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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2023**

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, 2023, was electronically filed on September 22, 2023 (date) directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2023.

Signed:  Date: 9.22.2023

Title: Treasurer (or) District Treasurer

| | Account Code | DP 45 | 2021-22 School Year (Prior) | 2022-23 School Year (Actual) | 2023-24 School Year (Projected) |
|--|--------------|----------|-----------------------------------|------------------------------------|---------------------------------------|
| ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Unrestricted Cash | | | | | |
| Cash | A200 | 1 | 2,925,723 | 2,812,114 | |
| Cash in Time Deposits | A201 | 2 | 5,676,524 | 9,349,458 | |
| Petty Cash | A210 | 3 | 625 | | |
| Total Unrestricted Cash | AT021 | 4 | 8,602,872 | 12,161,572 | |
| 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 | 7,619,659 | 7,693,236 | |
| Cash in Time Deposits, Special Reserves | A231 | 11 | | | |
| Total Restricted Cash | AT023 | 12 | 7,619,659 | 7,693,236 | |
| 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 | 149,596 | 46,332 | |
| Allowance for Receivables | A389 | 19 | | | |
| Net Accounts Receivable | AT038 | 20 | 149,596 | 46,332 | |
| Other Receivables | | | | | |
| Due from Other Funds | A391 | 21 | 3,809,634 | 2,365,176 | |
| Due from State and Federal | A410 | 22 | 3,675,248 | 4,239,245 | |
| Due from Other Governments | A440 | 23 | | | |
| Total Other Receivables | AT044 | 24 | 7,484,882 | 6,604,421 | |
| Investments | | | | | |
| Inventory of Materials and Supplies (Optional) | A445 | 25 | | | |
| Investment in Securities | A450 | 26 | | | |
| Investment in Repurchase Agreements | A451 | 27 | | | |
| Investment in Securities, Special Reserves | A452 | 28 | | | |
| Investment in Repurchase Agreements, Special Reserves | A453 | 29 | | | |
| Total Investments | AT045 | 30 | 0 | 0 | |
| Lease Receivable | | | | | |
| Lease Receivable | A454 | 30a | | | |
| Mortgages Receivable | A455 | 31 | | | |
| Prepaid Expenditures | A480 | 32 | | | |
| Miscellaneous Current Assets | A489 | 32a | | | |
| TOTAL ASSETS | AT049 | 33 | 23,857,009 | 26,505,561 | |
| Deferred Outflows of Resources | | | | | |
| Deferred Outflows of Resources | 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 | 23,857,009 | 26,505,561 | |

| | DP Account Code 45 | 2021-22 School Year (Prior) | 2022-23 School Year (Actual) | 2023-24 School Year (Projected) |
|--|--------------------------|-----------------------------------|------------------------------------|---------------------------------------|
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | | |
| Liabilities | | | | |
| Accounts Payable | A600 | 39 | 250,787 | 258,113 |
| Accrued Liabilities | A601 | 40 | 3,368,899 | 3,271,132 |
| 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 | 3,235,717 | 3,565,664 |
| Due to Employees' Retirement System | A637 | 50 | 384,701 | 420,415 |
| Due to Financial Institution for Overdrawn Accounts | A633 | 50a | | |
| Accrued Interest Payable | A651 | 51 | | |
| Compensated Absences | A687 | 52 | | |
| Other Liabilities (Specify) | | | | |
| FLEX PLAN | A688 | 53 | 44,566 | 39,244 |
| Overpayments | A690 | 54 | | |
| Consolidated Payroll | A710 | 55 | | |
| Individual Retirement Account | A716 | 56 | | |
| Deferred Compensation | A717 | 57 | | |
| State Retirement | A718 | 58 | 35 | 278 |
| Disability Insurance | A719 | 59 | | |
| Group Insurance | A720 | 60 | | 132 |
| 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 | 295 |
| Teachers Retirement Loan | A727 | 67 | | |
| NYC Income Tax | A728 | 68 | | |
| Employee Annuities | A729 | 69 | | |
| Guaranty and Bid Deposits | A730 | 70 | | |
| Student Deposits | A738 | 71 | 11,731 | 16,847 |
| Total Liabilities | AT065 | 72 | 7,789,606 | 7,942,294 |
| Deferred Inflows Of Resources | | | | |
| Deferred Inflows Of Resources | A691 | 73 | | |
| Deferred Inflow Of Resources - Planned Balance | A692 | 74 | | |
| Deferred Special Taxes, Suffolk County | A693 | 75 | | |
| Deferred Taxes (City) | A694 | 76 | | |
| Deferred Taxes - Reserve For Excess Tax Levy | A695 | 77 | | |
| Total Deferred Inflows of Resources | AT069 | 78 | 0 | 0 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | AT070 | 79 | 7,789,606 | 7,942,294 |
| FUND BALANCE (GENERAL FUND) | | | | |
| Nonspendable | | | | |
| Not in Spendable Form | A806 | 80 | 1,540,150 | 1,207,649 |
| Must Remain Intact | A807 | 81 | | |
| Total Nonspendable Fund Balance | AT080 | 82 | 1,540,150 | 1,207,649 |
| Restricted | | | | |
| Workers' Compensation Reserve | A814 | 83 | 1,186,681 | 1,198,140 |

| | | | | |
|--|------|----|-----------|-----------|
| Unemployment Insurance Reserve | A815 | 84 | | |
| Reserve for State and Local Retirement System Contributions | A827 | 85 | 2,796,450 | 2,823,453 |
| 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 | 81,562 | 82,350 |
| Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000) | A874 | 91 | | |
| Reserve for Employee Benefits and Accrued Liabilities | A867 | 92 | 3,554,777 | 3,589,104 |
| 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 | 7,619,470 | 7,693,047 |
|-------------------------------|-------|----|-----------|-----------|

Committed

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

Assigned

| | | | | |
|---|-------|-----|-----------|-----------|
| Assigned Appropriated Fund Balance | A914 | 100 | 1,500,000 | 3,000,000 |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help) | A915 | 101 | 1,712,866 | 2,082,614 |
| Total Assigned Fund Balance | AT094 | 102 | 3,212,866 | 5,082,614 |

Unassigned

| | | | | |
|-------------------------------|-------|-----|-----------|-----------|
| Reserve for Tax Reduction | A916 | 103 | | |
| Unassigned Fund Balance | A917 | 104 | 3,694,918 | 4,579,960 |
| Total Unassigned Fund Balance | AT096 | 105 | 3,694,918 | 4,579,960 |

| | | | | |
|--------------------|-------|-----|------------|------------|
| TOTAL FUND BALANCE | AT095 | 106 | 16,067,404 | 18,563,270 |
|--------------------|-------|-----|------------|------------|

| | DP Account Code 45 | 2021-22 School Year (Prior) | 2022-23 School Year (Actual) | 2023-24 School Year (Projected) |
|--|--------------------------|-----------------------------------|------------------------------------|---------------------------------------|
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | AT099 107 | 23,857,010 | 26,505,564 | |
| Calculation for Real Property Tax Law Section 1318: | | | | |
| Unexpended Surplus* | | | | |
| Committed + Assigned Unappropriated + Unassigned Fund Balance | AT0991 108 | 5,407,784 | 6,662,574 | |
| Encumbrances Included In Committed and Assigned Fund Balance | AT0992 109 | 1,712,866 | 2,082,614 | |
| Reserve for Insurance Recovery | AT0993 110 | | | |
| Total Unexpended Surplus Funds (Line 108 - 109 - 110)* | AT0994 111 | 3,694,918 | 4,579,960 | |
| Voter Approved May Budget (not including Separate Propositions) | 112 | 88,546,056 | 93,045,211 | |
| Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage | 113 | 4.1729 | 4.9223 | |
| Total Unexpended Surplus Funds in excess of 4% limit | 114 | 153,076 | 858,152 | |
| Miscellaneous Additional Information: | | | | |
| Assigned Appropriated Fund Balance from Line 100 | A914 115 | 1,500,000 | 3,000,000 | 3,000,000 |
| Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994) | 116 | 5,194,918 | 7,579,960 | 7,579,960 |

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2023-2024 Claim Year - Page 5

460801 - CENTRAL SQUARE CSD

Official - as of 09/25/2023 02:25 PM

| | Account | DP Code 94 | Amount |
|--|---------|---------------|------------|
| Real Property Tax Items - Original Budget | | 1 | 26,172,927 |
| Real Property Tax Items - Modified Budget | | 2 | 26,172,927 |
| Real Property Tax Items - Actual Revenues | A1001 | 3 | 26,399,291 |
| Real Property Tax Items - Variance (+/-) | | 4 | 226,364 |
| Other Tax Items - Original Budget | | 5 | 3,750,000 |
| Other Tax Items - Modified Budget | | 6 | 3,750,000 |
| Other Tax Items - Actual Revenues | AT1099 | 7 | 3,651,274 |
| Other Tax Items - Variance (+/-) | | 8 | -98,726 |
| 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 | 235,279 |
| Charges for Services - Variance (+/-) | | 16 | 235,279 |
| Use of Money and Property - Original Budget | | 17 | 160,000 |
| Use of Money and Property - Modified Budget | | 18 | 160,000 |
| Use of Money and Property - Actual Revenues | AT2499 | 19 | 402,496 |
| Use of Money and Property - Variance (+/-) | | 20 | 242,496 |
| 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 | 64,571 |
| Sale of Property and Compensation for Loss - Variance (+/-) | | 28 | 64,571 |
| Miscellaneous - Original Budget | | 29 | 2,250,000 |
| Miscellaneous - Modified Budget | | 30 | 2,250,000 |
| Miscellaneous - Actual Revenues | AT2799 | 31 | 1,321,028 |
| Miscellaneous - Variance (+/-) | | 32 | -928,972 |

Statement A1 - General Fund

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

2023-2024 Claim Year - Page 6

Official - as of 09/25/2023 02:25 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 | 54,463,129 |
| State Aid - Modified Budget | | 38 | 54,463,129 |
| State Aid - Actual Revenues | AT3999 | 39 | 55,120,251 |
| State Aid - Variance (+/-) | | 40 | 657,122 |
| Federal Aid - Original Budget | | 41 | 250,000 |
| Federal Aid - Modified Budget | | 42 | 250,000 |
| Federal Aid - Actual Revenues | AT4999 | 43 | 189,359 |
| Federal Aid - Variance (+/-) | | 44 | -60,641 |
| Interfund Transfers - Original Budget | | 45 | |
| Interfund Transfers - Modified Budget | | 46 | |
| Interfund Transfers - Actual Revenues | AT5059 | 47 | 34,851 |
| Interfund Transfers - Variance (+/-) | | 48 | 34,851 |
| 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 | 87,046,056 |
| Total Estimated Revenues - Modified Budget | A510 | 58 | 87,046,056 |
| Total Actual Revenues | AT5999 | 59 | 87,418,400 |
| Total Variance | | 60 | 372,344 |
| Appropriated Reserves - Modified Budget | A511 | 61 | |
| Appropriated Fund Balance - Modified Budget | A599 | 62 | 3,212,866 |
| Obligations Authorized - Modified Budget | A530 | 63 | |
| TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED* | | 64 | 90,258,922 |

* 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

2023-2024 Claim Year - Page 7
Official - as of 09/25/2023 02:25 PM

| | Account | DP Code 95 | Amount |
|--|----------|---------------|------------|
| General Support - Original Budget | | 1 | 10,180,389 |
| General Support - Modified Budget | | 2 | 10,924,446 |
| General Support - Actual Expenditures | AT1999.0 | 3 | 9,809,287 |
| General Support - Encumbrances | | 4 | 1,188,734 |
| General Support - Variance (+/-) | | 5 | -73,575 |
| Instruction - Original Budget | | 6 | 41,533,590 |
| Instruction - Modified Budget | | 7 | 42,771,439 |
| Instruction - Actual Expenditures | AT2999.0 | 8 | 40,822,464 |
| Instruction - Encumbrances | | 9 | 618,548 |
| Instruction - Variance (+/-) | | 10 | 1,330,427 |
| Pupil Transportation - Original Budget | | 11 | 5,431,677 |
| Pupil Transportation - Modified Budget | | 12 | 6,220,903 |
| Pupil Transportation - Actual Expenditures | AT5599.0 | 13 | 5,948,059 |
| Pupil Transportation - Encumbrances | | 14 | 275,332 |
| Pupil Transportation - Variance (+/-) | | 15 | -2,488 |
| 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 | 24,200,400 |
| Employee Benefits - Modified Budget | | 22 | 23,142,132 |
| Employee Benefits - Actual Expenditures | AT9098.0 | 23 | 20,958,104 |
| Employee Benefits - Encumbrances | | 24 | |
| Employee Benefits - Variance (+/-) | | 25 | 2,184,028 |
| 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 | 159,924 |
| Debt Service Interest - Encumbrances | | 34 | |
| Debt Service Interest - Variance (+/-) | | 35 | -159,924 |

| | Account | DP Code 95 | Amount |
|---|----------|---------------|------------|
| Interfund Transfers - Original Budget | | 36 | 7,200,000 |
| Interfund Transfers - Modified Budget | | 37 | 7,200,000 |
| Interfund Transfers - Actual Expenditures | AT9951.0 | 38 | 7,224,697 |
| Interfund Transfers - Encumbrances | | 39 | |
| Interfund Transfers - Variance (+/-) | | 40 | -24,697 |
| Total Appropriations - Original Budget | | 41 | 88,546,056 |
| Total Appropriations - Modified Budget | A960 | 42 | 90,258,920 |
| Total Actual Expenditures | AT9999.0 | 43 | 84,922,535 |
| Total Encumbrances | | 44 | 2,082,614 |
| Total Variances (+/-) | | 45 | 3,253,771 |
| Budgetary Provision for Other Purposes | A962 | 46 | |
| TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES* | | 47 | 90,258,920 |

