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DIVISION OF LOCAL GOVERNMENT
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2022**

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, 2022, was electronically filed on September 30, 2022 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, 2022.

Signed:  Date: 9.30.2022

Title: Treasurer (or) District Treasurer

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

| | Account | DP Code | 2020-21 School Year (Prior) | 2021-22 School Year (Actual) | 2022-23 School Year (Projected) |
|--|--------------|------------|-----------------------------------|------------------------------------|---------------------------------------|
| ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Unrestricted Cash | | | | | |
| Cash | A200 | 1 | 3,276,494 | 2,925,723 | |
| Cash in Time Deposits | A201 | 2 | 9,932,965 | 5,676,524 | |
| Petty Cash | A210 | 3 | 625 | 625 | |
| Total Unrestricted Cash | AT021 | 4 | 13,210,084 | 8,602,872 | |
| 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 | 7,618,794 | 7,619,659 | |
| Cash in Time Deposits, Special Reserves | A231 | 11 | | | |
| Total Restricted Cash | AT023 | 12 | 7,618,794 | 7,619,659 | |
| Taxes Receivable | | | | | |
| Taxes Receivable, Current | A250 | 13 | | | |
| Taxes Receivable, Overdue | A260 | 14 | | | |
| TOTAL TAXES RECEIVABLE | AT026 | 15 | 0 | 0 | |
| Allowance for Uncollectable Taxes | A342 | 16 | | | |
| Net Taxes Receivable | AT034 | 17 | 0 | 0 | |
| Accounts Receivable | | | | | |
| Accounts Receivable | A380 | 18 | 19,245 | 149,596 | |
| Allowance for Receivables | A389 | 19 | | | |
| Net Accounts Receivable | AT038 | 20 | 19,245 | 149,596 | |
| Other Receivables | | | | | |
| Due from Other Funds | A391 | 21 | 2,825,712 | 3,809,634 | |
| Due from State and Federal | A410 | 22 | 3,912,941 | 3,675,248 | |
| Due from Other Governments | A440 | 23 | | | |
| Total Other Receivables | AT044 | 24 | 6,738,653 | 7,484,882 | |
| 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 | A454 | 30a | | | |
| Mortgages Receivable | A455 | 31 | | | |
| Prepaid Expenditures | A480 | 32 | | | |
| TOTAL ASSETS | AT049 | 33 | 27,586,776 | 23,857,009 | |
| 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 | 27,586,776 | 23,857,009 | |

| | Account Code | DP 45 | 2020-21 School Year (Prior) | 2021-22 School Year (Actual) | 2022-23 School Year (Projected) |
|--|--------------|----------|-----------------------------------|------------------------------------|---------------------------------------|
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | | | |
| Liabilities | | | | | |
| Accounts Payable | A600 | 39 | 184,302 | 250,787 | |
| Accrued Liabilities | A601 | 40 | 3,239,393 | 3,368,899 | |
| 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 | | 120,739 | |
| Due to Other Governments | A631 | 48 | 372,174 | 372,174 | |
| Due to State Teachers' Retirement System | A632 | 49 | 2,812,761 | 3,235,717 | |
| Due to Employees' Retirement System | A637 | 50 | 336,148 | 384,701 | |
| Accrued Interest Payable | A651 | 51 | | | |
| Compensated Absences | A687 | 52 | | | |
| Other Liabilities (Specify) | | | | | |
| FLEX PLAN | A688 | 53 | 35,601 | 44,566 | |
| Overpayments | A690 | 54 | | | |
| Consolidated Payroll | A710 | 55 | | | |
| Individual Retirement Account | A716 | 56 | | | |
| Deferred Compensation | A717 | 57 | | | |
| State Retirement | A718 | 58 | | 35 | |
| Disability Insurance | A719 | 59 | | | |
| Group Insurance | A720 | 60 | | | |
| NYS Income Tax | A721 | 61 | | | |
| Federal Income Tax | A722 | 62 | | | |
| Income Executions | A723 | 63 | | | |
| Association and Union Dues | A724 | 64 | | | |
| US Savings Bonds | A725 | 65 | | | |
| Social Security Tax | A726 | 66 | | 257 | |
| Teachers Retirement Loan | A727 | 67 | | | |
| NYC Income Tax | A728 | 68 | | | |
| Employee Annuities | A729 | 69 | | | |
| Guaranty and Bid Deposits | A730 | 70 | | | |
| Student Deposits | A738 | 71 | 16,481 | 11,731 | |
| Total Liabilities | AT065 | 72 | 6,996,860 | 7,789,606 | |
| Deferred Inflows Of Resources | | | | | |
| Deferred Inflows Of Resources | A691 | 73 | | | |
| Deferred Inflow Of Resources - Planned Balance | A692 | 74 | | | |
| Deferred Special Taxes, Suffolk County | A693 | 75 | | | |
| Deferred Taxes (City) | A694 | 76 | | | |
| Deferred Taxes - Reserve For Excess Tax Levy | A695 | 77 | | | |
| TOTAL DEFERRED INFLOWS OF RESOURCES | AT069 | 78 | 0 | 0 | |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | AT070 | 79 | 6,996,860 | 7,789,606 | |
| FUND BALANCE (GENERAL FUND) | | | | | |
| Nonspendable | | | | | |
| Not in Spendable Form | A806 | 80 | 3,209,985 | 1,540,150 | |
| Must Remain Intact | A807 | 81 | | | |
| Total Nonspendable Fund Balance | AT080 | 82 | 3,209,985 | 1,540,150 | |

Restricted

| | | | | |
|---|-------|-----|------------|------------|
| Workers' Compensation Reserve | A814 | 83 | 1,186,486 | 1,186,681 |
| Unemployment Insurance Reserve | A815 | 84 | | |
| Reserve for State and Local Retirement System Contributions | A827 | 85 | 2,796,329 | 2,796,450 |
| Reserve for Teacher's Retirement System Contributions | A828 | 86 | | |
| Reserve for Property Loss | A861 | 87 | | |
| Reserve for Liability Claims | A862 | 88 | | |
| Insurance Reserve | A863 | 89 | | |
| Reserve for Tax Certiorari | A864 | 90 | 81,549 | 81,562 |
| Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000) | A874 | 91 | | |
| Reserve for Employee Benefits and Accrued Liabilities | A867 | 92 | 3,554,430 | 3,554,777 |
| Capital Reserve | A878 | 93 | | |
| Reserve for Repairs | A882 | 94 | | |
| Reserve for Debt | A884 | 95 | | |
| Other Restricted Fund Balance (Specify) | | | | |
| | A899 | 96 | | |
| Total Restricted Fund Balance | AT092 | 97 | 7,618,794 | 7,619,470 |
| Committed | | | | |
| Committed Fund Balance | A913 | 98 | | |
| Total Committed Fund Balance | AT093 | 99 | 0 | 0 |
| Assigned | | | | |
| Assigned Appropriated Fund Balance | A914 | 100 | 3,000,000 | 1,500,000 |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help) | A915 | 101 | 1,746,320 | 1,712,866 |
| Total Assigned Fund Balance | AT094 | 102 | 4,746,320 | 3,212,866 |
| Unassigned | | | | |
| Reserve for Tax Reduction | A916 | 103 | | |
| Unassigned Fund Balance | A917 | 104 | 5,014,819 | 3,694,918 |
| Total Unassigned Fund Balance | AT096 | 105 | 5,014,819 | 3,694,918 |
| TOTAL FUND BALANCE | AT095 | 106 | 20,589,918 | 16,067,404 |

Exhibit A - General Fund Balance Sheet
460801 - CENTRAL SQUARE CSD2022-2023 Claim Year - Page 4
Official - as of 10/04/2022 11:06 AM

| | DP Account Code 45 | 2020-21 School Year (Prior) | 2021-22 School Year (Actual) | 2022-23 School Year (Projected) |
|--|--------------------------|-----------------------------------|------------------------------------|---------------------------------------|
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | AT099 107 | 27,586,778 | 23,857,010 | |

Calculation for Real Property Tax Law Section 1318:

Unexpended Surplus*

| | | | | |
|---|------------|------------|------------|--|
| Committed + Assigned | | | | |
| Unappropriated + Unassigned Fund Balance | AT0991 108 | 6,761,139 | 5,407,784 | |
| Encumbrances Included In Committed and Assigned Fund Balance | AT0992 109 | 1,746,320 | 1,712,866 | |
| Reserve for Insurance Recovery | AT0993 110 | | | |
| Total Unexpended Surplus Funds (Line 108 - 109 - 110)* | AT0994 111 | 5,014,819 | 3,694,918 | |
| Voter Approved May Budget (not including Separate Propositions) | 112 | 85,963,942 | 88,546,056 | |
| Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage | 113 | 5.8336 | 4.1729 | |
| Total Unexpended Surplus Funds in excess of 4% limit | 114 | 1,576,261 | 153,076 | |

Miscellaneous Additional Information:

| | | | | | |
|--|------|-----|-----------|-----------|-----------|
| Assigned Appropriated Fund Balance from Line 100 | A914 | 115 | 3,000,000 | 1,500,000 | 1,500,000 |
| Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994) | | 116 | 8,014,819 | 5,194,918 | 5,000,000 |

Statement A1 - General Fund**Summary Statement of Budget, Revenues, and Variance****460801 - CENTRAL SQUARE CSD****2022-2023 Claim Year - Page 5****Official - as of 10/03/2022 03:34 PM**

| | Account | DP Code 94 | Amount |
|--|---------|---------------|------------|
| Real Property Tax Items - Original Budget | | 1 | 26,182,236 |
| Real Property Tax Items - Modified Budget | | 2 | 26,182,236 |
| Real Property Tax Items - Actual Revenues | A1001 | 3 | 26,153,075 |
| Real Property Tax Items - Variance (+/-) | | 4 | -29,161 |
| Other Tax Items - Original Budget | | 5 | 3,740,691 |
| Other Tax Items - Modified Budget | | 6 | 3,740,691 |
| Other Tax Items - Actual Revenues | AT1099 | 7 | 3,885,616 |
| Other Tax Items - Variance (+/-) | | 8 | 144,925 |
| 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 | |
| Charges for Services - Modified Budget | | 14 | |
| Charges for Services - Actual Revenues | AT2399 | 15 | 239,512 |
| Charges for Services - Variance (+/-) | | 16 | 239,512 |
| Use of Money and Property - Original Budget | | 17 | 235,000 |
| Use of Money and Property - Modified Budget | | 18 | 235,000 |
| Use of Money and Property - Actual Revenues | AT2499 | 19 | 112,245 |
| Use of Money and Property - Variance (+/-) | | 20 | -122,755 |
| 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 | 91,653 |
| Sale of Property and Compensation for Loss - Variance (+/-) | | 28 | 91,653 |
| Miscellaneous - Original Budget | | 29 | 2,250,000 |
| Miscellaneous - Modified Budget | | 30 | 2,250,000 |
| Miscellaneous - Actual Revenues | AT2799 | 31 | 1,308,304 |
| Miscellaneous - Variance (+/-) | | 32 | -941,696 |

Statement A1 - General Fund**Summary Statement of Budget, Revenues, and Variance****460801 - CENTRAL SQUARE CSD****2022-2023 Claim Year - Page 6****Official - as of 10/03/2022 03:34 PM**

| | 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 | 50,306,015 |
| State Aid - Modified Budget | | 38 | 50,306,015 |
| State Aid - Actual Revenues | AT3999 | 39 | 49,112,569 |
| State Aid - Variance (+/-) | | 40 | -1,193,446 |
| Federal Aid - Original Budget | | 41 | 250,000 |
| Federal Aid - Modified Budget | | 42 | 250,000 |
| Federal Aid - Actual Revenues | AT4999 | 43 | 193,507 |
| Federal Aid - Variance (+/-) | | 44 | -56,493 |
| Interfund Transfers - Original Budget | | 45 | |
| Interfund Transfers - Modified Budget | | 46 | |
| Interfund Transfers - Actual Revenues | AT5059 | 47 | 0 |
| Interfund Transfers - Variance (+/-) | | 48 | 0 |
| 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 | 82,963,942 |
| Total Estimated Revenues - Modified Budget | A510 | 58 | 82,963,942 |
| Total Actual Revenues | AT5999 | 59 | 81,096,481 |
| Total Variance | | 60 | -1,867,461 |
| Appropriated Reserves - Modified Budget | A511 | 61 | |
| Appropriated Fund Balance - Modified Budget | A599 | 62 | 4,746,321 |
| Obligations Authorized - Modified Budget | A530 | 63 | |
| TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED* | | 64 | 87,710,263 |

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

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

2022-2023 Claim Year - Page 7
Official - as of 10/03/2022 03:35 PM

| | Account | DP Code 95 | Amount |
|--|----------------|-----------------------|---------------|
| General Support - Original Budget | | 1 | 9,736,322 |
| General Support - Modified Budget | | 2 | 10,809,119 |
| General Support - Actual Expenditures | AT1999.0 | 3 | 9,360,686 |
| General Support - Encumbrances | | 4 | 848,330 |
| General Support - Variance (+/-) | | 5 | 600,103 |
| Instruction - Original Budget | | 6 | 40,181,922 |
| Instruction - Modified Budget | | 7 | 41,077,632 |
| Instruction - Actual Expenditures | AT2999.0 | 8 | 38,710,917 |
| Instruction - Encumbrances | | 9 | 789,766 |
| Instruction - Variance (+/-) | | 10 | 1,576,949 |
| Pupil Transportation - Original Budget | | 11 | 5,252,448 |
| Pupil Transportation - Modified Budget | | 12 | 5,537,474 |
| Pupil Transportation - Actual Expenditures | AT5599.0 | 13 | 5,416,538 |
| Pupil Transportation - Encumbrances | | 14 | 74,771 |
| Pupil Transportation - Variance (+/-) | | 15 | 46,165 |
| 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 | 23,343,250 |
| Employee Benefits - Modified Budget | | 22 | 22,836,038 |
| Employee Benefits - Actual Expenditures | AT9098.0 | 23 | 21,487,093 |
| Employee Benefits - Encumbrances | | 24 | |
| Employee Benefits - Variance (+/-) | | 25 | 1,348,945 |
| Debt Service Principal - Original Budget | | 26 | |
| Debt Service Principal - Modified Budget | | 27 | |
| Debt Service Principal - Actual Expenditures | AT9798.6 | 28 | 0 |
| Debt Service Principal - Encumbrances | | 29 | |
| Debt Service Principal - Variance (+/-) | | 30 | 0 |
| Debt Service Interest - Original Budget | | 31 | |
| Debt Service Interest - Modified Budget | | 32 | |
| Debt Service Interest - Actual Expenditures | AT9798.7 | 33 | 0 |
| Debt Service Interest - Encumbrances | | 34 | |
| Debt Service Interest - Variance (+/-) | | 35 | 0 |

| | Account | DP Code 95 | Amount |
|---|----------|---------------|------------|
| Interfund Transfers - Original Budget | | 36 | 7,350,000 |
| Interfund Transfers - Modified Budget | | 37 | 7,450,000 |
| Interfund Transfers - Actual Expenditures | AT9951.0 | 38 | 10,643,762 |
| Interfund Transfers - Encumbrances | | 39 | |
| Interfund Transfers - Variance (+/-) | | 40 | -3,193,762 |
| | | | |
| Total Appropriations - Original Budget | | 41 | 85,863,942 |
| Total Appropriations - Modified Budget | A960 | 42 | 87,710,263 |
| Total Actual Expenditures | AT9999.0 | 43 | 85,618,996 |
| Total Encumbrances | | 44 | 1,712,867 |
| Total Variances (+/-) | | 45 | 378,400 |
| | | | |
| Budgetary Provision for Other Purposes | A962 | 46 | |
| | | | |
| TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES* | | 47 | 87,710,263 |

* 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, 2021 | A8021 | 1 | 20,589,918 |
| 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 | 81,096,481 |
| Less: Expenditures and Interfund Transfers (From Schedule A4) | AT9999.0 | 9 | 85,618,996 |
| Rounding Adjustment (Plus or (Minus)) | A8026 | 10 | 1 |
| Fund Balance or (Deficit) June 30, 2022 | A8029 | 11 | 16,067,404 |

| ST3 - Annual Financial Report | Account | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #48 | 2022-23 School Year (Projected) DP #48 |
|--|---------|----|---|---|--|
| REAL PROPERTY TAX ITEMS | | | | | |
| Real Property Taxes (Excludes STAR Revenue) | A1001 | 1 | 25,921,539 | 26,153,075 | 26,172,927 |
| OTHER TAX ITEMS | | | | | |
| Appropriation of Planned Balance | A1040 | 2 | | | |
| Appropriation of Special Taxes (Suffolk Co) | A1041 | 3 | | | |
| Federal Payments in Lieu of Taxes | A1080 | 4 | | | |
| Other Payments in Lieu of Taxes | A1081 | 5 | 23,502 | 61,231 | |
| Wind Power Payments In Lieu of Taxes (PILOTS)- | A1083 | 6 | | | |
| School Tax Relief Reimbursement | A1085 | 7 | 3,994,612 | 3,770,514 | 3,750,000 |
| Interest and Penalties on Real Property Taxes | A1090 | 8 | 55,171 | 53,871 | |
| Total Other Tax Items | AT1099 | 9 | 4,073,285 | 3,885,616 | 3,750,000 |
| 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 | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #48 | 2022-23 School Year (Projected) DP #48 |
|-------------------------------|---------|--|---|---|--|
|-------------------------------|---------|--|---|---|--|

| | | | | | |
|---|-------|-----|---------|---------|---------|
| Individuals) | | | | | |
| 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 | 0 | | |
| School Store Sales | A1450 | 21 | | | |
| Other Charges - Services (from Individuals) | A1489 | 22 | 109,506 | 167,816 | 100,000 |
| Data Processing for Other Districts and Governments | A2228 | 23 | | | |
| Day School Tuition - Other Districts in NYS | A2230 | 24 | 9,500 | 45,974 | 30,000 |
| 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 | | | |

**Schedule A3 - General Fund Revenues
460801 - CENTRAL SQUARE CSD**

**2022-2023 Claim Year - Page 12
Official - as of 10/03/2022 03:36 PM**

| ST3 - Annual Financial Report | Account | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #48 | 2022-23 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 | | | |

| | | | | | |
|--|--------|----|---------|---------|---------|
| Provided to Other Districts For Sports & Field Trips | | | | | |
| 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 | | 8,851 | |
| 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 | 137,108 | 239,512 | 130,000 |
| USE OF MONEY AND PROPERTY | | | | | |
| Interest and Earnings | A2401 | 53 | 21,334 | 23,989 | 75,000 |

ST3 - Annual Financial Report

Account

2020-21 School
Year from SED
File2021-22 School
Year (Actual) DP
#482022-23 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 | 85,400 | 88,256 | 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"/> |
| 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 | 106,734 | 112,245 | 160,000 |

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 | 1,563 | 4,885 | <input type="text"/> |
| 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?

| | | | | | |
|----------------------------------|-------|----|----------------------|----------------------|----------------------|
| 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"/> |

| | | | Year from SED File | Year (Actual) DP #48 | Year (Projected) DP #48 |
|---|--------|----|-----------------------|-------------------------|----------------------------|
| Insurance Recoveries - Transportation Related | A2680 | 72 | | | |
| Insurance Recoveries - Other | A2680 | 73 | 45,612 | 85,453 | |
| Self Insurance Recoveries | A2683 | 74 | | | |
| Other Compensation for Loss | A2690 | 75 | 40 | 1,315 | |
| Total Sale of Property and Compensation for Loss | AT2699 | 76 | 47,215 | 91,653 | 0 |

MISCELLANEOUS

| | | | | | |
|---|-------|----|-----------|-----------|-----------|
| Reimbursement of Medicare Part D Expenditures | A2700 | 77 | 163,837 | 125,828 | 120,000 |
| Refund of Prior Years Expenses - BOCES Services Approved for Aid | A2701 | 78 | 1,495,405 | 1,031,031 | 2,000,000 |
| 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 | | | |
| Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled | A2704 | 82 | | | |
| Gifts and Donations | A2705 | 83 | 4,179 | 4,627 | |
| 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 | 429,365 | 146,818 | 50,000 |
| Refund of Transportation Contract Expense for Advertising on School Buses | A2770 | 88 | | | |

