,262	28,143
192.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471		
193.	Tuition - All Other (Specify) <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	A2250.472		
194.	Payments to Charter Schools	A2250.473		
195.	Textbooks	A2250.48		
196.	BOCES Services	A2250.49	4,302,009	4,900,861
197.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	12,056,264	12,346,791
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 style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></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

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	1,061,948	1,051,220	1,100,000
210. Noninstructional Salaries	A2280.16			
211. Equipment	A2280.2			
212. Contractual and Other	A2280.4	300	74	
213. Materials and Supplies	A2280.45	75,956	66,839	45,000
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
215. Tuition - All Other (Specify) <div style="border: 1px solid black; height: 20px; width: 150px; margin-top: 5px;"></div>	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	1,421,520	1,691,960	2,000,000
218. Total Occupational Education	A2280.0	2,559,724	2,810,093	3,145,000
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		328,961	

ST3 - Annual Financial Report	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
225. Tuition - All Other (Specify) <input type="text"/>	A2330.472 <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="328,961"/>	<input type="text" value="0"/>
231. TOTAL TEACHING	AT2399.0 <input type="text" value="32,527,595"/>	<input type="text" value="34,785,523"/>	<input type="text" value="36,749,659"/>

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15 <input type="text" value="481,555"/>	<input type="text" value="489,648"/>	<input type="text" value="555,660"/>
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="59,874"/>	<input type="text" value="30,564"/>	<input type="text" value="33,673"/>
237. School Library A/V Loan Program	A2610.46 <input type="text" value="25,380"/>	<input type="text" value="25,439"/>	<input type="text" value="21,045"/>

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

238. BOCES Services	A2610.49 <input type="text" value="77,008"/>	<input type="text" value="77,438"/>	<input type="text" value="20,000"/>
239. Total School Library and Audiovisual	A2610.0 <input type="text" value="643,817"/>	<input type="text" value="623,089"/>	<input type="text" value="630,378"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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
Computer Assisted Instruction				
247.	Instructional Salaries	A2630.15	138,402	139,859
248.	Noninstructional Salaries	A2630.16	458,396	525,202
249.	Equipment	A2630.2		
250.	State-Aided Computer Hardware - Purchase	A2630.22	129,883	24,528
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251.	Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	16,641	5,448
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		

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49	
254.	Materials and Supplies	A2630.45	23,151	8,053	25,701
255.	State-Aided Computer Software	A2630.46	47,883	57,543	51,966
256.	BOCES Services	A2630.49	683,645	462,986	1,104,250
257.	Total Computer Assisted Instruction	A2630.0	1,498,001	1,223,619	1,955,484
258.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,141,818	1,846,708	2,585,862

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	941,017	869,938	1,085,700
267.	Noninstructional Salaries	A2810.16	227,602	254,580	241,780
268.	Equipment	A2810.2			

ST3 - Annual Financial Report

		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
269.	Contractual and Other	A2810.4		5,570
270.	Materials and Supplies	A2810.45	10,571	6,524
271.	BOCES Services	A2810.49		
272.	Total Guidance - Regular School	A2810.0	1,179,190	1,339,574
Health Services - Regular School				
273.	Instructional Salaries	A2815.15		
274.	Noninstructional Salaries	A2815.16	357,604	420,800
275.	Equipment	A2815.2		
276.	Contractual and Other	A2815.4	37,683	50,000
277.	Materials and Supplies	A2815.45	15,841	13,000
278.	BOCES Services	A2815.49		
279.	Total Health Services - Regular School	A2815.0	411,128	483,800
Psychological Services - Regular School				
280.	Instructional Salaries	A2820.15	527,420	785,000
281.	Noninstructional Salaries	A2820.16		
282.	Equipment	A2820.2		
283.	Contractual and Other	A2820.4		
284.	Materials and Supplies	A2820.45	69	3,000

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

2024-2025 Claim Year - Page 35

460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#49

2024-25 School
Year (Projected)
DP #49

285.	BOCES Services	A2820.49			
286.	Total Psychological Services - Regular School	A2820.0	527,489	621,195	788,000
Social Work Services - Regular School					
287.	Instructional Salaries	A2825.15		404,403	697,545
288.	Noninstructional Salaries	A2825.16		125,514	69,755
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	529,917	767,300
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	319,847	328,106	406,000
302. Noninstructional Salaries	A2850.16			
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	20,877	23,483	21,589
305. Materials and Supplies	A2850.45	113,408	130,240	56,000
306. Total Co-Curricular Activities - Regular School	A2850.0	454,132	481,829	483,589
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	758,195	822,618	807,607
308. Noninstructional Salaries	A2855.16			
309. Equipment	A2855.2	49,416	59,870	40,000
310. Contractual and Other	A2855.4	242,128	239,940	236,000
311. Materials and Supplies	A2855.45	84,564	79,933	65,500
312. BOCES Services	A2855.49			
313. Total Interscholastic Athletics - Regular School	A2855.0	1,134,303	1,202,361	1,149,107
School Store				
314. Noninstructional Salaries	A2870.16			
315. Equipment	A2870.2			
316. Contractual And Other	A2870.4			
317. Merchandise for Resale	A2870.41			
318. Materials And Supplies	A2870.45			
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15			
321. Noninstructional Salaries	A2915.16			
322. Equipment	A2915.2			
323. Contractual And Other	A2915.4			
324. Total Scholarships	A2915.0	0	0	0
325. TOTAL PUPIL SERVICES	AT2899.0	3,706,242	4,437,164	5,011,370
326. TOTAL INSTRUCTION	AT2999.0	40,822,464	43,646,216	47,115,776

ST3 - Annual Financial Report

2022-23 School
 Year from SED
 File

2023-24 School
 Year (Actual) DP
 #49

2024-25 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	4,014,922	4,557,718	4,563,792
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	359,996	322,283	406,255
330.	Equipment	A5510.2		162,962	20,000
331.	Purchase of Buses	A5510.21			
332.	Contractual and Other	A5510.4	166,187	142,706	186,310
333.	Materials and Supplies	A5510.45	962,430	912,378	934,940
334.	BOCES Bus Driver Training Services	A5510.49			
335.	BOCES Bus Maintenance Services	A5510.49			
336.	Total District Transportation Services	A5510.0	5,503,535	6,098,047	6,111,297

Garage Building

337.	Noninstructional Salaries	A5530.16	410,906	388,310	402,586
338.	Equipment	A5530.2			
339.	Contractual and Other	A5530.4	33,072	114,810	50,264
340.	Materials and Supplies	A5530.45	546	2,071	1,391
341.	Total Garage Building	A5530.0	444,524	505,191	454,241

ST3 - Annual Financial Report

2022-23 School
 Year from SED
 File

2023-24 School
 Year (Actual) DP
 #49

2024-25 School
 Year (Projected)
 DP #49

Contractual Transportation

342.	Contract Transportation	A5540.4			
343.	Public Transportation	A5550.4			
344.	Transportation from BOCES	A5581.49			
345.	TOTAL PUPIL TRANSPORTATION	AT5599.0	5,948,059	6,603,238	6,565,538

COMMUNITY SERVICE

Recreation

346.	Instructional Salaries	A7140.15			
347.	Noninstructional Salaries	A7140.16			
348.	Equipment	A7140.2			
349.	Contractual and Other	A7140.4			
350.	Materials and Supplies	A7140.45			
351.	BOCES Services	A7140.49			
352.	Total Recreation	A7140.0	0	0	0

Youth Program

353.	Instructional Salaries	A7310.15			
354.	Noninstructional Salaries	A7310.16			
355.	Equipment	A7310.2			
356.	Contractual and Other	A7310.4			
357.	Materials and Supplies	A7310.45			
358.	BOCES Services	A7310.49			
359.	Total Youth Program	A7310.0	0	0	0

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
Civic Activities				
360.	Instructional Salaries	A8060.15		
361.	Noninstructional Salaries	A8060.16		
362.	Equipment	A8060.2		
363.	Contractual and Other	A8060.4		
364.	Materials and Supplies	A8060.45		
365.	BOCES Services	A8060.49		
366.	Total Civic Activities	A8060.0	0	0
Census				
367.	Noninstructional Salaries	A8070.16		
368.	Equipment	A8070.2		
369.	Contractual and Other	A8070.4		
370.	Materials and Supplies	A8070.45		
371.	BOCES Services	A8070.49		
372.	Total Census	A8070.0	0	0
373.	TOTAL COMMUNITY SERVICES	AT8099.0	0	0
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374.	State Retirement	A9010.8	1,045,151	1,378,897
375.	Teachers' Retirement	A9020.8	2,924,679	2,940,975
376.	Social Security	A9030.8	2,969,475	3,220,239

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

2024-2025 Claim Year - Page 40

460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49	
377.	Workers' Compensation	A9040.8	572,353	681,007	710,000
378.	Life Insurance	A9045.8	19,605	20,709	25,000
379.	Unemployment Insurance	A9050.8	13,865	13,504	50,000
380.	Disability Insurance	A9055.8			
381.	Hospital, Medical, and Dental Insurance	A9060.8	13,362,976	14,117,117	17,095,520
382.	Union Welfare Benefits	A9070.8			
383.	Other Employee Benefits (Specify) 403(B) CONTRIBUTIONS	A9089.8	50,000	44,084	50,000
384.	Total Employee Benefits	AT9098.0	20,958,104	22,416,532	26,355,520
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			

ST3 - Annual Financial Report

			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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