* 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, 2022 | A8021 | 1 | 16,067,404 |
| 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 | 87,418,400 |
| Less: Expenditures and Interfund Transfers (From Schedule A4) | AT9999.0 | 9 | 84,922,535 |
| Rounding Adjustment (Plus or (Minus)) | A8026 | 10 | 1 |
| Fund Balance or (Deficit) June 30, 2023 | A8029 | 11 | 18,563,270 |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|--|---------|----|---|---|--|
| REAL PROPERTY TAX ITEMS | | | | | |
| Real Property Taxes (Excludes STAR Revenue) | A1001 | 1 | 26,153,075 | 26,399,291 | 27,273,842 |
| 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 | 61,231 | 68,656 | |
| Wind Power Payments In Lieu of Taxes (PILOTS)- | A1083 | 6 | | | |
| School Tax Relief Reimbursement | A1085 | 7 | 3,770,514 | 3,527,912 | 3,500,000 |
| Interest and Penalties on Real Property Taxes | A1090 | 8 | 53,871 | 54,706 | |
| Total Other Tax Items | AT1099 | 9 | 3,885,616 | 3,651,274 | 3,500,000 |
| 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 | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|---|---------|----|---|---|--|
| Other Day School Tuition (from Individuals) | A1311 | 15 | 16,871 | 33,790 | 25,000 |
| Continuing Education Tuition (from Individuals) | A1315 | 16 | | | |
| Summer School Tuition (from Individuals) | A1320 | 17 | | | |
| Textbook Charges (from Individuals) | A1330 | 18 | | | |
| Other Student Fee/Charges (from Individuals) | A1335 | 19 | | | |
| Admissions (from Individuals) | A1410 | 20 | | | |
| School Store Sales | A1450 | 21 | | | |
| Other Charges - Services (from Individuals) | A1489 | 22 | 167,816 | 184,326 | 175,000 |
| Data Processing for Other Districts and Governments | A2228 | 23 | | | |
| Day School Tuition - Other Districts in NYS | A2230 | 24 | 45,974 | | 50,000 |
| 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 | | | |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|--|---------|----|---|---|--|
| Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses | A2304 | 31 | | | |
| Transportation: Shared Services Provided to Other Districts For Mechanics | A2304 | 32 | | | |
| Transportation: Shared Services Provided to Other Districts For Garage Building | A2304 | 33 | | | |
| Transportation: Shared Services Provided to Other Districts For Sports & Field Trips | A2304 | 34 | | | |
| Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services | A2304 | 35 | | | |
| Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office | A2304 | 36 | | | |
| Transportation: Shared Services Provided to BOCES For Home to School Transportation | A2304 | 37 | | | |
| Transportation: Shared Services Provided to BOCES For Garage Building | A2304 | 38 | | | |
| Transportation: Shared Services Provided to BOCES For Mechanics | A2304 | 39 | | | |
| Transportation: Shared Services Provided to BOCES For Sports & Field Trips | A2304 | 40 | | | |
| Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services | A2304 | 41 | | | |
| Transportation for Foster Students | A2307 | 42 | | | |
| Transportation for BOCES | A2308 | 43 | 8,851 | 17,163 | 25,000 |
| Youth Services, Other Governments (DO NOT include Transportation Services Revenues) | A2350 | 44 | | | |
| Tuition from NYS for Native American Students who Reside on Reservations | A2389 | 45 | | | |
| Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office | A2389 | 46 | | | |
| Other Miscellaneous Revenues | A2389 | 47 | | | |
| Contractual Payments from NYS for Native American Student Transportation | A2389 | 48 | | | |
| Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law) | A2389 | 49 | | | |
| Tuition - Districts in Other States | A2395 | 50 | | | |
| Other Miscellaneous Revenues- Districts in Other States | A2395 | 51 | | | |
| Total Charges for Services | AT2399 | 52 | 239,512 | 235,279 | 275,000 |
| USE OF MONEY AND PROPERTY | | | | | |
| Interest and Earnings | A2401 | 53 | 23,989 | 314,683 | 125,000 |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|---|---------|-----|---|---|--|
| Rental of Real Property, Individuals | A2410 | 54 | | | |
| Rental of Real Property, Other Governments | A2412 | 55 | | | |
| Rental of Real Property, BOCES | A2413 | 56 | 88,256 | 87,813 | 85,000 |
| Rental of Equipment (Not Buses), Individuals | A2414 | 57 | | | |
| Rental of Equipment (Not Buses), Other Governments | A2416 | 58 | | | |
| Natural Gas Leases and Royalties | A2420 | 59 | | | |
| Lease Payments Collected | A2421 | 59a | | | |
| Rental of Buses | A2440 | 60 | | | |
| Rental (Not Buses), Other (Specify) | A2440 | 61 | | | |
| Commissions | A2450 | 62 | | | |
| Wind Power Host Community Fees | A2460 | 63 | | | |
| Total Use of Money and Property | AT2499 | 64 | 112,245 | 402,496 | 210,000 |
| FORFEITURES | | | | | |
| Forfeiture of Deposits | A2620 | 65 | | | |
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | | |
| Sale of Scrap and Excess Materials | A2650 | 66 | 4,885 | 45,604 | |
| Minor Sales, Other (Specify) | A2655 | 67 | | | |
| Sale of Real Property | A2660 | 68 | | | |
| 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 | | | |
| Sale of Transportation Equipment | A2666 | 70 | | | |
| Sale of Instructional Supplies | A2670 | 71 | | | |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|---|---------|----|---|---|--|
| Insurance Recoveries - Transportation Related | A2680 | 72 | | | |
| Insurance Recoveries - Other | A2680 | 73 | 85,453 | 16,162 | |
| Self Insurance Recoveries | A2683 | 74 | | | |
| Other Compensation for Loss | A2690 | 75 | 1,315 | 2,805 | |
| Total Sale of Property and Compensation for Loss | AT2699 | 76 | 91,653 | 64,571 | 0 |
| MISCELLANEOUS | | | | | |
| Reimbursement of Medicare Part D Expenditures | A2700 | 77 | 125,828 | 190,418 | 200,000 |
| Refund of Prior Years Expenses - BOCES Services Approved for Aid | A2701 | 78 | 1,031,031 | 962,554 | 1,690,000 |
| Refund of Prior Years Expenses - Contracted Transportation (Including BOCES) | A2702 | 79 | | | |
| Refund of Prior Years Expenses - District Owned Transportation | A2702 | 80 | | | |
| Refund of Prior Years Expenses - Other (Not Transportation) | A2703 | 81 | | 33,680 | |
| Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled | A2704 | 82 | | | |
| Gifts and Donations | A2705 | 83 | 4,627 | 10,277 | 10,000 |
| Microsoft Settlement Revenues | A2707 | 84 | | | |
| Premium on Obligations | A2710 | 85 | | | |
| VLT/Tribal Compact Moneys | A2725 | 86 | | | |
| (For more information see OSC's July 2017 Bulletin) | | | | | |
| Other Unclassified Revenues (Specify) | A2770 | 87 | 146,818 | 124,099 | 75,000 |
| Refund of Transportation Contract Expense for Advertising on School Buses | A2770 | 88 | | | |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|---|---------|-----|---|---|--|
| Total Miscellaneous | AT2799 | 89 | 1,308,304 | 1,321,028 | 1,975,000 |
| INTERFUND REVENUES | | | | | |
| Interfund Revenues | A2801 | 90 | | | |
| STATE AID | | | | | |
| Loss of Public Utility Valuation | A3017 | 91 | | | |
| Real Property Tax Administration | A3040 | 92 | | | |
| Records Management | A3060 | 93 | | | |
| Basic Formula Aid - General Aids payable under NYSEL section 3609a | A3101 | 94 | 30,127,042 | 33,894,797 | 36,966,744 |
| 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 | 7,761,052 | 8,117,157 | 8,387,113 |
| Click here for an estimate of total Excess Cost aids from 2023-24 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 | 4,715,783 | 5,960,974 | 4,609,593 |
| VLT Lottery Grants (NYSEL Section 3609f) | A3102 | 98 | 1,227,741 | 2,045,146 | 1,655,154 |
| Commercial Gaming Grants (NYSEL Section 3609h) | A3102 | 99 | 215,952 | 232,786 | 100,000 |
| Mobile Sports Wagering Funds (NYSEL Section 3609a) | A3102 | 99a | | | |
| Cannabis Revenue (NYSEL Section 3609a) | A3102 | 99b | | | |
| BOCES Aid (Section 3609d Education Law) | A3103 | 100 | 4,439,728 | 4,335,262 | 4,444,784 |
| Tuition for Students with Disabilities (Chapters 47, 66, and 721) | A3104 | 101 | 121,086 | 123,976 | 100,000 |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|--|---------|-----|---|---|--|
| Transportation for Students with Disabilities in an ICF (Chapter 721) | A3104 | 102 | | | |
| Textbook Aid (Including Textbook/Lottery Aid) | A3260 | 103 | 121,861 | 209,060 | 208,244 |
| Computer Software Aid | A3262 | 104 | 103,634 | 117,972 | 117,987 |
| Hardware Aid | A3262 | 105 | | | |
| Library A/V Loan Program Aid | A3263 | 106 | 21,800 | 21,762 | 21,750 |
| Small Govt Assistance | A3265 | 107 | | | |
| Other State Aid (Specify) HOMELESS AID Only include items on the Help Text list! | A3289 | 108 | 256,890 | 61,359 | |
| 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 | 49,112,569 | 55,120,251 | 56,611,369 |
| FEDERAL AID | | | | | |
| Federally Affected Areas Operating Aid | A4107 | 114 | | | |
| Federally Affected Areas - Students with Disabilities | A4108 | 115 | | | |
| CARES Act Education Stabilization Fund | A4286 | 116 | | | |
| OSC Guidance on CARES Act Revenues | | | | | |
| Other Federal Aid (Specify) | A4289 | 117 | | | |

| ST3 - Annual Financial Report | Account | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #48 | 2023-24 School Year (Projected) DP #48 |
|---|---------|------|---|---|--|
| Medicaid Assistance-School Age- School Year Programs | A4601 | 118 | 193,507 | 189,359 | 200,000 |
| Emergency Disaster Assistance (FEMA) | A4960 | 119 | | | |
| Total Federal Aid | AT4999 | 120 | 193,507 | 189,359 | 200,000 |
| INTERFUND TRANSFERS | | | | | |
| Interfund Transfers (Other than Debt Service) | A5031 | 121 | | 34,851 | |
| Interfund Transfers From Special Aid Fund for CRRSA | A5031 | 121a | | | |
| Interfund Transfers From Special Aid Fund for ARRP | A5031 | 121b | | | |
| Interfund Transfer for Debt Service | A5050 | 122 | | | |
| Total Interfund Transfers | AT5059 | 123 | 0 | 34,851 | 0 |
| Not Used | | 124 | | | |
| PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS) | | | | | |
| Term Bonds | A5700 | 125 | | | |
| Serial Bonds | A5710 | 126 | | | |
| Statutory Bonds | A5720 | 127 | | | |
| Bond Anticipation Notes | A5730 | 128 | | | |
| Capital Notes | A5740 | 129 | | | |
| Leases | A5788 | 129a | | | |
| Subscription-Based Information Technology Arrangements | A5781 | 129b | | | |
| Other Debt (Specify) <div></div> | A5789 | 130 | | | |
| Total Proceeds of Long Term Debt | AT5799 | 131 | 0 | 0 | 0 |
| Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt | AT5999 | 132 | 81,096,481 | 87,418,400 | 90,045,211 |

Schedule A4a - General Fund

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

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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 | 1,469 | 6,108 | 12,000 |
| 4. Materials and Supplies | A1010.45 | 3,652 | 49,655 | 19,642 |
| 5. BOCES Services | A1010.49 | | | |
| 6. Total Board of Education | A1010.0 | 5,121 | 55,763 | 31,642 |

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 | 274 | 809 | |
| 13. Equipment | A1060.2 | | | |
| 14. Contractual and Other | A1060.4 | 4,871 | 1,239 | 8,500 |
| 15. Materials and Supplies | A1060.45 | 835 | 484 | 1,500 |
| 16. BOCES Services | A1060.49 | | | |
| 17. Total District Meeting | A1060.0 | 5,980 | 2,532 | 10,000 |
| 18. TOTAL BOARD OF EDUCATION | AT1099.0 | 11,101 | 58,295 | 41,642 |

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Year from SED
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Year (Actual) DP
#492023-24 School
Year (Projected)
DP #49**GENERAL SUPPORT - CENTRAL ADMINISTRATION**

Chief School Administrator

| | | | | |
|--------------------------------------|----------|---------|---------|---------|
| 19. Instructional Salaries | A1240.15 | 207,585 | 223,049 | 215,750 |
| 20. Noninstructional Salaries | A1240.16 | 66,425 | 68,399 | 74,150 |
| 21. Equipment | A1240.2 | | | |
| 22. Contractual and Other | A1240.4 | 11,701 | 3,263 | 13,150 |
| 23. Materials and Supplies | A1240.45 | 2,044 | 951 | 2,300 |
| 24. TOTAL CHIEF SCHOOL ADMINISTRATOR | A1240.0 | 287,755 | 295,662 | 305,350 |

GENERAL SUPPORT - FINANCE

Business Administration

| | | | | |
|-----------------------------------|----------|---------|---------|---------|
| 25. Instructional Salaries | A1310.15 | 131,653 | 135,783 | 146,014 |
| 26. Noninstructional Salaries | A1310.16 | 259,464 | 276,672 | 289,550 |
| 27. Equipment | A1310.2 | | | |
| 28. Contractual and Other | A1310.4 | 34,338 | 74,799 | 71,090 |
| 29. Materials and Supplies | A1310.45 | 13,026 | 10,441 | 9,420 |
| 30. BOCES Services | A1310.49 | 46,611 | 24,900 | 65,000 |
| 31. Total Business Administration | A1310.0 | 485,092 | 522,595 | 581,074 |

Auditing

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

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 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 | 11,617 | 11,966 | 12,445 |
| 43. Equipment | A1330.2 | | | |
| 44. Contractual and Other | A1330.4 | 14,202 | 15,674 | 16,550 |
| 45. Materials and Supplies | A1330.45 | 2,282 | 2,394 | 2,500 |
| 46. BOCES Services | A1330.49 | | | |
| 47. Total Tax Collector | A1330.0 | 28,101 | 30,034 | 31,495 |
| Purchasing | | | | |
| 48. Instructional Salaries | A1345.15 | | | |
| 49. Noninstructional Salaries | A1345.16 | | | |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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|--------------------------------|----------|---|---|--|
| 50. Equipment | A1345.2 | | | |
| 51. Contractual and Other | A1345.4 | | | |
| 52. Materials and Supplies | A1345.45 | | | |
| 53. BOCES Services | A1345.49 | | | |
| 54. Total Purchasing | A1345.0 | 0 | 0 | 0 |
| Other Finance | | | | |
| 55. Fiscal Agent Fee | A1380.4 | | | |
| 56. TOTAL FINANCE | AT1399.0 | 513,193 | 552,629 | 612,569 |
| GENERAL SUPPORT - STAFF | | | | |
| Legal | | | | |
| 57. Noninstructional Salaries | A1420.16 | | | |
| 58. Equipment | A1420.2 | | | |
| 59. Contractual and Other | A1420.4 | 22,975 | 55,939 | 25,000 |
| 60. Materials and Supplies | A1420.45 | | | |
| 61. BOCES Services | A1420.49 | | | |
| 62. Total Legal | A1420.0 | 22,975 | 55,939 | 25,000 |
| Personnel | | | | |
| 63. Instructional Salaries | A1430.15 | | | |
| 64. Noninstructional Salaries | A1430.16 | 92,679 | 116,010 | 273,000 |
| 65. Equipment | A1430.2 | | | |

| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|---------------------------------|--|----------|---|---|--|
| 66. | Contractual and Other | A1430.4 | 8,105 | 12,904 | 9,000 |
| 67. | Materials and Supplies | A1430.45 | 2,398 | 5,022 | 2,530 |
| 68. | BOCES Services | A1430.49 | 49,516 | 50,945 | 44,485 |
| 69. | Total Personnel | A1430.0 | 152,698 | 184,881 | 329,015 |
| Records Management Officer | | | | | |
| 70. | Instructional Salaries | A1460.15 | | | |
| 71. | Noninstructional Salaries | A1460.16 | | | |
| 72. | Equipment | A1460.2 | | | |
| 73. | Contractual and Other | A1460.4 | | | |
| 74. | Materials and Supplies | A1460.45 | | | |
| 75. | BOCES Services | A1460.49 | | | |
| 76. | Total Records Management Officer | A1460.0 | 0 | 0 | 0 |
| Public Information and Services | | | | | |
| 77. | Instructional Salaries | A1480.15 | | | |
| 78. | Noninstructional Salaries | A1480.16 | | | |
| 79. | Equipment | A1480.2 | | | |
| 80. | Contractual and Other | A1480.4 | | | |
| 81. | Materials and Supplies | A1480.45 | | | 7,300 |
| 82. | BOCES Services | A1480.49 | 56,850 | 58,700 | 93,425 |
| 83. | Total Public Information and Services | A1480.0 | 56,850 | 58,700 | 100,725 |
| 84. | TOTAL STAFF | AT1499.0 | 232,523 | 299,520 | 454,740 |

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Year (Actual) DP
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DP #49

GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

| | | | | |
|-------------------------------|----------|-----------|-----------|-----------|
| 85. Noninstructional Salaries | A1620.16 | 2,611,997 | 2,742,664 | 2,835,852 |
| 86. Equipment | A1620.2 | 11,098 | 43,826 | 25,000 |
| 87. Contractual and Other | A1620.4 | 1,309,698 | 1,240,806 | 1,475,900 |
| 88. Materials and Supplies | A1620.45 | 160,412 | 180,160 | 150,093 |
| 89. BOCES Services | A1620.49 | 26,424 | 26,039 | 40,650 |
| 90. Total Operation of Plant | A1620.0 | 4,119,629 | 4,233,495 | 4,527,495 |

Maintenance of Plant

| | | | | |
|--------------------------------|----------|-----------|-----------|-----------|
| 91. Noninstructional Salaries | A1621.16 | 625,801 | 599,917 | 698,350 |
| 92. Equipment | A1621.2 | 8,842 | 163,606 | 50,000 |
| 93. Contractual and Other | A1621.4 | 234,315 | 198,287 | 176,000 |
| 94. Materials and Supplies | A1621.45 | 166,527 | 140,479 | 100,000 |
| 95. BOCES Services | A1621.49 | | | |
| 96. Total Maintenance of Plant | A1621.0 | 1,035,485 | 1,102,289 | 1,024,350 |

Security of Plant

| | | | | |
|-------------------------------|----------|---|---|---|
| 97. Noninstructional Salaries | A1622.16 | | | |
| 98. Equipment | A1622.2 | | | |
| 99. Contractual and Other | A1622.4 | | | |
| 100. Materials and Supplies | A1622.45 | | | |
| 101. BOCES Services | A1622.49 | | | |
| 102. Total Security of Plant | A1622.0 | 0 | 0 | 0 |

Central Storeroom

| | | | | |
|--------------------------------|----------|--|--|--|
| 103. Noninstructional Salaries | A1660.16 | | | |
| 104. Equipment | A1660.2 | | | |
| 105. Contractual and Other | A1660.4 | | | |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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|---|----------|---|---|--|
| 106. Materials and Supplies | A1660.45 | | | |
| 107. Total Central Storeroom | A1660.0 | 0 | 0 | 0 |
| Central Printing and Mailing | | | | |
| 108. Noninstructional Salaries | A1670.16 | 46,724 | 47,711 | 50,540 |
| 109. Equipment | A1670.2 | | | |
| 110. Contractual and Other | A1670.4 | 22,726 | 6,980 | 20,000 |
| 111. Materials and Supplies | A1670.45 | 35,213 | 50,363 | 52,500 |
| 112. BOCES Services | A1670.49 | 308,152 | 231,057 | 278,650 |
| 113. Total Central Printing and Mailing | A1670.0 | 412,815 | 336,111 | 401,690 |
| Central Data Processing | | | | |
| 114. Noninstructional Salaries | A1680.16 | | | |
| 115. Equipment | A1680.2 | | | |
| 116. Contractual and Other | A1680.4 | | | |
| 117. Materials and Supplies | A1680.45 | | | |
| 118. BOCES Services | A1680.49 | 481,941 | 513,129 | 660,000 |
| 119. Total Central Data Processing | A1680.0 | 481,941 | 513,129 | 660,000 |
| 120. TOTAL CENTRAL SERVICES | AT1699.0 | 6,049,870 | 6,185,024 | 6,613,535 |
| Special Items | | | | |
| 121. Administration - Salaries | A1710.1 | | | |

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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|---|----------|---|---|--|
| 122. Administration - Contractual | A1710.4 | | | |
| 123. Excess Insurance | A1722.4 | | | |
| 124. Unallocated Insurance | A1910.4 | 272,764 | 297,870 | 330,000 |
| 125. School Association Dues | A1920.4 | 26,018 | 18,857 | 26,000 |
| 126. Judgment and Claims | A1930.4 | | | |
| NOTE: Include Tax Certiorari in above entry. | | | | |
| 127. Property Loss | A1931.4 | | | |
| 128. Purchase of Land/Right of Way | A1940.4 | | | |
| 129. Assessments on School Property | A1950.4 | | | |
| 130. Refund on Real Property Taxes | A1964.4 | | | |
| NOTE: Do NOT include Tax Certiorari in above entry. | | | | |
| 131. BOCES Administrative Costs | A1981.49 | 1,967,462 | 2,101,430 | 2,433,950 |
| 132. BOCES Capital Expenses | A1983.49 | | | |
| 133. <div>Unclassified (Specify)</div> | A1989.4 | | | |
| 134. Total Special Items | AT1998.0 | 2,266,244 | 2,418,157 | 2,789,950 |
| 135. TOTAL GENERAL SUPPORT | AT1999.0 | 9,360,686 | 9,809,287 | 10,817,786 |

Schedule A4b - General Fund

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

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**2021-22 School
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**2023-24 School
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DP #49**

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

| | | | | |
|---|----------|---------|---------|---------|
| 136. Instructional Salaries | A2010.15 | 498,870 | 650,146 | 486,923 |
| 137. Noninstructional Salaries | A2010.16 | 90,297 | 93,006 | 99,766 |
| 138. Equipment | A2010.2 | | | |
| 139. Contractual and Other | A2010.4 | 21,617 | 26,852 | 25,330 |
| 140. Materials and Supplies | A2010.45 | 11,427 | 15,161 | 7,397 |
| 141. BOCES Services | A2010.49 | | 575 | |
| 142. Total Curriculum Development and Supervision | A2010.0 | 622,211 | 785,740 | 619,416 |

Supervision - Regular School

| | | | | |
|---|----------|-----------|-----------|-----------|
| 143. Instructional Salaries | A2020.15 | 1,031,013 | 1,057,079 | 1,300,745 |
| 144. Noninstructional Salaries | A2020.16 | 349,378 | 337,134 | 401,782 |
| 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 | 1,380,391 | 1,394,213 | 1,702,527 |

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

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| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 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 | 1,504 | 12,000 |
| 164. Noninstructional Salaries | A2070.16 | | | |
| 165. Equipment | A2070.2 | | | |
| 166. Contractual and Other | A2070.4 | | | |
| 167. Materials and Supplies | A2070.45 | 640 | | 2,850 |
| 168. BOCES Services | A2070.49 | 248,633 | 265,352 | 320,111 |

| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|-------------------------------|---|-----------|---|---|--|
| 169. | Total Inservice Training - Instruction | A2070.0 | 261,383 | 266,856 | 334,961 |
| 170. | TOTAL ADMINISTRATION AND IMPROVEMENT | AT2099.0 | 2,263,985 | 2,446,809 | 2,656,904 |
| 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 | 4,179,584 | 4,432,733 | 4,690,000 |
| 174. | Teacher Salaries, 4 - 6 | A2110.12 | 3,378,703 | 3,223,860 | 3,400,000 |
| 175. | Teacher Salaries, 7 - 12 | A2110.13 | 7,429,758 | 7,620,752 | 8,273,532 |
| 176. | Substitute Teacher Salaries | A2110.14 | 622,742 | 603,304 | 690,900 |
| 177. | Noninstructional Salaries | A2110.16 | 435,679 | 551,353 | 675,679 |
| 178. | Equipment | A2110.2 | | | |
| 179. | Contractual and Other | A2110.4 | 208,221 | 254,487 | 348,752 |
| 180. | Materials and Supplies | A2110.45 | 235,897 | 277,925 | 260,010 |
| 181. | Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2110.471 | | | |
| 182. | Tuition - All Other (Specify) | A2110.472 | | | |

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|--|-----------|---|---|--|
| 183. Payments to Charter Schools | A2110.473 | 10,761 | | |
| 184. Textbooks | A2110.48 | 272,697 | 211,033 | 210,283 |
| 185. Other BOCES Services - Not ELL | A2110.49 | 697,003 | 736,160 | 941,240 |
| 186. Total Teaching - Regular School | A2110.0 | 17,471,045 | 17,911,607 | 19,490,396 |
| Program for Students with Disabilities School Age-School Year | | | | |
| 187. Instructional Salaries | A2250.15 | 6,232,076 | 6,767,726 | 7,433,220 |
| 188. Noninstructional Salaries | A2250.16 | 422,466 | 476,913 | 567,829 |
| 189. Equipment | A2250.2 | | | |
| 190. Contractual and Other | A2250.4 | 370,957 | 477,354 | 410,000 |
| 191. Materials and Supplies | A2250.45 | 34,915 | 32,262 | 35,000 |
| 192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2250.471 | | | |
| 193. Tuition - All Other (Specify) <div></div> | A2250.472 | | | |
| 194. Payments to Charter Schools | A2250.473 | | | |
| 195. Textbooks | A2250.48 | | | |
| 196. BOCES Services | A2250.49 | 3,852,161 | 4,302,009 | 3,900,000 |
| 197. Total Program for Students with Disabilities - School Age-School Year | A2250.0 | 10,912,575 | 12,056,264 | 12,346,049 |
| Programs for English Language Learners (ELL) | | | | |
| 198. Instructional Salaries | A2259.15 | | | |
| 199. Noninstructional Salaries | A2259.16 | | | |
| 200. Equipment | A2259.2 | | | |
| 201. Contractual and Other | A2259.4 | | | |
| 202. Materials and Supplies | A2259.45 | | | |
| 203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2259.471 | | | |
| 204. Tuition - All Other (Specify) <div></div> | A2259.472 | | | |
| 205. Payments to Charter Schools | A2259.473 | | | |
| 206. Textbooks | A2259.48 | | | |
| 207. BOCES Services | A2259.49 | | | |
| 208. Total Programs for ELL | A2259.0 | 0 | 0 | 0 |

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|--|-----------|---|---|--|
| Occupational Education (Grades 9-12) | | | | |
| 209. Instructional Salaries | A2280.15 | 987,902 | 1,061,948 | 1,100,000 |
| 210. Noninstructional Salaries | A2280.16 | | | |
| 211. Equipment | A2280.2 | | | |
| 212. Contractual and Other | A2280.4 | | 300 | |
| 213. Materials and Supplies | A2280.45 | 55,355 | 75,956 | 45,000 |
| 214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2280.471 | | | |
| 215. Tuition - All Other (Specify) <div></div> | A2280.472 | | | |
| 216. Textbooks | A2280.48 | | | |
| 217. BOCES Services | A2280.49 | 1,492,570 | 1,421,520 | 1,700,000 |
| 218. Total Occupational Education | A2280.0 | 2,535,827 | 2,559,724 | 2,845,000 |
| Teaching - Special Schools | | | | |
| 219. Instructional Salaries | A2330.15 | | | |
| 220. Noninstructional Salaries | A2330.16 | | | |
| 221. Equipment | A2330.2 | | | |
| 222. Contractual and Other | A2330.4 | | | |
| 223. Materials and Supplies | A2330.45 | | | |
| 224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | A2330.471 | | | |

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|--|-----------|---|---|--|
| 225. Tuition - All Other (Specify) | A2330.472 | | | |
| | | | | |
| 226. Textbooks | A2330.48 | | | |
| 227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid) | A2330.49 | | | |
| 228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs | A2330.49 | | | |
| 229. CVEEB Services | A2330.49 | | | |
| 230. Total Teaching - Special Schools | A2330.0 | 0 | 0 | 0 |
| 231. TOTAL TEACHING | AT2399.0 | 30,919,447 | 32,527,595 | 34,681,445 |

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

| | | | | |
|---|----------|---------|---------|---------|
| 232. Instructional Salaries | A2610.15 | 464,123 | 481,555 | 555,660 |
| 233. Noninstructional Salaries | A2610.16 | | | |
| 234. Equipment | A2610.2 | | | |
| 235. Contractual and Other | A2610.4 | | | |
| 236. Materials and Supplies | A2610.45 | 6,735 | 59,874 | 32,449 |
| 237. School Library A/V Loan Program | A2610.46 | 26,172 | 25,380 | 22,269 |

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

| | | | | |
|--|----------|---------|---------|---------|
| 238. BOCES Services | A2610.49 | 76,282 | 77,008 | 20,000 |
| 239. Total School Library and Audiovisual | A2610.0 | 573,312 | 643,817 | 630,378 |

ST3 - Annual Financial Report

2021-22 School
Year from SED
File2022-23 School
Year (Actual) DP
#492023-24 School
Year (Projected)
DP #49

Educational Television

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

Computer Assisted Instruction

| | | | | |
|---|----------|---------|---------|---------|
| 247. Instructional Salaries | A2630.15 | 133,230 | 138,402 | 154,335 |
| 248. Noninstructional Salaries | A2630.16 | 419,527 | 458,396 | 533,995 |
| 249. Equipment | A2630.2 | | | |
| 250. State-Aided Computer Hardware - Purchase | A2630.22 | 23,128 | 129,883 | 66,576 |

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

| | | | | |
|--|---------|-------|--------|-------|
| 251. Contractual and Other State-Aided Computer Hardware - Lease | A2630.4 | 6,117 | 16,641 | 6,180 |
|--|---------|-------|--------|-------|

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

| | | | | |
|---|---------|--|--|--|
| 252. Contractual and Other State-Aided Computer Hardware - Repair | A2630.4 | | | |
|---|---------|--|--|--|

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

| | | | | |
|--|---------|--|--|--|
| 253. Contractual and Other (Not State Aided Lease or Repair) | A2630.4 | | | |
|--|---------|--|--|--|

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|---|----------|---|---|--|
| 254. Materials and Supplies | A2630.45 | 23,240 | 23,151 | 25,701 |
| 255. State-Aided Computer Software | A2630.46 | 67,282 | 47,883 | 52,700 |
| 256. BOCES Services | A2630.49 | 990,931 | 683,645 | 1,104,250 |
| 257. Total Computer Assisted Instruction | A2630.0 | 1,663,455 | 1,498,001 | 1,943,737 |
| 258. TOTAL INSTRUCTIONAL MEDIA | AT2699.0 | 2,236,767 | 2,141,818 | 2,574,115 |
| 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 | 825,983 | 941,017 | 1,052,862 |
| 267. Noninstructional Salaries | A2810.16 | 193,466 | 227,602 | 241,780 |
| 268. Equipment | A2810.2 | | | |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|---|----------|---|---|--|
| 269. Contractual and Other | A2810.4 | 140 | | 5,570 |
| 270. Materials and Supplies | A2810.45 | 7,329 | 10,571 | 6,524 |
| 271. BOCES Services | A2810.49 | | | |
| 272. Total Guidance - Regular School | A2810.0 | 1,026,918 | 1,179,190 | 1,306,736 |
| Health Services - Regular School | | | | |
| 273. Instructional Salaries | A2815.15 | | | |
| 274. Noninstructional Salaries | A2815.16 | 363,600 | 357,604 | 460,800 |
| 275. Equipment | A2815.2 | | | |
| 276. Contractual and Other | A2815.4 | 39,850 | 37,683 | 50,000 |
| 277. Materials and Supplies | A2815.45 | 11,013 | 15,841 | 13,000 |
| 278. BOCES Services | A2815.49 | | | |
| 279. Total Health Services - Regular School | A2815.0 | 414,463 | 411,128 | 523,800 |
| Psychological Services - Regular School | | | | |
| 280. Instructional Salaries | A2820.15 | 541,466 | 527,420 | 683,100 |
| 281. Noninstructional Salaries | A2820.16 | | | |
| 282. Equipment | A2820.2 | | | |
| 283. Contractual and Other | A2820.4 | | | |
| 284. Materials and Supplies | A2820.45 | | 69 | 3,000 |