Schedule A3 - General Fund Revenues
460801 - CENTRAL SQUARE CSD

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|-------------------------------|---------|---|---|--|
|-------------------------------|---------|---|---|--|

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 | 27,637,768 | 30,127,042 | 35,109,981 |
| 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 | 7,522,168 | 7,761,052 | 7,496,600 |

[Click here for an estimate of total Excess Cost aids from 2022-23 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 | 4,628,270 | 4,715,783 | 4,500,000 |
| VLT Lottery Grants (NYSEL Section 3609f) | A3102 | 98 | 1,714,595 | 1,227,741 | 2,045,146 |
| Commercial Gaming Grants (NYSEL Section 3609h) | A3102 | 99 | 280,506 | 215,952 | 250,000 |
| BOCES Aid (Section 3609d Education Law) | A3103 | 100 | 4,651,451 | 4,439,728 | 4,472,297 |
| Tuition for Students with Disabilities (Chapters 47, 66, and 721) | A3104 | 101 | 117,346 | 121,086 | 120,000 |

**Schedule A3 - General Fund Revenues
460801 - CENTRAL SQUARE CSD**

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|---|---------|-----|-----------------------------------|-------------------------------------|--|
| Transportation for Students with Disabilities in an ICF (Chapter 721) | A3104 | 102 | | | |
| Textbook Aid (Including Textbook/Lottery Aid) | A3260 | 103 | 216,574 | 121,861 | 209,234 |
| Computer Software Aid | A3262 | 104 | 121,784 | 103,634 | 118,071 |
| Hardware Aid | A3262 | 105 | | | |
| Library A/V Loan Program Aid | A3263 | 106 | | | |

| | | | | | |
|--|--------|-----|------------|------------|------------|
| Small Govt Assistance | A3265 | 107 | | | |
| Other State Aid (Specify) | | | | | |
| HOMELESS STAC AID | A3289 | 108 | 232,267 | 256,890 | 120,000 |
| Only include items on the Help Text list! | | | | | |
| 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 | 47,145,372 | 49,112,569 | 54,463,129 |

FEDERAL AID

| | | | | | |
|---|-------|-----|---------|--|--|
| Federally Affected Areas Operating Aid | A4107 | 114 | | | |
| Federally Affected Areas - Students with Disabilities | A4108 | 115 | | | |
| CARES Act Education Stabilization Fund | A4286 | 116 | 957,762 | | |

[OSC Guidance on CARES Act Revenues](#)

| | | | | | |
|-----------------------------|-------|-----|--|--|--|
| Other Federal Aid (Specify) | A4289 | 117 | | | |
|-----------------------------|-------|-----|--|--|--|

Schedule A3 - General Fund Revenues
460801 - CENTRAL SQUARE CSD

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|---|---------|------|-----------------------------------|-------------------------------------|--|
| Medicaid Assistance-School Age-School Year Programs | A4601 | 118 | 72,918 | 193,507 | 200,000 |
| Emergency Disaster Assistance (FEMA) | A4960 | 119 | | | |
| Total Federal Aid | AT4999 | 120 | 1,030,680 | 193,507 | 200,000 |
| INTERFUND TRANSFERS | | | | | |
| Interfund Transfers (Other than Debt Service) | A5031 | 121 | | | |
| Interfund Transfers From Special Aid Fund for CRSSA | A5031 | 121a | | | |
| Interfund Transfers From Special | A5031 | 121b | | | |

| | | | | | |
|-------------------------------------|-------|-----|----------------------|----------------------|----------------------|
| Interfund Transfer for Debt Service | A5050 | 122 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|-------------------------------------|-------|-----|----------------------|----------------------|----------------------|

| | | | | | |
|---------------------------|--------|-----|--------------------------------|--------------------------------|--------------------------------|
| Total Interfund Transfers | AT5059 | 123 | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |
|---------------------------|--------|-----|--------------------------------|--------------------------------|--------------------------------|

| | | | | | |
|----------|--|-----|--|--|--|
| Not Used | | 124 | | | |
|----------|--|-----|--|--|--|

PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)

| | | | | | |
|------------|-------|-----|----------------------|----------------------|----------------------|
| Term Bonds | A5700 | 125 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|------------|-------|-----|----------------------|----------------------|----------------------|

| | | | | | |
|--------------|-------|-----|----------------------|----------------------|----------------------|
| Serial Bonds | A5710 | 126 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|--------------|-------|-----|----------------------|----------------------|----------------------|

| | | | | | |
|-----------------|-------|-----|----------------------|----------------------|----------------------|
| Statutory Bonds | A5720 | 127 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|-----------------|-------|-----|----------------------|----------------------|----------------------|

| | | | | | |
|-------------------------|-------|-----|----------------------|----------------------|----------------------|
| Bond Anticipation Notes | A5730 | 128 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|-------------------------|-------|-----|----------------------|----------------------|----------------------|

| | | | | | |
|---------------|-------|-----|----------------------|----------------------|----------------------|
| Capital Notes | A5740 | 129 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|---------------|-------|-----|----------------------|----------------------|----------------------|

| | | | | | |
|--------|-------|------|--|----------------------|----------------------|
| Leases | A5788 | 129a | | <input type="text"/> | <input type="text"/> |
|--------|-------|------|--|----------------------|----------------------|

| | | | | | |
|----------------------|-------|-----|----------------------|----------------------|----------------------|
| Other Debt (Specify) | A5789 | 130 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | | | | | |

| | | | | | |
|----------------------------------|--------|-----|--------------------------------|--------------------------------|--------------------------------|
| Total Proceeds of Long Term Debt | AT5799 | 131 | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |
|----------------------------------|--------|-----|--------------------------------|--------------------------------|--------------------------------|

| | | | | | |
|---|--------|-----|---|---|---|
| Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt | AT5999 | 132 | <input type="text" value="80,554,719"/> | <input type="text" value="81,096,481"/> | <input type="text" value="87,046,056"/> |
|---|--------|-----|---|---|---|

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-135 2022-2023 Claim Year - Page 18
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|-------------------------------|---|---|--|
|-------------------------------|---|---|--|

GENERAL SUPPORT - BOARD OF EDUCATION

Board of Education

| | | | | |
|------------------------------|----------|--------|-------|--------|
| 1. Noninstructional Salaries | A1010.16 | | | |
| 2. Equipment | A1010.2 | | | |
| 3. Contractual and Other | A1010.4 | 1,150 | 1,469 | 15,000 |
| 4. Materials and Supplies | A1010.45 | 46,140 | 3,652 | 19,642 |
| 5. BOCES Services | A1010.49 | | | |
| 6. Total Board of Education | A1010.0 | 47,290 | 5,121 | 34,642 |

District Clerk

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

District Meeting

| | | | | |
|-------------------------------|----------|--------|--------|--------|
| 12. Noninstructional Salaries | A1060.16 | 10,722 | 274 | |
| 13. Equipment | A1060.2 | | | |
| 14. Contractual and Other | A1060.4 | 13,815 | 4,871 | 8,500 |
| 15. Materials and Supplies | A1060.45 | 899 | 835 | 1,500 |
| 16. BOCES Services | A1060.49 | | | |
| 17. Total District Meeting | A1060.0 | 25,436 | 5,980 | 10,000 |
| 18. TOTAL BOARD OF EDUCATION | AT1099.0 | 72,726 | 11,101 | 44,642 |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2022-2023 Claim Year - Page 19
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|-------------------------------|---|---|--|
|-------------------------------|---|---|--|

GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

| | | | | |
|-------------------------------|----------|---------|---------|---------|
| 19. Instructional Salaries | A1240.15 | 206,573 | 207,585 | 202,198 |
| 20. Noninstructional Salaries | A1240.16 | 53,969 | 66,425 | 69,055 |

| | | | | |
|--------------------------------------|----------|---------|---------|---------|
| 21. Equipment | A1240.2 | | | |
| 22. Contractual and Other | A1240.4 | 9,956 | 11,701 | 18,314 |
| 23. Materials and Supplies | A1240.45 | 1,003 | 2,044 | 1,584 |
| 24. TOTAL CHIEF SCHOOL ADMINISTRATOR | A1240.0 | 271,501 | 287,755 | 291,151 |

GENERAL SUPPORT - FINANCE

Business Administration

| | | | | |
|-----------------------------------|----------|---------|---------|---------|
| 25. Instructional Salaries | A1310.15 | 131,626 | 131,653 | 139,035 |
| 26. Noninstructional Salaries | A1310.16 | 247,831 | 259,464 | 270,045 |
| 27. Equipment | A1310.2 | | | |
| 28. Contractual and Other | A1310.4 | 57,117 | 34,338 | 73,740 |
| 29. Materials and Supplies | A1310.45 | 9,902 | 13,026 | 9,420 |
| 30. BOCES Services | A1310.49 | 42,537 | 46,611 | 85,000 |
| 31. Total Business Administration | A1310.0 | 489,013 | 485,092 | 577,240 |

Auditing

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

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2022-2023 Claim Year - Page 20
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File

2021-22 School
Year (Actual) DP
#49

2022-23 School
Year (Projected)
DP #49

| | | | | |
|----------------------------|----------|---|---|---|
| 34. Contractual and Other | A1320.4 | | | |
| 35. Materials and Supplies | A1320.45 | | | |
| 36. Total Auditing | A1320.0 | 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 | 0 |

Tax Collector

| | | | | |
|-------------------------------|----------|--------|--------|--------|
| 42. Noninstructional Salaries | A1330.16 | 11,214 | 11,617 | 11,966 |
| 43. Equipment | A1330.2 | | | |
| 44. Contractual and Other | A1330.4 | 13,125 | 14,202 | 21,000 |
| 45. Materials and Supplies | A1330.45 | 2,096 | 2,282 | 2,500 |
| 46. BOCES Services | A1330.49 | | | |
| 47. Total Tax Collector | A1330.0 | 26,435 | 28,101 | 35,466 |

Purchasing

| | | | | | |
|-----|---------------------------|----------|----------------------|----------------------|----------------------|
| 48. | Instructional Salaries | A1345.15 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 49. | Noninstructional Salaries | A1345.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4a - General Fund

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

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|-------------------------------|------------------------|---|---|--|
| 50. | Equipment | A1345.2 | <input type="text"/> | <input type="text"/> |
| 51. | Contractual and Other | A1345.4 | <input type="text"/> | <input type="text"/> |
| 52. | Materials and Supplies | A1345.45 | <input type="text"/> | <input type="text"/> |
| 53. | BOCES Services | A1345.49 | <input type="text"/> | <input type="text"/> |
| 54. | Total Purchasing | A1345.0 | 0 | 0 |
| Other Finance | | | | |
| 55. | Fiscal Agent Fee | A1380.4 | <input type="text"/> | <input type="text"/> |
| 56. | TOTAL FINANCE | AT1399.0 | 515,448 | 513,193 |
| | | | | 612,706 |

GENERAL SUPPORT - STAFF

Legal

| | | | | | |
|-----|---------------------------|----------|----------------------|----------------------|----------------------|
| 57. | Noninstructional Salaries | A1420.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 58. | Equipment | A1420.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 59. | Contractual and Other | A1420.4 | 34,192 | 22,975 | 60,000 |
| 60. | Materials and Supplies | A1420.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 61. | BOCES Services | A1420.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 62. | Total Legal | A1420.0 | 34,192 | 22,975 | 60,000 |

Personnel

| | | | | | |
|-----|---------------------------|----------|----------------------|----------------------|----------------------|
| 63. | Instructional Salaries | A1430.15 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 64. | Noninstructional Salaries | A1430.16 | 86,330 | 92,679 | 94,220 |
| 65. | Equipment | A1430.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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|-------------------------------|------------------------|----------|---|---|--|
| 66. | Contractual and Other | A1430.4 | <input type="text" value="4,375"/> | <input type="text" value="8,105"/> | <input type="text" value="9,206"/> |
| 67. | Materials and Supplies | A1430.45 | <input type="text" value="2,804"/> | <input type="text" value="2,398"/> | <input type="text" value="2,030"/> |
| 68. | BOCES Services | A1430.49 | <input type="text" value="50,251"/> | <input type="text" value="49,516"/> | <input type="text" value="64,485"/> |
| 69. | Total Personnel | A1430.0 | <input type="text" value="143,760"/> | <input type="text" value="152,698"/> | <input type="text" value="169,941"/> |
| Records Management Officer | | | | | |
| 70. | Instructional Salaries | A1460.15 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | | | | |
|---------------------------------|---------------------------------------|----------|---------|---------|---------|
| 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 | | | 7,300 |
| 82. | BOCES Services | A1480.49 | 82,006 | 56,850 | 93,425 |
| 83. | Total Public Information and Services | A1480.0 | 82,006 | 56,850 | 100,725 |
| 84. | TOTAL STAFF | AT1499.0 | 259,958 | 232,523 | 330,666 |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128

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|--------------------------------------|--|--|---|
|--------------------------------------|--|--|---|

GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

| | | | | | |
|-----|---------------------------|----------|-----------|-----------|-----------|
| 85. | Noninstructional Salaries | A1620.16 | 2,477,848 | 2,611,997 | 2,738,210 |
| 86. | Equipment | A1620.2 | 16,685 | 11,098 | 24,960 |
| 87. | Contractual and Other | A1620.4 | 1,241,093 | 1,309,698 | 1,357,900 |
| 88. | Materials and Supplies | A1620.45 | 334,795 | 160,412 | 200,093 |
| 89. | BOCES Services | A1620.49 | 26,008 | 26,424 | 40,650 |
| 90. | Total Operation of Plant | A1620.0 | 4,096,429 | 4,119,629 | 4,361,813 |

Maintenance of Plant

| | | | | | |
|-----|----------------------------|----------|-----------|-----------|-----------|
| 91. | Noninstructional Salaries | A1621.16 | 601,887 | 625,801 | 672,356 |
| 92. | Equipment | A1621.2 | 67,154 | 8,842 | 50,000 |
| 93. | Contractual and Other | A1621.4 | 226,276 | 234,315 | 200,000 |
| 94. | Materials and Supplies | A1621.45 | 125,384 | 166,527 | 100,000 |
| 95. | BOCES Services | A1621.49 | | | |
| 96. | Total Maintenance of Plant | A1621.0 | 1,020,701 | 1,035,485 | 1,022,356 |

Security of Plant

| | | | | | |
|-----|---------------------------|----------|--|--|--|
| 97. | Noninstructional Salaries | A1622.16 | | | |
|-----|---------------------------|----------|--|--|--|

| | | | | |
|------------------------------|----------|----------------------|----------------------|----------------------|
| 98. Equipment | A1622.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 99. Contractual and Other | A1622.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 100. Materials and Supplies | A1622.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 101. BOCES Services | A1622.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 102. Total Security of Plant | A1622.0 | 0 | 0 | 0 |

Central Storeroom

| | | | | |
|--------------------------------|----------|----------------------|----------------------|----------------------|
| 103. Noninstructional Salaries | A1660.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 104. Equipment | A1660.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 105. Contractual and Other | A1660.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2022-2023 Claim Year - Page 24

460801 - CENTRAL SQUARE CSD

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|---|----------|---|---|--|
| 106. Materials and Supplies | A1660.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 107. Total Central Storeroom | A1660.0 | 0 | 0 | 0 |
| Central Printing and Mailing | | | | |
| 108. Noninstructional Salaries | A1670.16 | 45,581 | 46,724 | 48,595 |
| 109. Equipment | A1670.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 110. Contractual and Other | A1670.4 | 19,852 | 22,726 | 20,000 |
| 111. Materials and Supplies | A1670.45 | 2,672 | 35,213 | 52,500 |
| 112. BOCES Services | A1670.49 | 198,860 | 308,152 | 270,530 |
| 113. Total Central Printing and Mailing | A1670.0 | 266,965 | 412,815 | 391,625 |
| Central Data Processing | | | | |
| 114. Noninstructional Salaries | A1680.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 115. Equipment | A1680.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 116. Contractual and Other | A1680.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 117. Materials and Supplies | A1680.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 118. BOCES Services | A1680.49 | 659,539 | 481,941 | 660,000 |
| 119. Total Central Data Processing | A1680.0 | 659,539 | 481,941 | 660,000 |
| 120. TOTAL CENTRAL SERVICES | AT1699.0 | 6,043,634 | 6,049,870 | 6,435,794 |
| Special Items | | | | |
| 121. Administration - Salaries | A1710.1 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2022-2023 Claim Year - Page 25

460801 - CENTRAL SQUARE CSD

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|--|---|---|--|
|-------------------------------|--|---|---|--|

| | | | | |
|---|----------|----------------------|----------------------|----------------------|
| 122. Administration - Contractual | A1710.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 123. Excess Insurance | A1722.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 124. Unallocated Insurance | A1910.4 | 257,036 | 272,764 | 300,000 |
| 125. School Association Dues | A1920.4 | 18,418 | 26,018 | 23,000 |
| 126. Judgment and Claims | A1930.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| NOTE: Include Tax Certiorari in above entry. | | | | |
| 127. Property Loss | A1931.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 128. Purchase of Land/Right of Way | A1940.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 129. Assessments on School Property | A1950.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 130. Refund on Real Property Taxes | A1964.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| NOTE: Do NOT include Tax Certiorari in above entry. | | | | |
| 131. BOCES Administrative Costs | A1981.49 | 1,922,210 | 1,967,462 | 2,142,430 |
| 132. BOCES Capital Expenses | A1983.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 133. <u>Unclassified (Specify)</u> | | | | |
| <input type="text"/> | A1989.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 134. Total Special Items | AT1998.0 | 2,197,664 | 2,266,244 | 2,465,430 |
| 135. TOTAL GENERAL SUPPORT | AT1999.0 | 9,360,931 | 9,360,686 | 10,180,389 |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 136-326
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 26

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ST3 - Annual Financial Report

2020-21 School
Year from SED
File2021-22 School
Year (Actual) DP
#492022-23 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

| | | | | |
|---|----------|---------|---------|---------|
| 136. Instructional Salaries | A2010.15 | 400,180 | 498,870 | 518,239 |
| 137. Noninstructional Salaries | A2010.16 | 86,360 | 90,297 | 93,910 |
| 138. Equipment | A2010.2 | | | |
| 139. Contractual and Other | A2010.4 | 20,316 | 21,617 | 25,330 |
| 140. Materials and Supplies | A2010.45 | 5,413 | 11,427 | 7,397 |
| 141. BOCES Services | A2010.49 | | | |
| 142. Total Curriculum Development and Supervision | A2010.0 | 512,269 | 622,211 | 644,876 |

Supervision - Regular School

| | | | | |
|---|----------|-----------|-----------|-----------|
| 143. Instructional Salaries | A2020.15 | 1,146,118 | 1,031,013 | 1,068,335 |
| 144. Noninstructional Salaries | A2020.16 | 323,230 | 349,378 | 369,521 |
| 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 | 1,469,348 | 1,380,391 | 1,437,856 |

Supervision - Special School

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

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 27

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ST3 - Annual Financial Report

2020-21 School
Year from SED
File2021-22 School
Year (Actual) DP
#492022-23 School
Year (Projected)
DP #49

| | | | | |
|--|----------|---|---|---|
| 152. Equipment | A2040.2 | | | |
| 153. Contractual and Other | A2040.4 | | | |
| 154. Materials and Supplies | A2040.45 | | | |
| 155. Total Supervision - Special Schools | A2040.0 | 0 | 0 | 0 |

Research, Planning, and Evaluation

| | | | | |
|---|----------|---------|---------|---------|
| 156. Instructional Salaries | A2060.15 | | | |
| 157. Noninstructional Salaries | A2060.16 | | | |
| 158. Equipment | A2060.2 | | | |
| 159. Contractual and Other | A2060.4 | | | |
| 160. Materials and Supplies | A2060.45 | | | |
| 161. BOCES Services | A2060.49 | | | |
| 162. Total Research, Planning, and Evaluation | A2060.0 | 0 | 0 | 0 |
| Inservice Training - Instruction | | | | |
| 163. Instructional Salaries | A2070.15 | | 12,110 | 12,000 |
| 164. Noninstructional Salaries | A2070.16 | | | |
| 165. Equipment | A2070.2 | | | |
| 166. Contractual and Other | A2070.4 | 1,847 | | |
| 167. Materials and Supplies | A2070.45 | | 640 | 2,850 |
| 168. BOCES Services | A2070.49 | 209,229 | 248,633 | 320,111 |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 28