2024-2025 Claim Year - Page 42

Official - as of 09/27/2024 01:58 PM

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 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"/>
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6	<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"/>
415a.	Leases	A9788.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
415b.	Leases - BOCES	A9788.6	<input type="text"/>	103,215	<input type="text"/>
415c.	Leases - Buses and Garage Rentals	A9788.6	<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	103,215	0
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report

2022-23 School
Year from SED
File

2023-24 School
Year (Actual) DP
#49

2024-25 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"/>

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
433.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
434.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
435.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
436.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
437.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
438.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
440.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
441.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
442.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
443.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
444.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
445.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
446.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

2024-2025 Claim Year - Page 45

460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report

			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
447.	Budget Notes	A9750.7			
448.	Deficiency Notes - Interest	A9755.7			
449.	Tax Anticipation Notes	A9760.7			
450.	Revenue Anticipation Notes	A9770.7			
451.	Installment Purchase Debt - Bus Purchases	A9787.7			
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7			
453a.	Leases	A9788.7	159,924		
453b.	Leases - BOCES	A9788.7		30,254	
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7			
453d.	Leases - Buses and Garage Rentals	A9781.7			
454.	Other Debt (Specify) <input type="text"/>	A9789.7			
455.	Total Interest	AT9798.7	159,924	30,254	0
456.	Total Debt Service	AT9898.0	159,924	133,469	0
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93	100,000	114,804	
458.	Transfer to Special Aid Fund	A9901.95	246,378	200,818	250,000
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	0	0	0
459a.	Transfer to Debt Service Fund for School Construction	A9901.96	6,778,319	6,894,652	7,135,000

ST3 - Annual Financial Report			2022-23 School Year from SED File	2023-24 School Year (Actual) DP #49	2024-25 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9	100,000	100,000	100,000
460a.	Transfer to Capital Funds for School Construction	A9950.9			
460b.	Transfer to Public Library Fund	A9950.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9950.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9950.9			
461.	Total Interfund Transfers	AT9951.0	7,224,697	7,310,274	7,485,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	28,342,725	29,860,275	33,840,520
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	84,922,535	91,031,192	98,563,083

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	656,536
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	656,536
Restricted Cash			
Cash Special Reserves	F230	4a	
Cash in Time Deposits Special Reserves	F231	4b	
Total Restricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	2,254,090
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	2,254,090
TOTAL ASSETS	FT049	10	2,910,626
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	2,910,626
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Due to Financial Institution for Overdrawn Accounts	F633	16a	
Compensated Absences	F687	17	
Other Liabilities (Specify) <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	2,910,626
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	2,910,626

FUND BALANCE (SPECIAL AID FUND)

Nonspendable

Special Aid Fund - Nonspendable - Not in Spendable Form	F806	40	
Must Remain Intact	F807	40a	
Total Nonspendable Fund Balance	FT080	40b	0

Restricted

Other Restricted Fund Balance	F899	41	
Total Restricted Fund Balance	FT092	42	0

Committed

Committed Fund Balance	F913	42a	
Total Committed Fund Balance	FT093	42b	0

Assigned

Assigned Appropriated Fund Balance	F914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	44	
Total Assigned Fund Balance	FT094	45	0

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	
Total Unassigned Fund Balance	FT096	47	0

TOTAL FUND BALANCE	FT095	48	0
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	2,910,626
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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2023	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	7,011,043
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	7,011,043
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2024	F8029	9	0

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 53 (Actual)	2024-25 School Year DP Code 53 (Projected)
Revenues from Local Sources				
Reimbursement of Medicare Part D Expenditures	F2700 1			
Opioid Settlement Funds	F2735 1a			
DOH-Chapter 428-Early Intervention Program				
Tuition Only	F2770 2			
Transportation	F2770 3			
Evaluation Programs	F2770 4			
Section 4410 - 12 Month Preschool Programs				
Tuition Only	F2770 5			
Transportation	F2770 6			
Evaluation Programs	F2770 7			
Records Management (Local Government Records Management Improvement Grant)	F3060 8			
Other Local Revenues (Specify)	F2770 9			
Interfund Revenues	F2801 10			
Total Revenues from Local Sources	FT2999 11	0	0	0
State Aid				
Employment Preparation Education Aid	F3281 12			
Section 4408 - School Age July/August Program				
Tuition Only	F3289 13	339,948	466,263	400,000
Not Used	14			
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289 15			
Other State Aid (Specify)	F3289 16	485,932	482,816	439,192
UPK AND HEALTHCARE WORKER BI				
Total State Aid	FT3999 17	825,880	949,079	839,192
Federal Aid				
NCLB Title I Migrant Education	F4110 18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126 19	1,434,549	1,163,158	1,124,181
NCLB Title V Innovative Program Strategies	F4128 20			
NCLB Title IV Safe and Drug Free Schools	F4129 21	71,229	82,875	74,128
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256 22	989,661	1,103,538	1,085,817
Vocational Education	F4277 23			
Other Federal Aid (Specify)(Including RTTT)	F4289 24	155,572	161,198	143,191
TITLE IIA				
Other Federal Aid - CRRSA Act	F4289 24a	1,461,097	458,532	0
Other Federal Aid - ARP Act	F4289 24b	3,589,765	2,891,845	2,171,694
Medicaid Assistance	F4601 25			
Workforce Innovation and Opportunity Act (WIOA)	F4791 26			
Total Federal Aid	FT4999 27	7,701,873	5,861,146	4,599,011
Interfund Transfers				
Interfund Transfers - Special Education (Section 4408 Only)	F5031 28	246,378	200,818	250,000
Interfund Transfers	F5031 29			
Total Interfund Transfers	FT5059 30	246,378	200,818	250,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599 31	8,774,131	7,011,043	5,688,203

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 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	3,062	
BOCES Services	F1460.49 6		
Employee Benefits	F1460.8 7		
Total Records Management Officer	FT1460.0 8	3,062	0
Operation of Plant			
Noninstructional Salaries	F1620.16 9		
Equipment	F1620.2 10	25,200	
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	25,200	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
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
Special Items			
Indirect Cost (Undistributed)	F1989.4 30		
Not Used	30a		
Unclassified Expenditures (Specify)	F1989.4 31		
Total Special Items	FT1998.0 32	0	0

INSTRUCTION - Administration and Improvement

Curriculum Development and Supervision			
Instructional Salaries	F2010.15 33		
Noninstructional Salaries	F2010.16 34		
Equipment	F2010.2 35		
Contractual and Other	F2010.4 36		
Materials and Supplies	F2010.45 37		
BOCES Services	F2010.49 38		
Employee Benefits	F2010.8 39		

Total Curriculum
Develop/Supervision

F2010.0 40

0

0

0

Supervision - Regular School

Instructional Salaries

F2020.15 41

173,020

182,027

39,849

Noninstructional Salaries

F2020.16 42

Equipment

F2020.2 43

Contractual and Other

F2020.4 44

Materials and Supplies

F2020.45 45

968,526

384,755

143,191

BOCES Services

F2020.49 46

Employee Benefits

F2020.8 47

114,408

15,734

Total Supervision - Regular
School

F2020.0 48

1,255,954

582,516

183,040

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Supervision - Special School				
Instructional Salaries	F2040.15 49			
Noninstructional Salaries	F2040.16 50			
Equipment	F2040.2 51			
Contractual and Other	F2040.4 52			
Materials and Supplies	F2040.45 53			
Employee Benefits	F2040.8 54			
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56			
Noninstructional Salaries	F2060.16 57			
Equipment	F2060.2 58			
Contractual and Other	F2060.4 59			
Materials and Supplies	F2060.45 60			
BOCES Services	F2060.49 61			
Employee Benefits	F2060.8 62			
Total Research, Planning, and Evaluation	F2060.0 63	0	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64			
Noninstructional Salaries	F2070.16 65			
Equipment	F2070.2 66			
Contractual and Other	F2070.4 67			
Materials and Supplies	F2070.45 68			
BOCES Services	F2070.49 69			
Employee Benefits	F2070.8 70			
Total Inservice Training - Instruction	F2070.0 71	0	0	0
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	1,733,170	2,021,017	1,936,903
Noninstructional Salaries	F2110.16 73	4,932		
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	248,010	133,338	18,942
Materials and Supplies	F2110.45 76	212,969	98,209	22,758
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	64,250	64,970	
Employee Benefits	F2110.8 79	446,082	412,294	316,400
Total Teaching - Regular School	F2110.0 80	2,709,413	2,729,828	2,295,003
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	686,983	701,146	750,000
Noninstructional Salaries	F2250.16 82	92,229	99,198	100,000
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	54,724	27,749	30,000
Materials and Supplies	F2250.45 85	21,275	14,338	10,000