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report

2021-22 School
Year from SED
File2022-23 School
Year (Actual) DP
#492023-24 School
Year (Projected)
DP #49

| | | | | |
|---|----------|---------|---------|---------|
| 285. BOCES Services | A2820.49 | | | |
| 286. Total Psychological Services - Regular School | A2820.0 | 541,466 | 527,489 | 686,100 |
| Social Work Services - Regular School | | | | |
| 287. Instructional Salaries | A2825.15 | | | |
| 288. Noninstructional Salaries | A2825.16 | | | |
| 289. Equipment | A2825.2 | | | |
| 290. Contractual and Other | A2825.4 | | | |
| 291. Materials and Supplies | A2825.45 | | | |
| 292. BOCES Services | A2825.49 | | | |
| 293. Total Social Work Services - Regular School | A2825.0 | 0 | 0 | 0 |
| Pupil Personnel Services - Special Schools | | | | |
| 294. Instructional Salaries | A2830.15 | | | |
| 295. Noninstructional Salaries | A2830.16 | | | |
| 296. Equipment | A2830.2 | | | |
| 297. Contractual and Other | A2830.4 | | | |
| 298. Materials and Supplies | A2830.45 | | | |
| 299. BOCES Services | A2830.49 | | | |
| 300. Total Pupil Personnel Services - Special Schools | A2830.0 | 0 | 0 | 0 |

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|--|----------|---|---|--|
| Co-Curricular Activities - Regular School | | | | |
| 301. Instructional Salaries | A2850.15 | 264,014 | 319,847 | 288,000 |
| 302. Noninstructional Salaries | A2850.16 | | | |
| 303. Equipment | A2850.2 | | | |
| 304. Contractual and Other | A2850.4 | 16,906 | 20,877 | 21,589 |
| 305. Materials and Supplies | A2850.45 | 57,091 | 113,408 | 56,000 |
| 306. Total Co-Curricular Activities - Regular School | A2850.0 | 338,011 | 454,132 | 365,589 |
| Interscholastic Athletics - Regular School | | | | |
| 307. Instructional Salaries | A2855.15 | 695,801 | 758,195 | 776,500 |
| 308. Noninstructional Salaries | A2855.16 | | | |
| 309. Equipment | A2855.2 | -5,618 | 49,416 | |
| 310. Contractual and Other | A2855.4 | 222,236 | 242,128 | 236,000 |
| 311. Materials and Supplies | A2855.45 | 57,441 | 84,564 | 65,500 |
| 312. BOCES Services | A2855.49 | | | |
| 313. Total Interscholastic Athletics - Regular School | A2855.0 | 969,860 | 1,134,303 | 1,078,000 |
| School Store | | | | |
| 314. Noninstructional Salaries | A2870.16 | | | |
| 315. Equipment | A2870.2 | | | |
| 316. Contractual And Other | A2870.4 | | | |
| 317. Merchandise for Resale | A2870.41 | | | |
| 318. Materials And Supplies | A2870.45 | | | |
| 319. Total School Store | A2870.0 | 0 | 0 | 0 |
| Scholarships | | | | |
| 320. Instructional Salaries | A2915.15 | | | |
| 321. Noninstructional Salaries | A2915.16 | | | |
| 322. Equipment | A2915.2 | | | |
| 323. Contractual And Other | A2915.4 | | | |
| 324. Total Scholarships | A2915.0 | 0 | 0 | 0 |
| 325. TOTAL PUPIL SERVICES | AT2899.0 | 3,290,718 | 3,706,242 | 3,960,225 |
| 326. TOTAL INSTRUCTION | AT2999.0 | 38,710,917 | 40,822,464 | 43,872,689 |

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 327-463

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ST3 - Annual Financial Report

**2021-22 School
Year from SED
File**

**2022-23 School
Year (Actual) DP
#49**

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

PUPIL TRANSPORTATION

District Transportation Services

| | | | | | |
|------|---|----------|-----------|-----------|-----------|
| 327. | Instructional Salaries (Trans Supervisor Office) | A5510.15 | | | |
| 328. | Noninstructional Salaries (Excl Trans Supv Office) | A5510.16 | 3,722,800 | 4,014,922 | 4,030,124 |
| 329. | Noninstructional Salaries (Trans Supervisor Office) | A5510.16 | 247,291 | 359,996 | 262,918 |
| 330. | Equipment | A5510.2 | 12,295 | | 20,000 |
| 331. | Purchase of Buses | A5510.21 | | | |
| 332. | Contractual and Other | A5510.4 | 151,254 | 166,187 | 173,510 |
| 333. | Materials and Supplies | A5510.45 | 880,461 | 962,430 | 934,940 |
| 334. | BOCES Bus Driver Training Services | A5510.49 | | | |
| 335. | BOCES Bus Maintenance Services | A5510.49 | | | |
| 336. | Total District Transportation Services | A5510.0 | 5,014,101 | 5,503,535 | 5,421,492 |

Garage Building

| | | | | | |
|------|---------------------------|----------|---------|---------|---------|
| 337. | Noninstructional Salaries | A5530.16 | 368,482 | 410,906 | 398,289 |
| 338. | Equipment | A5530.2 | | | |
| 339. | Contractual and Other | A5530.4 | 33,672 | 33,072 | 51,294 |
| 340. | Materials and Supplies | A5530.45 | 283 | 546 | 361 |
| 341. | Total Garage Building | A5530.0 | 402,437 | 444,524 | 449,944 |

| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 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 | 5,416,538 | 5,948,059 | 5,871,436 |

COMMUNITY SERVICE

Recreation

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

Youth Program

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

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Year from SED
File2022-23 School
Year (Actual) DP
#492023-24 School
Year (Projected)
DP #49**Civic Activities**

| | | | | |
|--------------------------------|----------|---|---|---|
| 360. Instructional Salaries | A8060.15 | | | |
| 361. Noninstructional Salaries | A8060.16 | | | |
| 362. Equipment | A8060.2 | | | |
| 363. Contractual and Other | A8060.4 | | | |
| 364. Materials and Supplies | A8060.45 | | | |
| 365. BOCES Services | A8060.49 | | | |
| 366. Total Civic Activities | A8060.0 | 0 | 0 | 0 |

Census

| | | | | |
|--------------------------------|----------|---|---|---|
| 367. Noninstructional Salaries | A8070.16 | | | |
| 368. Equipment | A8070.2 | | | |
| 369. Contractual and Other | A8070.4 | | | |
| 370. Materials and Supplies | A8070.45 | | | |
| 371. BOCES Services | A8070.49 | | | |
| 372. Total Census | A8070.0 | 0 | 0 | 0 |
| 373. TOTAL COMMUNITY SERVICES | AT8099.0 | 0 | 0 | 0 |

UNDISTRIBUTED EXPENDITURES**Employee Benefits**

| | | | | |
|---------------------------|---------|-----------|-----------|-----------|
| 374. State Retirement | A9010.8 | 1,411,641 | 1,045,151 | 1,675,000 |
| 375. Teachers' Retirement | A9020.8 | 2,726,916 | 2,924,679 | 3,050,000 |
| 376. Social Security | A9030.8 | 2,848,154 | 2,969,475 | 3,250,000 |

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|-------------------------------|---|----------|---|---|--|
| 377. | Workers' Compensation | A9040.8 | 630,912 | 572,353 | 710,000 |
| 378. | Life Insurance | A9045.8 | 18,851 | 19,605 | 25,000 |
| 379. | Unemployment Insurance | A9050.8 | 1,930 | 13,865 | 50,000 |
| 380. | Disability Insurance | A9055.8 | | | |
| 381. | Hospital, Medical, and Dental Insurance | A9060.8 | 13,848,689 | 13,362,976 | 16,438,300 |
| 382. | Union Welfare Benefits | A9070.8 | | | |
| 383. | Other Employee Benefits (Specify) 403(B) CONTRIBUTIONS | A9089.8 | | 50,000 | 35,000 |
| 384. | Total Employee Benefits | AT9098.0 | 21,487,093 | 20,958,104 | 25,233,300 |
| Debt Service - Principal | | | | | |
| 385. | Term Bonds - Public Library | AL9700.6 | | | |
| 386. | Term Bonds - School Construction | A9701.6 | | | |
| 387. | Term Bonds - Bus Purchases | A9702.6 | | | |
| 388. | Term Bonds - BOCES Construction | A9703.6 | | | |
| 389. | Term Bonds - Other (Specify) | A9700.6 | | | |
| 390. | Serial Bonds - Public Library | AL9710.6 | | | |
| 391. | Serial Bonds - School Construction | A9711.6 | | | |

Schedule A4c - General Fund

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

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| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|-------------------------------|---|----------|---|---|--|
| 392. | Serial Bonds - Bus Purchases | A9712.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 393. | Serial Bonds - BOCES Construction | A9713.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 394. | Serial Bonds - Real Property Tax Refund | A9714.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 395. | Serial Bonds - Other (Specify) <input type="text"/> | A9710.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 396. | Statutory Bonds - Public Library | AL9720.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 397. | Statutory Bonds - School Construction | A9721.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 398. | Statutory Bonds - Bus Purchases | A9722.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 399. | Statutory Bonds - BOCES Construction | A9723.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 400. | Statutory Bonds - Real Property Tax Refund | A9724.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 401. | Statutory Bonds - Other (Specify) <input type="text"/> | A9720.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 402. | Bond Anticipation Notes - Public Library | AL9730.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 403. | Bond Anticipation Notes - School Construction | A9731.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 404. | Bond Anticipation Notes - Bus Purchases | A9732.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 405. | Bond Anticipation Notes - BOCES Construction | A9733.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

2023-2024 Claim Year - Page 42

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ST3 - Annual Financial Report

2021-22 School
Year from SED
File2022-23 School
Year (Actual) DP
#492023-24 School
Year (Projected)
DP #49

| | | | | | |
|--|---|----------|--------------|--------------|--------------|
| 406. | Bond Anticipation Notes - Other (Specify) <div></div> | A9730.6 | <div></div> | <div></div> | <div></div> |
| 407. | Capital Notes - Public Library | AL9740.6 | <div></div> | <div></div> | <div></div> |
| 408. | Capital Notes - School Construction | A9741.6 | <div></div> | <div></div> | <div></div> |
| 409. | Capital Notes - Bus Purchases | A9742.6 | <div></div> | <div></div> | <div></div> |
| 410. | Capital Notes - BOCES Construction | A9743.6 | <div></div> | <div></div> | <div></div> |
| 411. | Capital Notes - Real Property Tax Refund | A9744.6 | <div></div> | <div></div> | <div></div> |
| 412. | Capital Notes - Other (Specify) <div></div> | A9740.6 | <div></div> | <div></div> | <div></div> |
| 412a. | Subscription-Based Information Technology Arrangements, Principal | A9781.6 | | <div></div> | <div></div> |
| 413. | Installment Purchase Debt - Bus Purchases | A9787.6 | <div></div> | <div></div> | <div></div> |
| 414. | Installment Purchase Debt - State Aided Computer Hardware | A9785.6 | <div></div> | <div></div> | <div></div> |
| Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry. | | | | | |
| 415. | Installment Purchase Debt - Other (Specify) <div></div> | A9785.6 | <div></div> | <div></div> | <div></div> |
| 415a. | Leases | A9788.6 | <div></div> | <div></div> | <div></div> |
| 415b. | Leases - BOCES | A9788.6 | | <div></div> | <div></div> |
| 416. | Other Debt (Specify) <div></div> | A9789.6 | <div></div> | <div></div> | <div></div> |
| 417. | Total Principal | AT9798.6 | <div>0</div> | <div>0</div> | <div>0</div> |
| Debt Service - Interest | | | | | |
| 418. | Term Bonds - Public Library | AL9700.7 | <div></div> | <div></div> | <div></div> |

| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 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 style="border: 1px solid black; height: 20px; width: 100%;"></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 style="border: 1px solid black; height: 20px; width: 100%;"></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
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| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|-------------------------------|--|----------|---|---|--|
| 433. | Statutory Bonds - Real Property Tax Refund | A9724.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 434. | Statutory Bonds - Other (Specify) <input type="text"/> | A9720.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 435. | Bond Anticipation Notes - Public Library | AL9730.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 436. | Bond Anticipation Notes - School Construction | A9731.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 437. | Bond Anticipation Notes - Bus Purchases | A9732.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 438. | Bond Anticipation Notes - BOCES Construction | A9733.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 439. | Bond Anticipation Notes - Real Property Tax Refund | A9734.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 440. | Bond Anticipation Notes - Other (Specify) <input type="text"/> | A9730.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 441. | Capital Notes - Public Library | AL9740.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 442. | Capital Notes - School Construction | A9741.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 443. | Capital Notes - Bus Purchases | A9742.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 444. | Capital Notes - BOCES Construction | A9743.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 445. | Capital Notes - Real Property Tax Refund | A9744.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 446. | Capital Notes - Other (Specify) <input type="text"/> | A9740.7 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

2023-2024 Claim Year - Page 45

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ST3 - Annual Financial Report

| | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 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) | A9785.7 | | |
| | | | | |
| 453a. | Leases | A9788.7 | 159,924 | |
| 453b. | Leases - BOCES | A9788.7 | | |
| 453c. | Subscription-Based Information Technology Arrangements, Interest | A9781.7 | | |
| 454. | Other Debt (Specify) | A9789.7 | | |
| | | | | |
| 455. | Total Interest | AT9798.7 | 0 | 159,924 |
| 456. | Total Debt Service | AT9898.0 | 0 | 159,924 |
| Interfund Transfers | | | | |
| 457. | Transfer to School Food Service Fund | A9901.93 | 50,000 | 100,000 |
| 458. | Transfer to Special Aid Fund | A9901.95 | 262,394 | 246,378 |
| 459. | Transfer to Debt Service Fund for Other Than School Construction | A9901.96 | 0 | 0 |
| (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 | 7,031,368 | 6,778,319 |
| (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