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|--------------------------------------|--|--|--|---|
|--------------------------------------|--|--|--|---|

| | | | | |
|---|----------|-----------|-----------|-----------|
| 169. Total Inservice Training - Instruction | A2070.0 | 211,076 | 261,383 | 334,961 |
| 170. TOTAL ADMINISTRATION AND IMPROVEMENT | AT2099.0 | 2,192,693 | 2,263,985 | 2,417,693 |

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 | 4,217,832 | 4,179,584 | 4,361,500 |
| 174. Teacher Salaries, 4 - 6 | A2110.12 | 3,119,189 | 3,378,703 | 3,568,500 |
| 175. Teacher Salaries, 7 - 12 | A2110.13 | 7,102,853 | 7,429,758 | 8,030,000 |
| 176. Substitute Teacher Salaries | A2110.14 | 434,532 | 622,742 | 690,900 |
| 177. Noninstructional Salaries | A2110.16 | 299,018 | 435,679 | 647,380 |
| 178. Equipment | A2110.2 | | | |
| 179. Contractual and Other | A2110.4 | 161,153 | 208,221 | 320,827 |
| 180. Materials and Supplies | A2110.45 | 202,883 | 235,897 | 245,201 |
| 181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2110.471 | | | |
| 182. Tuition - All Other (Specify) | A2110.472 | | | |

**Schedule A4b - General Fund****Expenditures by Function and Object of Expense 129-298****460801 - CENTRAL SQUARE CSD****2022-2023 Claim Year - Page 29****Official - as of 10/04/2022 11:10 AM**

| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|---|---|---|---|--|
| 183. | Payments to Charter Schools | A2110.473 | <input type="text" value="10,761"/> | <input type="text" value="10,761"/> |
| 184. | Textbooks | A2110.48 | <input type="text" value="97,694"/> | <input type="text" value="272,697"/> |
| 185. | Other BOCES Services - Not ELL | A2110.49 | <input type="text" value="907,854"/> | <input type="text" value="697,003"/> |
| 186. | Total Teaching - Regular School | A2110.0 | <input type="text" value="16,543,008"/> | <input type="text" value="17,471,045"/> |
| Program for Students with Disabilities School Age-School Year | | | | |
| 187. | Instructional Salaries | A2250.15 | <input type="text" value="6,083,249"/> | <input type="text" value="6,232,076"/> |
| 188. | Noninstructional Salaries | A2250.16 | <input type="text" value="410,827"/> | <input type="text" value="422,466"/> |
| 189. | Equipment | A2250.2 | <input type="text"/> | <input type="text"/> |
| 190. | Contractual and Other | A2250.4 | <input type="text" value="768,187"/> | <input type="text" value="370,957"/> |
| 191. | Materials and Supplies | A2250.45 | <input type="text" value="20,478"/> | <input type="text" value="34,915"/> |
| 192. | Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2250.471 | <input type="text"/> | <input type="text"/> |
| 193. | Tuition - All Other (Specify) <input type="text"/> | A2250.472 | <input type="text"/> | <input type="text"/> |
| 194. | Payments to Charter Schools | A2250.473 | <input type="text"/> | <input type="text"/> |
| 195. | Textbooks | A2250.48 | <input type="text"/> | <input type="text"/> |
| 196. | BOCES Services | A2250.49 | <input type="text" value="3,818,837"/> | <input type="text" value="3,852,161"/> |
| 197. | Total Program for Students with Disabilities - School Age-School Year | A2250.0 | <input type="text" value="11,101,578"/> | <input type="text" value="10,912,575"/> |
| Programs for English Language Learners (ELL) | | | | |
| 198. | Instructional Salaries | A2259.15 | <input type="text"/> | <input type="text"/> |
| 199. | Noninstructional Salaries | A2259.16 | <input type="text"/> | <input type="text"/> |
| 200. | Equipment | A2259.2 | <input type="text"/> | <input type="text"/> |
| 201. | Contractual and Other | A2259.4 | <input type="text"/> | <input type="text"/> |
| 202. | Materials and Supplies | A2259.45 | <input type="text"/> | <input type="text"/> |
| 203. | Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2259.471 | <input type="text"/> | <input type="text"/> |
| 204. | Tuition - All Other (Specify) <input type="text"/> | A2259.472 | <input type="text"/> | <input type="text"/> |
| 205. | Payments to Charter Schools | A2259.473 | <input type="text"/> | <input type="text"/> |
| 206. | Textbooks | A2259.48 | <input type="text"/> | <input type="text"/> |

| | | | | |
|-----------------------------|----------|--------------------------------|--------------------------------|--------------------------------|
| 207. BOCES Services | A2259.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 208. Total Programs for ELL | A2259.0 | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 30
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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|--|-----------|---|---|--|
| Occupational Education (Grades 9-12) | | | | |
| 209. Instructional Salaries | A2280.15 | <input type="text" value="983,064"/> | <input type="text" value="987,902"/> | <input type="text" value="1,079,000"/> |
| 210. Noninstructional Salaries | A2280.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 211. Equipment | A2280.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 212. Contractual and Other | A2280.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 213. Materials and Supplies | A2280.45 | <input type="text" value="46,527"/> | <input type="text" value="55,355"/> | <input type="text" value="23,236"/> |
| 214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2280.471 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 215. Tuition - All Other (Specify) <input type="text"/> | A2280.472 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 216. Textbooks | A2280.48 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 217. BOCES Services | A2280.49 | <input type="text" value="1,492,670"/> | <input type="text" value="1,492,570"/> | <input type="text" value="1,540,000"/> |
| 218. Total Occupational Education | A2280.0 | <input type="text" value="2,522,261"/> | <input type="text" value="2,535,827"/> | <input type="text" value="2,642,236"/> |
| Teaching - Special Schools | | | | |
| 219. Instructional Salaries | A2330.15 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 220. Noninstructional Salaries | A2330.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 221. Equipment | A2330.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 222. Contractual and Other | A2330.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 223. Materials and Supplies | A2330.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2330.471 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 31
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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 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 | A2330.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Programs Claimed for BOCES
Aid)

| | | | | |
|--|----------|----------------------|----------------------|----------------------|
| 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 | 0 | 0 | 0 |
| 231. TOTAL TEACHING | AT2399.0 | 30,166,847 | 30,919,447 | 33,092,082 |

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

| | | | | |
|--------------------------------------|----------|----------------------|----------------------|----------------------|
| 232. Instructional Salaries | A2610.15 | 442,262 | 464,123 | 525,440 |
| 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 | 19,578 | 6,735 | 13,888 |
| 237. School Library A/V Loan Program | A2610.46 | 22,270 | 26,172 | 21,950 |

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

| | | | | |
|---|----------|---------|---------|---------|
| 238. BOCES Services | A2610.49 | 67,571 | 76,282 | 38,880 |
| 239. Total School Library and Audiovisual | A2610.0 | 551,681 | 573,312 | 600,158 |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 32
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| ST3 - Annual Financial Report | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|---|---|--|
|-------------------------------|---|---|--|

Educational Television

| | | | | |
|-----------------------------------|----------|----------------------|----------------------|----------------------|
| 240. Instructional Salaries | A2620.15 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 241. Noninstructional Salaries | A2620.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 242. Equipment | A2620.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 243. Contractual and Other | A2620.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 244. Materials and Supplies | A2620.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 245. BOCES Services | A2620.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 246. Total Educational Television | A2620.0 | 0 | 0 | 0 |

Computer Assisted Instruction

| | | | | |
|---|----------|----------------------|----------------------|----------------------|
| 247. Instructional Salaries | A2630.15 | 135,664 | 133,230 | 148,783 |
| 248. Noninstructional Salaries | A2630.16 | 372,398 | 419,527 | 453,430 |
| 249. Equipment | A2630.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 250. State-Aided Computer Hardware - Purchase | A2630.22 | 51,383 | 23,128 | 66,614 |

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

| | | | | |
|-----------------------------------|---------|----------------------|-------|-------|
| 251. Contractual and Other State- | A2630.4 | <input type="text"/> | 6,117 | 6,180 |
|-----------------------------------|---------|----------------------|-------|-------|

Aided Computer Hardware -
Lease

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 | 19,420 | | |
|--|---------|--------|--|--|

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 33

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|--|----------|---|---|--|
| 254. Materials and Supplies | A2630.45 | 39,052 | 23,240 | 22,501 |
| 255. State-Aided Computer Software | A2630.46 | 75,948 | 67,282 | 52,730 |
| 256. BOCES Services | A2630.49 | 1,039,181 | 990,931 | 1,104,250 |
| 257. Total Computer Assisted Instruction | A2630.0 | 1,733,046 | 1,663,455 | 1,854,488 |
| 258. TOTAL INSTRUCTIONAL MEDIA | AT2699.0 | 2,284,727 | 2,236,767 | 2,454,646 |

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 | 763,341 | 825,983 | 890,810 |
| 267. Noninstructional Salaries | A2810.16 | 175,363 | 193,466 | 238,185 |
| 268. Equipment | A2810.2 | | | |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 34

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|---------|---|---|--|
| 269. Contractual and Other | A2810.4 | | 140 | 5,570 |

| | | | | |
|---|----------|---------|-----------|-----------|
| 270. Materials and Supplies | A2810.45 | 2,277 | 7,329 | 5,917 |
| 271. BOCES Services | A2810.49 | | | |
| 272. Total Guidance - Regular School | A2810.0 | 940,981 | 1,026,918 | 1,140,482 |
| Health Services - Regular School | | | | |
| 273. Instructional Salaries | A2815.15 | | | |
| 274. Noninstructional Salaries | A2815.16 | 379,696 | 363,600 | 409,220 |
| 275. Equipment | A2815.2 | | | |
| 276. Contractual and Other | A2815.4 | 42,031 | 39,850 | 55,000 |
| 277. Materials and Supplies | A2815.45 | 12,750 | 11,013 | 8,044 |
| 278. BOCES Services | A2815.49 | | | |
| 279. Total Health Services - Regular School | A2815.0 | 434,477 | 414,463 | 472,264 |
| Psychological Services - Regular School | | | | |
| 280. Instructional Salaries | A2820.15 | 619,286 | 541,466 | 656,800 |
| 281. Noninstructional Salaries | A2820.16 | | | |
| 282. Equipment | A2820.2 | | | |
| 283. Contractual and Other | A2820.4 | | | |
| 284. Materials and Supplies | A2820.45 | | | 3,000 |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|--|----------|---|---|--|
| 285. BOCES Services | A2820.49 | | | |
| 286. Total Psychological Services - Regular School | A2820.0 | 619,286 | 541,466 | 659,800 |
| Social Work Services - Regular School | | | | |
| 287. Instructional Salaries | A2825.15 | | | |
| 288. Noninstructional Salaries | A2825.16 | | | |
| 289. Equipment | A2825.2 | | | |
| 290. Contractual and Other | A2825.4 | | | |
| 291. Materials and Supplies | A2825.45 | | | |
| 292. BOCES Services | A2825.49 | | | |
| 293. Total Social Work Services - Regular School | A2825.0 | 0 | 0 | 0 |
| Pupil Personnel Services - Special Schools | | | | |
| 294. Instructional Salaries | A2830.15 | | | |
| 295. Noninstructional Salaries | A2830.16 | | | |
| 296. Equipment | A2830.2 | | | |
| 297. Contractual and Other | A2830.4 | | | |
| 298. Materials and Supplies | A2830.45 | | | |

| | | | | |
|---|----------|---|---|---|
| 299. BOCES Services | A2830.49 | | | |
| 300. Total Pupil Personnel Services - Special Schools | A2830.0 | 0 | 0 | 0 |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 36
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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|---|----------|---|---|--|
| Co-Curricular Activities - Regular School | | | | |
| 301. Instructional Salaries | A2850.15 | 157,444 | 264,014 | 260,000 |
| 302. Noninstructional Salaries | A2850.16 | | | |
| 303. Equipment | A2850.2 | | | |
| 304. Contractual and Other | A2850.4 | 4,641 | 16,906 | 21,589 |
| 305. Materials and Supplies | A2850.45 | 65,321 | 57,091 | 56,000 |
| 306. Total Co-Curricular Activities - Regular School | A2850.0 | 227,406 | 338,011 | 337,589 |
| Interscholastic Athletics - Regular School | | | | |
| 307. Instructional Salaries | A2855.15 | 543,532 | 695,801 | 747,470 |
| 308. Noninstructional Salaries | A2855.16 | | | |
| 309. Equipment | A2855.2 | 25,245 | -5,618 | |
| 310. Contractual and Other | A2855.4 | 130,887 | 222,236 | 168,264 |
| 311. Materials and Supplies | A2855.45 | 40,584 | 57,441 | 43,300 |
| 312. BOCES Services | A2855.49 | | | |
| 313. Total Interscholastic Athletics - Regular School | A2855.0 | 740,248 | 969,860 | 959,034 |
| 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 | 2,962,398 | 3,290,718 | 3,569,169 |
| 326. TOTAL INSTRUCTION | AT2999.0 | 37,606,665 | 38,710,917 | 41,533,590 |

Schedule A4c - General Fund**Expenditures by Function and Object of Expense 327-463
460801 - CENTRAL SQUARE CSD****2022-2023 Claim Year - Page 37****Official - as of 10/04/2022 11:28 AM****ST3 - Annual Financial Report****2020-21 School
Year from SED
File****2021-22 School
Year (Actual) DP
#49****2022-23 School
Year (Projected)
DP #49****PUPIL TRANSPORTATION****District Transportation Services**

| | | | | | |
|------|---|----------|-----------|-----------|-----------|
| 327. | Instructional Salaries (Trans Supervisor Office) | A5510.15 | | | 0 |
| 328. | Noninstructional Salaries (Excl Trans Supv Office) | A5510.16 | 2,893,170 | 3,722,800 | 3,816,702 |
| 329. | Noninstructional Salaries (Trans Supervisor Office) | A5510.16 | 236,944 | 247,291 | 257,183 |
| 330. | Equipment | A5510.2 | | 12,295 | 20,000 |
| 331. | Purchase of Buses | A5510.21 | | | |
| 332. | Contractual and Other | A5510.4 | 156,511 | 151,254 | 165,310 |
| 333. | Materials and Supplies | A5510.45 | 314,724 | 880,461 | 734,940 |
| 334. | BOCES Bus Driver Training Services | A5510.49 | | | |
| 335. | BOCES Bus Maintenance Services | A5510.49 | | | |
| 336. | Total District Transportation Services | A5510.0 | 3,601,349 | 5,014,101 | 4,994,135 |

Garage Building

| | | | | | |
|------|---------------------------|----------|---------|---------|---------|
| 337. | Noninstructional Salaries | A5530.16 | 340,052 | 368,482 | 385,887 |
| 338. | Equipment | A5530.2 | | | |
| 339. | Contractual and Other | A5530.4 | 43,760 | 33,672 | 51,294 |
| 340. | Materials and Supplies | A5530.45 | 101 | 283 | 361 |
| 341. | Total Garage Building | A5530.0 | 383,913 | 402,437 | 437,542 |

Schedule A4c - General Fund**Expenditures by Function and Object of Expense 299-436
460801 - CENTRAL SQUARE CSD****2022-2023 Claim Year - Page 38****Official - as of 10/04/2022 11:28 AM****ST3 - Annual Financial Report****2020-21 School
Year from SED
File****2021-22 School
Year (Actual) DP
#49****2022-23 School
Year (Projected)
DP #49**

| | | | | | |
|------|----------------------------|----------|-----------|-----------|-----------|
| 342. | Contract Transportation | A5540.4 | | | |
| 343. | Public Transportation | A5550.4 | | | |
| 344. | Transportation from BOCES | A5581.49 | | | |
| 345. | TOTAL PUPIL TRANSPORTATION | AT5599.0 | 3,985,262 | 5,416,538 | 5,431,677 |

COMMUNITY SERVICE**Recreation**

| | | | | | |
|------|---------------------------|----------|--|--|--|
| 346. | Instructional Salaries | A7140.15 | | | |
| 347. | Noninstructional Salaries | A7140.16 | | | |

| | | | | | |
|---------------|---------------------------|----------|----------------------|----------------------|----------------------|
| 348. | Equipment | A7140.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 349. | Contractual and Other | A7140.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 350. | Materials and Supplies | A7140.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 351. | BOCES Services | A7140.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 352. | Total Recreation | A7140.0 | 0 | 0 | 0 |
| Youth Program | | | | | |
| 353. | Instructional Salaries | A7310.15 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 354. | Noninstructional Salaries | A7310.16 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 355. | Equipment | A7310.2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 356. | Contractual and Other | A7310.4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 357. | Materials and Supplies | A7310.45 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 358. | BOCES Services | A7310.49 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 359. | Total Youth Program | A7310.0 | 0 | 0 | 0 |

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|---------------------------|---|---|--|
| Civic Activities | | | | |
| 360. | Instructional Salaries | A8060.15 | <input type="text"/> | <input type="text"/> |
| 361. | Noninstructional Salaries | A8060.16 | <input type="text"/> | <input type="text"/> |
| 362. | Equipment | A8060.2 | <input type="text"/> | <input type="text"/> |
| 363. | Contractual and Other | A8060.4 | <input type="text"/> | <input type="text"/> |
| 364. | Materials and Supplies | A8060.45 | <input type="text"/> | <input type="text"/> |
| 365. | BOCES Services | A8060.49 | <input type="text"/> | <input type="text"/> |
| 366. | Total Civic Activities | A8060.0 | 0 | 0 |
| Census | | | | |
| 367. | Noninstructional Salaries | A8070.16 | <input type="text"/> | <input type="text"/> |
| 368. | Equipment | A8070.2 | <input type="text"/> | <input type="text"/> |
| 369. | Contractual and Other | A8070.4 | <input type="text"/> | <input type="text"/> |
| 370. | Materials and Supplies | A8070.45 | <input type="text"/> | <input type="text"/> |
| 371. | BOCES Services | A8070.49 | <input type="text"/> | <input type="text"/> |
| 372. | Total Census | A8070.0 | 0 | 0 |
| 373. | TOTAL COMMUNITY SERVICES | AT8099.0 | 0 | 0 |

UNDISTRIBUTED EXPENDITURES

Employee Benefits

| | | | | | |
|------|----------------------|---------|-----------|-----------|-----------|
| 374. | State Retirement | A9010.8 | 1,246,940 | 1,411,641 | 1,675,000 |
| 375. | Teachers' Retirement | A9020.8 | 2,571,325 | 2,726,916 | 2,875,000 |
| 376. | Social Security | A9030.8 | 2,642,839 | 2,848,154 | 3,000,000 |

| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|---|----------|---|---|--|
| 377. | Workers' Compensation | A9040.8 | 560,152 | 630,912 | 710,000 |
| 378. | Life Insurance | A9045.8 | 17,449 | 18,851 | 25,000 |
| 379. | Unemployment Insurance | A9050.8 | 77,986 | 1,930 | 150,000 |
| 380. | Disability Insurance | A9055.8 | | | |
| 381. | Hospital, Medical, and Dental Insurance | A9060.8 | 13,290,541 | 13,848,689 | 15,730,400 |
| 382. | Union Welfare Benefits | A9070.8 | | | |
| 383. | Other Employee Benefits (Specify) 403(B) | A9089.8 | 26,000 | | 35,000 |
| 384. | Total Employee Benefits | AT9098.0 | 20,433,232 | 21,487,093 | 24,200,400 |
| Debt Service - Principal | | | | | |
| 385. | Term Bonds - Public Library | AL9700.6 | | | |
| 386. | Term Bonds - School Construction | A9701.6 | | | |
| 387. | Term Bonds - Bus Purchases | A9702.6 | | | |
| 388. | Term Bonds - BOCES Construction | A9703.6 | | | |
| 389. | Term Bonds - Other (Specify) | A9700.6 | | | |
| 390. | Serial Bonds - Public Library | AL9710.6 | | | |
| 391. | Serial Bonds - School Construction | A9711.6 | | | |