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
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	296,542	324,445	180,968
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	1,151,753	1,166,876	1,070,968
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		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16 116			
Equipment	F2253.2 117			
Contractual and Other	F2253.4 118			
Materials and Supplies	F2253.45 119			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120			
Tuition - All Other	F2253.472121			
Textbooks	F2253.48 122			
BOCES Services	F2253.49 123	507,513	565,163	550,000
Employee Benefits	F2253.8 124			
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0 125	507,513	565,163	550,000
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)				
Tuition - 10 month - School Age	F2254.474126			
Tuition - 10 month - Preschool	F2254.475127			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - F2254.0 128		0	0	0
Programs for English Language Learners (ELL)				
Instructional Salaries	F2259.15 129			
Noninstructional Salaries	F2259.16 130			
Equipment	F2259.2 131			
Contractual and Other	F2259.4 132			
Materials and Supplies	F2259.45 133			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471134			
Tuition - All Other	F2259.472135			
Payments to Charter Schools	F2259.473136			
Textbooks	F2259.48 137			
BOCES Services	F2259.49 138			
Employee Benefits	F2259.8 139			
Total Programs for ELL	F2259.0 140	0	0	0
Teaching - Special Schools				
Instructional Salaries	F2330.15 141			
Noninstructional Salaries	F2330.16 142			
Equipment	F2330.2 143			
Contractual and Other	F2330.4 144			
Materials and Supplies	F2330.45 145			
Textbooks	F2330.48 146			
BOCES Services	F2330.49 147			
Employee Benefits	F2330.8 148			
Total Teaching - Special Schools	F2330.0 149	0	0	0
Employment Preparation Education				
Instructional Salaries	F2340.15 150			
Noninstructional Salaries	F2340.16 151			
Equipment	F2340.2 152			
Contractual and Other	F2340.4 153			
Materials and Supplies	F2340.45 154			
BOCES Services	F2340.49 155			
Employee Benefits	F2340.8 156			
Total Employment Preparation Education	F2340.0 157	0	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)				
Instructional Salaries	F2510.15 158	273,818	286,279	217,359
Noninstructional Salaries	F2510.16 159	88,374	90,804	94,206
Equipment	F2510.2 160			
Contractual and Other	F2510.4 161			
Materials and Supplies	F2510.45 162	7,844	2,093	1,044
BOCES Services	F2510.49 163			
Employee Benefits	F2510.8 164	128,267	115,151	126,583
Total Pre-Kindergarten Program	F2510.0 165	498,303	494,327	439,192

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media			
School Library and Audiovisual			
Instructional Salaries	F2610.15 166	1,181	
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	1,181	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		8,637
Noninstructional Salaries	F2630.16 183	62,400	12,106
Equipment	F2630.2 184	318,831	67,008
Contractual and Other	F2630.4 185	2,753	2,297
Materials and Supplies	F2630.45 186	743,558	176,222
BOCES Services	F2630.49 187		100,000
Employee Benefits	F2630.8 188		
Total Computer-Assisted Instruction	F2630.0 189	1,127,542	266,270
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	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Guidance - Regular School			
Instructional Salaries	F2810.15 198	151,724	159,115
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	125,586	97,348
Total Guidance - Regular School	F2810.0 205	277,310	256,463
Health Services - Regular School			
Instructional Salaries	F2815.15 206		2,500
Noninstructional Salaries	F2815.16 207	189,261	134,643
Equipment	F2815.2 208		
Contractual and Other	F2815.4 209		
Materials and Supplies	F2815.45 210	1,663	
BOCES Services	F2815.49 211		
Employee Benefits	F2815.8 212	87,702	84,825
Total Health Services - Regular School	F2815.0 213	278,626	221,968
Psychological Services - Regular School			
Instructional Salaries	F2820.15 214		0
Noninstructional Salaries	F2820.16 215	37,500	10,500
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	259,380	165,109
Total Psychological Services - Regular School	F2820.0 221	296,880	175,609
Social Work Services - Regular School			
Instructional Salaries	F2825.15 222	352,170	147,529
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	352,170	147,529

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries F2830.15 230			
Noninstructional Salaries F2830.16 231			
Equipment F2830.2 232			
Contractual and Other F2830.4 233			
Materials and Supplies F2830.45 234			
BOCES Services F2830.49 235			
Employee Benefits F2830.8 236			
Total Pupil Personnel Services - Special School F2830.0 237	0	0	0
Scholarships			
Instructional Salaries F2915.15 238			
Noninstructional Salaries F2915.16 239			
Equipment F2915.2 240			
Contractual and Other F2915.4 241			
Employee Benefits F2915.8 242			
Total Scholarships F2915.0 243	0	0	0
TOTAL INSTRUCTION FT2999.0 244	8,456,645	6,606,549	5,388,203

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services			
NonInstructional Salaries F5510.16 245	106,109	101,463	
Equipment F5510.2 246			
Purchase of Buses F5510.21 247	104,302	201,113	200,000
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	210,411	302,576	200,000
Contract Transportation F5540.4 252			
Public Transportation F5550.4 253			
Transportation Services from BOCES F5581.49 254			
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254) F5597.0 255	210,411	302,576	200,000

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	78,813	101,918	100,000
Noninstructional Salaries (Trans Supervisor Office) F5511.16 257			
Contractual and Other F5511.4 258			
Materials and Supplies F5511.45 259			
Employee Benefits F5511.8 260			
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260) F5511.0 261	78,813	101,918	100,000
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) F5598.0 265	78,813	101,918	100,000
TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265) F5599.0 266	289,224	404,494	300,000

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
COMMUNITY SERVICES			
Workforce Innovation and Opportunity Act			
Instructional Salaries	F6293.15 267		
Noninstructional Salaries	F6293.16 268		
Equipment	F6293.2 269		
Contractual and Other	F6293.4 270		
Materials and Supplies	F6293.45 271		
BOCES Services	F6293.49 272		
Employee Benefits	F6293.8 273		
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0
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
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

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 54 (Actual)	2024-25 School Year DP Code 54 (Projected)
Civic Activities			
Instructional Salaries	F8060.15 291		
Noninstructional Salaries	F8060.16 292		
Equipment	F8060.2 293		
Contractual and Other	F8060.4 294		
Materials and Supplies	F8060.45 295		
BOCES Services	F8060.49 296		
Employee Benefits	F8060.8 297		
Total Civic Activities	F8060.0 298	0	0
TOTAL COMMUNITY SERVICE	FT8099.0 299	0	0
Interfund Transfers			
Transfers to Other Funds	F9901.9 300		
Transfers to the General Fund for CRRSA Act Funds	F9901.9 300a		
Transfers to the General Fund for ARP Act Funds	F9901.9 300b		
Total Interfund Transfers	FT9951.0 301	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0 302	8,774,131	7,011,043

REPORT OF 2023-24 EMPLOYMENT PREPARATION EDUCATION (EPE)
 PROGRAM EXPENDITURES SUPPORTED BY 2023-24 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 2023-24 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2023-24 EPE expenditures funded by 2023-24 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2023-24 ST-3 Annual Financial Report and displayed in column (A) below).
2. 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.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

	(A) 2023-24 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)	(B) 2023-24 EPE EXPENDITURES FUNDED BY 2023-24 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 2023-24 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2023-24 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	334,768
Cash in Time Deposits	C201	2	72,787
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	407,555
Restricted Cash			
Cash Special Reserves	C230	4a	
Cash in Time Deposits Special Reserves	C231	4b	
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	116,325
Inventory of Materials and Supplies (Optional)	C445	8	60,017
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Lease Receivable	C454	10a	
Investments in Securities	C450	10b	
Investments in Repurchase Agreements	C451	10c	
Prepaid Expenditures	C480	10d	
Other Assets (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	176,342
TOTAL ASSETS	CT049	13	583,897
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	1,239
Accrued Liabilities	C601	15	5,937
Due to Other Funds	C630	16	413,935
Due to Other Governments	C631	17	89
Due to Employees' Retirement System	C637	18	
Due to Financial Institution for Overdrawn Accounts	C633	18a	
Compensated Absences	C687	19	
Other Liabilities (Specify) <input type="text" value="UNEARNED REVENUE"/>	C688	20	20,535
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	441,735
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	441,735
FUND BALANCE (SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	42	60,017
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	60,017
Restricted			
Other Restricted Fund Balance	C899	44	
Total Restricted Fund Balance	CT092	45	0
Committed			
Committed Fund Balance	C913	45a	
Total Committed Fund Balance	CT093	45b	0
Assigned			
Assigned Appropriated Fund Balance	C914	46	79,441
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47	2,704
Total Assigned Fund Balance	CT094	48	82,145
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49	0
Total Unassigned Fund Balance	CT096	50	0
TOTAL FUND BALANCE	CT095	51	142,162
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52	583,897

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2023	C8021	1	-239,689
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	2,244,471
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,862,623
Rounding Adjustment (Plus or (Minus))	C8026	8	3
Fund Balance or (Deficit) June 30, 2024	C8029	9	142,162

Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 58 (Actual)	
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	17,259	8,739
Other Cafeteria Sales	C1445	2	485,488	149,821
Interest and Earnings	C2401	3	4,323	7,550
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expend	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)				
REBATES	C2770	9	1,259	548
State Reimbursement	C3190	10	26,390	521,626
Federal Reimbursement (Excl Surplus Food)	C4190	11	960,603	1,222,582
Federal Reimbursement - Surplus Food Only	C4190	12	264,304	218,801
Summer Food Service Program for Children	C4192	13	72	
School Food Service Programs Revenues - Interfund Transfer	C5031	14	100,000	114,804
Leases	C5788	14a		
Subscription-Based Information Technology Arrangements	C5781	14b		
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	1,859,698	2,244,471

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 59 (Actual)
EXPENDITURES		
Salaries	C2860.16 1	551,232
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	23,239
Net Cost of Food Used	C2860.41 6	714,950
Materials and Supplies	C2860.45 7	64,901
BOCES Services	C2860.49 8	
Other (Specify) <input type="text"/>	C2860.4 9	
State Retirement	C9010.8 10	60,656
Teachers' Retirement	C9020.8 11	
Social Security	C9030.8 12	40,872
Workers' Compensation	C9040.8 13	5,443
Life Insurance	C9045.8 14	
Unemployment Insurance	C9050.8 15	
Disability Insurance	C9055.8 16	
Hospital, Medical, and Dental Insurance	C9060.8 17	119,494
Leases - Principal	C9788.6 17a	
Leases - Interest	C9788.7 17b	
Subscription-Based Information Technology Arrangements, Principal	C9781.6 17c	
Subscription-Based Information Technology Arrangements, Interest	C9781.7 17d	
Interfund Transfers	C9901.9 18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0 19	1,580,787
		1,862,623