2023-2024 Claim Year - Page 46

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| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #49 | 2023-24 School Year (Projected) DP #49 |
|-------------------------------|--|----------|---|---|--|
| 460. | Transfer to Capital Funds for Other Than School Construction | A9950.9 | 3,300,000 | 100,000 | 100,000 |
| 460a. | Transfer to Capital Funds for School Construction | A9950.9 | | | |
| 460b. | Transfer to Public Library Fund | A9950.9 | | | |
| 460c. | Interfund Transfers - Transfer to Custodial Fund | A9950.9 | | | |
| 460d. | Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund | A9950.9 | | | |
| 461. | Total Interfund Transfers | AT9951.0 | 10,643,762 | 7,224,697 | 7,250,000 |
| 462. | TOTAL UNDISTRIBUTED EXPENDITURES | AT9959.0 | 32,130,855 | 28,342,725 | 32,483,300 |
| 463. | TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS | AT9999.0 | 85,618,996 | 84,922,535 | 93,045,211 |

| | Account | DP Code 50 | Amount |
|--|---------|---------------|-----------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | F200 | 1 | 501,905 |
| Cash in Time Deposits | F201 | 2 | |
| Total Unrestricted Cash | FT021 | 3 | 501,905 |
| 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 | 1,295,719 |
| Due From Other Governments | F440 | 6a | |
| Prepaid Expenditures | F480 | 7 | |
| Other Assets (Specify) <input type="text"/> | F489 | 8 | |
| Total Other Assets | FT048 | 9 | 1,295,719 |
| TOTAL ASSETS | FT049 | 10 | 1,797,624 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | F600 | 11 | 58,787 |
| Accrued Liabilities | F601 | 12 | |
| Due to Other Funds | F630 | 13 | 1,727,911 |
| Due to Other Governments | F631 | 14 | |
| Due to State Teachers' Retirement System | F632 | 15 | |
| Due to Employees' Retirement System | F637 | 16 | |
| Due to Financial Institution for Overdrawn Accounts | F633 | 16a | |
| Compensated Absences | F687 | 17 | |
| Other Liabilities (Specify) <input type="text"/> | F688 | 18 | |
| Consolidated Payroll | F710 | 19 | |
| Individual Retirement Account | F716 | 20 | |
| Deferred Compensation | F717 | 21 | |
| State Retirement | F718 | 22 | |
| Disability Insurance | F719 | 23 | |
| Group Insurance | F720 | 24 | |
| NYS Income Tax | F721 | 25 | |
| Federal Income Tax | F722 | 26 | |
| Income Executions | F723 | 27 | |
| Association and Union Dues | F724 | 28 | |
| US Savings Bonds | F725 | 29 | |
| Social Security Tax | F726 | 30 | |
| NYC Income Tax | F728 | 31 | |
| Employee Annuities | F729 | 32 | |
| Guaranty and Bid Deposits | F730 | 33 | |
| Total Liabilities | FT065 | 34 | 1,786,698 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources | F691 | 35 | 10,926 |
| Not Used | | 36 | |
| Not Used | | 37 | |
| Total Deferred Inflows of Resources | FT069 | 38 | 10,926 |

| | | | |
|--|-------|-----|-----------|
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | FT070 | 39 | 1,797,624 |
| FUND BALANCE (SPECIAL AID FUND) | | | |
| Nonspendable | | | |
| Special Aid Fund - Nonspendable - Not in Spendable Form | F806 | 40 | |
| Must Remain Intact | F807 | 40a | |
| Total Nonspendable Fund Balance | FT080 | 40b | 0 |
| Restricted | | | |
| Other Restricted Fund Balance | F899 | 41 | |
| Total Restricted Fund Balance | FT092 | 42 | 0 |
| Committed | | | |
| Committed Fund Balance | F913 | 42a | |
| Total Committed Fund Balance | FT093 | 42b | 0 |
| Assigned | | | |
| Assigned Appropriated Fund Balance | F914 | 43 | |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | F915 | 44 | |
| Total Assigned Fund Balance | FT094 | 45 | 0 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | F917 | 46 | |
| Total Unassigned Fund Balance | FT096 | 47 | 0 |
| TOTAL FUND BALANCE | FT095 | 48 | 0 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | FT098 | 49 | 1,797,624 |

| | Account | DP Code 52 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2022 | 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 | 8,774,131 |
| Less: Expenditures and Interfund Transfers (From Schedule B3) | FT9999.0 | 7 | 8,774,131 |
| Rounding Adjustment (Plus or (Minus)) | F8026 | 8 | 0 |
| Fund Balance or (Deficit) June 30, 2023 | F8029 | 9 | 0 |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 53 (Actual) | 2023-24 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 |
| State Aid | | | |
| Employment Preparation Education Aid | F3281 12 | | |
| Section 4408 - School Age July/August Program | | | |
| Tuition Only | F3289 13 | 344,803 | 339,948 |
| Other | F3289 14 | | 340,000 |
| Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201) | F3289 15 | | |
| Other State Aid (Specify) | F3289 16 | 368,860 | 485,932 |
| UPREK; HEALTH CARE WORKER BC | | | 431,058 |
| Total State Aid | FT3999 17 | 713,663 | 825,880 |
| Federal Aid | | | |
| NCLB Title I Migrant Education | F4110 18 | | |
| NCLB Title I Basic Grant (EXCLUDE ARRA) | F4126 19 | 1,030,987 | 1,434,549 |
| 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 | 981,160 | 989,661 |
| Vocational Education | F4277 23 | | |
| Other Federal Aid (Specify)(Including RTTT) | F4289 24 | 530,235 | 155,572 |
| TRAIN;ELC | | | 136,236 |
| Other Federal Aid - CRRSA Act | F4289 24a | 1,463,377 | 1,461,097 |
| Other Federal Aid - ARP Act | F4289 24b | 2,140,922 | 3,589,765 |
| Medicaid Assistance | F4601 25 | | |
| Workforce Innovation and Opportunity Act (WIOA) | F4791 26 | | |
| Total Federal Aid | FT4999 27 | 6,215,195 | 7,701,873 |
| Interfund Transfers | | | |
| Interfund Transfers - Special Education (Section 4408 Only) | F5031 28 | 262,394 | 246,378 |
| Interfund Transfers | F5031 29 | | |
| Total Interfund Transfers | FT5059 30 | 262,394 | 246,378 |
| TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS | FT5599 31 | 7,191,252 | 8,774,131 |

6,243,567

| Account | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|---|-------------|---|--|---|
| GENERAL SUPPORT - Central Services | | | | |
| Records Management Officer | | | | |
| Instructional Salaries | F1460.15 1 | | | |
| Noninstructional Salaries | F1460.16 2 | | | |
| Equipment | F1460.2 3 | | | |
| Contractual and Other | F1460.4 4 | | | |
| Materials and Supplies | F1460.45 5 | | 3,062 | |
| BOCES Services | F1460.49 6 | | | |
| Employee Benefits | F1460.8 7 | | | |
| Total Records Management Officer | FT1460.0 8 | 0 | 3,062 | 0 |
| Operation of Plant | | | | |
| Noninstructional Salaries | F1620.16 9 | | | |
| Equipment | F1620.2 10 | | 25,200 | |
| Contractual and Other | F1620.4 11 | | | |
| Materials and Supplies | F1620.45 12 | | | |
| BOCES Services | F1620.49 13 | | | |
| Employee Benefits | F1620.8 14 | | | |
| Total Operation of Plant | F1620.0 15 | 0 | 25,200 | 0 |
| Maintenance of Plant | | | | |
| Noninstructional Salaries | F1621.16 16 | | | |
| Equipment | F1621.2 17 | | | |
| Contractual and Other | F1621.4 18 | | | |
| Materials and Supplies | F1621.45 19 | | | |
| BOCES Services | F1621.49 20 | | | |
| Employee Benefits | F1621.8 21 | | | |
| Total Maintenance of Plant | F1621.0 22 | 0 | 0 | 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) | F1989.4 30 | | | |
| My Brother's Keeper Fellows Program Expenditures | F1988.4 30a | | | |
| Unclassified Expenditures (Specify) | F1989.4 31 | | | |
| Total Special Items | FT1998.0 32 | 0 | 0 | 0 |
| INSTRUCTION - Administration and Improvement | | | | |
| Curriculum Development and Supervision | | | | |
| Instructional Salaries | F2010.15 33 | | | |
| Noninstructional Salaries | F2010.16 34 | | | |
| Equipment | F2010.2 35 | | | |
| Contractual and Other | F2010.4 36 | | | |
| Materials and Supplies | F2010.45 37 | | | |
| BOCES Services | F2010.49 38 | | | |
| Employee Benefits | F2010.8 39 | | | |
| Total Curriculum Develop/Supervision | F2010.0 40 | 0 | 0 | 0 |
| Supervision - Regular School | | | | |
| Instructional Salaries | F2020.15 41 | 298,247 | 173,020 | |
| Noninstructional Salaries | F2020.16 42 | | | |
| Equipment | F2020.2 43 | | | |
| Contractual and Other | F2020.4 44 | | | |
| Materials and Supplies | F2020.45 45 | | 968,526 | |
| BOCES Services | F2020.49 46 | | | |
| Employee Benefits | F2020.8 47 | 97,119 | 114,408 | |
| Total Supervision - Regular School | F2020.0 48 | 395,366 | 1,255,954 | 0 |

| Account | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|--|-------------|---|--|---|
| Supervision - Special School | | | | |
| Instructional Salaries | F2040.15 49 | | | |
| Noninstructional Salaries | F2040.16 50 | | | |
| Equipment | F2040.2 51 | | | |
| Contractual and Other | F2040.4 52 | | | |
| Materials and Supplies | F2040.45 53 | | | |
| Employee Benefits | F2040.8 54 | | | |
| Total Supervision - Special School | F2040.0 55 | 0 | 0 | 0 |
| Research, Planning, and Evaluation | | | | |
| Instructional Salaries | F2060.15 56 | | | |
| Noninstructional Salaries | F2060.16 57 | | | |
| Equipment | F2060.2 58 | | | |
| Contractual and Other | F2060.4 59 | | | |
| Materials and Supplies | F2060.45 60 | | | |
| BOCES Services | F2060.49 61 | | | |
| Employee Benefits | F2060.8 62 | | | |
| Total Research, Planning, and Evaluation | F2060.0 63 | 0 | 0 | 0 |
| Inservice Training - Instruction | | | | |
| Instructional Salaries | F2070.15 64 | | | |
| Noninstructional Salaries | F2070.16 65 | | | |
| Equipment | F2070.2 66 | | | |
| Contractual and Other | F2070.4 67 | | | |
| Materials and Supplies | F2070.45 68 | | | |
| BOCES Services | F2070.49 69 | | | |
| Employee Benefits | F2070.8 70 | | | |
| Total Inservice Training - Instruction | F2070.0 71 | 0 | 0 | 0 |
| INSTRUCTION - Teaching | | | | |
| Teaching - Regular School | | | | |
| Instructional Salaries | F2110.15 72 | 1,726,290 | 1,733,170 | 2,614,727 |
| Noninstructional Salaries | F2110.16 73 | 64,462 | 4,932 | |
| Equipment | F2110.2 74 | | | |
| Contractual and Other | F2110.4 75 | 170,751 | 248,010 | 92,928 |
| Materials and Supplies | F2110.45 76 | 82,456 | 212,969 | 79,007 |
| Textbooks | F2110.48 77 | | | |
| BOCES Services | F2110.49 78 | | 64,250 | |
| Employee Benefits | F2110.8 79 | 421,205 | 446,082 | 785,616 |
| Total Teaching - Regular School | F2110.0 80 | 2,465,164 | 2,709,413 | 3,572,278 |
| Program for Students with Disabilities School Age - School Year | | | | |
| Instructional Salaries | F2250.15 81 | 562,219 | 686,983 | 673,749 |
| Noninstructional Salaries | F2250.16 82 | 81,455 | 92,229 | 90,198 |
| Equipment | F2250.2 83 | | | |
| Contractual and Other | F2250.4 84 | 96,888 | 54,724 | 95,200 |
| Materials and Supplies | F2250.45 85 | | 21,275 | 5,588 |

| Account | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|---|--------------|---|--|---|
| Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | F2250.47186 | | | |
| Tuition - All Other | F2250.47287 | | | |
| Payments to Charter Schools | F2250.47388 | | | |
| Textbooks | F2250.48 89 | | | |
| BOCES Services | F2250.49 90 | | | |
| Employee Benefits | F2250.8 91 | 240,598 | 296,542 | 253,868 |
| Total Program for Students with Disabilities-School Age- School Year | F2250.0 92 | 981,160 | 1,151,753 | 1,118,603 |
| Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program | | | | |
| Instructional Salaries | F2251.15 93 | | | |
| Noninstructional Salaries | F2251.16 94 | | | |
| Equipment | F2251.2 95 | | | |
| Contractual and Other | F2251.4 96 | | | |
| Materials and Supplies | F2251.45 97 | | | |
| Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | F2251.47198 | | | |
| Tuition - All Other | F2251.47299 | | | |
| Textbooks | F2251.48 100 | | | |
| BOCES Services | F2251.49 101 | | | |
| Employee Benefits | F2251.8 102 | | | |
| Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law) | F2251.0 103 | 0 | 0 | 0 |
| Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law) | | | | |
| Instructional Salaries | F2252.15 104 | | | |
| Noninstructional Salaries | F2252.16 105 | | | |
| Equipment | F2252.2 106 | | | |
| Contractual and Other | F2252.4 107 | | | |
| Materials and Supplies | F2252.45 108 | | | |
| Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | F2252.471109 | | | |
| Tuition - All Other | F2252.472110 | | | |
| Textbooks | F2252.48 111 | | | |
| BOCES Services | F2252.49 112 | | | |
| Employee Benefits | F2252.8 113 | | | |
| Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law) | F2252.0 114 | 0 | 0 | 0 |
| Program for Students with Disabilities School Age-July/August (Section 4408 Education Law) | | | | |
| Instructional Salaries | F2253.15 115 | | | |

| Account | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|---|--------------|---|--|---|
| Noninstructional Salaries | F2253.16 116 | | | |
| Equipment | F2253.2 117 | | | |
| Contractual and Other | F2253.4 118 | | | |
| Materials and Supplies | F2253.45 119 | | | |
| Tuition Paid to Public Districts in NYS (excluding Special Act Districts) | F2253.471120 | | | |
| Tuition - All Other | F2253.472121 | | | |
| Textbooks | F2253.48 122 | | | |
| BOCES Services | F2253.49 123 | 514,331 | 507,513 | 500,000 |
| Employee Benefits | F2253.8 124 | | | |
| Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law) | F2253.0 125 | 514,331 | 507,513 | 500,000 |
| Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law) | | | | |
| Tuition - 10 month - School Age | F2254.474126 | | | |
| Tuition - 10 month - Preschool | F2254.475127 | | | |
| Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 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) | F2259.471134 | | | |
| Tuition - All Other | F2259.472135 | | | |
| Payments to Charter Schools | F2259.473136 | | | |
| Textbooks | F2259.48 137 | | | |
| BOCES Services | F2259.49 138 | | | |
| Employee Benefits | F2259.8 139 | | | |
| Total Programs for ELL | F2259.0 140 | 0 | 0 | 0 |
| Teaching - Special Schools | | | | |
| Instructional Salaries | F2330.15 141 | | | |
| Noninstructional Salaries | F2330.16 142 | | | |
| Equipment | F2330.2 143 | | | |
| Contractual and Other | F2330.4 144 | | | |
| Materials and Supplies | F2330.45 145 | | | |
| Textbooks | F2330.48 146 | | | |
| BOCES Services | F2330.49 147 | | | |
| Employee Benefits | F2330.8 148 | | | |
| Total Teaching - Special Schools | F2330.0 149 | 0 | 0 | 0 |
| Employment Preparation Education | | | | |
| Instructional Salaries | F2340.15 150 | | | |
| Noninstructional Salaries | F2340.16 151 | | | |
| Equipment | F2340.2 152 | | | |
| Contractual and Other | F2340.4 153 | | | |
| Materials and Supplies | F2340.45 154 | | | |
| BOCES Services | F2340.49 155 | | | |
| Employee Benefits | F2340.8 156 | | | |
| Total Employment Preparation Education | F2340.0 157 | 0 | 0 | 0 |
| Pre-Kindergarten Program (Do Not Include Students with Disabilities) | | | | |
| Instructional Salaries | F2510.15 158 | 201,993 | 273,818 | 220,795 |
| Noninstructional Salaries | F2510.16 159 | 88,868 | 88,374 | 92,780 |
| Equipment | F2510.2 160 | | | |
| Contractual and Other | F2510.4 161 | | | |
| Materials and Supplies | F2510.45 162 | 2,088 | 7,844 | 2,213 |
| BOCES Services | F2510.49 163 | | | |
| Employee Benefits | F2510.8 164 | 75,910 | 128,267 | 115,270 |
| Total Pre-Kindergarten Program | F2510.0 165 | 368,859 | 498,303 | 431,058 |