Schedule A4c - General Fund

| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|--|----------|---|---|--|
| 392. | Serial Bonds - Bus Purchases | A9712.6 | | | |
| 393. | Serial Bonds - BOCES Construction | A9713.6 | | | |
| 394. | Serial Bonds - Real Property Tax Refund | A9714.6 | | | |
| 395. | Serial Bonds - Other (Specify) | A9710.6 | | | |
| 396. | Statutory Bonds - Public Library | AL9720.6 | | | |
| 397. | Statutory Bonds - School Construction | A9721.6 | | | |
| 398. | Statutory Bonds - Bus Purchases | A9722.6 | | | |
| 399. | Statutory Bonds - BOCES Construction | A9723.6 | | | |
| 400. | Statutory Bonds - Real Property Tax Refund | A9724.6 | | | |
| 401. | Statutory Bonds - Other (Specify) | A9720.6 | | | |

| | | | | | |
|------|---|----------|--|--|--|
| 402. | Bond Anticipation Notes - Public Library | AL9730.6 | | | |
| 403. | Bond Anticipation Notes - School Construction | A9731.6 | | | |
| 404. | Bond Anticipation Notes - Bus Purchases | A9732.6 | | | |
| 405. | Bond Anticipation Notes - BOCES Construction | A9733.6 | | | |

Schedule A4c - General Fund

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

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| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|--|--|----------|---|---|--|
| 406. | Bond Anticipation Notes - Other (Specify) <div></div> | A9730.6 | | | |
| 407. | Capital Notes - Public Library | AL9740.6 | | | |
| 408. | Capital Notes - School Construction | A9741.6 | | | |
| 409. | Capital Notes - Bus Purchases | A9742.6 | | | |
| 410. | Capital Notes - BOCES Construction | A9743.6 | | | |
| 411. | Capital Notes - Real Property Tax Refund | A9744.6 | | | |
| 412. | Capital Notes - Other (Specify) <div></div> | A9740.6 | | | |
| 413. | Installment Purchase Debt - Bus Purchases | A9787.6 | | | |
| 414. | Installment Purchase Debt - State Aided Computer Hardware | A9785.6 | | | |
| Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry. | | | | | |
| 415. | Installment Purchase Debt - Other (Specify) <div></div> | A9785.6 | | | |
| 415a. | Leases | A9788.6 | | | |
| 416. | Other Debt (Specify) <div></div> | A9789.6 | | | |
| 417. | Total Principal | AT9798.6 | 0 | 0 | 0 |
| Debt Service - Interest | | | | | |
| 418. | Term Bonds - Public Library | AL9700.7 | | | |

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|----------------------------------|---------|---|---|--|
| 419. | Term Bonds - School Construction | A9701.7 | | | |

| | | | | | |
|------|---|----------|--|--|--|
| 420. | Term Bonds - Bus Purchases | A9702.7 | | | |
| 421. | Term Bonds - BOCES Construction | A9703.7 | | | |
| 422. | Term Bonds - Other (Specify) <div></div> | A9700.7 | | | |
| 423. | Serial Bonds - Public Library | AL9710.7 | | | |
| 424. | Serial Bonds - School Construction | A9711.7 | | | |
| 425. | Serial Bonds - Bus Purchases | A9712.7 | | | |
| 426. | Serial Bonds - BOCES Construction | A9713.7 | | | |
| 427. | Serial Bonds - Real Property Tax Refund | A9714.7 | | | |
| 428. | Serial Bonds - Other (Specify) <div></div> | A9710.7 | | | |
| 429. | Statutory Bonds - Public Library | AL9720.7 | | | |
| 430. | Statutory Bonds - School Construction | A9721.7 | | | |
| 431. | Statutory Bonds - Bus Purchases | A9722.7 | | | |
| 432. | Statutory Bonds - BOCES Construction | A9723.7 | | | |

Schedule A4c - General Fund

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

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| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|--------------------------------------|--|----------|--|--|---|
| 433. | Statutory Bonds - Real Property Tax Refund | A9724.7 | | | |
| 434. | Statutory Bonds - Other (Specify) <div></div> | A9720.7 | | | |
| 435. | Bond Anticipation Notes - Public Library | AL9730.7 | | | |
| 436. | Bond Anticipation Notes - School Construction | A9731.7 | | | |
| 437. | Bond Anticipation Notes - Bus Purchases | A9732.7 | | | |
| 438. | Bond Anticipation Notes - BOCES Construction | A9733.7 | | | |
| 439. | Bond Anticipation Notes - Real Property Tax Refund | A9734.7 | | | |
| 440. | Bond Anticipation Notes - Other (Specify) <div></div> | A9730.7 | | | |
| 441. | Capital Notes - Public Library | AL9740.7 | | | |
| 442. | Capital Notes - School Construction | A9741.7 | | | |
| 443. | Capital Notes - Bus Purchases | A9742.7 | | | |
| 444. | Capital Notes - BOCES Construction | A9743.7 | | | |
| 445. | Capital Notes - Real Property Tax Refund | A9744.7 | | | |
| 446. | Capital Notes - Other (Specify) | A9740.7 | | | |

Schedule A4c - General Fund

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

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 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) <div></div> | A9785.7 | | |
| 453a. | Leases | A9788.7 | | |
| 454. | Other Debt (Specify) <div></div> | A9789.7 | | |
| 455. | Total Interest | AT9798.7 | 0 | 0 |
| 456. | Total Debt Service | AT9898.0 | 0 | 0 |
| Interfund Transfers | | | | |
| 457. | Transfer to School Food Service Fund | A9901.93 | 50,000 | 50,000 |
| 458. | Transfer to Special Aid Fund | A9901.95 | 151,531 | 262,394 |
| 459. | Transfer to Debt Service Fund for Other Than School Construction | A9901.96 | 4,912,727 | 7,031,368 |
| (for Line 459 above, values for actual and projected MUST be entered on Line 4 of Schedule F2) | | | | |
| 459a. | Transfer to Debt Service Fund for School Construction | A9901.96 | | |
| (for Line 459a above, values for actual and projected MUST be entered on Line 4a of Schedule F2) | | | | |

Schedule A4c - General Fund

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

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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #49 | 2022-23 School Year (Projected) DP #49 |
|-------------------------------|---|---|---|--|
| 460. | Transfer to Capital Funds for Other Than School Construction | A9950.9 | 100,000 | 3,300,000 |
| 460a. | Transfer to Capital Funds for School Construction | A9950.9 | | |

| | | | | | |
|------|--|----------|------------|------------|------------|
| 461. | Total Interfund Transfers | AT9951.0 | 5,214,258 | 10,643,762 | 7,200,000 |
| 462. | TOTAL UNDISTRIBUTED EXPENDITURES | AT9959.0 | 25,647,490 | 32,130,855 | 31,400,400 |
| 463. | TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS | AT9999.0 | 76,600,348 | 85,618,996 | 88,546,056 |

| | Account | DP Code 50 | Amount |
|--|---------|---------------|-----------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | F200 | 1 | 1,755,371 |
| Cash in Time Deposits | F201 | 2 | |
| Total Unrestricted Cash | FT021 | 3 | 1,755,371 |
| Restricted Cash | | | |
| Cash Special Reserves | F230 | 4a | |
| Cash in Time Deposits Special Reserves | F231 | 4b | |
| Total Unrestricted Cash | FT021 | 4c | 0 |
| Other Assets | | | |
| Accounts Receivable | F380 | 4 | |
| Due From Other Funds | F391 | 5 | |
| Due From State and Federal | F410 | 6 | 1,325,911 |
| Due From Other Governments | F440 | 6a | |
| Prepaid Expenditures | F480 | 7 | |
| Other Assets (Specify) <input type="text"/> | F489 | 8 | |
| Total Other Assets | FT048 | 9 | 1,325,911 |
| TOTAL ASSETS | FT049 | 10 | 3,081,282 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| LIABILITIES | | | |
| Accounts Payable | F600 | 11 | |
| Accrued Liabilities | F601 | 12 | |
| Due to Other Funds | F630 | 13 | 2,588,174 |
| Due to Other Governments | F631 | 14 | |
| Due to State Teachers' Retirement System | F632 | 15 | |
| Due to Employees' Retirement System | F637 | 16 | |
| Compensated Absences | F687 | 17 | |
| Other Liabilities (Specify) <input type="text"/> | F688 | 18 | |
| Consolidated Payroll | F710 | 19 | |
| Individual Retirement Account | F716 | 20 | |
| Deferred Compensation | F717 | 21 | |
| State Retirement | F718 | 22 | |
| Disability Insurance | F719 | 23 | |
| Group Insurance | F720 | 24 | |
| NYS Income Tax | F721 | 25 | |
| Federal Income Tax | F722 | 26 | |
| Income Executions | F723 | 27 | |
| Association and Union Dues | F724 | 28 | |
| US Savings Bonds | F725 | 29 | |
| Social Security Tax | F726 | 30 | |
| NYC Income Tax | F728 | 31 | |
| Employee Annuities | F729 | 32 | |
| Guaranty and Bid Deposits | F730 | 33 | |
| TOTAL LIABILITIES | FT065 | 34 | 2,588,174 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources | F691 | 35 | 493,108 |
| Not Used | | 36 | |

| | | | |
|--|-------|----|-----------|
| Total Deferred Inflows of Resources | FT069 | 38 | 493,108 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | FT070 | 39 | 3,081,282 |
| FUND BALANCE (SPECIAL AID FUND) | | | |
| Nonspendable | | | |
| Special Aid Fund - Nonspendable - Not in Spendable Form | F806 | 40 | |
| Restricted | | | |
| Other Restricted Fund Balance | F899 | 41 | |
| Total Restricted Fund Balance | FT092 | 42 | 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 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | FT098 | 49 | 3,081,282 |

| | Account | DP Code 52 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2021 | F8021 | 1 | 0 |
| Prior Period Adjustments (Specify) | | | |
| Additions: | | | |
| | F8012 | 2 | |
| | F8012 | 3 | |
| Deductions: | | | |
| | F8015 | 4 | |
| | F8015 | 5 | |
| Add: Revenues and Interfund Transfers (From Schedule B2) | FT5599 | 6 | 7,191,252 |
| Less: Expenditures and Interfund Transfers (From Schedule B3) | FT9999.0 | 7 | 7,191,252 |
| Rounding Adjustment (Plus or (Minus)) | F8026 | 8 | 0 |
| Fund Balance or (Deficit) June 30, 2022 | F8029 | 9 | 0 |

| Account | | | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 53 (Actual) | 2022-23 School Year DP Code 53 (Projected) |
|--|--------|-----|-----------|---|--|---|
| Revenues from Local Sources | | | | | | |
| Reimbursement of Medicare Part D Expenditures | F2700 | 1 | | | | |
| DOH-Chapter 428-Early Intervention Program | | | | | | |
| Tuition Only | F2770 | 2 | | | | |
| Transportation | F2770 | 3 | | | | |
| Evaluation Programs | F2770 | 4 | | | | |
| Section 4410 - 12 Month Preschool Programs | | | | | | |
| Tuition Only | F2770 | 5 | | | | |
| Transportation | F2770 | 6 | | | | |
| Evaluation Programs | F2770 | 7 | | | | |
| Records Management (Local Government Records Management Improvement Grant) | F3060 | 8 | | | | |
| Other Local Revenues (Specify) | F2770 | 9 | | | | |
| 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 | 227,296 | 344,803 | 300,000 | |
| Other (Specify) | F3289 | 14 | | | | |
| Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201) | F3289 | 15 | 0 | | | |
| Other State Aid (Specify) | F3289 | 16 | 361,238 | 368,860 | 439,192 | |
| UNIVERSAL PREK | | | | | | |
| Total State Aid | FT3999 | 17 | 588,534 | 713,663 | 739,192 | |
| Federal Aid | | | | | | |
| NCLB Title I Migrant Education | F4110 | 18 | | | | |
| NCLB Title I Basic Grant (EXCLUDE ARRA) | F4126 | 19 | 1,120,797 | 1,030,987 | 1,376,499 | |
| NCLB Title V Innovative Program Strategies | F4128 | 20 | | | | |
| NCLB Title IV Safe and Drug Free Schools | F4129 | 21 | | 68,514 | 71,229 | |
| Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA) | F4256 | 22 | 938,955 | 981,160 | 991,269 | |
| Vocational Education | F4277 | 23 | | | | |
| Other Federal Aid (Specify)(Including RTTT) | F4289 | 24 | 99,157 | 530,235 | 136,238 | |
| HCY;TRAIN; ELC | | | | | | |
| Other Federal Aid - CRSSA Act | F4289 | 24a | | 1,463,377 | 1,920,362 | |
| Other Federal Aid - ARP Act | F4289 | 24b | | | | |

| | | | | | |
|---|--------|----|-----------|-----------|-----------|
| Medicaid Assistance | F4601 | 25 | | | |
| Workforce Innovation and Opportunity Act (WIOA) | F4791 | 26 | | | |
| Total Federal Aid | FT4999 | 27 | 2,158,909 | 6,215,195 | 7,379,965 |
| Interfund Transfers | | | | | |
| Interfund Transfers - Special Education (Section 4408 Only) | F5031 | 28 | 151,531 | 262,394 | 200,000 |
| Interfund Transfers | F5031 | 29 | | | |
| Total Interfund Transfers | FT5059 | 30 | 151,531 | 262,394 | 200,000 |
| TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS | FT5599 | 31 | 2,898,974 | 7,191,252 | 8,319,157 |

| Account | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 School Year DP Code 54 (Projected) |
|--|-------------|---|--|---|
| GENERAL SUPPORT - Central Services | | | | |
| Records Management Officer | | | | |
| Instructional Salaries | F1460.15 1 | | | |
| Noninstructional Salaries | F1460.16 2 | | | |
| Equipment | F1460.2 3 | | | |
| Contractual and Other | F1460.4 4 | | | |
| Materials and Supplies | F1460.45 5 | | | |
| BOCES Services | F1460.49 6 | | | |
| Employee Benefits | F1460.8 7 | | | |
| Total Records Management Officer | FT1460.0 8 | 0 | 0 | 0 |
| Operation of Plant | | | | |
| Noninstructional Salaries | F1620.16 9 | | | |
| Equipment | F1620.2 10 | | | |
| Contractual and Other | F1620.4 11 | | | |
| Materials and Supplies | F1620.45 12 | | | 1,500,000 |
| BOCES Services | F1620.49 13 | | | |
| Employee Benefits | F1620.8 14 | | | |
| Total Operation of Plant | F1620.0 15 | 0 | 0 | 1,500,000 |
| Maintenance of Plant | | | | |
| Noninstructional Salaries | F1621.16 16 | | | |
| Equipment | F1621.2 17 | | | |
| Contractual and Other | F1621.4 18 | | | |
| Materials and Supplies | F1621.45 19 | | | |
| BOCES Services | F1621.49 20 | | | |
| Employee Benefits | F1621.8 21 | | | |
| Total Maintenance of Plant | F1621.0 22 | 0 | 0 | 0 |
| Security of Plant | | | | |
| Noninstructional Salaries | F1622.16 23 | | | |
| Equipment | F1622.2 24 | | | |
| Contractual and Other | F1622.4 25 | | | |
| Materials and Supplies | F1622.45 26 | | | |
| BOCES Services | F1622.49 27 | | | |
| Employee Benefits | F1622.8 28 | | | |
| Total Security of Plant | F1622.0 29 | 0 | 0 | 0 |
| Special Items | | | | |
| Indirect Cost (Undistributed) | F1988.4 30 | | | |
| My Brother's Keeper Fellows Program Expenditures | F1988.4 30a | | | |
| Unclassified Expenditures (Specify) | F1988.4 31 | | | |
| Total Special Items | FT1998.0 32 | 0 | 0 | 0 |

| | | | | | |
|--------------------------------------|----------|----|---|---------|---------|
| 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 | | 298,247 | 300,000 |
| Noninstructional Salaries | F2020.16 | 42 | | | |
| Equipment | F2020.2 | 43 | | | |
| Contractual and Other | F2020.4 | 44 | | | |
| Materials and Supplies | F2020.45 | 45 | | | |
| BOCES Services | F2020.49 | 46 | | | |
| Employee Benefits | F2020.8 | 47 | | 97,119 | 100,000 |
| Total Supervision - Regular School | F2020.0 | 48 | 0 | 395,366 | 400,000 |

**Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD**

**2022-2023 Claim Year - Page 51
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| Account | | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 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 | | | |

Instruction

INSTRUCTION - Teaching

Teaching - Regular School

| | | | | | |
|---------------------------------|----------|----|-----------|-----------|-----------|
| Instructional Salaries | F2110.15 | 72 | 843,107 | 1,726,290 | 1,500,000 |
| Noninstructional Salaries | F2110.16 | 73 | 71,484 | 64,462 | 50,000 |
| Equipment | F2110.2 | 74 | 7,725 | | |
| Contractual and Other | F2110.4 | 75 | 73,555 | 170,751 | 180,328 |
| Materials and Supplies | F2110.45 | 76 | 74,050 | 82,456 | 56,646 |
| Textbooks | F2110.48 | 77 | | | |
| BOCES Services | F2110.49 | 78 | | | |
| Employee Benefits | F2110.8 | 79 | 150,034 | 421,205 | 300,000 |
| Total Teaching - Regular School | F2110.0 | 80 | 1,219,955 | 2,465,164 | 2,086,974 |

Program for Students with Disabilities School Age - School Year

| | | | | | |
|---------------------------|----------|----|---------|---------|---------|
| Instructional Salaries | F2250.15 | 81 | 552,269 | 562,219 | 560,000 |
| Noninstructional Salaries | F2250.16 | 82 | 80,608 | 81,455 | 80,000 |
| Equipment | F2250.2 | 83 | | | |
| Contractual and Other | F2250.4 | 84 | 73,665 | 96,888 | 100,000 |
| Materials and Supplies | F2250.45 | 85 | | | |

Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD
2022-2023 Claim Year - Page 52
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| Account | | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 School Year DP Code 54 (Projected) |
|--|----------|-----|---|--|---|
| Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | F2250.47 | 186 | | | |
| Tuition - All Other | F2250.47 | 287 | | | |
| Payments to Charter Schools | F2250.47 | 388 | | | |
| Textbooks | F2250.48 | 89 | | | |
| BOCES Services | F2250.49 | 90 | | | |
| Employee Benefits | F2250.8 | 91 | 232,411 | 240,598 | 251,269 |
| Total Program for Students with Disabilities-School Age-School Year | F2250.0 | 92 | 938,953 | 981,160 | 991,269 |

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) | F2251.47 | 198 | | | |
| Tuition - All Other | F2251.47 | 299 | | | |
| 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 | | | |

| | | | | | |
|--|-----------|-----|---|---|---|
| Materials and Supplies | F2252.45 | 108 | | | |
| Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | F2252.471 | 109 | | | |
| Tuition - All Other | F2252.472 | 110 | | | |
| 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 | | | |
|------------------------|----------|-----|--|--|--|

Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 53
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| Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 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) | F2253.471 120 | | |
| Tuition - All Other | F2253.472 121 | | |
| Textbooks | F2253.48 122 | | |
| BOCES Services | F2253.49 123 | 378,828 | 514,331 |
| Employee Benefits | F2253.8 124 | | |
| Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law) | F2253.0 125 | 378,828 | 514,331 |