	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	
Cash Special Reserves	L230	5a	
Cash in Time Deposits Special Reserves	L231	5b	
Total Restricted Cash	LT023	6	0
Other Assets			
Accounts Receivable	L380	7	
Due From Other Funds	L391	8	
Investment in Securities	L450	9	
Prepaid Expenditures	L480	9a	
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 Other Funds	L630	15a	
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)			
Nonspendable			
Not in Spendable Form	L806	40a	
Must Remain Intact	L807	40b	
Total Nonspendable Fund Balance	LT080	40c	0
Restricted			
Other Restricted Fund Balance	L899	41	
Total Restricted Fund Balance	LT092	42	0
Committed			
Committed Fund Balance	L913	42a	
Total Committed Fund Balance	LT092	42b	0
Assigned			
Assigned Appropriated Fund Balance	L914	43	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	44	
Total Assigned Fund Balance	LT094	45	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	46	
Total Unassigned Fund Balance	LT096	47	0
TOTAL FUND BALANCE	LT095	48	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	LT098	49	0

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2023	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, 2024	L8029	9	0

Account			2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 73 (Actual)
REVENUES				
Real Property Taxes	L1001	1	<input type="text"/>	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080	2	<input type="text"/>	<input type="text"/>
Library Charges	L2082	3	<input type="text"/>	<input type="text"/>
Library Services, Other Governments	L2360	4	<input type="text"/>	<input type="text"/>
Interest and Earnings	L2401	5	<input type="text"/>	<input type="text"/>
Rental of Real Property	L2410	6	<input type="text"/>	<input type="text"/>
Rental of Real Property, Other Governments	L2412	7	<input type="text"/>	<input type="text"/>
Commissions	L2450	8	<input type="text"/>	<input type="text"/>
Sales of Scrap and Excess Materials	L2650	9	<input type="text"/>	<input type="text"/>
Sales of Equipment	L2665	10	<input type="text"/>	<input type="text"/>
Sales of Instructional Supplies	L2670	11	<input type="text"/>	<input type="text"/>
Insurance Recoveries	L2680	12	<input type="text"/>	<input type="text"/>
Other Compensation for Loss	L2690	13	<input type="text"/>	<input type="text"/>
Refunds of Prior Years Expenditures	L2701	14	<input type="text"/>	<input type="text"/>
Gifts and Donations	L2705	15	<input type="text"/>	<input type="text"/>
Library System Grant	L2760	16	<input type="text"/>	<input type="text"/>
Reimbursement of Medicare Part D Expenditures	L2700	17	<input type="text"/>	<input type="text"/>
Unclassified Revenues (Specify)	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"/>
Subscription-Based Information Technology Arrangements	L5781	21a	<input type="text"/>	<input type="text"/>
Leases	L5788	21b	<input type="text"/>	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	0	0

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 74 (Actual)
EXPENDITURES		
Scholarships		
Personal Services	L2915.1 1	<input type="text"/>
Equipment	L2915.2 2	<input type="text"/>
Contractual & Other	L2915.4 3	<input type="text"/>
Total Scholarships	L2915.0 4	0 <input type="text"/>
Personal Services	L7410.1 5	<input type="text"/>
Equipment and Capital Outlay	L7410.2 6	<input type="text"/>
Contractual Expenditures	L7410.4 7	<input type="text"/>
Employee Benefits		
State Retirement	L9010.8 8	<input type="text"/>
Social Security	L9030.8 9	<input type="text"/>
Workers' Compensation	L9040.8 10	<input type="text"/>
Life Insurance	L9045.8 11	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8 12	<input type="text"/>
Other Employee Benefits (Specify)	L9089.8 13	<input type="text"/>
Not Used	14	
Subscription-Based Information Technology Arrangements, Principal	L9781.6 14a	<input type="text"/>
Leases, Principal	L9788.6 14b	<input type="text"/>
Subscription-Based Information Technology Arrangements, Interest	L9781.7 14c	<input type="text"/>
Leases, Interest	L9788.7 14d	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0 15	0 <input type="text"/>
INTERFUND TRANSFERS		
Transfers to Other Funds	L9901.9 16	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9 17	<input type="text"/>
Total Interfund Transfers	LT9951.0 18	0 <input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0 19	0 <input type="text"/>

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	2,355,083
Total Restricted Cash	VT023	7	2,355,083
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	271,679
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Prepaid Expenses	V480	14a	
Other Assets (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	271,679
TOTAL ASSETS	VT049	17	2,626,762
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Due to Financial Institution for Overdrawn Accounts	V633	20a	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify) <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)			
Nonspendable			
Not In Spendable Form	V806	28a	
Must Remain Intact	V807	28b	
Total Nonspendable Fund Balance	VT080	28c	0
Restricted			
Reserve For Debt	V884	29	2,031,041
Other Restricted Fund Balance (Specify) <input type="text"/>	V899	29a	
Total Restricted Fund Balance	VT092	30	2,031,041
Committed			
Committed Fund Balance	V913	30a	
Total Committed Fund Balance	VT093	30b	0
Assigned			
Assigned Appropriated Fund Balance	V914	31	595,721
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	595,721
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	2,626,762
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	2,626,762

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2023	V8021	1	2,031,042
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	7,490,373
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	6,894,652
Rounding Adjustments (Plus or (Minus))	V8026	10	-1
Fund Balance or (Deficit) June 30, 2024	V8029	11	2,626,762

ST3 - Annual Financial Report

2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
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REVENUES

1. Interest and Earnings	V2401	78,777	425,842	
2a. Sale of Real Property	V2660			
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		▼		
3. Premium on Obligations	V2710	14,780	169,550	
3a. Other Miscellaneous (Specify)	V2770			
4. Interfund Transfer From General Fund for Other Than School Construction (A9901.96)	V5031	0	0	0
(for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)				
4a. Interfund Transfer From General Fund for School Construction (A9901.96)	V5031	6,778,319	6,894,652	7,135,000
(for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)				
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	6,895	329	
CAPITAL FUND				
7. Proceeds of Advance Refunding Bonds	V5791			
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	6,878,771	7,490,373	7,135,000

EXPENDITURES

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

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>
16.	Serial Bonds - School Construction	V9711.6	4,418,059	4,833,066
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37. Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

ST3 - Annual Financial Report		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6			
41. Other Debt (Specify)	V9789.6			
42. Total Principal	V9798.6	4,418,059	4,833,066	4,533,540
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	2,360,260	2,061,586	2,601,460
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		2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 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	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report	2022-23 School Year from SED File	2023-24 School Year (Actual) DP #85	2024-25 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) <input type="text"/>	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) <input type="text"/>	V9785.7		
75. Other Debt (Specify) <input type="text"/>	V9789.7		
76. Total Interest	V9798.7	2,360,260	2,601,460
77. Interfund Transfers	V9901.9		
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4		
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	6,778,319	7,135,000

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	7,303,129
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	7,303,129
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash with Fiscal Agent	H223	4a	
Cash Special Reserves	H230	5	
Cash in Time Deposits Special Reserves	H231	5a	
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	
Investments in Repurchase Agreement Special Reserves	H453	12a	
Securities and Mortgages	H455	13	
<i>(For more information see OSC's November 2021 Bulletin</i>			
Prepaid Expenses	H480	13a	
Other Assets (Specify)	H489	14	
Total Other Assets	HT048	15	0
TOTAL ASSETS	HT049	16	7,303,129
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	11,809
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	13,000,000
Due to Other Funds	H630	21	278,764
Other Liabilities (Specify)	H688	22	
Total Liabilities	HT065	23	13,290,573
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	13,290,573
FUND BALANCE (CAPITAL FUNDS)			
Nonspendable			
Not In Spendable Form	H806	28a	
Must Remain Intact	H807	28b	
Total Nonspendable Fund Balance	HT080	28c	0
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify)	H899	30	
Total Restricted Fund Balance	HT092	31	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	32	0
Total Assigned Fund Balance	HT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	34	-5,987,444
Total Unassigned Fund Balance	HT096	35	-5,987,444
TOTAL FUND BALANCE	HT095	36	-5,987,444
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	HT098	37	7,303,129

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2023	H8021	1	1,864,627
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	1,583,540
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	9,435,611
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2024	H8029	11	-5,987,444

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Interest and Earnings	H2401 1		0
Insurance Recoveries	H2680 2	0	0
Refunds of Prior Year Expenditures	H2701 3		0
Gifts and Donations	H2705 4	0	0
Premium on Obligations	H2710 5		0
Other Miscellaneous	H2770 6	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 7	0	0
State Source, Smart Schools Bond Act	H3297 8	40,782	0
State Sources, Other (excluding Smart Schools Bond Act revenue)	H3297 9	0	0
Federal Sources	H4297 10	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 11	100,000	100,000
Interfund Transfers, Other	H5031 12	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 13	0	0
Serial Bonds	H5710 14	1,164,491	1,483,540
Statutory Installment Bond	H5720 15	0	0
Bond Anticipation Notes	H5730 16	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 17	0	0
Capital Notes	H5740 18	0	0
Subscription-Based Information Technology Arrangements	H5781 19		0
Installment Purchase Debt	H5785 20	0	0
Leases	H5788 21	399,895	0
Other Debt (Specify)	H5789 22	0	0
Capital Reserve			
Interest and Earnings	HR2401 23		
Interfund Transfers	HR5031 24		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 25	1,705,168	1,583,540