| Account | | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|--|----------|-----|---|--|---|
| INSTRUCTION - Instructional Media | | | | | |
| School Library and Audiovisual | | | | | |
| Instructional Salaries | F2610.15 | 166 | 1,094 | 1,181 | |
| Noninstructional Salaries | F2610.16 | 167 | | | |
| Equipment | F2610.2 | 168 | | | |
| Contractual and Other | F2610.4 | 169 | | | |
| Materials and Supplies | F2610.45 | 170 | | | |
| BOCES Services | F2610.49 | 171 | | | |
| Employee Benefits | F2610.8 | 172 | | | |
| Total School Library and Audiovisual | F2610.0 | 173 | 1,094 | 1,181 | 0 |
| Educational Television | | | | | |
| Instructional Salaries | F2620.15 | 174 | | | |
| Noninstructional Salaries | F2620.16 | 175 | | | |
| Equipment | F2620.2 | 176 | | | |
| Contractual and Other | F2620.4 | 177 | | | |
| Materials and Supplies | F2620.45 | 178 | | | |
| BOCES Services | F2620.49 | 179 | | | |
| Employee Benefits | F2620.8 | 180 | | | |
| Total Educational Television | F2620.0 | 181 | 0 | 0 | 0 |
| Computer-Assisted Instruction | | | | | |
| Instructional Salaries | F2630.15 | 182 | 37,846 | | |
| Noninstructional Salaries | F2630.16 | 183 | | 62,400 | |
| Equipment | F2630.2 | 184 | 24,798 | 318,831 | |
| Contractual and Other | F2630.4 | 185 | 1,690 | 2,753 | |
| Materials and Supplies | F2630.45 | 186 | 1,063,894 | 743,558 | |
| BOCES Services | F2630.49 | 187 | | | |
| Employee Benefits | F2630.8 | 188 | | | |
| Total Computer-Assisted Instruction | F2630.0 | 189 | 1,128,228 | 1,127,542 | 0 |
| 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 |

| Account | | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|--|----------|-----|---|--|---|
| Guidance - Regular School | | | | | |
| Instructional Salaries | F2810.15 | 198 | 131,597 | 151,724 | 105,950 |
| 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 | 125,586 | |
| Total Guidance - Regular School | F2810.0 | 205 | 230,854 | 277,310 | 105,950 |
| Health Services - Regular School | | | | | |
| Instructional Salaries | F2815.15 | 206 | | | |
| Noninstructional Salaries | F2815.16 | 207 | 373,384 | 189,261 | 47,728 |
| Equipment | F2815.2 | 208 | | | |
| Contractual and Other | F2815.4 | 209 | | | |
| Materials and Supplies | F2815.45 | 210 | 127,679 | 1,663 | |
| BOCES Services | F2815.49 | 211 | | | |
| Employee Benefits | F2815.8 | 212 | 18,653 | 87,702 | |
| Total Health Services - Regular School | F2815.0 | 213 | 519,716 | 278,626 | 47,728 |
| Psychological Services - Regular School | | | | | |
| Instructional Salaries | F2820.15 | 214 | | | |
| Noninstructional Salaries | F2820.16 | 215 | 15,000 | 37,500 | |
| Equipment | F2820.2 | 216 | | | |
| Contractual and Other | F2820.4 | 217 | | | |
| Materials and Supplies | F2820.45 | 218 | | | |
| BOCES Services | F2820.49 | 219 | | | |
| Employee Benefits | F2820.8 | 220 | 128,480 | 259,380 | |
| Total Psychological Services - Regular School | F2820.0 | 221 | 143,480 | 296,880 | 0 |
| Social Work Services - Regular School | | | | | |
| Instructional Salaries | F2825.15 | 222 | 236,425 | 352,170 | 177,950 |
| 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 | 236,425 | 352,170 | 177,950 |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 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 | 6,984,677 | 8,456,645 |
| | | | 5,953,567 |

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

| | | | |
|--|--------------|---------|---------|
| District Transportation Services | | | |
| NonInstructional Salaries | F5510.16 245 | 113,709 | 106,109 |
| Equipment | F5510.2 246 | | |
| Purchase of Buses | F5510.21 247 | | 104,302 |
| 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 | 113,709 | 210,411 |
| Contract Transportation | F5540.4 252 | | |
| Public Transportation | F5550.4 253 | | |
| Transportation Services from BOCES | F5581.49 254 | | |
| TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254) | F5597.0 255 | 113,709 | 210,411 |
| | | | 200,000 |

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

Please see the following important information about Transportation Expenditure Reporting:

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

| | | | |
|--|--------------|---------|---------|
| District Transportation Services | | | |
| NonInstructional Salaries (Excl Trans Supv Office) | F5511.16 256 | 92,866 | 78,813 |
| 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 | 92,866 | 78,813 |
| 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 | 92,866 | 78,813 |
| | | | 90,000 |
| TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265) | F5599.0 266 | 206,575 | 289,224 |
| | | | 290,000 |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 School Year DP Code 54 (Projected) |
|---|---|--|---|
| COMMUNITY SERVICES | | | |
| Workforce Innovation and Opportunity Act | | | |
| Instructional Salaries | F6293.15 267 | | |
| Noninstructional Salaries | F6293.16 268 | | |
| Equipment | F6293.2 269 | | |
| Contractual and Other | F6293.4 270 | | |
| Materials and Supplies | F6293.45 271 | | |
| BOCES Services | F6293.49 272 | | |
| Employee Benefits | F6293.8 273 | | |
| Total Workforce Innovation and Opportunity Act | F6293.0 274 | 0 | 0 |
| Work Training | | | |
| Instructional Salaries | F6320.15 275 | | |
| Noninstructional Salaries | F6320.16 276 | | |
| Equipment | F6320.2 277 | | |
| Contractual and Other | F6320.4 278 | | |
| Materials and Supplies | F6320.45 279 | | |
| BOCES Services | F6320.49 280 | | |
| Employee Benefits | F6320.8 281 | | |
| Total Work Training | F6320.0 282 | 0 | 0 |
| Work Study | | | |
| Instructional Salaries | F6322.15 283 | | |
| Noninstructional Salaries | F6322.16 284 | | |
| Equipment | F6322.2 285 | | |
| Contractual and Other | F6322.4 286 | | |
| Materials and Supplies | F6322.45 287 | | |
| BOCES Services | F6322.49 288 | | |
| Employee Benefits | F6322.8 289 | | |
| Total Work Study | F6322.0 290 | 0 | 0 |

| Account | | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 54 (Actual) | 2023-24 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 | 7,191,252 | 8,774,131 | 6,243,567 |

REPORT OF 2022-23 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2022-23 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 2022-23 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form. In column (B) below, enter the specific 2022-23 EPE expenditures funded by 2022-23 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2022-23 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) 2022-23 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES) | | | (B) 2022-23 EPE EXPENDITURES FUNDED BY 2022-23 EPE AID |
|---|----------|--------------------------------|--|
| 1. Instructional Salaries | F2340.15 | <input type="text"/> | <input type="text"/> |
| 2. Noninstructional Salaries | F2340.16 | <input type="text"/> | <input type="text"/> |
| 3. Equipment | F2340.2 | <input type="text"/> | <input type="text"/> |
| 4. Contractual and Other | F2340.4 | <input type="text"/> | <input type="text"/> |
| 5. Materials and Supplies | F2340.45 | <input type="text"/> | <input type="text"/> |
| 6. BOCES Services | F2340.49 | <input type="text"/> | <input type="text"/> |
| 7. Employee Benefits | F2340.8 | <input type="text"/> | <input type="text"/> |
| 8. Total Employment Preparation Education | TOTAL | <input type="text" value="0"/> | <input type="text" value="0"/> |

NOTE: Total 2022-23 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2022-23 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 | 31,423 |
| Cash in Time Deposits | C201 | 2 | 219,083 |
| Petty Cash | C210 | 3 | |
| Total Unrestricted Cash | CT021 | 4 | 250,506 |
| 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 | 20,709 |
| Accounts Receivable - Unpaid Meals | C380 | 5a | |
| Due From Other Funds | C391 | 6 | |
| Due From State and Federal | C410 | 7 | 72,718 |
| Inventory of Materials and Supplies (Optional) | C445 | 8 | 56,887 |
| Surplus Food Inventory | C446 | 9 | |
| Purchased Food Inventory | C446 | 10 | |
| Lease Receivable | C454 | 10a | |
| Investments in Securities | C450 | 10b | |
| Investments in Repurchase Agreements | C451 | 10c | |
| Other Assets (Specify) <input type="text"/> | C489 | 11 | |
| Total Other Assets | CT048 | 12 | 150,314 |
| TOTAL ASSETS | CT049 | 13 | 400,820 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | C600 | 14 | 10,910 |
| Accrued Liabilities | C601 | 15 | 1,520 |
| Due to Other Funds | C630 | 16 | 601,814 |
| Due to Other Governments | C631 | 17 | 32 |
| Due to Employees' Retirement System | C637 | 18 | |
| Due to Financial Institution for Overdrawn Accounts | C633 | 18a | |
| Compensated Absences | C687 | 19 | |
| Other Liabilities (Specify) <input type="text"/> UNEARNED REVENUE | C688 | 20 | 26,233 |
| 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 | 640,509 |
| 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 | 640,509 |
| FUND BALANCE (SCHOOL LUNCH) | | | |
| Nonspendable | | | |
| Not in Spendable Form | C806 | 42 | 56,887 |

| | | | |
|--|-------|-----|----------|
| Must Remain Intact | C807 | 42a | |
| Total Nonspendable Fund Balance | CT080 | 43 | 56,887 |
| Restricted | | | |
| Other Restricted Fund Balance | C899 | 44 | |
| Total Restricted Fund Balance | CT092 | 45 | 0 |
| Committed | | | |
| Committed Fund Balance | C913 | 45a | |
| Total Committed Fund Balance | CT093 | 45b | 0 |
| Assigned | | | |
| Assigned Appropriated Fund Balance | C914 | 46 | |
| Assigned Unappropriated Fund Balance (Includes | | | |
| Encumbrances which are NOT reported in Restricted Fund | C915 | 47 | 73 |
| Balance) | | | |
| Total Assigned Fund Balance | CT094 | 48 | 73 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR | C917 | 49 | -296,649 |
| 0) | | | |
| Total Unassigned Fund Balance | CT096 | 50 | -296,649 |
| TOTAL FUND BALANCE | CT095 | 51 | -239,689 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES | | | |
| AND FUND BALANCE | CT098 | 52 | 400,820 |

| | Account | DP Code 57 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2022 | C8021 | 1 | -518,600 |
| Prior Period Adjustments (Specify) | | | |
| Additions: | | | |
| | C8012 | 2 | |
| | C8012 | 3 | |
| Deductions: | | | |
| | C8015 | 4 | |
| | C8015 | 5 | |
| Add: Revenues and Interfund Transfers (From Schedule C2) | CT5599 | 6 | 1,859,698 |
| Less: Expenditures and Interfund Transfers (From Schedule C3) | CT9999.0 | 7 | 1,580,787 |
| Rounding Adjustment (Plus or (Minus)) | C8026 | 8 | 0 |
| Fund Balance or (Deficit) June 30, 2023 | C8029 | 9 | -239,689 |

| | Account | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 58 (Actual) |
|--|---------|-----|---|--|
| REVENUES | | | | |
| Sale of Reimbursable Meals (Total) | C1440 | 1 | 177 | 17,259 |
| Other Cafeteria Sales | C1445 | 2 | 129,110 | 485,488 |
| Interest and Earnings | C2401 | 3 | 84 | 4,323 |
| Lease Payments Collected | C2421 | 3a | | |
| Sale of Equipment | C2665 | 4 | | |
| Compensation for Loss | C2690 | 5 | | |
| Reimbursement of Medicare Part D Expend | C2700 | 6 | | |
| Refunds of Prior Years Expenditures | C2701 | 7 | | |
| Gifts and Donations | C2705 | 8 | 1,000 | |
| Miscellaneous Revenues from Local Sources (Specify) | C2770 | 9 | 50,516 | 1,259 |
| REBATES | | | | |
| State Reimbursement | C3190 | 10 | 32,674 | 26,390 |
| Federal Reimbursement (Excl Surplus Food) | C4190 | 11 | 1,658,376 | 960,603 |
| Federal Reimbursement - Surplus Food Only | C4190 | 12 | 73,747 | 264,304 |
| Summer Food Service Program for Children | C4192 | 13 | | 72 |
| School Food Service Programs Revenues - Interfund Transfer | C5031 | 14 | 50,000 | 100,000 |
| Leases | C5788 | 14a | | |
| Subscription-Based Information Technology Arrangements | C5781 | 14b | | |
| TOTAL SCHOOL FOOD SERVICE PROGRAMS | | | | |
| REVENUES AND INTERFUND TRANSFERS | CT5599 | 15 | 1,995,684 | 1,859,698 |

| Account | | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 59 (Actual) |
|---|-----------|-----|---|--|
| EXPENDITURES | | | | |
| Salaries | C2860.16 | 1 | 618,115 | 551,232 |
| 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 | 25,517 | 23,239 |
| Net Cost of Food Used | C2860.41 | 6 | 780,066 | 714,950 |
| Materials and Supplies | C2860.45 | 7 | 80,627 | 64,901 |
| BOCES Services | C2860.49 | 8 | | |
| Other (Specify) <input type="text"/> | C2860.4 | 9 | | |
| State Retirement | C9010.8 | 10 | 73,371 | 60,656 |
| Teachers' Retirement | C9020.8 | 11 | | |
| Social Security | C9030.8 | 12 | 44,376 | 40,872 |
| Workers' Compensation | C9040.8 | 13 | 3,982 | 5,443 |
| Life Insurance | C9045.8 | 14 | | |
| Unemployment Insurance | C9050.8 | 15 | | |
| Disability Insurance | C9055.8 | 16 | | |
| Hospital, Medical, and Dental Insurance | C9060.8 | 17 | 105,838 | 119,494 |
| Leases - Principal | C9788.6 | 17a | | |
| Leases - Interest | C9788.7 | 17b | | |
| Subscription-Based Information Technology Arrangements, Principal | C9781.6 | 17c | | |
| Subscription-Based Information Technology Arrangements, Interest | C9781.7 | 17d | | |
| Interfund Transfers | C9901.9 | 18 | | |
| TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS | CT9999.0 | 19 | 1,752,120 | 1,580,787 |