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

| | | | | | |
|---|-----------|-----|---|---|---|
| Tuition - 10 month - School Age | F2254.474 | 126 | | | |
| Tuition - 10 month - Preschool | F2254.475 | 127 | | | |
| Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law) | 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) | F2259.471 | 134 | | | |
| Tuition - All Other | F2259.472 | 135 | | | |
| Payments to Charter Schools | F2259.473 | 136 | | | |
| 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 | | | |
|------------------------|----------|-----|--|--|--|

| | | | | | |
|--|----------|-----|---------|---------|---------|
| 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 | 196,110 | 201,993 | 200,000 |
| Noninstructional Salaries | F2510.16 | 159 | 81,584 | 88,868 | 90,000 |
| Equipment | F2510.2 | 160 | | | |
| Contractual and Other | F2510.4 | 161 | 37,253 | | |
| Materials and Supplies | F2510.45 | 162 | | 2,088 | 5,000 |
| BOCES Services | F2510.49 | 163 | | | |
| Employee Benefits | F2510.8 | 164 | 46,291 | 75,910 | 144,192 |
| Total Pre-Kindergarten Program | F2510.0 | 165 | 361,238 | 368,859 | 439,192 |

Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 54
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| Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 School Year DP Code 54 (Projected) |
|---------|--|---|--|
|---------|--|---|--|

INSTRUCTION - Instructional Media

School Library and Audiovisual

| | | | | | |
|--------------------------------------|----------|-----|---|-------|---|
| Instructional Salaries | F2610.15 | 166 | | 1,094 | |
| Noninstructional Salaries | F2610.16 | 167 | | | |
| Equipment | F2610.2 | 168 | | | |
| Contractual and Other | F2610.4 | 169 | | | |
| Materials and Supplies | F2610.45 | 170 | | | |
| BOCES Services | F2610.49 | 171 | | | |
| Employee Benefits | F2610.8 | 172 | | | |
| Total School Library and Audiovisual | F2610.0 | 173 | 0 | 1,094 | 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 | | | |

Computer-Assisted Instruction

| | | | | | |
|-------------------------------------|----------|-----|---|-----------|-----------|
| Instructional Salaries | F2630.15 | 182 | | 37,846 | 40,000 |
| Noninstructional Salaries | F2630.16 | 183 | | | |
| Equipment | F2630.2 | 184 | | 24,798 | 25,000 |
| Contractual and Other | F2630.4 | 185 | | 1,690 | 5,000 |
| Materials and Supplies | F2630.45 | 186 | | 1,063,894 | 1,850,362 |
| BOCES Services | F2630.49 | 187 | | | |
| Employee Benefits | F2630.8 | 188 | | | |
| Total Computer-Assisted Instruction | F2630.0 | 189 | 0 | 1,128,228 | 1,920,362 |

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 | 0 |

Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 55
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| Account | | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 School Year DP Code 54 (Projected) |
|--|----------|-----|---|--|---|
| Guidance - Regular School | | | | | |
| Instructional Salaries | F2810.15 | 198 | | 131,597 | 130,000 |
| 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 | | 99,257 | 95,000 |
| Total Guidance - Regular School | F2810.0 | 205 | 0 | 230,854 | 225,000 |
| Health Services - Regular School | | | | | |
| Instructional Salaries | F2815.15 | 206 | | | |
| Noninstructional Salaries | F2815.16 | 207 | | 373,384 | 300,000 |
| Equipment | F2815.2 | 208 | | | |
| Contractual and Other | F2815.4 | 209 | | | |
| Materials and Supplies | F2815.45 | 210 | | 127,679 | |
| BOCES Services | F2815.49 | 211 | | | |
| Employee Benefits | F2815.8 | 212 | | 18,653 | |
| Total Health Services - Regular School | F2815.0 | 213 | 0 | 519,716 | 300,000 |
| Psychological Services - Regular School | | | | | |
| Instructional Salaries | F2820.15 | 214 | | | |
| Noninstructional Salaries | F2820.16 | 215 | | 15,000 | |
| Equipment | F2820.2 | 216 | | | |
| Contractual and Other | F2820.4 | 217 | | | |

| | | | | | |
|---|----------|-----|---|---------|---|
| BOCES Services | F2820.49 | 219 | | | |
| Employee Benefits | F2820.8 | 220 | | 128,480 | |
| Total Psychological Services - Regular School | F2820.0 | 221 | 0 | 143,480 | 0 |
| Social Work Services - Regular School | | | | | |
| Instructional Salaries | F2825.15 | 222 | | 236,425 | |
| Noninstructional Salaries | F2825.16 | 223 | | | |
| Equipment | F2825.2 | 224 | | | |
| Contractual and Other | F2825.4 | 225 | | | |
| Materials and Supplies | F2825.45 | 226 | | | |
| BOCES Services | F2825.49 | 227 | | | |
| Employee Benefits | F2825.8 | 228 | | | |
| Total Social Work Services - Regular School | F2825.0 | 229 | 0 | 236,425 | 0 |

**Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD**

**2022-2023 Claim Year - Page 56
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| Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 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 |
| Scholarships | | | |
| Instructional Salaries | F2915.15 238 | | |
| Noninstructional Salaries | F2915.16 239 | | |
| Equipment | F2915.2 240 | | |
| Contractual and Other | F2915.4 241 | | |
| Employee Benefits | F2915.8 242 | | |
| Total Scholarships | F2915.0 243 | 0 | 0 |
| TOTAL INSTRUCTION | FT2999.0 244 | 2,898,974 | 6,984,677 |

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

| | | | |
|--|--------------|---------|---------|
| District Transportation Services | | | |
| NonInstructional Salaries | F5510.16 245 | 113,709 | |
| Equipment | F5510.2 246 | | |
| Purchase of Buses | F5510.21 247 | | |
| Contractual and Other | F5510.4 248 | | |
| Materials and Supplies | F5510.45 249 | | |
| Employee Benefits | F5510.8 250 | | |
| Total District Operated Trans Services (Lines 245 - 250) | F5510.0 251 | 0 | 113,709 |
| Contract Transportation | F5540.4 252 | | |
| Public Transportation | F5550.4 253 | | |
| Transportation Services from BOCES | F5581.49 254 | | |

TRANSPORTATION -

EXCLUDING SUMMER TRANSF5597.0 255

0

113,709

0

for Students with Disabilities

(Lines 251-254)

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 | | 92,866 | 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 | 0 | 92,866 | 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 | 0 | 92,866 | 100,000 |
|---|---------|-----|---|--------|---------|

| | | | | | |
|---|---------|-----|---|---------|---------|
| TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265) | F5599.0 | 266 | 0 | 206,575 | 100,000 |
|---|---------|-----|---|---------|---------|

Schedule B3 - Special Aid Fund Expenditures
460801 - CENTRAL SQUARE CSD**2022-2023 Claim Year - Page 57**
Official - as of 10/03/2022 03:38 PM**Account****2020-21 School
Year
SED File
(Prior)****2021-22 School
Year
DP Code 54
(Actual)****2022-23 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 | 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 | | | |
|------------------------|----------|-----|--|--|--|

| | | | | | |
|--|----------|-----|---|---|---|
| Employee Benefits | F6320.8 | 281 | | | |
| Total Work Training | F6320.0 | 282 | 0 | 0 | 0 |
| Work Study | | | | | |
| Instructional Salaries | F6322.15 | 283 | | | |
| Noninstructional Salaries | F6322.16 | 284 | | | |
| Equipment | F6322.2 | 285 | | | |
| Contractual and Other | F6322.4 | 286 | | | |
| Materials and Supplies | F6322.45 | 287 | | | |
| BOCES Services | F6322.49 | 288 | | | |
| Employee Benefits | F6322.8 | 289 | | | |
| Total Work Study | F6322.0 | 290 | 0 | 0 | 0 |
| Schedule B3 - Special Aid Fund Expenditures | | | 2022-2023 Claim Year - Page 58 | | |
| 460801 - CENTRAL SQUARE CSD | | | Official - as of 10/03/2022 03:38 PM | | |

| Account | | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 54 (Actual) | 2022-23 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 | 0 |
| TOTAL COMMUNITY SERVICE | FT8099.0 | 299 | 0 | 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 | 0 |
| TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS | FT9999.0 | 302 | 2,898,974 | 7,191,252 | 8,319,157 |

REPORT OF 2021-22 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2021-22 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 2021-22 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2021-22 EPE expenditures funded by 2021-22 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2021-22 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) 2021-22 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES) | | (B) 2021-22 EPE EXPENDITURES FUNDED BY 2021-22 EPE AID |
|---|-------------------------------|--|
| 1. Instructional Salaries | F2340.15 <input type="text"/> | <input type="text"/> |
| 2. Noninstructional Salaries | F2340.16 <input type="text"/> | <input type="text"/> |
| 3. Equipment | F2340.2 <input type="text"/> | <input type="text"/> |
| 4. Contractual and Other | F2340.4 <input type="text"/> | <input type="text"/> |
| 5. Materials and Supplies | F2340.45 <input type="text"/> | <input type="text"/> |
| 6. BOCES Services | F2340.49 <input type="text"/> | <input type="text"/> |
| 7. Employee Benefits | F2340.8 <input type="text"/> | <input type="text"/> |
| 8. Total Employment Preparation Education | TOTAL <input type="text"/> | <input type="text"/> |

NOTE: Total 2021-22 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2021-22 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 | 354,752 |
| Cash in Time Deposits | C201 | 2 | 58,931 |
| Petty Cash | C210 | 3 | |
| Total Unrestricted Cash | CT021 | 4 | 413,683 |
| 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 | 36,711 |
| Accounts Receivable - Unpaid Meals | C380 | 5a | |
| Due From Other Funds | C391 | 6 | |
| Due From State and Federal | C410 | 7 | 367,649 |
| Inventory of Materials and Supplies (Optional) | C445 | 8 | 53,590 |
| Surplus Food Inventory | C446 | 9 | |
| Purchased Food Inventory | C446 | 10 | |
| Lease Receivable | C454 | 10a | |
| Other Assets (Specify) <input type="text"/> | C489 | 11 | |
| Total Other Assets | CT048 | 12 | 457,950 |
| TOTAL ASSETS | CT049 | 13 | 871,633 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | C600 | 14 | 36,013 |
| Accrued Liabilities | C601 | 15 | 37,850 |
| Due to Other Funds | C630 | 16 | 1,219,661 |
| Due to Other Governments | C631 | 17 | 143 |
| Due to Employees' Retirement System | C637 | 18 | |
| Compensated Absences | C687 | 19 | |
| Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/> | C688 | 20 | 96,565 |
| Consolidated Payroll | C710 | 21 | |
| Individual Retirement Account | C716 | 22 | |
| Deferred Compensation | C717 | 23 | |
| State Retirement | C718 | 24 | |
| Disability Insurance | C719 | 25 | |
| Group Insurance | C720 | 26 | |
| NYS Income Tax | C721 | 27 | |
| Federal Income Tax | C722 | 28 | |
| Income Executions | C723 | 29 | |
| Association and Union Dues | C724 | 30 | |
| US Savings Bonds | C725 | 31 | |
| Social Security Tax | C726 | 32 | |
| NYC Income Tax | C728 | 33 | |
| Employee Annuities | C729 | 34 | |
| Guaranty and Bid Deposits | C730 | 35 | |
| TOTAL LIABILITIES | CT065 | 36 | 1,390,232 |

Deferred Inflows of Resources

Deferred Inflows of Resources

C691

37

Not Used

38

Not Used

39

Total Deferred Inflows of Resources

CT069

40

0

TOTAL LIABILITIES AND DEFERRED INFLOWS OF
RESOURCES

CT070

41

1,390,232

FUND BALANCE(SCHOOL LUNCH)**Nonspendable**

Not in Spendable Form

C806

42

53,590

Total Nonspendable Fund Balance

CT080

43

53,590

Restricted

Other Restricted Fund Balance

C899

44

Total Restricted Fund Balance

CT092

45

0

Assigned

Assigned Appropriated Fund Balance

C914

46

Assigned Unappropriated Fund Balance (Includes

Encumbrances which are NOT reported in Restricted Fund
Balance)

C915

47

1,036

Total Assigned Fund Balance

CT094

48

1,036

UnassignedUnassigned Fund Balance (**ENTRY MUST BE NEGATIVE OR
0**)

C917

49

-573,226

Total Unassigned Fund Balance

CT096

50

-573,226

TOTAL FUND BALANCE

CT095

51

-518,600

TOTAL LIABILITIES, DEFERRED INFLOWS OF
RESOURCES AND FUND BALANCE

CT098

52

871,632

| | Account | DP Code 57 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2021 | C8021 | 1 | -762,164 |
| Prior Period Adjustments (Specify) | | | |
| Additions: | | | |
| | C8012 | 2 | |
| | C8012 | 3 | |
| Deductions: | | | |
| | C8015 | 4 | |
| | C8015 | 5 | |
| Add: Revenues and Interfund Transfers (From Schedule C2) | CT5599 | 6 | 1,995,684 |
| Less: Expenditures and Interfund Transfers (From Schedule C3) | CT9999.0 | 7 | 1,752,120 |
| Rounding Adjustment (Plus or (Minus)) | C8026 | 8 | 0 |
| Fund Balance or (Deficit) June 30, 2022 | C8029 | 9 | -518,600 |

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 58 (Actual) |
|---|---------|-----|---|--|
| REVENUES | | | | |
| Sale of Reimbursable Meals (Total) | C1440 | 1 | 106 | 177 |
| Other Cafeteria Sales | C1445 | 2 | -9,129 | 129,110 |
| Interest and Earnings | C2401 | 3 | 28 | 84 |
| Lease Payments Collected | C2421 | 3a | | |
| Sale of Equipment | C2665 | 4 | | |
| Compensation for Loss | C2690 | 5 | | |
| Reimbursement of Medicare Part D Expenditures | C2700 | 6 | | |
| Refunds of Prior Years Expenditures | C2701 | 7 | | |
| Gifts and Donations | C2705 | 8 | | 1,000 |
| Miscellaneous Revenues from Local Sources (Specify) | C2770 | 9 | 87,249 | 50,516 |
| FOOD SERVICE ADMINISTRATION | | | | |
| State Reimbursement | C3190 | 10 | 15,939 | 32,674 |
| Federal Reimbursement (Excl Surplus Food) | C4190 | 11 | 591,957 | 1,658,376 |
| Federal Reimbursement - Surplus Food Only | C4190 | 12 | 47,387 | 73,747 |
| Summer Food Service Program for Children | C4192 | 13 | | |
| School Food Service Programs Revenues - Interfund Transfer | C5031 | 14 | 50,000 | 50,000 |
| Leases | C5788 | 14a | | |
| TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS | CT5599 | 15 | 783,537 | 1,995,684 |

| Account | | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 59 (Actual) |
|---|-----------|-----|---|--|
| EXPENDITURES | | | | |
| Salaries | C2860.16 | 1 | 549,856 | 618,115 |
| Equipment | C2860.2 | 2 | | 20,228 |
| Management Company Admin Service Fee | C2860.401 | 3 | | |
| Net Management Company Direct Expenses | C2860.402 | 4 | | |
| All Other Contractual | C2860.409 | 5 | 13,286 | 25,517 |
| Net Cost of Food Used | C2860.41 | 6 | 349,703 | 780,066 |
| Materials and Supplies | C2860.45 | 7 | 40,884 | 80,627 |
| BOCES Services | C2860.49 | 8 | | |
| Other (Specify) <input type="text"/> | C2860.4 | 9 | | |
| State Retirement | C9010.8 | 10 | 70,765 | 73,371 |
| Teachers' Retirement | C9020.8 | 11 | | |
| Social Security | C9030.8 | 12 | 40,800 | 44,376 |
| Workers' Compensation | C9040.8 | 13 | 3,927 | 3,982 |
| Life Insurance | C9045.8 | 14 | | |
| Unemployment Insurance | C9050.8 | 15 | | |
| Disability Insurance | C9055.8 | 16 | | |
| Hospital, Medical, and Dental Insurance | C9060.8 | 17 | 126,581 | 105,838 |
| Leases - Principal | C9788.6 | 17a | | |
| Leases - Interest | C9788.7 | 17b | | |
| Interfund Transfers | C9901.9 | 18 | | |
| TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS | CT9999.0 | 19 | 1,195,802 | 1,752,120 |

| | 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 | |
| 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 | |

| | | | |
|--|-------|----|--------------------------------|
| Total Deferred Inflows of Resources | LT069 | 39 | <input type="text" value="0"/> |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | LT070 | 40 | <input type="text" value="0"/> |
| FUND BALANCE (PUBLIC LIBRARY) | | | |
| Restricted | | | |
| Other Restricted Fund Balance | L899 | 41 | <input type="text"/> |
| Total Restricted Fund Balance | LT092 | 42 | <input type="text" value="0"/> |
| Assigned | | | |
| Assigned Appropriated Fund Balance | L914 | 43 | <input type="text"/> |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | L915 | 44 | <input type="text"/> |
| Total Assigned Fund Balance | LT094 | 45 | <input type="text" value="0"/> |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | L917 | 46 | <input type="text"/> |
| Total Unassigned Fund Balance | LT096 | 47 | <input type="text" value="0"/> |
| TOTAL FUND BALANCE | LT095 | 48 | <input type="text" value="0"/> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | LT098 | 49 | <input type="text" value="0"/> |

| | Account | DP Code 72 | Amount |
|---|----------|---------------|--------|
| Fund Balance or (Deficit) July 1, 2021 | 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, 2022 | L8029 | 9 | 0 |

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 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 Expends | L2700 | 17 | <input type="text"/> | <input type="text"/> |
| Unclassified Revenues (Specify) <input type="text"/> | L2770 | 18 | <input type="text"/> | <input type="text"/> |
| State Aid for Libraries | L3840 | 19 | <input type="text"/> | <input type="text"/> |
| Federal Aid for Libraries | L4840 | 20 | <input type="text"/> | <input type="text"/> |
| Interfund Transfers | L5031 | 21 | <input type="text"/> | <input type="text"/> |
| TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS | LT5599 | 22 | <input type="text" value="0"/> | <input type="text" value="0"/> |

| Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 74 (Actual) |
|--|---|--|
| EXPENDITURES | | |
| Scholarships | | |
| Personal Services L2915.1 1 | | |
| Equipment L2915.2 2 | | |
| Contractual & Other L2915.4 3 | | |
| Total Scholarships L2915.0 4 | 0 | 0 |
| Personal Services L7410.1 5 | | |
| Equipment and Capital Outlay L7410.2 6 | | |
| Contractual Expenditures L7410.4 7 | | |
| Employee Benefits | | |
| State Retirement L9010.8 8 | | |
| Social Security L9030.8 9 | | |
| Workers' Compensation L9040.8 10 | | |
| Life Insurance L9045.8 11 | | |
| Hospital, Medical, and Dental Insurance L9060.8 12 | | |
| Other Employee Benefits (Specify) L9089.8 13 | | |
| Deficiency Notes - Interest L9755.7 14 | | |
| TOTAL PUBLIC LIBRARY FUND EXPENDITURES LT9900.0 15 | 0 | 0 |
| INTERFUND TRANSFERS | | |
| Transfers to Other Funds L9901.9 16 | | |
| Transfer to Capital Projects Funds L9950.9 17 | | |
| Total Interfund Transfers LT9951.0 18 | 0 | 0 |
| TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS LT9999.0 19 | 0 | 0 |

| | Account | DP Code 83 | Amount |
|---|---------|---------------|-----------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | V200 | 1 | |
| Cash in Time Deposits | V201 | 2 | |
| Total Unrestricted Cash | VT021 | 3 | 0 |
| Restricted Cash | | | |
| Cash with Fiscal Agent | V223 | 4 | |
| Cash, Special Reserves | V230 | 5 | |
| Cash in Time Deposits, Special Reserves | V231 | 6 | 1,930,502 |
| Total Restricted Cash | VT023 | 7 | 1,930,502 |
| Other Assets | | | |
| Accounts Receivable | V380 | 8 | |
| Due From Other Funds | V391 | 9 | 88 |
| Deposits in State Sinking Fund | V397 | 10 | |
| Investment in Securities | V450 | 11 | |
| Investment in Repurchase Agreements | V451 | 12 | |
| Investment in Securities, Special Reserve Funds | V452 | 13 | |
| Investment in Repurchase Agreements, Special Reserve Funds | V453 | 14 | |
| Other Assets (Specify) <input type="text"/> | V489 | 15 | |
| Total Other Assets | VT048 | 16 | 88 |
| TOTAL ASSETS | VT049 | 17 | 1,930,590 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Term Bonds Payable | V623 | 18 | |
| Bond Interest and Matured Bonds Payable | V629 | 19 | |
| Due to Other Funds | V630 | 20 | |
| Accrued Interest Payable | V651 | 21 | |
| Other Liabilities (Specify) <input type="text"/> | V688 | 22 | |
| Total Liabilities | VT065 | 23 | 0 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources | V691 | 24 | |
| Not Used | | 25 | |
| Not Used | | 26 | |
| Total Deferred Inflows of Resources | VT069 | 27 | 0 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | VT070 | 28 | 0 |
| FUND BALANCE (DEBT SERVICE FUND) | | | |
| Restricted | | | |
| Reserve For Debt | V884 | 29 | 1,803,869 |
| Total Restricted Fund Balance | VT092 | 30 | 1,803,869 |
| Assigned | | | |
| Assigned Appropriated Fund Balance | V914 | 31 | |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund | V915 | 32 | 126,721 |

| | | | |
|---|-------|----|-----------|
| Total Assigned Fund Balance | VT094 | 33 | 126,721 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | V917 | 34 | |
| Total Unassigned Fund Balance | VT096 | 35 | 0 |
| TOTAL FUND BALANCE | VT095 | 36 | 1,930,590 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | VT098 | 37 | 1,930,590 |

| | Account | DP Code 84 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2021 | V8021 | 1 | 1,803,869 |
| 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 | 7,358,906 |
| Less: Expenditures and Interfund Transfers (From Schedule F2) | VT9999.0 | 9 | 7,232,185 |
| Rounding Adjustments (Plus or (Minus)) | V8026 | 10 | 0 |
| Fund Balance or (Deficit) June 30, 2022 | V8029 | 11 | 1,930,590 |