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
Revenues			
Interest and Earnings	H2401	26	
Insurance Recoveries	H2680	27	
Refunds of Prior Year Expenditures	H2701	28	
Gifts and Donations	H2705	29	
Premium on Obligations	H2710	30	
Other Miscellaneous (Specify)	H2770	31	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	32	
Federal Sources (Specify)	H4297	33	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	34	100,000
Interfund Transfers, Other (Specify)	H5031	35	
Proceeds of Long-term Debt			
Term Bonds	H5700	36	
Serial Bonds	H5710	37	1,483,540
Statutory Installment Bond	H5720	38	
Bond Anticipation Notes	H5730	39	
Bond Anticipation Notes Redeemed From Appropriations	H5731	40	
Capital Notes	H5740	41	
Subscription-Based Information Technology Arrangements	H5781	42	
Installment Purchase Debt	H5785	43	
Leases	H5788	44	
Other Debt (Specify)	H5789	45	
NON-AIDABLE PROJECTS			
Revenues			
Interest and Earnings	H2401	46	
Insurance Recoveries	H2680	47	
Refunds of Prior Year Expenditures	H2701	48	
Gifts and Donations	H2705	49	
Premium on Obligations	H2710	50	
Other Miscellaneous (Specify)	H2770	51	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	52	
Federal Sources (Specify)	H4297	53	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	54	
Interfund Transfers, Other (Specify)	H5031	55	
Proceeds of Long-term Debt			
Term Bonds	H5700	56	
Serial Bonds	H5710	57	
Statutory Installment Bond	H5720	58	
Bond Anticipation Notes	H5730	59	
Bond Anticipation Notes Redeemed From Appropriations	H5731	60	
Capital Notes	H5740	61	
Subscription-Based Information Technology Arrangements	H5781	62	
Installment Purchase Debt	H5785	63	
Leases	H5788	64	
Other Debt (Specify)	H5789	65	

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
OTHER CAPITAL PROJECTS		
Project Title <input style="width: 280px;" type="text"/>		
Project Number (Enter at Item 66)	66	<input style="width: 120px;" type="text"/>
Revenues		
Interest and Earnings	H2401 67	<input style="width: 120px;" type="text"/>
Insurance Recoveries	H2680 68	<input style="width: 120px;" type="text"/>
Refunds of Prior Year Expenditures	H2701 69	<input style="width: 120px;" type="text"/>
Gifts and Donations	H2705 70	<input style="width: 120px;" type="text"/>
Premium on Obligations	H2710 71	<input style="width: 120px;" type="text"/>
Other Miscellaneous (Specify) <input style="width: 350px;" type="text"/>	H2770 72	<input style="width: 120px;" type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 73	<input style="width: 120px;" type="text"/>
State Source, Smart Schools Bond Act	H3297 74	<input style="width: 120px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input style="width: 350px;" type="text"/>	H3297 75	<input style="width: 120px;" type="text"/>
Federal Sources (Specify) <input style="width: 350px;" type="text"/>	H4297 76	<input style="width: 120px;" type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 77	<input style="width: 120px;" type="text"/>
Interfund Transfers, Other (Specify) <input style="width: 350px;" type="text"/>	H5031 78	<input style="width: 120px;" type="text"/>

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	79	
Serial Bonds	H5710	80	
Statutory Installment Bond	H5720	81	
Bond Anticipation Notes	H5730	82	
Bond Anticipation Notes Redeemed From Appropriations	H5731	83	
Capital Notes	H5740	84	
Subscription-Based Information Technology Arrangements	H5781	85	
Installment Purchase Debt	H5785	86	
Leases	H5788	87	
Other Debt (Specify)	H5789	88	
Project Title <input type="text"/>			
Project Number (Enter at Item 89)		89	
Revenues			
Interest and Earnings	H2401	90	
Insurance Recoveries	H2680	91	
Refunds of Prior Year Expenditures	H2701	92	
Gifts and Donations	H2705	93	
Premium on Obligations	H2710	94	
Other Miscellaneous (Specify)	H2770	95	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Source, Smart Schools Bond Act	H3297	96	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	97	
	H3297	98	
Federal Sources (Specify)			
	H4297	99	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	100	
Interfund Transfers, Other (Specify)	H5031	101	
Proceeds of Long-term Debt			
Term Bonds	H5700	102	
Serial Bonds	H5710	103	
Statutory Installment Bond	H5720	104	
Bond Anticipation Notes	H5730	105	
Bond Anticipation Notes Redeemed From Appropriations	H5731	106	
Capital Notes	H5740	107	
Subscription-Based Information Technology Arrangements	H5781	108	
Installment Purchase Debt	H5785	109	
Leases	H5788	110	
Other Debt (Specify)	H5789	111	
Project Title <input type="text"/>			
Project Number (Enter at Item 112)		112	
Revenues			
Interest and Earnings	H2401	113	
Insurance Recoveries	H2680	114	
Refunds of Prior Year Expenditures	H2701	115	
Gifts and Donations	H2705	116	
Premium on Obligations	H2710	117	
Other Miscellaneous (Specify)	H2770	118	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Source, Smart Schools Bond Act	H3297	119	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	120	
	H3297	121	
Federal Sources (Specify)			
	H4297	122	

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers		
Interfund Transfers from General Fund	H5031 123	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 124	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 125	<input type="text"/>
Serial Bonds	H5710 126	<input type="text"/>
Statutory Installment Bond	H5720 127	<input type="text"/>
Bond Anticipation Notes	H5730 128	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 129	<input type="text"/>
Capital Notes	H5740 130	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 131	<input type="text"/>
Installment Purchase Debt	H5785 132	<input type="text"/>
Leases	H5788 133	<input type="text"/>
Other Debt (Specify)	H5789 134	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 135)	135	<input type="text"/>
Revenues		
Interest and Earnings	H2401 136	<input type="text"/>
Insurance Recoveries	H2680 137	<input type="text"/>
Refunds of Prior Year Expenditures	H2701 138	<input type="text"/>
Gifts and Donations	H2705 139	<input type="text"/>
Premium on Obligations	H2710 140	<input type="text"/>
Other Miscellaneous (Specify)	H2770 141	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 142	<input type="text"/>
State Source, Smart Schools Bond Act	H3297 143	<input type="text"/>
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	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031 147	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 148	<input type="text"/>
Serial Bonds	H5710 149	<input type="text"/>
Statutory Installment Bond	H5720 150	<input type="text"/>
Bond Anticipation Notes	H5730 151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 152	<input type="text"/>
Capital Notes	H5740 153	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 154	<input type="text"/>
Installment Purchase Debt	H5785 155	<input type="text"/>
Leases	H5788 156	<input type="text"/>
Other Debt (Specify)	H5789 157	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 158)	158	<input type="text"/>
Revenues		
Interest and Earnings	H2401 159	<input type="text"/>
Insurance Recoveries	H2680 160	<input type="text"/>
Refunds of Prior Year Expenditures	H2701 161	<input type="text"/>
Gifts and Donations	H2705 162	<input type="text"/>
Premium on Obligations	H2710 163	<input type="text"/>
Other Miscellaneous (Specify)	H2770 164	<input type="text"/>

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	165	
State Source, Smart Schools Bond Act	H3297	166	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	167	
Federal Sources (Specify)	H4297	168	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	169	
Interfund Transfers, Other (Specify)	H5031	170	
Proceeds of Long-term Debt			
Term Bonds	H5700	171	
Serial Bonds	H5710	172	
Statutory Installment Bond	H5720	173	
Bond Anticipation Notes	H5730	174	
Bond Anticipation Notes Redeemed From Appropriations	H5731	175	
Capital Notes	H5740	176	
Subscription-Based Information Technology Arrangements	H5781	177	
Installment Purchase Debt	H5785	178	
Leases	H5788	179	
Other Debt (Specify)	H5789	180	
Project Title			
Project Number (Enter at Item 181)		181	
Revenues			
Interest and Earnings	H2401	182	
Insurance Recoveries	H2680	183	
Refunds of Prior Year Expenditures	H2701	184	
Gifts and Donations	H2705	185	
Premium on Obligations	H2710	186	
Other Miscellaneous (Specify)	H2770	187	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	188	
State Source, Smart Schools Bond Act	H3297	189	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	190	
Federal Sources (Specify)	H4297	191	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	192	
Interfund Transfers, Other (Specify)	H5031	193	
Proceeds of Long-term Debt			
Term Bonds	H5700	194	
Serial Bonds	H5710	195	
Statutory Installment Bond	H5720	196	
Bond Anticipation Notes	H5730	197	
Bond Anticipation Notes Redeemed From Appropriations	H5731	198	
Capital Notes	H5740	199	
Subscription-Based Information Technology Arrangements	H5781	200	
Installment Purchase Debt	H5785	201	
Leases	H5788	202	
Other Debt (Specify)	H5789	203	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 204)		204	<input type="text"/>
Revenues			
Interest and Earnings	H2401	205	<input type="text"/>
Insurance Recoveries	H2680	206	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	207	<input type="text"/>
Gifts and Donations	H2705	208	<input type="text"/>
Premium on Obligations	H2710	209	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	210	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	212	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	213	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	214	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	215	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	216	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	217	<input type="text"/>
Serial Bonds	H5710	218	<input type="text"/>
Statutory Installment Bond	H5720	219	<input type="text"/>
Bond Anticipation Notes	H5730	220	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	221	<input type="text"/>
Capital Notes	H5740	222	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	223	<input type="text"/>
Installment Purchase Debt	H5785	224	<input type="text"/>
Leases	H5788	225	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789	226	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 227)		227	<input type="text"/>
Revenues			
Interest and Earnings	H2401	228	<input type="text"/>
Insurance Recoveries	H2680	229	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	230	<input type="text"/>
Gifts and Donations	H2705	231	<input type="text"/>
Premium on Obligations	H2710	232	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	233	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	234	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	235	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	236	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	237	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	238	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	239	<input type="text"/>