| | Account | DP Code 71 | Amount |
|--|---------|---------------|--------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | L200 | 1 | |
| Cash in Time Deposits | L201 | 2 | |
| Petty Cash | L210 | 3 | |
| Total Unrestricted Cash | LT021 | 4 | 0 |
| Restricted Cash | | | |
| Cash from Deficiency Notes | L225 | 5 | |
| Cash Special Reserves | L230 | 5a | |
| Cash in Time Deposits Special Reserves | L231 | 5b | |
| Total Restricted Cash | LT023 | 6 | 0 |
| Other Assets | | | |
| Accounts Receivable | L380 | 7 | |
| Due From Other Funds | L391 | 8 | |
| Investment in Securities | L450 | 9 | |
| Prepaid Expenditures | L480 | 9a | |
| Other Assets (Specify) <input type="text"/> | L489 | 10 | |
| Total Other Assets | LT048 | 11 | 0 |
| TOTAL ASSETS | LT049 | 12 | 0 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | L600 | 13 | |
| Accrued Liabilities | L601 | 14 | |
| Deficiency Notes Payable | L624 | 15 | |
| Due to Other Funds | L630 | 15a | |
| Due to Employees' Retirement System | L637 | 16 | |
| Compensated Absences | L687 | 17 | |
| Other Liabilities (Specify) <input type="text"/> | L688 | 18 | |
| Consolidated Payroll | L710 | 19 | |
| Individual Retirement Account | L716 | 20 | |
| Deferred Compensation | L717 | 21 | |
| State Retirement | L718 | 22 | |
| Disability Insurance | L719 | 23 | |
| Group Insurance | L720 | 24 | |
| NYS Income Tax | L721 | 25 | |
| Federal Income Tax | L722 | 26 | |
| Income Executions | L723 | 27 | |
| Association and Union Dues | L724 | 28 | |
| US Savings Bonds | L725 | 29 | |
| Social Security Tax | L726 | 30 | |
| NYC Income Tax | L728 | 31 | |
| Employee Annuities | L729 | 32 | |
| Guaranty and Bid Deposits | L730 | 33 | |
| Child Support Collections | L749 | 34 | |
| Total Liabilities | LT065 | 35 | 0 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources | L691 | 36 | |
| Not Used | | 37 | |
| Not Used | | 38 | |
| Total Deferred Inflows of Resources | LT069 | 39 | 0 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | LT070 | 40 | 0 |
| FUND BALANCE (PUBLIC LIBRARY) | | | |
| Nonspendable | | | |
| Not In Spendable Form | L806 | 40a | |
| Must Remain Intact | L807 | 40b | |
| Total Nonspendable Fund Balance | LT080 | 40c | 0 |
| Restricted | | | |
| Other Restricted Fund Balance | L899 | 41 | |
| Total Restricted Fund Balance | LT092 | 42 | 0 |
| Committed | | | |
| Committed Fund Balance | L913 | 42a | |
| Total Committed Fund Balance | LT092 | 42b | 0 |
| Assigned | | | |
| Assigned Appropriated Fund Balance | L914 | 43 | |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | L915 | 44 | |
| Total Assigned Fund Balance | LT094 | 45 | 0 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | L917 | 46 | |
| Total Unassigned Fund Balance | LT096 | 47 | 0 |
| TOTAL FUND BALANCE | LT095 | 48 | 0 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | LT098 | 49 | 0 |

| | Account | DP Code 72 | Amount |
|---|----------|---------------|--------|
| Fund Balance or (Deficit) July 1, 2022 | 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, 2023 | L8029 | 9 | 0 |

| | Account | | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 73 (Actual) |
|---|---------|-----|---|--|
| REVENUES | | | | |
| Real Property Taxes | L1001 | 1 | | |
| Library Services for Free Assoc. Libraries | L2080 | 2 | | |
| Library Charges | L2082 | 3 | | |
| Library Services, Other Governments | L2360 | 4 | | |
| Interest and Earnings | L2401 | 5 | | |
| Rental of Real Property | L2410 | 6 | | |
| Rental of Real Property, Other Governments | L2412 | 7 | | |
| Commissions | L2450 | 8 | | |
| Sales of Scrap and Excess Materials | L2650 | 9 | | |
| Sales of Equipment | L2665 | 10 | | |
| Sales of Instructional Supplies | L2670 | 11 | | |
| Insurance Recoveries | L2680 | 12 | | |
| Other Compensation for Loss | L2690 | 13 | | |
| Refunds of Prior Years Expenditures | L2701 | 14 | | |
| Gifts and Donations | L2705 | 15 | | |
| Library System Grant | L2760 | 16 | | |
| Reimbursement of Medicare Part D Expend | L2700 | 17 | | |
| Unclassified Revenues (Specify) | L2770 | 18 | | |
| State Aid for Libraries | L3840 | 19 | | |
| Federal Aid for Libraries | L4840 | 20 | | |
| Interfund Transfers | L5031 | 21 | | |
| Subscription-Based Information Technology Arrangements | L5781 | 21a | | |
| Leases | L5788 | 21b | | |
| TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS | LT5599 | 22 | 0 | 0 |

| | Account | | 2021-22 School Year SED File (Prior) | 2022-23 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 | | |
| Subscription-Based Information Technology Arrangements, Principal | L9781.6 | 14a | | |
| Leases, Principal | L9788.6 | 14b | | |
| Subscription-Based Information Technology Arrangements, Interest | L9781.7 | 14c | | |
| Leases, Interest | L9788.7 | 14d | | |
| 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 | 2,001,471 |
| Total Restricted Cash | VT023 | 7 | 2,001,471 |
| Other Assets | | | |
| Accounts Receivable | V380 | 8 | |
| Due From Other Funds | V391 | 9 | 29,571 |
| Deposits in State Sinking Fund | V397 | 10 | |
| Investment in Securities | V450 | 11 | |
| Investment in Repurchase Agreements | V451 | 12 | |
| Investment in Securities, Special Reserve Funds | V452 | 13 | |
| Investment in Repurchase Agreements, Special Reserve Funds | V453 | 14 | |
| Prepaid Expenses | V480 | 14a | |
| Other Assets (Specify) <input type="text"/> | V489 | 15 | |
| Total Other Assets | VT048 | 16 | 29,571 |
| TOTAL ASSETS | VT049 | 17 | 2,031,042 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Term Bonds Payable | V623 | 18 | |
| Bond Interest and Matured Bonds Payable | V629 | 19 | |
| Due to Other Funds | V630 | 20 | |
| Due to Financial Institution for Overdrawn Accounts | V633 | 20a | |
| Accrued Interest Payable | V651 | 21 | |
| Other Liabilities (Specify) <input type="text"/> | V688 | 22 | |
| Total Liabilities | VT065 | 23 | 0 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources | V691 | 24 | |
| Not Used | | 25 | |
| Not Used | | 26 | |
| Total Deferred Inflows of Resources | VT069 | 27 | 0 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | VT070 | 28 | 0 |
| FUND BALANCE (DEBT SERVICE FUND) | | | |
| Nonspendable | | | |
| Not In Spendable Form | V806 | 28a | |
| Must Remain Intact | V807 | 28b | |
| Total Nonspendable Fund Balance | VT080 | 28c | 0 |
| Restricted | | | |
| Reserve For Debt | V884 | 29 | 1,930,589 |
| Other Restricted Fund Balance (Specify) <input type="text"/> | V899 | 29a | |
| Total Restricted Fund Balance | VT092 | 30 | 1,930,589 |
| Committed | | | |
| Committed Fund Balance | V913 | 30a | |
| Total Committed Fund Balance | VT093 | 30b | 0 |
| Assigned | | | |
| Assigned Appropriated Fund Balance | V914 | 31 | |
| Assigned Unappropriated Fund Balance (Includes | | | |
| Encumbrances which are NOT reported in Restricted Fund | V915 | 32 | 100,453 |
| Balance) | | | |
| Total Assigned Fund Balance | VT094 | 33 | 100,453 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR | V917 | 34 | |
| 0) | | | |
| Total Unassigned Fund Balance | VT096 | 35 | 0 |
| TOTAL FUND BALANCE | VT095 | 36 | 2,031,042 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES | VT098 | 37 | 2,031,042 |
| AND FUND BALANCE | | | |

| | Account | DP Code 84 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2022 | V8021 | 1 | 1,930,590 |
| Prior Period Adjustments (Specify) | | | |
| Additions: | | | |
| | V8012 | 2 | |
| | V8012 | 3 | |
| | V8012 | 4 | |
| Deductions: | | | |
| | V8015 | 5 | |
| | V8015 | 6 | |
| | V8015 | 7 | |
| Add: Revenues and Interfund Transfers (From Schedule F2) | VT5599 | 8 | 6,878,771 |
| Less: Expenditures and Interfund Transfers (From Schedule F2) | VT9999.0 | 9 | 6,778,319 |
| Rounding Adjustments (Plus or (Minus)) | V8026 | 10 | 0 |
| Fund Balance or (Deficit) June 30, 2023 | V8029 | 11 | 2,031,042 |

ST3 - Annual Financial Report

2021-22 School Year from SED File 2022-23 School Year (Actual) DP #85 2023-24 School Year (Projected) DP #85

REVENUES

| | | | | |
|---|--------|-----------|-----------|-----------|
| 1. Interest and Earnings | V2401 | 3,365 | 78,777 | |
| 2a. Sale of Real Property | V2660 | | | |
| 2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building? | | ▼ | | |
| 3. Premium on Obligations | V2710 | 324,173 | 14,780 | |
| 3a. Other Miscellaneous (Specify) | V2770 | | | |
| 4. Interfund Transfer From General Fund for Other Than School Construction (A9901.96) | V5031 | 0 | 0 | 0 |
| 4a. Interfund Transfer From General Fund for School Construction (A9901.96) | V5031 | 7,031,368 | 6,785,214 | 6,850,000 |
| 5. Not Used | | | | |
| 6. Interfund Transfers, Other (Specify) | V5032 | | | |
| 7. Proceeds of Advance Refunding Bonds | V5791 | | | |
| 7b. Proceeds of Current Refunding Bonds | V5792 | | | |
| 8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS | VT5599 | 7,358,906 | 6,878,771 | 6,850,000 |

EXPENDITURES

| | | | | |
|--------------------------------------|----------|---------|--|--|
| 9. Fiscal Agent Fees | V1380.4 | 200,817 | | |
| Debt Service - Principal | | | | |
| 10. Term Bonds - Public Library | VL9700.6 | | | |
| 11. Term Bonds - School Construction | V9701.6 | | | |
| 12. Term Bonds - Bus Purchases | V9702.6 | | | |
| 13. Term Bonds - BOCES Construction | V9703.6 | | | |

ST3 - Annual Financial Report

| | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #85 | 2023-24 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 <input type="text" value="3,960,436"/> | <input type="text" value="4,418,059"/> | <input type="text" value="4,800,000"/> |
| 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"/> |

| ST3 - Annual Financial Report | | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #85 | 2023-24 School Year (Projected) DP #85 |
|-------------------------------|---|----------|---|---|--|
| 27. | Bond Anticipation Notes - Public Library | VL9730.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 28. | Bond Anticipation Notes - School Construction | V9731.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 29. | Bond Anticipation Notes - Bus Purchases | V9732.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 30. | Bond Anticipation Notes - BOCES Construction | V9733.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 31. | Bond Anticipation Notes - Other (Specify) <input type="text"/> | V9730.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 32. | Capital Notes - Public Library | VL9740.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 33. | Capital Notes - School Construction | V9741.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 34. | Capital Notes - Bus Purchases | V9742.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 35. | Capital Notes - BOCES Construction | V9743.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 36. | Capital Notes - Refund of Real Property Taxes | V9744.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 37. | Capital Notes - Other (Specify) <input type="text"/> | V9740.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 38. | Installment Purchase Debt - Bus Purchases | V9787.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 39. | Installment Purchase Debt - State Aided Computer Hardware | V9785.6 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #85 | 2023-24 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"/> | |
| 41. | Other Debt (Specify) <input type="text"/> | V9789.6 | <input type="text"/> | <input type="text"/> |
| 42. | Total Principal | V9798.6 | 3,960,436 | 4,418,059 |
| | | | | 4,800,000 |
| 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 | 2,061,538 | 2,360,260 |
| 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"/> |
| 52. | Serial Bonds - Real Property Taxes | V9714.7 | <input type="text"/> | <input type="text"/> |

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #85 | 2023-24 School Year (Projected) DP #85 |
|-------------------------------|--|---|---|--|
| 53. | Serial Bonds - Other (Specify) <input type="text"/> | V9710.7 | <input type="text"/> | <input type="text"/> |
| 54. | Statutory Bonds - Public Library | VL9720.7 | <input type="text"/> | <input type="text"/> |
| 55. | Statutory Bonds - School Construction | V9721.7 | <input type="text"/> | <input type="text"/> |
| 56. | Statutory Bonds - Bus Purchases | V9722.7 | <input type="text"/> | <input type="text"/> |
| 57. | Statutory Bonds - BOCES Construction | V9723.7 | <input type="text"/> | <input type="text"/> |
| 58. | Statutory Bonds - Refund of Real Property Taxes | V9724.7 | <input type="text"/> | <input type="text"/> |
| 59. | Statutory Bonds - Other (Specify) <input type="text"/> | V9720.7 | <input type="text"/> | <input type="text"/> |
| 60. | Bond Anticipation Notes - Public Library | VL9730.7 | <input type="text"/> | <input type="text"/> |
| 61. | Bond Anticipation Notes - School Construction | V9731.7 | 1,009,394 | <input type="text"/> |
| 62. | Bond Anticipation Notes - Bus Purchases | V9732.7 | <input type="text"/> | <input type="text"/> |
| 63. | Bond Anticipation Notes - BOCES Construction | V9733.7 | <input type="text"/> | <input type="text"/> |
| 64. | Bond Anticipation Notes - Real Property Tax Refund | V9734.7 | <input type="text"/> | <input type="text"/> |
| 65. | Bond Anticipation Notes - Other (Specify) <input type="text"/> | V9730.7 | <input type="text"/> | <input type="text"/> |

| ST3 - Annual Financial Report | | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #85 | 2023-24 School Year (Projected) DP #85 |
|--|--|---|---|--|
| 66. | Capital Notes - Public Library | VL9740.7 | | |
| 67. | Capital Notes - School Construction | V9741.7 | | |
| 68. | Capital Notes - Bus Purchases | V9742.7 | | |
| 69. | Capital Notes - BOCES Construction | V9743.7 | | |
| 70. | Capital Notes - Refund of Real Property Tax | V9744.7 | | |
| 71. | Capital Notes - Other (Specify) _____ | V9740.7 | | |
| 72. | Installment Purchase Debt - Bus Purchases | V9787.7 | | |
| 73. | Installment Purchase Debt - State Aided Computer Hardware | V9785.7 | | |
| Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry. | | | | |
| 74. | Installment Purchase Debt - Other (Specify) _____ | V9785.7 | | |
| 74a. | Leases, Interest | V9788.7 | | |
| 75. | Other Debt (Specify) _____ | V9789.7 | | |
| 76. | Total Interest | V9798.7 | 3,070,932 | 2,360,260 |
| 77. | Interfund Transfers | V9901.9 | | |
| 78. | Payment to Escrow Agent (Advance Refunding Bonds) | V9991.4 | | |
| 79. | TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS | VT9999.0 | 7,232,185 | 6,778,319 |
| | | | 2,050,000 | 6,850,000 |

| | Account | DP Code 63 | Amount |
|--|---------|---------------|-----------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | H200 | 1 | 2,002,999 |
| Cash in Time Deposits | H201 | 2 | |
| Total Unrestricted Cash | HT021 | 3 | 2,002,999 |
| Restricted Cash | | | |
| Cash for Revenue Anticipation Notes | H222 | 4 | |
| Cash with Fiscal Agent | H223 | 4a | |
| Cash Special Reserves | H230 | 5 | |
| Cash in Time Deposits Special Reserves | H231 | 5a | |
| Total Restricted Cash | HT023 | 6 | 0 |
| Other Assets | | | |
| Accounts Receivable | H380 | 7 | |
| Due From Other Funds | H391 | 8 | |
| Due From State and Federal | H410 | 9 | 40,781 |
| Due From Other Governments | H440 | 10 | |
| Investment in Securities | H450 | 11 | |
| Investment in Securities, Special Reserve | H452 | 12 | |
| Investments in Repurchase Agreement Special Reserves | H453 | 12a | |
| Securities and Mortgages | H455 | 13 | |
| <i>(For more information see OSC's November 2021 Bulletin)</i> | | | |
| Prepaid Expenses | H480 | 13a | |
| Other Assets (Specify) <input type="text"/> | H489 | 14 | |
| Total Other Assets | HT048 | 15 | 40,781 |
| TOTAL ASSETS | HT049 | 16 | 2,043,780 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | H600 | 17 | 114,131 |
| Accrued Liabilities | H601 | 18 | |
| Revenue Anticipation Notes Payable | H621 | 19 | |
| Bond Anticipation Notes Payable | H626 | 20 | |
| Due to Other Funds | H630 | 21 | 65,022 |
| Other Liabilities (Specify) <input type="text"/> | H688 | 22 | |
| Total Liabilities | HT065 | 23 | 179,153 |
| 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 | 179,153 |
| FUND BALANCE (CAPITAL FUNDS) | | | |
| Nonspendable | | | |
| Not In Spendable Form | H806 | 28a | |
| Must Remain Intact | H807 | 28b | |
| Total Nonspendable Fund Balance | HT080 | 28c | 0 |
| Restricted | | | |
| Capital Reserve | H878 | 29 | |
| Other Restricted Fund Balance (Specify) <input type="text"/> | H899 | 30 | |
| Total Restricted Fund Balance | HT092 | 31 | 0 |
| Assigned | | | |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | H915 | 32 | 1,864,627 |
| Total Assigned Fund Balance | HT094 | 33 | 1,864,627 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | H917 | 34 | |
| Total Unassigned Fund Balance | HT096 | 35 | 0 |
| TOTAL FUND BALANCE | HT095 | 36 | 1,864,627 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | HT098 | 37 | 2,043,780 |