ST3 - Annual Financial Report

2020-21 School
Year from SED
File

2021-22 School
Year (Actual) DP
#85

2022-23 School
Year (Projected)
DP #85

REVENUES

| | | | | | |
|-----|---|--------|--|--|--|
| 1. | Interest and Earnings | V2401 | <input type="text" value="23,485"/> | <input type="text" value="3,365"/> | <input type="text"/> |
| 2a. | Sale of Real Property | V2660 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 2b. | Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building? | | <input type="text" value="v"/> | | |
| 3. | Premium on Obligations | V2710 | <input type="text" value="999,454"/> | <input type="text" value="324,173"/> | <input type="text"/> |
| 3a. | Other Miscellaneous (Specify) <input type="text"/> | V2770 | | <input type="text"/> | <input type="text"/> |
| 4. | Interfund Transfer From General Fund for Other Than School Construction (A9901.96) | V5031 | <input type="text" value="4,912,727"/> | <input type="text" value="7,031,368"/> | <input type="text" value="6,800,000"/> |
| 4a. | Interfund Transfer From General Fund for School Construction (A9901.96) | V5031 | | <input type="text"/> | <input type="text"/> |
| 5. | Not Used | | | | |
| 6. | Interfund Transfers, Other (Specify) <input type="text"/> | V5032 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 7. | Proceeds of Advance Refunding Bonds | V5791 | <input type="text" value="3,745,000"/> | <input type="text"/> | <input type="text"/> |
| 7b. | Proceeds of Current Refunding Bonds | V5792 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 8. | TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS | VT5599 | <input type="text" value="9,680,666"/> | <input type="text" value="7,358,906"/> | <input type="text" value="6,800,000"/> |

EXPENDITURES

| | | | | | |
|--------------------------|----------------------------------|----------|--------------------------------------|--------------------------------------|-------------------------------------|
| 9. | Fiscal Agent Fees | V1380.4 | <input type="text" value="387,748"/> | <input type="text" value="200,817"/> | <input type="text" value="21,681"/> |
| Debt Service - Principal | | | | | |
| 10. | Term Bonds - Public Library | VL9700.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 11. | Term Bonds - School Construction | V9701.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 12. | Term Bonds - Bus Purchases | V9702.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 13. | Term Bonds - BOCES Construction | V9703.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #85 | 2022-23 School Year (Projected) DP #85 |
|-------------------------------|---|----------|---|---|--|
| 14. | Term Bonds-Other (Specify) <input type="text"/> | V9700.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 15. | Serial Bonds - Public Library | VL9710.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 16. | Serial Bonds - School Construction | V9711.6 | 2,672,363 | 3,960,436 | 4,420,047 |
| 17. | Serial Bonds - Bus Purchases | V9712.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 18. | Serial Bonds - BOCES Construction | V9713.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 19. | Serial Bonds - Refund of Real Property Taxes | V9714.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 20. | Serial Bonds - Other (Specify) <input type="text"/> | V9710.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 21. | Statutory Bonds - Public Library | VL9720.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 22. | Statutory Bonds - School Construction | V9721.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 23. | Statutory Bonds - Bus Purchases | V9722.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 24. | Statutory Bonds - BOCES Construction | V9723.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 25. | Statutory Bonds - Refund of Real Property Taxes | V9724.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 26. | Statutory Bonds - Other (Specify) <input type="text"/> | V9720.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule F2 - Debt Service Fund Revenues and Expenditures
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 74

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| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #85 | 2022-23 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 | 395,000 | <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) | 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.

Schedule F2 - Debt Service Fund Revenues and Expenditures
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 75
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| ST3 - Annual Financial Report | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #85 | 2022-23 School Year (Projected) DP #85 |
|-------------------------------|---|---|---|--|
| 40. | Installment Purchase Debt - Other (Specify) <input type="text"/> | V9785.6 | <input type="text"/> | <input type="text"/> |
| 40a. | Leases, Principal | V9788.6 | <input type="text"/> | <input type="text"/> |
| 41. | Other Debt (Specify) <input type="text"/> | V9789.6 | 252,640 | <input type="text"/> |
| 42. | Total Principal | V9798.6 | 3,320,003 | 3,960,436 |
| Debt Service - Interest | | | | |
| 43. | Term Bonds - Public Library | VL9700.7 | <input type="text"/> | <input type="text"/> |
| 44. | Term Bonds - School Construction | V9701.7 | <input type="text"/> | <input type="text"/> |
| 45. | Term Bonds - Bus Purchases | V9702.7 | <input type="text"/> | <input type="text"/> |
| 46. | Term Bonds - BOCES Construction | V9703.7 | <input type="text"/> | <input type="text"/> |
| 47. | Term Bonds - Other (Specify) <input type="text"/> | V9700.7 | <input type="text"/> | <input type="text"/> |
| 48. | Serial Bonds - Public Library | VL9710.7 | <input type="text"/> | <input type="text"/> |
| 49. | Serial Bonds - School Construction | V9711.7 | 1,245,813 | 2,061,538 |
| 50. | Serial Bonds - Bus Purchases | V9712.7 | <input type="text"/> | <input type="text"/> |
| 51. | Serial Bonds - BOCES Construction | V9713.7 | <input type="text"/> | <input type="text"/> |

| ST3 - Annual Financial Report | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #85 | 2022-23 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 | 342,501 | 1,009,394 | <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 | | | 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #85 | 2022-23 School Year (Projected) DP #85 |
|-------------------------------|--|----------|---|---|--|
| 66. | Capital Notes - Public Library | VL9740.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 67. | Capital Notes - School Construction | V9741.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 68. | Capital Notes - Bus Purchases | V9742.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 69. | Capital Notes - BOCES | V9743.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | | | | |
|--|---|----------|--|--|--|
| 70. | Capital Notes - Refund of Real Property Tax | V9744.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 71. | Capital Notes - Other (Specify) <input type="text"/> | V9740.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 72. | Installment Purchase Debt - Bus Purchases | V9787.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 73. | Installment Purchase Debt - State Aided Computer Hardware | V9785.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry. | | | | | |
| 74. | Installment Purchase Debt - Other (Specify) <input type="text"/> | V9785.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 74a. | Leases, Interest | V9788.7 | | <input type="text"/> | <input type="text"/> |
| 75. | Other Debt (Specify) <input type="text"/> | V9789.7 | <input type="text" value="4,409"/> | <input type="text"/> | <input type="text"/> |
| 76. | Total Interest | V9798.7 | <input type="text" value="1,592,723"/> | <input type="text" value="3,070,932"/> | <input type="text" value="2,358,272"/> |
| 77. | Interfund Transfers | V9901.9 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 78. | Payment to Escrow Agent (Advance Refunding Bonds) | V9991.4 | <input type="text" value="4,253,433"/> | <input type="text"/> | <input type="text"/> |
| 79. | TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS | VT9999.0 | <input type="text" value="9,553,907"/> | <input type="text" value="7,232,185"/> | <input type="text" value="6,800,000"/> |

| | Account | DP Code 63 | Amount |
|---|---------|---------------|-----------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | H200 | 1 | 2,979,091 |
| Cash in Time Deposits | H201 | 2 | |
| Total Unrestricted Cash | HT021 | 3 | 2,979,091 |
| 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 | 120,739 |
| Due From State and Federal | H410 | 9 | 280,270 |
| Due From Other Governments | H440 | 10 | |
| Investment in Securities | H450 | 11 | |
| Investment in Securities, Special Reserve | H452 | 12 | |
| Securities and Mortgages | H455 | 13 | |
| (For more information see OSC's October 2021 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf) | | | |
| Other Assets (Specify) <input type="text"/> | H489 | 14 | |
| Total Other Assets | HT048 | 15 | 401,009 |
| TOTAL ASSETS | HT049 | 16 | 3,380,100 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | H600 | 17 | 141,373 |
| Accrued Liabilities | H601 | 18 | |
| Revenue Anticipation Notes Payable | H621 | 19 | |
| Bond Anticipation Notes Payable | H626 | 20 | |
| Due to Other Funds | H630 | 21 | 1,888 |
| Other Liabilities (Specify) <input type="text"/> | H688 | 22 | |
| Total Liabilities | HT065 | 23 | 143,261 |
| 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 | 143,261 |
| FUND BALANCE (CAPITAL FUNDS) | | | |
| Restricted | | | |
| Capital Reserve | H878 | 29 | |
| Other Restricted Fund Balance (Specify) <input type="text"/> | H899 | 30 | |

Assigned

| | | | |
|--|-------|----|-----------|
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | H915 | 32 | 3,236,839 |
| Total Assigned Fund Balance | HT094 | 33 | 3,236,839 |

Unassigned

| | | | |
|--|-------|----|-----------|
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | H917 | 34 | |
| Total Unassigned Fund Balance | HT096 | 35 | 0 |
| TOTAL FUND BALANCE | HT095 | 36 | 3,236,839 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | HT098 | 37 | 3,380,100 |

| | Account | DP Code 79 | Amount |
|---|----------|---------------|------------|
| Fund Balance or (Deficit) July 1, 2021 | H8021 | 1 | -5,090,502 |
| 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 | 16,708,329 |
| Less: Expenditures and Interfund Transfers (From Schedule G3) | HT9999.0 | 9 | 8,380,988 |
| Rounding Adjustments (Plus or (Minus)) | H8026 | 10 | 0 |
| Fund Balance or (Deficit) June 30, 2022 | H8029 | 11 | 3,236,839 |

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|--|-----------|---|--|
| COMBINED TOTAL REVENUES | | | |
| Revenues | | | |
| Insurance Recoveries | H2680 1 | 0 | 0 |
| Gifts and Donations | H2705 2 | 0 | 0 |
| Premium on Obligations | H2710 2a | 3,788,378 | 740,000 |
| Other Miscellaneous (Specify) | H2770 3 | 0 | 0 |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 4 | 0 | 0 |
| State Sources, Smart Schools Bond Act | H3297 4b | | 280,270 |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 5 | 1,220,504 | 0 |
| Federal Sources (Specify) | H4297 6 | 0 | 0 |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 7 | 100,000 | 3,300,000 |
| Interfund Transfers, Other (Specify) | H5031 8 | 0 | 0 |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 9 | 0 | 0 |
| Serial Bonds | H5710 10 | 19,900,435 | 11,633,059 |
| Statutory Installment Bond | H5720 11 | 0 | 0 |
| Bond Anticipation Notes | H5730 12 | 0 | 0 |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 13 | 395,000 | 0 |
| Capital Notes | H5740 14 | 0 | 0 |
| Installment Purchase Debt | H5785 15 | 0 | 0 |
| Leases | H5788 15a | | |
| Other Debt (Specify) | H5789 16 | 0 | 755,000 |
| Capital Reserve | | | |
| Interest and Earnings | HR2401 17 | | |
| Interfund Transfers | HR5031 18 | | |
| TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT | HT5999 19 | 25,404,317 | 16,708,329 |
| Schedule G2 - Capital Funds Revenues by Project 460801 - CENTRAL SQUARE CSD | | | |
| 2022-2023 Claim Year - Page 81 Official - as of 10/04/2022 10:25 AM | | | |

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|--|---------|---|--|
|--|---------|---|--|

BUSES - ALL YEARS

Revenues

Insurance Recoveries H2680 21

| | | | |
|---|-------|----|-----------|
| Gifts and Donations | H2705 | 22 | |
| Other Miscellaneous (Specify) | H2770 | 23 | |
| | | | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 25 | |
| | | | |
| Federal Sources (Specify) | H4297 | 26 | |
| | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 27 | |
| Interfund Transfers, Other (Specify) | H5031 | 28 | |
| | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 29 | |
| Serial Bonds | H5710 | 30 | 1,133,059 |
| Statutory Installment Bond | H5720 | 31 | |
| Bond Anticipation Notes | H5730 | 32 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 33 | |
| Capital Notes | H5740 | 34 | |
| Other Debt (Specify) | H5789 | 36 | |
| | | | |

NON-AIDABLE PROJECTS

| | | | |
|---|-------|----|--|
| Revenues | | | |
| Insurance Recoveries | H2680 | 38 | |
| Gifts and Donations | H2705 | 39 | |
| Other Miscellaneous (Specify) | H2770 | 40 | |
| | | | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 42 | |
| | | | |
| Federal Sources (Specify) | H4297 | 43 | |
| | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 44 | |
| Interfund Transfers, Other (Specify) | H5031 | 45 | |
| | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 46 | |
| Serial Bonds | H5710 | 47 | |
| Statutory Installment Bond | H5720 | 48 | |
| Bond Anticipation Notes | H5730 | 49 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 50 | |
| Capital Notes | H5740 | 51 | |
| Other Debt (Specify) | H5789 | 53 | |
| | | | |

Schedule G2 - Capital Funds Revenues by Project
460801 - CENTRAL SQUARE CSD

2022-2023 Claim Year - Page 82
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| Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---------|---|--|
|---------|---|--|

INSTALLMENT PURCHASE CONTRACTS**Revenues**

| | | | |
|---|-------|----|--|
| Insurance Recoveries | H2680 | 55 | |
| Gifts and Donations | H2705 | 56 | |
| Other Miscellaneous (Specify) | H2770 | 57 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 59 | |
| Federal Sources (Specify) | H4297 | 60 | |

Interfund Transfers

| | | | |
|---------------------------------------|-------|----|--|
| Interfund Transfers from General Fund | H5031 | 61 | |
| Interfund Transfers, Other (Specify) | H5031 | 62 | |

Proceeds of Long-term Debt

| | | | |
|--|-------|----|--|
| Term Bonds | H5700 | 63 | |
| Serial Bonds | H5710 | 64 | |
| Statutory Installment Bond | H5720 | 65 | |
| Bond Anticipation Notes | H5730 | 66 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 67 | |
| Capital Notes | H5740 | 68 | |
| Installment Purchase Debt | H5785 | 69 | |
| Other Debt (Specify) | H5789 | 70 | |

OTHER CAPITAL PROJECTS

| | | | |
|-----------------------------------|------------------|----|--|
| Project Title | SECURITY PROJECT | | |
| Project Number (Enter at Item 71) | | 71 | |

Revenues

| | | | |
|---|-------|----|--|
| Insurance Recoveries | H2680 | 72 | |
| Gifts and Donations | H2705 | 73 | |
| Other Miscellaneous (Specify) | H2770 | 74 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 75 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 76 | |
| Federal Sources (Specify) | H4297 | 77 | |

Interfund Transfers

| | | | |
|---------------------------------------|-------|----|--|
| Interfund Transfers from General Fund | H5031 | 78 | |
| Interfund Transfers, Other (Specify) | H5031 | 79 | |

Schedule G2 - Capital Funds Revenues by Project
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| Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---------|--|---|
|---------|--|---|

Proceeds of Long-term Debt

| | | |
|------------|-------|----|
| Term Bonds | H5700 | 80 |
|------------|-------|----|

| | | | |
|---|-------|-----|------------|
| Serial Bonds | H5710 | 81 | 10,500,000 |
| Statutory Installment Bond | H5720 | 82 | |
| Bond Anticipation Notes | H5730 | 83 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 84 | |
| Capital Notes | H5740 | 85 | |
| Other Debt (Specify) | | | |
| BAN PRINCIPAL PAID DURING BOND CLOSING | H5789 | 87 | 755,000 |
| Project Title CAPITAL PROJECT 2022 | | | |
| Project Number (Enter at Item 88) | | 88 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 89 | |
| Gifts and Donations | H2705 | 90 | |
| Other Miscellaneous (Specify) | | | |
| | H2770 | 91 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 92 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | | | |
| | H3297 | 93 | |
| Federal Sources (Specify) | | | |
| | H4297 | 94 | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 95 | 3,200,000 |
| Interfund Transfers, Other (Specify) | | | |
| | H5031 | 96 | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 97 | |
| Serial Bonds | H5710 | 98 | |
| Statutory Installment Bond | H5720 | 99 | |
| Bond Anticipation Notes | H5730 | 100 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 101 | |
| Capital Notes | H5740 | 102 | |
| Other Debt (Specify) | | | |
| | H5789 | 104 | |
| Project Title CAPITAL OUTLAY PROJECT 2022 | | | |
| Project Number (Enter at Item 105) | | 105 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 106 | |
| Gifts and Donations | H2705 | 107 | |
| Other Miscellaneous (Specify) | | | |
| | H2770 | 108 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 109 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | | | |
| | H3297 | 110 | |
| Federal Sources (Specify) | | | |
| | H4297 | 111 | |

Interfund Transfers

| | | | |
|--|-------|-----|----------------------|
| Interfund Transfers from General Fund | H5031 | 112 | 100,000 |
| Interfund Transfers, Other (Specify) <input type="text"/> | H5031 | 113 | <input type="text"/> |

Proceeds of Long-term Debt

| | | | |
|--|-------|-----|----------------------|
| Term Bonds | H5700 | 114 | <input type="text"/> |
| Serial Bonds | H5710 | 115 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 116 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 117 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 118 | <input type="text"/> |
| Capital Notes | H5740 | 119 | <input type="text"/> |
| Other Debt (Specify) <input type="text"/> | H5789 | 121 | <input type="text"/> |

Project Title Project Number (Enter at Item 122) 122

Revenues

| | | | |
|---|-------|-----|----------------------|
| Insurance Recoveries | H2680 | 123 | <input type="text"/> |
| Gifts and Donations | H2705 | 124 | <input type="text"/> |
| Other Miscellaneous (Specify) <input type="text"/> | H2770 | 125 | <input type="text"/> |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 126 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/> | H3297 | 127 | <input type="text"/> |
| Federal Sources (Specify) <input type="text"/> | H4297 | 128 | <input type="text"/> |

Interfund Transfers

| | | | |
|--|-------|-----|----------------------|
| Interfund Transfers from General Fund | H5031 | 129 | <input type="text"/> |
| Interfund Transfers, Other (Specify) <input type="text"/> | H5031 | 130 | <input type="text"/> |

Proceeds of Long-term Debt

| | | | |
|--|-------|-----|----------------------|
| Term Bonds | H5700 | 131 | <input type="text"/> |
| Serial Bonds | H5710 | 132 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 133 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 134 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 135 | <input type="text"/> |
| Capital Notes | H5740 | 136 | <input type="text"/> |
| Other Debt (Specify) <input type="text"/> | H5789 | 138 | <input type="text"/> |

Project Title Project Number (Enter at Item 139) 139

Revenues

| | | | |
|---|-------|-----|----------------------|
| Insurance Recoveries | H2680 | 140 | <input type="text"/> |
| Gifts and Donations | H2705 | 141 | <input type="text"/> |
| Other Miscellaneous (Specify) <input type="text"/> | H2770 | 142 | <input type="text"/> |