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	240	
Serial Bonds	H5710	241	
Statutory Installment Bond	H5720	242	
Bond Anticipation Notes	H5730	243	
Bond Anticipation Notes Redeemed From Appropriations	H5731	244	
Capital Notes	H5740	245	
Subscription-Based Information Technology Arrangements	H5781	246	
Installment Purchase Debt	H5785	247	
Leases	H5788	248	
Other Debt (Specify)	H5789	249	
Project Title []			
Project Number (Enter at Item 250)		250	
Revenues			
Interest and Earnings	H2401	251	
Insurance Recoveries	H2680	252	
Refunds of Prior Year Expenditures	H2701	253	
Gifts and Donations	H2705	254	
Premium on Obligations	H2710	255	
Other Miscellaneous (Specify)	H2770	256	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Source, Smart Schools Bond Act	H3297	257	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	258	
	H3297	259	
Federal Sources (Specify)			
	H4297	260	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	261	
Interfund Transfers, Other (Specify)	H5031	262	
Proceeds of Long-term Debt			
Term Bonds	H5700	263	
Serial Bonds	H5710	264	
Statutory Installment Bond	H5720	265	
Bond Anticipation Notes	H5730	266	
Bond Anticipation Notes Redeemed From Appropriations	H5731	267	
Capital Notes	H5740	268	
Subscription-Based Information Technology Arrangements	H5781	269	
Installment Purchase Debt	H5785	270	
Leases	H5788	271	
Other Debt (Specify)	H5789	272	
Project Title []			
Project Number (Enter at Item 273)		273	
Revenues			
Interest and Earnings	H2401	274	
Insurance Recoveries	H2680	275	
Refunds of Prior Year Expenditures	H2701	276	
Gifts and Donations	H2705	277	
Premium on Obligations	H2710	278	
Other Miscellaneous (Specify)	H2770	279	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Source, Smart Schools Bond Act	H3297	280	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	281	
	H3297	282	
Federal Sources (Specify)			
	H4297	283	

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	284	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	285	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	286	<input type="text"/>
Serial Bonds	H5710	287	<input type="text"/>
Statutory Installment Bond	H5720	288	<input type="text"/>
Bond Anticipation Notes	H5730	289	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	290	<input type="text"/>
Capital Notes	H5740	291	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	292	<input type="text"/>
Installment Purchase Debt	H5785	293	<input type="text"/>
Leases	H5788	294	<input type="text"/>
Other Debt (Specify)	H5789	295	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 296)		296	<input type="text"/>
Revenues			
Interest and Earnings	H2401	297	<input type="text"/>
Insurance Recoveries	H2680	298	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	299	<input type="text"/>
Gifts and Donations	H2705	300	<input type="text"/>
Premium on Obligations	H2710	301	<input type="text"/>
Other Miscellaneous (Specify)	H2770	302	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	303	<input type="text"/>
State Source, Smart Schools Bond Act	H3297	304	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	305	<input type="text"/>
Federal Sources (Specify)	H4297	306	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	307	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	308	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	309	<input type="text"/>
Serial Bonds	H5710	310	<input type="text"/>
Statutory Installment Bond	H5720	311	<input type="text"/>
Bond Anticipation Notes	H5730	312	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	313	<input type="text"/>
Capital Notes	H5740	314	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781	315	<input type="text"/>
Installment Purchase Debt	H5785	316	<input type="text"/>
Leases	H5788	317	<input type="text"/>
Other Debt (Specify)	H5789	318	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 319)		319	<input type="text"/>
Revenues			
Interest and Earnings	H2401	320	<input type="text"/>
Insurance Recoveries	H2680	321	<input type="text"/>
Refunds of Prior Year Expenditures	H2701	322	<input type="text"/>
Gifts and Donations	H2705	323	<input type="text"/>
Premium on Obligations	H2710	324	<input type="text"/>
Other Miscellaneous (Specify)	H2770	325	<input type="text"/>

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	326	
State Source, Smart Schools Bond Act	H3297	327	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	328	
Federal Sources (Specify)	H4297	329	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	330	
Interfund Transfers, Other (Specify)	H5031	331	
Proceeds of Long-term Debt			
Term Bonds	H5700	332	
Serial Bonds	H5710	333	
Statutory Installment Bond	H5720	334	
Bond Anticipation Notes	H5730	335	
Bond Anticipation Notes Redeemed From Appropriations	H5731	336	
Capital Notes	H5740	337	
Subscription-Based Information Technology Arrangements	H5781	338	
Installment Purchase Debt	H5785	339	
Leases	H5788	340	
Other Debt (Specify)	H5789	341	
Project Title			
Project Number (Enter at Item 342)		342	
Revenues			
Interest and Earnings	H2401	343	
Insurance Recoveries	H2680	344	
Refunds of Prior Year Expenditures	H2701	345	
Gifts and Donations	H2705	346	
Premium on Obligations	H2710	347	
Other Miscellaneous (Specify)	H2770	348	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	349	
State Source, Smart Schools Bond Act	H3297	350	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	351	
Federal Sources (Specify)	H4297	352	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	353	
Interfund Transfers, Other (Specify)	H5031	354	
Proceeds of Long-term Debt			
Term Bonds	H5700	355	
Serial Bonds	H5710	356	
Statutory Installment Bond	H5720	357	
Bond Anticipation Notes	H5730	358	
Bond Anticipation Notes Redeemed From Appropriations	H5731	359	
Capital Notes	H5740	360	
Subscription-Based Information Technology Arrangements	H5781	361	
Installment Purchase Debt	H5785	362	
Leases	H5788	363	
Other Debt (Specify)	H5789	364	

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input type="text"/>		
Project Number (Enter at Item 365)	365	<input type="text"/>
Revenues		
Interest and Earnings	H2401 366	<input type="text"/>
Insurance Recoveries	H2680 367	<input type="text"/>
Refunds of Prior Year Expenditures	H2701 368	<input type="text"/>
Gifts and Donations	H2705 369	<input type="text"/>
Premium on Obligations	H2710 370	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 371	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 372	<input type="text"/>
State Source, Smart Schools Bond Act	H3297 373	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 374	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 375	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 376	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 377	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 378	<input type="text"/>
Serial Bonds	H5710 379	<input type="text"/>
Statutory Installment Bond	H5720 380	<input type="text"/>
Bond Anticipation Notes	H5730 381	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 382	<input type="text"/>
Capital Notes	H5740 383	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 384	<input type="text"/>
Installment Purchase Debt	H5785 385	<input type="text"/>
Leases	H5788 386	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789 387	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 388)	388	<input type="text"/>
Revenues		
Interest and Earnings	H2401 389	<input type="text"/>
Insurance Recoveries	H2680 390	<input type="text"/>
Refunds of Prior Year Expenditures	H2701 391	<input type="text"/>
Gifts and Donations	H2705 392	<input type="text"/>
Premium on Obligations	H2710 393	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 394	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 395	<input type="text"/>
State Source, Smart Schools Bond Act	H3297 396	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 397	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 398	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 399	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 400	<input type="text"/>

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	401	
Serial Bonds	H5710	402	
Statutory Installment Bond	H5720	403	
Bond Anticipation Notes	H5730	404	
Bond Anticipation Notes Redeemed From Appropriations	H5731	405	
Capital Notes	H5740	406	
Subscription-Based Information Technology Arrangements	H5781	407	
Installment Purchase Debt	H5785	408	
Leases	H5788	409	
Other Debt (Specify)	H5789	410	
Project Title []			
Project Number (Enter at Item 411)		411	
Revenues			
Interest and Earnings	H2401	412	
Insurance Recoveries	H2680	413	
Refunds of Prior Year Expenditures	H2701	414	
Gifts and Donations	H2705	415	
Premium on Obligations	H2710	416	
Other Miscellaneous (Specify)	H2770	417	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Source, Smart Schools Bond Act	H3297	418	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	419	
	H3297	420	
Federal Sources (Specify)			
	H4297	421	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	422	
Interfund Transfers, Other (Specify)	H5031	423	
Proceeds of Long-term Debt			
Term Bonds	H5700	424	
Serial Bonds	H5710	425	
Statutory Installment Bond	H5720	426	
Bond Anticipation Notes	H5730	427	
Bond Anticipation Notes Redeemed From Appropriations	H5731	428	
Capital Notes	H5740	429	
Subscription-Based Information Technology Arrangements	H5781	430	
Installment Purchase Debt	H5785	431	
Leases	H5788	432	
Other Debt (Specify)	H5789	433	
Project Title []			
Project Number (Enter at Item 434)		434	
Revenues			
Interest and Earnings	H2401	435	
Insurance Recoveries	H2680	436	
Refunds of Prior Year Expenditures	H2701	437	
Gifts and Donations	H2705	438	
Premium on Obligations	H2710	439	
Other Miscellaneous (Specify)	H2770	440	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)			
State Source, Smart Schools Bond Act	H3297	441	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	442	
	H3297	443	
Federal Sources (Specify)			
	H4297	444	

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Interfund Transfers		
Interfund Transfers from General Fund	H5031 445	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 446	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 447	<input type="text"/>
Serial Bonds	H5710 448	<input type="text"/>
Statutory Installment Bond	H5720 449	<input type="text"/>
Bond Anticipation Notes	H5730 450	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 451	<input type="text"/>
Capital Notes	H5740 452	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 453	<input type="text"/>
Installment Purchase Debt	H5785 454	<input type="text"/>
Leases	H5788 455	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789 456	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 457)	457	<input type="text"/>
Revenues		
Interest and Earnings	H2401 458	<input type="text"/>
Insurance Recoveries	H2680 459	<input type="text"/>
Refunds of Prior Year Expenditures	H2701 460	<input type="text"/>
Gifts and Donations	H2705 461	<input type="text"/>
Premium on Obligations	H2710 462	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 463	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 464	<input type="text"/>
State Source, Smart Schools Bond Act	H3297 465	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 466	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 467	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 468	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 469	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 470	<input type="text"/>
Serial Bonds	H5710 471	<input type="text"/>
Statutory Installment Bond	H5720 472	<input type="text"/>
Bond Anticipation Notes	H5730 473	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 474	<input type="text"/>
Capital Notes	H5740 475	<input type="text"/>
Subscription-Based Information Technology Arrangements	H5781 476	<input type="text"/>
Installment Purchase Debt	H5785 477	<input type="text"/>
Leases	H5788 478	<input type="text"/>
Other Debt (Specify) <input type="text"/>	H5789 479	<input type="text"/>

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 65 (Actual)
Project Title <input style="width: 280px;" type="text"/>		
Project Number (Enter at Item 480)	480	<input style="width: 120px;" type="text"/>
Revenues		
Interest and Earnings	H2401 481	<input style="width: 120px;" type="text"/>
Insurance Recoveries	H2680 482	<input style="width: 120px;" type="text"/>
Refunds of Prior Year Expenditures	H2701 483	<input style="width: 120px;" type="text"/>
Gifts and Donations	H2705 484	<input style="width: 120px;" type="text"/>
Premium on Obligations	H2710 485	<input style="width: 120px;" type="text"/>
Other Miscellaneous (Specify) <input style="width: 350px;" type="text"/>	H2770 486	<input style="width: 120px;" type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 487	<input style="width: 120px;" type="text"/>
State Source, Smart Schools Bond Act	H3297 488	<input style="width: 120px;" type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input style="width: 350px;" type="text"/>	H3297 489	<input style="width: 120px;" type="text"/>
Federal Sources (Specify) <input style="width: 350px;" type="text"/>	H4297 490	<input style="width: 120px;" type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 491	<input style="width: 120px;" type="text"/>
Interfund Transfers, Other (Specify) <input style="width: 350px;" type="text"/>	H5031 492	<input style="width: 120px;" type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 493	<input style="width: 120px;" type="text"/>
Serial Bonds	H5710 494	<input style="width: 120px;" type="text"/>
Statutory Installment Bond	H5720 495	<input style="width: 120px;" type="text"/>
Bond Anticipation Notes	H5730 496	<input style="width: 120px;" type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 497	<input style="width: 120px;" type="text"/>
Capital Notes	H5740 498	<input style="width: 120px;" type="text"/>
Subscription-Based Information Technology Arrangements	H5781 499	<input style="width: 120px;" type="text"/>
Installment Purchase Debt	H5785 500	<input style="width: 120px;" type="text"/>
Leases	H5788 501	<input style="width: 120px;" type="text"/>
Other Debt (Specify) <input style="width: 350px;" type="text"/>	H5789 502	<input style="width: 120px;" type="text"/>

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b		
Contractual and Other	H1622.4	1c		
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		
Total Security of Plant	H1622.0	1g	0	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	961,593	413,125
Superintendent of Construction or Clerk of Works	H2110.201	2	361,375	518,375
Buses	H5510.210	3	1,159,584	1,483,211
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	108,986	2,460,580
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	44,201	4,552,906
Maintenance of Plant	H1621.200	9	399,895	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	3,035,634	9,428,197
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11	34,851	7,085
Transfers to Debt Service Fund	H9901.96	12	6,895	329
TOTAL INTERFUND TRANSFERS	HT9951.0	13	41,746	7,414
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	3,077,380	9,435,611

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		1,483,211	1,483,211
16. Non-aidable Projects			0
17. Not Used			

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid	Proj #	H522	H524	Total Project
18. CAPITAL OUTLAY MIDDLE SCHOOL	0044013	85,712		85,712

Approved Small City Waiver for Capital Outlay Exception Aid	H522	H524	Total Project
19.			0

Approved Emergency Projects for Capital Outlay Exception Aid	H522	H524	Total Project
20.			0
21.			0
22.			0
23.			0
24.			0
25.			0
26.			0
27.			0
28.			0
29.			0

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	2022 CAPITAL PROJECT PHASE I HME	0088013	4,242,050	4,242,050
31.	2022 CAPITAL PROJECT PHASE I MS	0044011	615,908	615,908
32.	2022 CAPITAL PROJECT PHASE I PVM	0055017	2,676,032	2,676,032
33.	2022 CAPITAL PROJECT PHASE 2 PVM	0055019	325,284	325,284
34.				0
35.				0
36.				0
37.				0
38.				0
39.				0
40.				0
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60.	TOTAL-ALL PROJECTS	85,712	9,342,485	9,428,197

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	128,029
Cash in Time Deposits	TC201	2	
Total Unrestricted Cash	TCT021	2a	128,029
Restricted Cash			
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Restricted Cash	TCT021	5	0
Other Assets			
Accounts Receivable	TC380	6	
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	0
TOTAL ASSETS	TCT049	22	128,029
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	128,029
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	531
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	531

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	531
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NET ASSETS

Restricted for Other Purposes	TC923	50	127,498
Unrestricted (Deficit)	TC924	51	
Total Net Assets	TCT095	52	127,498

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	128,029
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	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2023	TC8021	1	118,725
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TC8012	2	<input type="text"/>
<input type="text"/>	TC8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TC8015	4	<input type="text"/>
<input type="text"/>	TC8015	5	<input type="text"/>
Add: Revenues (From Schedule H2)	TCT5599	6	207,441
Less: Expenses (From Schedule H2)	TCT9999.0	7	198,668
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2024	TC8029	9	127,498

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1	423	1,016
Gifts and Donations	TC2705	2	27,397	23,494
Unclassified Revenues (Specify)	TC2770	3	118,771	182,931
FUNDRAISING SALES				
Total Revenues	TCT5599	4	146,591	207,441
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		
Contractual and Other	TC1935.4	6	152,094	198,668
Total Other Custodial Activities	TC1935.0	7	152,094	198,668
Scholarships				
Equipment	TC2915.2	8		
Contractual & Other	TC2915.4	9		
Total Scholarships	TC2915.0	10	0	0
Employee Benefits (Specify)	TC9089.8	11		
Total Expenses	TCT9999.012		152,094	198,668

	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	PN630	16	
Due to Financial Institution for Overdrawn Accounts	PN633	16a	
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, 2023	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, 2024	PN8029	9	0

Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 66 (Actual)
REVENUES		
Interest and Earnings	PN2401 1	<input type="text"/>
Gifts and Donations	PN2705 2	<input type="text"/>
Other Revenues (Specify)	PN2770 3	<input type="text"/>
<input type="text"/>	PN2770 3	<input type="text"/>
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599 4	<input type="text" value="0"/> <input type="text" value="0"/>
EXPENDITURES		
Personal Services	PN2989.1 5	<input type="text"/>
Contractual and Other	PN2989.4 6	<input type="text"/>
TOTAL EXPENDITURES	PNT9999.07	<input type="text" value="0"/> <input type="text" value="0"/>

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	230,015
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	230,015
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Accounts Receivable	CM380	6a	
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	11	
Prepaid Expenses	CM480	11a	
Other Assets (Specify)	CM489	12	
Total Other Assets	CMT048	13	0
TOTAL ASSETS	CMT049	14	230,015
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	465
Due to Other Funds	CM630	16	
Other Liabilities (Specify)	CM688	17	
Consolidated Payroll	CM710	18	
Individual Retirement Account	CM716	19	
Deferred Compensation	CM717	20	
State Retirement	CM718	21	
Disability Insurance	CM719	22	
Group Insurance	CM720	23	
NYS Income Tax	CM721	24	
Federal Income Tax	CM722	25	
Income Executions	CM723	26	
Association and Union Dues	CM724	27	
US Savings Bonds	CM725	28	
Social Security Tax	CM726	29	
Teachers Retirement Loan	CM727	30	
NYC Income Tax	CM728	31	
Employee Annuities	CM729	32	
Guaranty and Bid Deposits	CM730	33	
Student Deposits	CM738	34	
Total Liabilities	CMT065	35	465
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CMT070	40	465

FUND BALANCE (MISCELLANEOUS REVENUE FUND)

Nonspendable

Not In Spendable Form	CM806	40a	
Must Remain Intact	CM807	40b	
Total Nonspendable Fund Balance	CMT080	40c	0

Restricted

Other Restricted Fund Balance	CM899	41	229,550
Total Restricted Fund Balance	CMT092	42	229,550

Committed

Committed Fund Balance	CM913	43	
Total Committed Fund Balance	CMT093	44	0

Assigned

Assigned Appropriated Fund Balance	CM914	45	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	46	
Total Assigned Fund Balance	CMT094	47	0

Unassigned

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	48	
Total Unassigned Fund Balance	CMT096	49	0