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 143 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 144 | |
| | | | |
| Federal Sources (Specify) | H4297 | 145 | |
| | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 146 | |
| Interfund Transfers, Other (Specify) | H5031 | 147 | |
| | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 148 | |
| Serial Bonds | H5710 | 149 | |
| Statutory Installment Bond | H5720 | 150 | |
| Bond Anticipation Notes | H5730 | 151 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 152 | |
| Capital Notes | H5740 | 153 | |
| Other Debt (Specify) | H5789 | 155 | |
| | | | |
| Project Title | | | |
| Project Number (Enter at Item 156) | | 156 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 157 | |
| Gifts and Donations | H2705 | 158 | |
| Other Miscellaneous (Specify) | H2770 | 159 | |
| | | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 160 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 161 | |
| | | | |
| Federal Sources (Specify) | H4297 | 162 | |
| | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 163 | |
| Interfund Transfers, Other (Specify) | H5031 | 164 | |
| | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 165 | |
| Serial Bonds | H5710 | 166 | |
| Statutory Installment Bond | H5720 | 167 | |
| Bond Anticipation Notes | H5730 | 168 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 169 | |
| Capital Notes | H5740 | 170 | |
| Other Debt (Specify) | H5789 | 172 | |
| | | | |

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Project Title <input type="text"/> | | | |
| Project Number (Enter at Item 173) | | 173 | <input type="text"/> |
| Revenues | | | |
| Insurance Recoveries | H2680 | 174 | <input type="text"/> |
| Gifts and Donations | H2705 | 175 | <input type="text"/> |
| Other Miscellaneous (Specify) | | | |
| <input type="text"/> | H2770 | 176 | <input type="text"/> |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 177 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 178 | <input type="text"/> |
| <input type="text"/> | | | |
| Federal Sources (Specify) | | | |
| <input type="text"/> | H4297 | 179 | <input type="text"/> |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 180 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 | 181 | <input type="text"/> |
| <input type="text"/> | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 182 | <input type="text"/> |
| Serial Bonds | H5710 | 183 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 184 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 185 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 186 | <input type="text"/> |
| Capital Notes | H5740 | 187 | <input type="text"/> |
| Other Debt (Specify) | | | |
| <input type="text"/> | H5789 | 189 | <input type="text"/> |
| Project Title <input type="text"/> | | | |
| Project Number (Enter at Item 190) | | 190 | <input type="text"/> |
| Revenues | | | |
| Insurance Recoveries | H2680 | 191 | <input type="text"/> |
| Gifts and Donations | H2705 | 192 | <input type="text"/> |
| Other Miscellaneous (Specify) | | | |
| <input type="text"/> | H2770 | 193 | <input type="text"/> |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 194 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 195 | <input type="text"/> |
| <input type="text"/> | | | |
| Federal Sources (Specify) | | | |
| <input type="text"/> | H4297 | 196 | <input type="text"/> |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 197 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 | 198 | <input type="text"/> |
| <input type="text"/> | | | |

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

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 231 | |
| Interfund Transfers, Other (Specify) | H5031 | 232 | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 233 | |
| Serial Bonds | H5710 | 234 | |
| Statutory Installment Bond | H5720 | 235 | |
| Bond Anticipation Notes | H5730 | 236 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 237 | |
| Capital Notes | H5740 | 238 | |
| Other Debt (Specify) | H5789 | 240 | |
| Project Title | | | |
| Project Number (Enter at Item 241) | | 241 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 242 | |
| Gifts and Donations | H2705 | 243 | |
| Other Miscellaneous (Specify) | H2770 | 244 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 245 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 246 | |
| Federal Sources (Specify) | H4297 | 247 | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 248 | |
| Interfund Transfers, Other (Specify) | H5031 | 249 | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 250 | |
| Serial Bonds | H5710 | 251 | |
| Statutory Installment Bond | H5720 | 252 | |
| Bond Anticipation Notes | H5730 | 253 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 254 | |
| Capital Notes | H5740 | 255 | |
| Other Debt (Specify) | H5789 | 257 | |
| Project Title | | | |
| Project Number (Enter at Item 258) | | 258 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 259 | |
| Gifts and Donations | H2705 | 260 | |

Other Miscellaneous (Specify)

H2770 261

**Schedule G2 - Capital Funds Revenues by Project
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| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|-----------|---|--|
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 262 | | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 263 | | |
| Federal Sources (Specify) | H4297 264 | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 265 | | |
| Interfund Transfers, Other (Specify) | H5031 266 | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 267 | | |
| Serial Bonds | H5710 268 | | |
| Statutory Installment Bond | H5720 269 | | |
| Bond Anticipation Notes | H5730 270 | | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 271 | | |
| Capital Notes | H5740 272 | | |
| Other Debt (Specify) | H5789 274 | | |
| Project Title | | | |
| Project Number (Enter at Item 275) | 275 | | |
| Revenues | | | |
| Insurance Recoveries | H2680 276 | | |
| Gifts and Donations | H2705 277 | | |
| Other Miscellaneous (Specify) | H2770 278 | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 279 | | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 280 | | |
| Federal Sources (Specify) | H4297 281 | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 282 | | |
| Interfund Transfers, Other (Specify) | H5031 283 | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 284 | | |
| Serial Bonds | H5710 285 | | |
| Statutory Installment Bond | H5720 286 | | |
| Bond Anticipation Notes | H5730 287 | | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 288 | | |

| | | | |
|----------------------|-------|-----|----------------------|
| Capital Notes | H5740 | 289 | <input type="text"/> |
| Other Debt (Specify) | H5789 | 291 | <input type="text"/> |
| <input type="text"/> | | | |

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Project Title <input type="text"/> | | | |
| Project Number (Enter at Item 292) | | 292 | <input type="text"/> |
| Revenues | | | |
| Insurance Recoveries | H2680 | 293 | <input type="text"/> |
| Gifts and Donations | H2705 | 294 | <input type="text"/> |
| Other Miscellaneous (Specify) | H2770 | 295 | <input type="text"/> |
| <input type="text"/> | | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 296 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 297 | <input type="text"/> |
| <input type="text"/> | | | |
| Federal Sources (Specify) | H4297 | 298 | <input type="text"/> |
| <input type="text"/> | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 299 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 | 300 | <input type="text"/> |
| <input type="text"/> | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 301 | <input type="text"/> |
| Serial Bonds | H5710 | 302 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 303 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 304 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 305 | <input type="text"/> |
| Capital Notes | H5740 | 306 | <input type="text"/> |
| Other Debt (Specify) | H5789 | 308 | <input type="text"/> |
| <input type="text"/> | | | |
| Project Title <input type="text"/> | | | |
| Project Number (Enter at Item 309) | | 309 | <input type="text"/> |
| Revenues | | | |
| Insurance Recoveries | H2680 | 310 | <input type="text"/> |
| Gifts and Donations | H2705 | 311 | <input type="text"/> |
| Other Miscellaneous (Specify) | H2770 | 312 | <input type="text"/> |
| <input type="text"/> | | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 313 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 314 | <input type="text"/> |
| <input type="text"/> | | | |
| Federal Sources (Specify) | H4297 | 315 | <input type="text"/> |
| <input type="text"/> | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 316 | <input type="text"/> |

Interfund Transfers, Other (Specify)

H5031 317

Schedule G2 - Capital Funds Revenues by Project
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| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 318 | |
| Serial Bonds | H5710 | 319 | |
| Statutory Installment Bond | H5720 | 320 | |
| Bond Anticipation Notes | H5730 | 321 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 322 | |
| Capital Notes | H5740 | 323 | |
| Other Debt (Specify) | H5789 | 325 | |
| Project Title | | | |
| Project Number (Enter at Item 326) | | 326 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 327 | |
| Gifts and Donations | H2705 | 328 | |
| Other Miscellaneous (Specify) | H2770 | 329 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 330 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 331 | |
| Federal Sources (Specify) | H4297 | 332 | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 333 | |
| Interfund Transfers, Other (Specify) | H5031 | 334 | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 335 | |
| Serial Bonds | H5710 | 336 | |
| Statutory Installment Bond | H5720 | 337 | |
| Bond Anticipation Notes | H5730 | 338 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 339 | |
| Capital Notes | H5740 | 340 | |
| Other Debt (Specify) | H5789 | 342 | |
| Project Title | | | |
| Project Number (Enter at Item 343) | | 343 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 344 | |
| Gifts and Donations | H2705 | 345 | |
| Other Miscellaneous (Specify) | H2770 | 346 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond | H3297 | 347 | |

Act revenue)
State Sources, Other (Specify) (excluding Smart Schools
Bond Act revenue)

H3297 348

Federal Sources (Specify)

H4297 349

**Schedule G2 - Capital Funds Revenues by Project
460801 - CENTRAL SQUARE CSD**

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| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 350 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 | 351 | <input type="text"/> |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 352 | <input type="text"/> |
| Serial Bonds | H5710 | 353 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 354 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 355 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 356 | <input type="text"/> |
| Capital Notes | H5740 | 357 | <input type="text"/> |
| Other Debt (Specify) | H5789 | 359 | <input type="text"/> |
| Project Title <input type="text"/> | | | |
| Project Number (Enter at Item 360) | | 360 | <input type="text"/> |
| Revenues | | | |
| Insurance Recoveries | H2680 | 361 | <input type="text"/> |
| Gifts and Donations | H2705 | 362 | <input type="text"/> |
| Other Miscellaneous (Specify) | H2770 | 363 | <input type="text"/> |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 364 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 365 | <input type="text"/> |
| Federal Sources (Specify) | H4297 | 366 | <input type="text"/> |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 367 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 | 368 | <input type="text"/> |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 369 | <input type="text"/> |
| Serial Bonds | H5710 | 370 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 371 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 372 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 373 | <input type="text"/> |
| Capital Notes | H5740 | 374 | <input type="text"/> |
| Other Debt (Specify) | H5789 | 376 | <input type="text"/> |

| | Account | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Project Title <input type="text"/> | | | |
| Project Number (Enter at Item 377) | | 377 | <input type="text"/> |
| Revenues | | | |
| Insurance Recoveries | H2680 | 378 | <input type="text"/> |
| Gifts and Donations | H2705 | 379 | <input type="text"/> |
| Other Miscellaneous (Specify) | H2770 | 380 | <input type="text"/> |
| <input type="text"/> | | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 381 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 382 | <input type="text"/> |
| <input type="text"/> | | | |
| Federal Sources (Specify) | H4297 | 383 | <input type="text"/> |
| <input type="text"/> | | | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 384 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 | 385 | <input type="text"/> |
| <input type="text"/> | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 386 | <input type="text"/> |
| Serial Bonds | H5710 | 387 | <input type="text"/> |
| Statutory Installment Bond | H5720 | 388 | <input type="text"/> |
| Bond Anticipation Notes | H5730 | 389 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 390 | <input type="text"/> |
| Capital Notes | H5740 | 391 | <input type="text"/> |
| Other Debt (Specify) | H5789 | 393 | <input type="text"/> |
| <input type="text"/> | | | |

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 67 (Actual) |
|---|-----------|----|---|--|
| EXPENDITURES BY CONTROL ACCOUNT | | | | |
| Security of Plant | | | | |
| Noninstructional Salaries | H1622.16 | 1a | | |
| Equipment | H1622.2 | 1b | | 10,448 |
| 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 | 10,448 |
| Regular School-Furniture, Equipment, Textbooks | H2110.200 | 1 | 1,220,504 | 699,360 |
| Superintendent of Construction or Clerk of Works | H2110.201 | 2 | 566,501 | |
| Buses | H5510.210 | 3 | 1,250,437 | 1,133,058 |
| Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance) | H2110.240 | 4 | 601,525 | 3,868 |
| | | 5 | not used | |
| Land | H1940.291 | 6 | | |
| Buildings | H1620.292 | 7 | | |
| General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service) | H1620.293 | 8 | 13,177,699 | 6,534,254 |
| Maintenance of Plant | H1621.200 | 9 | | |
| TOTAL CAPITAL FUND EXPENDITURES | HT9900.0 | 10 | 16,816,666 | 8,380,988 |
| INTERFUND TRANSFERS | | | | |
| Transfers to General Fund | H9901.9 | 11 | | |
| Transfers to Debt Service Fund | H9901.96 | 12 | | |
| TOTAL INTERFUND TRANSFERS | HT9951.0 | 13 | 0 | 0 |
| TOTAL EXPENDITURES AND INTERFUND TRANSFERS | HT9999.0 | 14 | 16,816,666 | 8,380,988 |

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 | | 1,133,058 | 1,133,058 |
| 16. Non-aidable Projects | 280,270 | | 280,270 |
| 17. Installment Purchase Contracts | | | 0 |

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

| | | | | |
|--|---------------------------------|---------|--------|--------|
| Project < \$100,001 for Capital Outlay Exception Aid | | | | Proj # |
| 18. | CAPITAL OUTLAY PROJ HIGH SCHOOL | 0005016 | 92,772 | 92,772 |
| Approved Small City Waiver for Capital Outlay Exception Aid | | | | |
| 19. | | | | 0 |

for Capital Outlay Exception Aid

| | | | | | |
|-----|----------------------------------|---------|-------|--|-------|
| 20. | CAPITAL OUTLAY PROJ MIDDLE SCHOO | 0049010 | 3,000 | | 3,000 |
| 21. | | | | | 0 |
| 22. | | | | | 0 |
| 23. | | | | | 0 |
| 24. | | | | | 0 |
| 25. | | | | | 0 |
| 26. | | | | | 0 |
| 27. | | | | | 0 |
| 28. | | | | | 0 |
| 29. | | | | | 0 |

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
460801 - CENTRAL SQUARE CSD

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| Other Projects | Project No | H522 Current Funds (Bud Apps, EXCEL Other & Cap Res) | H524 Obligations (Bonds, BANS, Cap Notes) | Total Project | |
|----------------|----------------------------------|--|--|---------------|-----------|
| 30. | 2017 CAPITAL PROJ. PHASE II BREW | 0011013 | 0 | 77,064 | 77,064 |
| 31. | SECURITY PROJECT BREWERTON | 0011016 | 0 | 591,498 | 591,498 |
| 32. | 2017 CAPITAL PROJ. PHASE II AA C | 0022014 | 0 | 104,081 | 104,081 |
| 33. | SECURITY PROJECT AA COLE | 0022017 | 0 | 1,456,439 | 1,456,439 |
| 34. | 2017 CAPITAL PROJ. PHASE II PVM | 0055013 | 0 | 625,191 | 625,191 |
| 35. | SECURITY PROJ. PVM | 0055014 | 0 | 1,278,501 | 1,278,501 |
| 36. | 2017 CAPITAL PROJ. PHASE II MHE | 0096009 | 0 | 192,779 | 192,779 |
| 37. | SECURITY PROJ. MHE | 0096011 | 0 | 466,117 | 466,117 |
| 38. | 2017 CAPITAL PROJ. PHASE II CSI | 0066011 | 0 | 27,361 | 27,361 |
| 39. | SECURITY PROJ. CSI | 0066012 | 0 | 228,378 | 228,378 |
| 40. | 2017 CAPITAL PROJ. PHASE II HME | 0008012 | 0 | 10,971 | 10,971 |
| 41. | SECURITY PROJ. HME | 0008012 | 0 | 915,134 | 915,134 |
| 42. | 2017 CAPITAL PROJ. PHASE II MS | 0049007 | 0 | 262,028 | 262,028 |
| 43. | SECURITY PROJ. MS | 0049009 | 0 | 636,346 | 636,346 |
| 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 | | 376,042 | 8,004,946 | 8,380,988 |

| | Account | DP Code 76 | Amount |
|---|---------|---------------|---------|
| ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | | |
| Assets | | | |
| Unrestricted Cash | | | |
| Cash | TC200 | 1 | 124,479 |
| Cash in Time Deposits | TC201 | 2 | |
| Total Unrestricted Cash | TCT021 | 2a | 124,479 |
| 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 | 124,479 |

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 | 124,479 |

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 WITHHOLDING | TC688 | 31 | 252 |
| Individual Retirement Account | TC716 | 32 | |
| Deferred Compensation | TC717 | 33 | |

| | | | |
|-----------------------------------|--------|----|-----|
| 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 | 252 |

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 | 252 |

NET ASSETS

| | | | |
|---|--------|----|---------|
| Restricted for Other Purposes | TC923 | 50 | 124,227 |
| Unrestricted (Deficit) | TC924 | 51 | |
| TOTAL NET ASSETS | TCT095 | 52 | 124,227 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS | TCT099 | 53 | 124,479 |

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

2022-2023 Claim Year -
Official - as of 10/04/2022 10:29 AM

| | Account | DP Code 77 | Amount |
|--|------------|---------------|---------|
| Net Assets or (Deficit) July 1, 2021 | TC8021 | 1 | 119,119 |
| Prior Period Adjustments (Specify): | | | |
| Additions: | | | |
| | TC8012 | 2 | |
| | TC8012 | 3 | |
| Deductions: | | | |
| | TC8015 | 4 | |
| | TC8015 | 5 | |
| Add: Revenues (From Schedule H2) | TCT5599 | 6 | 139,040 |
| Less: Expenses (From Schedule H2) | TCT9999.07 | | 133,932 |
| Rounding Adjustments (Plus or Minus) | TC8026 | 8 | 0 |
| Net Assets or (Deficit) June 30, 2022 | TC8029 | 9 | 124,227 |

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

2022-2023 Claim Year -
Official - as of 10/03/2022 03:44 PM

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 89 (Actual) |
|-----------------------------------|-----------|-----|---|--|
| REVENUES | | | | |
| Interest and Earnings | TC2401 | 1 | 72 | 211 |
| Gifts and Donations | TC2705 | 2 | 9,878 | 26,784 |
| Unclassified Revenues (Specify) | TC2770 | 3 | 18,500 | 112,045 |
| EXTRACURRICULAR CLUB RECEIPTS | | | | |
| Interfund Transfers | TC5031 | 3a | | |
| Leases | TC5788 | 3b | | |
| Total Revenues | TCT5599 | 4 | 28,450 | 139,040 |
| EXPENDITURES | | | | |
| Other Custodial Activities | | | | |
| Equipment | TC1935.2 | 5 | | |
| Contractual and Other | TC1935.4 | 6 | 34,548 | 133,932 |
| Total Other Custodial Activities | TC1935.0 | 7 | 34,548 | 133,932 |
| Scholarships | | | | |
| Equipment | TC2915.2 | 8 | | |
| Contractual & Other | TC2915.4 | 9 | | |
| Total Scholarships | TC2915.0 | 10 | 0 | 0 |
| Employee Benefits (Specify) | TC9089.8 | 11 | | |
| | | | | |
| Interfund Transfers | TC9901.9 | 11a | | |
| Total Expenses | TCT9999.0 | 12 | 34,548 | 133,932 |

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

| | Account | DP Code 51 | Amount |
|---|-----------|---------------|--------|
| Fund Balance or (Deficit) July 1, 2021 | 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, 2022 | PN8029 | 9 | 0 |

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 66 (Actual) |
|--|------------|---|---|--|
| REVENUES | | | | |
| Interest and Earnings | PN2401 | 1 | | |
| Gifts and Donations | PN2705 | 2 | | |
| Other Revenues (Specify) | PN2770 | 3 | | |
| | | | | |
| TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS | PNT5599 | 4 | 0 | 0 |
| EXPENDITURES | | | | |
| Personal Services | PN2989.1 | 5 | | |
| Contractual and Other | PN2989.4 | 6 | | |
| TOTAL EXPENDITURES | PNT9999.07 | | 0 | 0 |

| | Account | DP Code 86 | Amount |
|---|---------|---------------|---------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | CM200 | 1 | 236,605 |
| Cash in Time Deposits | CM201 | 2 | |
| Total Unrestricted Cash | CMT021 | 3 | 236,605 |
| 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 | |
| Other Assets (Specify) | CM489 | 12 | |
| | | | |
| Total Other Assets | CMT048 | 13 | 0 |
| TOTAL ASSETS | CMT049 | 14 | 236,605 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | CM600 | 15 | |
| 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 | 0 |