TOTAL FUND BALANCE	CMT095	50	229,550
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CMT099	51	230,015
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2023	CM8021	1	230,781
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	38,369
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		39,600
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2024	CM8029	9	229,550

	Account	2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 88 (Actual)
REVENUES			
Interest and Earnings	CM2401	1	1,685
Gifts and Donations	CM2705	2	23,395
Other Revenues (Specify)	CM2770	3	
Interfund Transfers	CM5031	3a	
Subscription-Based Information Technology Arrangements	CM5781	3b	
Leases	CM5788	3c	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	25,080
			38,369
EXPENDITURES			
Scholarships			
Personal Services	CM2915.1	5	
Equipment	CM2915.2	6	
Contractual & Other	CM2915.4	7	30,905
Total Scholarships	CM2915.0	8	30,905
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	
Interfund Transfers	CM9901.9	17a	
Subscription-Based Information Technology Arrangements, Principal	CM9781.6	17b	
Leases, Principal	CM9788.6	17c	
Subscription-Based Information Technology Arrangements, Interest	CM9781.7	17d	
Leases, Interest	CM9788.7	17e	
TOTAL EXPENDITURES	CMT9999.018		30,905
			39,600

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

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2023	TE8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	0
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2024	TE8029	9	0

	Account		2022-23 School Year SED File (Prior)	2023-24 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1		
Gifts and Donations	TE2705	2		
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	0	0
EXPENSES				
Other Private-Purpose Activities				
Equipment	TE1945.2	5		
Contractual and Other	TE1945.4	6		
Total Other Private-Purpose Activities	TE1945.0	7	0	0
TOTAL EXPENSES	TET9999.08		0	0

	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		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		13,000,000
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		13,000,000
Amount of Interest Paid During Fiscal Year	2P1846	35		0
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		0
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		0
Paid During Fiscal Year	2P18785	47		0
Outstanding End of Fiscal Year	2P18787	48		0
Amount of Interest Paid During Fiscal Year	2P1878	49		0
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

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

IMPORTANT: Did the district do a Current Refunding of Bonds in the current year? ▾

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	06/17/2020
Interest Rate	51	1.00
Outstanding Beginning of Fiscal Year	2P18771 52	10,920,000
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		770,000
Outstanding End of Fiscal Year	2P18777	57		10,150,000
Amount of Interest Paid During Fiscal Year	2P1877	58		546,000
Issue Date (MM/DD/YYYY)		59		09/25/2020
Interest Rate		60		1.00
Outstanding Beginning of Fiscal Year	2P18771	61		765,000
Prior Year Adj Plus (Specify)				
		62		
Prior Year Adj Minus (Specify)				
		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		250,000
Outstanding End of Fiscal Year	2P18777	66		515,000
Amount of Interest Paid During Fiscal Year	2P1877	67		6,400
Issue Date (MM/DD/YYYY)		68		06/15/2022
Interest Rate		69		5.00
Outstanding Beginning of Fiscal Year	2P18771	70		10,145,000
Prior Year Adj Plus (Specify)				
		71		
Prior Year Adj Minus (Specify)				
		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		570,000
Outstanding End of Fiscal Year	2P18777	75		9,575,000
Amount of Interest Paid During Fiscal Year	2P1877	76		507,250
Issue Date (MM/DD/YYYY)		77		03/15/2023
Interest Rate		78		4.00
Outstanding Beginning of Fiscal Year	2P18771	79		1,164,491
Prior Year Adj Plus (Specify)				
		80		
Prior Year Adj Minus (Specify)				
		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		218,066
Outstanding End of Fiscal Year	2P18777	84		946,425
Amount of Interest Paid During Fiscal Year	2P1877	85		34,833

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		10/15/2024
Interest Rate		87		4.00
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		1,483,540
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		1,483,540
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		08/15/2018
Interest Rate		96		2.12
Outstanding Beginning of Fiscal Year	2P18771	97		205,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		205,000
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		2,178
Issue Date (MM/DD/YYYY)		104		06/09/2009
Interest Rate		105		5.00
Outstanding Beginning of Fiscal Year	2P18771	106		925,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		925,000
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		45,750
Issue Date (MM/DD/YYYY)		113		09/18/2019
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		505,000
Prior Year Adj Plus (Specify)		116		

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		250,000
Outstanding End of Fiscal Year	2P18777	120		255,000
Amount of Interest Paid During Fiscal Year	2P1877	121		19,000
Issue Date (MM/DD/YYYY)		122		07/22/2020
Interest Rate		123		4.00
Outstanding Beginning of Fiscal Year	2P18771	124		2,470,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		455,000
Outstanding End of Fiscal Year	2P18777	129		2,015,000
Amount of Interest Paid During Fiscal Year	2P1877	130		114,250
Issue Date (MM/DD/YYYY)		131		06/30/2021
Interest Rate		132		1.00
Outstanding Beginning of Fiscal Year	2P18771	133		925,000
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		225,000
Outstanding End of Fiscal Year	2P18777	138		700,000
Amount of Interest Paid During Fiscal Year	2P1877	139		15,125
Issue Date (MM/DD/YYYY)		140		06/16/2021
Interest Rate		141		4.00
Outstanding Beginning of Fiscal Year	2P18771	142		16,775,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		965,000
Outstanding End of Fiscal Year	2P18777	147		15,810,000
Amount of Interest Paid During Fiscal Year	2P1877	148		770,800

	Account	DP Code	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	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		44,799,491
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		1,483,540
TOTAL Paid During Fiscal Year	2P18775	207		4,833,066
TOTAL Outstanding End Of Fiscal Year	2P18777	208		41,449,965
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		2,061,586

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
 460801 - CENTRAL SQUARE CSD

2024-2025 Claim Year - Page 113
 Official - as of 09/27/2024 02:16 PM

	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	355,305
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	41,449,965
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share NOTE: This value should not be negative.	W638	7	7,234,560
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	149,158,657
Lease Liability	W682	8a	
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	5,191,494
Other Long-term Debt (Specify) DEFERRED INFLOW - PENSION - OPEB	W689	12	70,073,388
TOTAL NON-CURRENT LIABILITIES	W129	13	273,463,369

Account	DP Code 78	Amount
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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas

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

REBATES OF EXPENDITURES CLAIMED FOR:

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

	Account	DP Code 70	Amount
Land	K101	1	425,000
Buildings	K102	2	133,002,509
Improvements Other Than Buildings	K103	3	9,546,412
Equipment	K104	4	18,857,112
Construction Work in Progress	K105	5	9,642,748
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	873,489
Intangible Lease Asset - Other (Specify) <input type="text"/>	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	172,347,270
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	56,621,523
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	7,376,245
Accumulated Depreciation - Equipment	K114	12	9,635,208
Accumulated Depreciation - Infrastructure	K116	13	456,757
Accumulated Depreciation - Other Capital Assets	K117	14	
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	416,732
Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/>	K137	14c	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	74,506,465
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	97,840,805

2022-23 School Year from SED File	2023-24 School Year (Actual) DP #81	2024-25 School Year (Projected) DP #81
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General Fund Levy:

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	29,927,203	30,943,214	32,074,827
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	29,927,203	30,943,214	32,074,827

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)	29,927,203	30,943,214	32,074,827

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	29,927,203	30,943,214	32,074,827

	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" value="v"/>
Amount of Issue	6PPR	2	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PTIR	3	<input type="text" 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" value="v"/>
Amount of Issue	6PPR	5	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PTIR	6	<input type="text" 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" value="v"/>
Amount of Issue	6PPR	8	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PTIR	9	<input type="text" 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" value="v"/>
Amount of Issue	6PPR	11	<input type="text"/>
Type of Interest Rate			
<ul style="list-style-type: none"> 1=Fixed 2=Discount 	6PTIR	12	<input type="text" value="v"/>

	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" 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" 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" 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" 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" 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" 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" value="v"/>

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

**Supplemental Schedule SS-8
Community Schools Set-aside Expenditures
2024-2025 Claim Year - Page 1**

460801 - CENTRAL SQUARE CSD

Official - as of 09/27/2024 02:19 PM

DP Code 96

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

Appendix A

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2021-22 school year. For school districts with Community Schools Grants from the 2020-21 school year that expired on June 30th, 2023, 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 2020-21 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 2023-24 AND 2024-25 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2021-22 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
Community Schools Set-aside Amount	0	0	0

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

	2022-23 School Year (Prior)	2023-24 School Year (Actual)	2024-25 School Year (Projected)
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2. Not Used

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

- a) New contract and/or salary benefit expenditures for:
 - i) professional development that improves classroom instruction for providers of regular instruction, credit-bearing enrichment programming or academic support services for students,
 - ii) providers of enrichment and/or supplemental academic services to be provided to students, and
 - iii) providers of high school equivalency;
- b) costs of supplemental instructional materials to be purchased to support regular classroom instruction, academic enrichment or academic enrichment services for students;
- c) provision of developmentally appropriate early childhood education programs not otherwise provided by the school; and
- d) other costs of academic support services approved by the Commissioner.

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

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

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

Allowable Nutrition Services

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

5. Total expenditures in this category			
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Allowable Legal Services

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

6. Total expenditures in this category			
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7. Not Used

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

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

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

8. Total expenditures in this category			
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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category			
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Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category			
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Allowable Excess Transportation Costs

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

11. Total expenditures in this category			
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After School Programs

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

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

12. Total expenditures in this category

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Allowable Programs for English Language Learners (ELLs)

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

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

13. Total expenditures in this category

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Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

0	0	0
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Please enter here any other relevant, clarifying or expanded information about the program (max 500 characters)

SED Use Only comment area (max 500 characters)

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