Deferred Inflows of Resources

| | | | |
|--|--------|----|---------|
| Deferred Inflows of Resources | CM691 | 36 | |
| Not Used | | 37 | |
| Not Used | | 38 | |
| Total Deferred Inflows of Resources | CMT069 | 39 | 0 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | CMT070 | 40 | 0 |
| FUND BALANCE (MISCELLANEOUS REVENUE FUND) | | | |
| Restricted | | | |
| Other Restricted Fund Balance | CM899 | 41 | 236,605 |
| Total Restricted Fund Balance | CMT092 | 42 | 236,605 |
| 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 | 236,605 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | CMT099 | 51 | 236,605 |

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2022-2023 Claim Year - Page 101
460801 - CENTRAL SQUARE CSD **Official - as of 10/04/2022 10:32 AM**

| | Account | DP Code 87 | Amount |
|---|------------|---------------|---------|
| Fund Balance or (Deficit) July 1, 2021 | CM8021 | 1 | 233,757 |
| Prior Period Adjustments (Specify): | | | |
| Additions: | | | |
| | CM8012 | 2 | |
| | CM8012 | 3 | |
| Deductions: | | | |
| | CM8015 | 4 | |
| | CM8015 | 5 | |
| Add: Revenues and Interfund Transfers (From Schedule J2) | CMT5599 | 6 | 32,403 |
| Less: Expenditures and Interfund Transfers (From Schedule J2) | CMT9999.07 | | 29,555 |
| Rounding Adjustments (Plus or (Minus)) | CM8026 | 8 | 0 |
| Fund Balance or (Deficit) June 30, 2022 | CM8029 | 9 | 236,605 |

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 School Year DP Code 88 (Actual) |
|---|-------------|-----|---|--|
| REVENUES | | | | |
| Interest and Earnings | CM2401 | 1 | 18 | 30 |
| Gifts and Donations | CM2705 | 2 | 89,170 | 32,373 |
| Other Revenues (Specify) | CM2770 | 3 | | |
| Interfund Transfers | CM5031 | 3a | | |
| TOTAL REVENUES AND INTERFUND TRANSFERS | CMT5599 | 4 | 89,188 | 32,403 |
| EXPENDITURES | | | | |
| Scholarships | | | | |
| Personal Services | CM2915.1 | 5 | | |
| Equipment | CM2915.2 | 6 | | |
| Contractual & Other | CM2915.4 | 7 | 28,655 | 29,555 |
| Total Scholarships | CM2915.0 | 8 | 28,655 | 29,555 |
| 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 | 0 |
| Contractual and Other | CM2989.4 | 17 | | |
| Interfund Transfers | CM9901.9 | 17a | | |
| TOTAL EXPENDITURES | CMT9999.018 | | 28,655 | 29,555 |

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

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

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 Official - as of 10/04/2022 10:34 AM

| | Account | DP Code 82 | Amount |
|--|-----------|---------------|--------|
| Net Assets or (Deficit) July 1, 2021 | 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, 2022 | TE8029 | 9 | 0 |

| | Account | | 2020-21 School Year SED File (Prior) | 2021-22 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 | Dr Code | Previous Year Amount | Amount |
|--|---------|---------|-------------------------|------------|
| | 75 | | | |
| Amount of Interest Paid During Fiscal Year | 2P1855 | 28 | | 0 |
| BOND ANTICIPATION NOTES | | | | |
| Outstanding Beginning of Fiscal Year | 2P18461 | 29 | | 11,995,000 |
| Prior Year Adj Plus (Specify) | | 30 | | |
| Prior Year Adj Minus (Specify) | | 31 | | |
| Issued During Fiscal Year | 2P18463 | 32 | | 0 |
| Paid During Fiscal Year | 2P18465 | 33 | | 11,995,000 |
| Outstanding End of Fiscal Year | 2P18467 | 34 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1846 | 35 | | 1,009,394 |
| 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 | | 755,000 |
| Paid During Fiscal Year | 2P18785 | 47 | | 0 |
| Outstanding End of Fiscal Year | 2P18787 | 48 | | 755,000 |
| 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 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 | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 52 | 12,350,000 |
| Prior Year Adj Plus (Specify) | 53 | |

Supplemental Schedule SS-1 Schedule of Indebtedness **2022-2023 Claim Year - Page 108**
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| | 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 | | 700,000 | |
| Outstanding End of Fiscal Year | 2P18777 57 | | 11,650,000 | |
| Amount of Interest Paid During Fiscal Year | 2P1877 58 | | 617,500 | |

| | | |
|--|------------|------------|
| Issue Date (MM/DD/YYYY) | 59 | 09/25/2020 |
| Interest Rate | 60 | 1.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 61 | 1,250,436 |
| Prior Year Adj Plus (Specify) | 62 | |
| Prior Year Adj Minus (Specify) | 63 | |
| Issued During Fiscal Year | 2P18773 64 | |
| Paid During Fiscal Year | 2P18775 65 | 235,436 |
| Outstanding End of Fiscal Year | 2P18777 66 | 1,015,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 67 | 16,190 |

| | | |
|--|------------|------------|
| Issue Date (MM/DD/YYYY) | 68 | 06/15/2022 |
| Interest Rate | 69 | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 70 | 0 |
| Prior Year Adj Plus (Specify) | 71 | |
| Prior Year Adj Minus (Specify) | 72 | |
| Issued During Fiscal Year | 2P18773 73 | 10,500,000 |
| Paid During Fiscal Year | 2P18775 74 | 0 |
| Outstanding End of Fiscal Year | 2P18777 75 | 10,500,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 76 | |

| | | |
|--------------------------------------|------------|------------|
| Issue Date (MM/DD/YYYY) | 77 | 08/20/2016 |
| Interest Rate | 78 | 1.75 |
| Outstanding Beginning of Fiscal Year | 2P18771 79 | 190,000 |
| Prior Year Adj Plus | | |

Prior Year Adj Minus
(Specify)

81

Issued During Fiscal Year

2P18773 82

Paid During Fiscal Year

2P18775 83

Outstanding End of Fiscal Year

2P18777 84

Amount of Interest Paid During Fiscal Year

2P1877 85

Supplemental Schedule SS-1 Schedule of Indebtedness 2022-2023 Claim Year - Page 109
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| | Account | DP Code | Previous Year Amount | Amount |
|--|---------|---------|-------------------------|------------|
| Issue Date (MM/DD/YYYY) | | 86 | | 09/14/2017 |
| Interest Rate | | 87 | | 1.75 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 88 | | 390,000 |
| Prior Year Adj Plus (Specify) | | 89 | | |
| Prior Year Adj Minus (Specify) | | 90 | | |
| Issued During Fiscal Year | 2P18773 | 91 | | |
| Paid During Fiscal Year | 2P18775 | 92 | | 195,000 |
| Outstanding End of Fiscal Year | 2P18777 | 93 | | 195,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 94 | | 5,119 |
| Issue Date (MM/DD/YYYY) | | 95 | | 08/15/2018 |
| Interest Rate | | 96 | | 2.10 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 97 | | 610,000 |
| Prior Year Adj Plus (Specify) | | 98 | | |
| Prior Year Adj Minus (Specify) | | 99 | | |
| Issued During Fiscal Year | 2P18773 | 100 | | |
| Paid During Fiscal Year | 2P18775 | 101 | | 200,000 |
| Outstanding End of Fiscal Year | 2P18777 | 102 | | 410,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 103 | | 10,812 |
| Issue Date (MM/DD/YYYY) | | 104 | | 06/09/2009 |
| Interest Rate | | 105 | | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 106 | | 2,655,000 |
| Prior Year Adj Plus (Specify) | | 107 | | |
| Prior Year Adj Minus (Specify) | | 108 | | |
| Issued During Fiscal Year | 2P18773 | 109 | | |
| Paid During Fiscal Year | 2P18775 | 110 | | 845,000 |
| Outstanding End of Fiscal Year | 2P18777 | 111 | | 1,810,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 112 | | 126,700 |
| Issue Date (MM/DD/YYYY) | | 113 | | 09/18/2019 |

| | | | |
|--------------------------------------|---------|-----|---------|
| Outstanding Beginning of Fiscal Year | 2P18771 | 115 | 960,000 |
| Prior Year Adj Plus (Specify) | | 116 | |

Supplemental Schedule SS-1 Schedule of Indebtedness **2022-2023 Claim Year - Page 110**
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| | 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 | 225,000 | |
| Outstanding End of Fiscal Year | 2P18777 | 120 | 735,000 | |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 121 | 42,375 | |
| Issue Date (MM/DD/YYYY) | | 122 | | 07/22/2020 |
| Interest Rate | | 123 | | 4.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 124 | | 3,325,000 |
| Prior Year Adj Plus (Specify) | | 125 | | |
| Prior Year Adj Minus (Specify) | | 126 | | |
| Issued During Fiscal Year | 2P18773 | 127 | | |
| Paid During Fiscal Year | 2P18775 | 128 | 420,000 | |
| Outstanding End of Fiscal Year | 2P18777 | 129 | 2,905,000 | |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 130 | 148,450 | |
| Issue Date (MM/DD/YYYY) | | 131 | | 08/31/2021 |
| Interest Rate | | 132 | | 1.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 133 | | 0 |
| Prior Year Adj Plus (Specify) | | 134 | | |
| Prior Year Adj Minus (Specify) | | 135 | | |
| Issued During Fiscal Year | 2P18773 | 136 | 1,133,059 | |
| Paid During Fiscal Year | 2P18775 | 137 | | |
| Outstanding End of Fiscal Year | 2P18777 | 138 | 1,133,059 | |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 139 | | |
| Issue Date (MM/DD/YYYY) | | 140 | | 06/16/2021 |
| Interest Rate | | 141 | | 4.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 142 | | 18,650,000 |
| Prior Year Adj Plus (Specify) | | 143 | | |
| Prior Year Adj Minus (Specify) | | 144 | | |
| Issued During Fiscal Year | 2P18773 | 145 | | |
| Paid During Fiscal Year | 2P18775 | 146 | 950,000 | |
| Outstanding End of Fiscal Year | 2P18777 | 147 | 17,700,000 | |

| | 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 | | |

| | 75 | 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 | 40,380,436 |
| TOTAL Prior Year Adj Plus | 204 | 0 |
| TOTAL Prior Year Adj Minus | 205 | 0 |
| TOTAL Issued During Fiscal Year | 2P18773 206 | 11,633,059 |
| TOTAL Paid During Fiscal Year | 2P18775 207 | 3,960,436 |
| TOTAL Outstanding End Of Fiscal Year | 2P18777 208 | 48,053,059 |
| TOTAL Amt Interest Paid During Fiscal Year | 2P1877 209 | 2,061,538 |

| | Account | DP Code 69 | Amount |
|---|---------|---------------|-------------|
| Retained Percentages - Contracts Payable | W605 | 1a | |
| Term Bonds Payable | W623 | 1 | |
| Bond Anticipation Notes Payable | W626 | 2 | |
| Capital Notes Payable | W627 | 3 | 0 |
| Bonds Payable | W628 | 4 | 48,053,059 |
| Due to State Teachers' Retirement System | W632 | 5 | |
| Due to Employees' Retirement System | W637 | 6 | |
| Net Pension Liability - Proportionate Share | W638 | 7 | |
| Total Other Post Employment Benefits (OPEB) Liability | W683 | 8 | 151,425,460 |
| Lease Liability | W682 | 8a | |
| Installment Purchase Debt | W685 | 9 | 0 |
| Judgements and Claims Payable | W686 | 10 | |
| Compensated Absences | W687 | 11 | 3,603,148 |
| Other Long-term Debt (Specify) | | | |
| DEFERRED INFLOWS - PENSION, OPEB | W689 | 12 | 6,978,539 |
| TOTAL NON-CURRENT LIABILITIES | | 13 | 210,060,206 |

| Account | DP Code 78 | Amount |
|---------|---------------|--------|
|---------|---------------|--------|

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

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

REBATES OF EXPENDITURES CLAIMED FOR:

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

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

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| | Account | DP Code 70 | Amount |
|--|---------|---------------|-------------|
| Land | K101 | 1 | 425,000 |
| Buildings | K102 | 2 | 139,780,376 |
| Improvements Other Than Buildings | K103 | 3 | 9,647,507 |
| Equipment | K104 | 4 | 16,647,488 |
| Construction Work in Progress | K105 | 5 | |
| Infrastructure | K106 | 6 | |
| Other Capital Assets | K107 | 7 | |
| Net Pension Asset- Proportionate Share | K108 | 8 | 30,478,678 |
| Intangible Lease Asset - Land | K121 | 8a | |
| Intangible Lease Asset - Building | K122 | 8b | |
| Intangible Lease Asset - Machinery and Equipment | K124 | 8c | 1,668,586 |
| Intangible Lease Asset - Other (Specify) <input type="text"/> | K127 | 8d | |
| TOTAL NON-CURRENT GOVERNMENTAL ASSETS | | 9 | 198,647,635 |
| Accumulated Depreciation - Buildings | K112 | 10 | 55,494,805 |
| Accumulated Depreciation - Improvements Other Than Buildings | K113 | 11 | 6,475,346 |
| Accumulated Depreciation - Equipment | K114 | 12 | 9,183,719 |
| Accumulated Depreciation - Infrastructure | K116 | 13 | |
| 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 | 1,660,723 |
| Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/> | K137 | 14c | |
| TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION | | 15 | 72,814,593 |
| TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION | | 16 | 125,833,042 |

| 2020-21 School Year from SED File | 2021-22 School Year (Actual) DP #81 | 2022-23 School Year (Projected) DP #81 |
|---|---|--|
|---|---|--|

General Fund Levy:

| | | | | |
|----|--|------------|------------|------------|
| 1. | Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below) | 29,922,927 | 29,923,589 | 29,922,927 |
| 2. | Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists | | | |
| 3. | TOTAL GENERAL FUND LEVY | 29,922,927 | 29,923,589 | 29,922,927 |

Special Purpose Levies:

| | | | | |
|-----|--|------------|------------|------------|
| 4. | Planned Balance (Non-City) | | | |
| 5. | Appropriation of Special Tax (Suffolk County Only) | | | |
| 6. | Deferred Tax Revenue (City) | | | |
| 7. | Allowance for Uncollectable Taxes (City) | | | |
| 8. | On All or Part of District for Library (045) | | | |
| 9. | On Former District for Former District Indebtedness | | | |
| 10. | Levy for Central High School by Elementary School Components | | | |
| 11. | Repair Reserve | | | |
| 12. | Capital Reserve | | | |
| 13. | Other Levy (Specify) | | | |
| 14. | TOTAL LEVY FOR ALL PURPOSES (041) | 29,922,927 | 29,923,589 | 29,922,927 |

Adjustments:

| | | | | |
|-----|------------------------------|------------|------------|------------|
| 15. | Deficit on Tax Roll | | | |
| 16. | Excess on Tax Roll | | | |
| 17. | Taxes Cancelled | | | |
| 18. | Other Adjustments (Specify) | | | |
| 19. | TOTAL ADJUSTMENTS | 0 | 0 | 0 |
| 20. | TOTAL LEVY AFTER ADJUSTMENTS | 29,922,927 | 29,923,589 | 29,922,927 |

| | Account | DP Code 91 | Amount |
|--|---------|---------------|--------------------------------|
| ISSUE 1 | | | |
| Type of Debt Instrument | | | |
| <ul style="list-style-type: none"> 1=Bond 2=Bond Anticipation Note 3=Other Note | 6PKOD | 1 | <input type="text" value="v"/> |
| Amount of Issue | | | |
| <ul style="list-style-type: none"> 1=Fixed 2=Discount | 6PPR | 2 | <input type="text"/> |
| Type of Interest Rate | 6PTIR | 3 | <input type="text" 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 | | | |
| <ul style="list-style-type: none"> 1=Fixed 2=Discount | 6PPR | 5 | <input type="text"/> |
| Type of Interest Rate | 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 | | | |
| <ul style="list-style-type: none"> 1=Fixed 2=Discount | 6PPR | 8 | <input type="text"/> |
| Type of Interest Rate | 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 | | | |
| <ul style="list-style-type: none"> 1=Fixed 2=Discount | 6PPR | 11 | <input type="text"/> |
| Type of Interest Rate | 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 | |
| Total Principal (Excluding Interest) | 3PAIPC | 2 | |
| Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? | 3PCOPS | 3 | <input type="button" value="v"/> |
| CONTRACT 2 | | | |
| Purpose (Enter Number) | | | |
| 1=Equipment | | | |
| 2=Capital Improvement/Land Acquisition | 3PPIO | 4 | |
| Total Principal (Excluding Interest) | 3PAIPC | 5 | |
| Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? | 3PCOPS | 6 | <input type="button" value="v"/> |
| CONTRACT 3 | | | |
| Purpose (Enter Number) | | | |
| 1=Equipment | | | |
| 2=Capital Improvement/Land Acquisition | 3PPIO | 7 | |
| Total Principal (Excluding Interest) | 3PAIPC | 8 | |
| Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? | 3PCOPS | 9 | <input type="button" value="v"/> |
| CONTRACT 4 | | | |
| Purpose (Enter Number) | | | |
| 1=Equipment | | | |
| 2=Capital Improvement/Land Acquisition | 3PPIO | 10 | |
| Total Principal (Excluding Interest) | 3PAIPC | 11 | |
| Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? | 3PCOPS | 12 | <input type="button" value="v"/> |
| CONTRACT 5 | | | |
| Purpose (Enter Number) | | | |
| 1=Equipment | | | |
| 2=Capital Improvement/Land Acquisition | 3PPIO | 13 | |
| Total Principal (Excluding Interest) | 3PAIPC | 14 | |
| Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? | 3PCOPS | 15 | <input type="button" value="v"/> |
| CONTRACT 6 | | | |
| Purpose (Enter Number) | | | |
| 1=Equipment | | | |
| 2=Capital Improvement/Land Acquisition | 3PPIO | 16 | |
| Total Principal (Excluding Interest) | 3PAIPC | 17 | |
| Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract? | 3PCOPS | 18 | <input type="button" value="v"/> |
| CONTRACT 7 | | | |
| Purpose (Enter Number) | | | |
| 1=Equipment | | | |
| 2=Capital Improvement/Land Acquisition | 3PPIO | 19 | |
| Total Principal (Excluding Interest) | 3PAIPC | 20 | |
| Were Certificates of Participation (COPS) Issued in Connection with this | 3PCOPS | 21 | <input type="button" 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
2022-2023 Claim Year - Page 1
460801 - CENTRAL SQUARE CSD

Official - as of 10/03/2022 03:50 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 2019-20 school year. For school districts with Community Schools Grants from the 2018-19 school year that expired on June 30th, 2021, 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 2018-19 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 2021-22 AND 2022-23 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2019-20 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

| | 2020-21 School Year (Prior) | 2021-22 School Year (Actual) | 2022-23 School Year (Projected) |
|--|-----------------------------------|------------------------------------|---------------------------------------|
| Community Schools Set-aside Amount | 0 | 0 | 0 |
| 1. Payments to BOCES for Community Schools CO-SER (6079) | | | |

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

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

| | 2020-21 School Year (Prior) | 2021-22 School Year (Actual) | 2022-23 School Year (Projected) |
|-------------|-----------------------------------|------------------------------------|---------------------------------------|
| 2. Not Used | | | |

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

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

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

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

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

3. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

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

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

4a. School-Based Health Centers

4b. Other Health Services

4c. School-Based Mental Health Clinics

4d. Other Mental Health and Counseling Services

4e. Dental Care Services

4. Total expenditures in this category

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | 0 |

Allowable Nutrition Services

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

5. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Allowable Legal Services

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

6. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

7. Not Used

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

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

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

8. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Allowable Excess Transportation Costs

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

11. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

After School Programs

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

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

12. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Allowable Programs for English Language Learners (ELLs)

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

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

13. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

| | | |
|--|--|--|
| | | |
|--|--|--|

Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

| |
|--|
| |
|--|

SED Use Only comment area (max 500 characters)

| |
|--|
| |
|--|

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