| | Account | DP Code 79 | Amount |
|---|----------|---------------|-----------|
| Fund Balance or (Deficit) July 1, 2022 | H8021 | 1 | 3,236,839 |
| Prior Period Adjustments (Specify): | | | |
| Additions: | | | |
| | H8012 | 2 | |
| | H8012 | 3 | |
| | H8012 | 4 | |
| Deductions: | | | |
| | H8015 | 5 | |
| | H8015 | 6 | |
| | H8015 | 7 | |
| Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2) | HT5999 | 8 | 1,705,168 |
| Less: Expenditures and Interfund Transfers (From Schedule G3) | HT9999.0 | 9 | 3,077,380 |
| Rounding Adjustments (Plus or (Minus)) | H8026 | 10 | 0 |
| Fund Balance or (Deficit) June 30, 2023 | H8029 | 11 | 1,864,627 |

| | Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|--|-----------|---|--|
| COMBINED TOTAL REVENUES | | | |
| Revenues | | | |
| Insurance Recoveries | H2680 1 | 0 | 0 |
| Refunds of Prior Year Expenditures | H2701 1a | | |
| Gifts and Donations | H2705 2 | 0 | 0 |
| Premium on Obligations | H2710 2a | 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 | 40,782 |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 5 | 0 | 0 |
| | | | |
| Federal Sources (Specify) | | | |
| | H4297 6 | 0 | 0 |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 7 | 3,300,000 | 100,000 |
| Interfund Transfers, Other (Specify) | H5031 8 | 0 | 0 |
| | | | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 9 | 0 | 0 |
| Serial Bonds | H5710 10 | 11,633,059 | 1,164,491 |
| Statutory Installment Bond | H5720 11 | 0 | 0 |
| Bond Anticipation Notes | H5730 12 | 0 | 0 |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 13 | 0 | 0 |
| Capital Notes | H5740 14 | 0 | 0 |
| Subscription-Based Information Technology Arrangements | H5781 14a | | |
| Installment Purchase Debt | H5785 15 | 0 | 0 |
| Leases | H5788 15a | | 399,895 |
| Other Debt (Specify) | | | |
| | H5789 16 | 755,000 | 0 |
| Capital Reserve | | | |
| Interest and Earnings | HR2401 17 | | |
| Interfund Transfers | HR5031 18 | | |
| TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT | HT5999 19 | 16,708,329 | 1,705,168 |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 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 | 1,164,491 |
| Statutory Installment Bond | H5720 31 | |
| Bond Anticipation Notes | H5730 32 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 33 | |
| Capital Notes | H5740 34 | |
| Subscription-Based Information Technology Arrangements | H5781 35 | |
| 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 | |
| Subscription-Based Information Technology Arrangements | H5781 52 | |
| Other Debt (Specify) | H5789 53 | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 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 | |
| Subscription-Based Information Technology Arrangements | H5781 68a | |
| Installment Purchase Debt | H5785 69 | |
| Other Debt (Specify) | H5789 70 | |
| OTHER CAPITAL PROJECTS | | |
| Project Title | CAPITL OUTLAY PROJECT 2023 | |
| 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 | 100,000 |
| Interfund Transfers, Other (Specify) | H5031 79 | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|---|---|--|
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 80 | |
| Serial Bonds | H5710 81 | |
| Statutory Installment Bond | H5720 82 | |
| Bond Anticipation Notes | H5730 83 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 84 | |
| Capital Notes | H5740 85 | |
| | 86 | |
| Other Debt (Specify) | | |
| | H5789 87 | |
| Project Title | | |
| Project Number (Enter at Item 88) | 88 | |
| Revenues | | |
| Insurance Recoveries | H2680 89 | |
| Gifts and Donations | H2705 90 | |
| Other Miscellaneous (Specify) | | |
| | H2770 91 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 92 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | | |
| | H3297 93 | |
| Federal Sources (Specify) | | |
| | H4297 94 | |
| Interfund Transfers | | |
| Interfund Transfers from General Fund | H5031 95 | |
| Interfund Transfers, Other (Specify) | | |
| | H5031 96 | |
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 97 | |
| Serial Bonds | H5710 98 | |
| Statutory Installment Bond | H5720 99 | |
| Bond Anticipation Notes | H5730 100 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 101 | |
| Capital Notes | H5740 102 | |
| Subscription-Based Information Technology Arrangements | H5781 103 | |
| Other Debt (Specify) | | |
| | H5789 104 | |
| Project Title | | |
| Project Number (Enter at Item 105) | 105 | |
| Revenues | | |
| Insurance Recoveries | H2680 106 | |
| Gifts and Donations | H2705 107 | |
| Other Miscellaneous (Specify) | | |
| | H2770 108 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 109 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | | |
| | H3297 110 | |
| Federal Sources (Specify) | | |
| | H4297 111 | |

| | Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|---|---------|---|--|
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 112 | |
| Interfund Transfers, Other (Specify) | H5031 | 113 | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 114 | |
| Serial Bonds | H5710 | 115 | |
| Statutory Installment Bond | H5720 | 116 | |
| Bond Anticipation Notes | H5730 | 117 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 118 | |
| Capital Notes | H5740 | 119 | |
| Subscription-Based Information Technology Arrangements | H5781 | 120 | |
| Other Debt (Specify) | H5789 | 121 | |
| Project Title | | | |
| Project Number (Enter at Item 122) | | 122 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 123 | |
| Gifts and Donations | H2705 | 124 | |
| Other Miscellaneous (Specify) | H2770 | 125 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 | 126 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 | 127 | |
| Federal Sources (Specify) | H4297 | 128 | |
| Interfund Transfers | | | |
| Interfund Transfers from General Fund | H5031 | 129 | |
| Interfund Transfers, Other (Specify) | H5031 | 130 | |
| Proceeds of Long-term Debt | | | |
| Term Bonds | H5700 | 131 | |
| Serial Bonds | H5710 | 132 | |
| Statutory Installment Bond | H5720 | 133 | |
| Bond Anticipation Notes | H5730 | 134 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 | 135 | |
| Capital Notes | H5740 | 136 | |
| Subscription-Based Information Technology Arrangements | H5781 | 137 | |
| Other Debt (Specify) | H5789 | 138 | |
| Project Title | | | |
| Project Number (Enter at Item 139) | | 139 | |
| Revenues | | | |
| Insurance Recoveries | H2680 | 140 | |
| Gifts and Donations | H2705 | 141 | |
| Other Miscellaneous (Specify) | H2770 | 142 | |

| | Account | 2021-22 School Year SED File (Prior) | 2022-23 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 | | |
| Subscription-Based Information Technology Arrangements | H5781 154 | | |
| 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 | | |
| Subscription-Based Information Technology Arrangements | H5781 171 | | |
| Other Debt (Specify) | H5789 172 | | |
| | | | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|---|---|--|
| Project Title <input type="text"/> | | |
| Project Number (Enter at Item 173) | 173 | <input type="text"/> |
| Revenues | | |
| Insurance Recoveries | H2680 174 | <input type="text"/> |
| Gifts and Donations | H2705 175 | <input type="text"/> |
| Other Miscellaneous (Specify) | H2770 176 | <input type="text"/> |
| <input type="text"/> | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 177 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 178 | <input type="text"/> |
| <input type="text"/> | | |
| Federal Sources (Specify) | H4297 179 | <input type="text"/> |
| <input type="text"/> | | |
| Interfund Transfers | | |
| Interfund Transfers from General Fund | H5031 180 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 181 | <input type="text"/> |
| <input type="text"/> | | |
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 182 | <input type="text"/> |
| Serial Bonds | H5710 183 | <input type="text"/> |
| Statutory Installment Bond | H5720 184 | <input type="text"/> |
| Bond Anticipation Notes | H5730 185 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 186 | <input type="text"/> |
| Capital Notes | H5740 187 | <input type="text"/> |
| Subscription-Based Information Technology Arrangements | H5781 188 | <input type="text"/> |
| Other Debt (Specify) | H5789 189 | <input type="text"/> |
| <input type="text"/> | | |
| Project Title <input type="text"/> | | |
| Project Number (Enter at Item 190) | 190 | <input type="text"/> |
| Revenues | | |
| Insurance Recoveries | H2680 191 | <input type="text"/> |
| Gifts and Donations | H2705 192 | <input type="text"/> |
| Other Miscellaneous (Specify) | H2770 193 | <input type="text"/> |
| <input type="text"/> | | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 194 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 195 | <input type="text"/> |
| <input type="text"/> | | |
| Federal Sources (Specify) | H4297 196 | <input type="text"/> |
| <input type="text"/> | | |
| Interfund Transfers | | |
| Interfund Transfers from General Fund | H5031 197 | <input type="text"/> |
| Interfund Transfers, Other (Specify) | H5031 198 | <input type="text"/> |
| <input type="text"/> | | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|---|---|--|
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 199 | |
| Serial Bonds | H5710 200 | |
| Statutory Installment Bond | H5720 201 | |
| Bond Anticipation Notes | H5730 202 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 203 | |
| Capital Notes | H5740 204 | |
| Subscription-Based Information Technology Arrangements | H5781 205 | |
| 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 | |
| Subscription-Based Information Technology Arrangements | H5781 222 | |
| 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 | 2021-22 School Year SED File (Prior) | 2022-23 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 | |
| Subscription-Based Information Technology Arrangements | H5781 239 | |
| 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 | |
| Subscription-Based Information Technology Arrangements | H5781 256 | |
| 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 | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 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 | |
| Subscription-Based Information Technology Arrangements | H5781 273 | |
| 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 | |
| Subscription-Based Information Technology Arrangements | H5781 290 | |
| Other Debt (Specify) | H5789 291 | |

| | Account | 2021-22 School Year SED File (Prior) | 2022-23 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"/> |
| Subscription-Based Information Technology Arrangements | H5781 | 307 | <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 | <input type="text"/> |
| <input type="text"/> | | | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 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 | |
| Subscription-Based Information Technology Arrangements | H5781 324 | |
| 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 | |
| Subscription-Based Information Technology Arrangements | H5781 341 | |
| 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 Act revenue) | H3297 347 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 348 | |
| Federal Sources (Specify) | H4297 349 | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|---|---|--|
| Interfund Transfers | | |
| Interfund Transfers from General Fund | H5031 350 | |
| Interfund Transfers, Other (Specify) | H5031 351 | |
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 352 | |
| Serial Bonds | H5710 353 | |
| Statutory Installment Bond | H5720 354 | |
| Bond Anticipation Notes | H5730 355 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 356 | |
| Capital Notes | H5740 357 | |
| Subscription-Based Information Technology Arrangements | H5781 358 | |
| Other Debt (Specify) | H5789 359 | |
| Project Title | | |
| Project Number (Enter at Item 360) | 360 | |
| Revenues | | |
| Insurance Recoveries | H2680 361 | |
| Gifts and Donations | H2705 362 | |
| Other Miscellaneous (Specify) | H2770 363 | |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 364 | |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) | H3297 365 | |
| Federal Sources (Specify) | H4297 366 | |
| Interfund Transfers | | |
| Interfund Transfers from General Fund | H5031 367 | |
| Interfund Transfers, Other (Specify) | H5031 368 | |
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 369 | |
| Serial Bonds | H5710 370 | |
| Statutory Installment Bond | H5720 371 | |
| Bond Anticipation Notes | H5730 372 | |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 373 | |
| Capital Notes | H5740 374 | |
| Subscription-Based Information Technology Arrangements | H5781 375 | |
| Other Debt (Specify) | H5789 376 | |

| Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 65 (Actual) |
|---|---|--|
| Project Title <input type="text"/> | | |
| Project Number (Enter at Item 377) | 377 | <input type="text"/> |
| Revenues | | |
| Insurance Recoveries | H2680 378 | <input type="text"/> |
| Gifts and Donations | H2705 379 | <input type="text"/> |
| Other Miscellaneous (Specify) <input type="text"/> | H2770 380 | <input type="text"/> |
| State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue) | H3297 381 | <input type="text"/> |
| State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/> | H3297 382 | <input type="text"/> |
| Federal Sources (Specify) <input type="text"/> | H4297 383 | <input type="text"/> |
| Interfund Transfers | | |
| Interfund Transfers from General Fund | H5031 384 | <input type="text"/> |
| Interfund Transfers, Other (Specify) <input type="text"/> | H5031 385 | <input type="text"/> |
| Proceeds of Long-term Debt | | |
| Term Bonds | H5700 386 | <input type="text"/> |
| Serial Bonds | H5710 387 | <input type="text"/> |
| Statutory Installment Bond | H5720 388 | <input type="text"/> |
| Bond Anticipation Notes | H5730 389 | <input type="text"/> |
| Bond Anticipation Notes Redeemed From Appropriations | H5731 390 | <input type="text"/> |
| Capital Notes | H5740 391 | <input type="text"/> |
| Subscription-Based Information Technology Arrangements | H5781 392 | <input type="text"/> |
| Other Debt (Specify) <input type="text"/> | H5789 393 | <input type="text"/> |

| | Account | | 2021-22 School Year SED File (Prior) | 2022-23 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 | 10,448 | 0 |
| Regular School-Furniture, Equipment, Textbooks | H2110.200 | 1 | 699,360 | 961,593 |
| Superintendent of Construction or Clerk of Works | H2110.201 | 2 | | 361,375 |
| Buses | H5510.210 | 3 | 1,133,058 | 1,159,584 |
| Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance) | H2110.240 | 4 | 3,868 | 108,986 |
| | | 5 | not used | |
| Land | H1940.291 | 6 | | |
| Buildings | H1620.292 | 7 | | |
| General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service) | H1620.293 | 8 | 6,534,254 | 44,201 |
| Maintenance of Plant | H1621.200 | 9 | | 399,895 |
| TOTAL CAPITAL FUND EXPENDITURES | HT9900.0 | 10 | 8,380,988 | 3,035,634 |
| INTERFUND TRANSFERS | | | | |
| Transfers to General Fund | H9901.9 | 11 | | 34,851 |
| Transfers to Debt Service Fund | H9901.96 | 12 | | 6,895 |
| TOTAL INTERFUND TRANSFERS | HT9951.0 | 13 | 0 | 41,746 |
| TOTAL EXPENDITURES AND INTERFUND TRANSFERS | HT9999.0 | 14 | 8,380,988 | 3,077,380 |

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 | | 1,159,584 | 1,159,584 |
| 16. Non-aidable Projects | 40,782 | | 40,782 |
| 17. Installment Purchase Contracts | 399,895 | | 399,895 |

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

| | | | | |
|---|---------|---------------|--|--------|
| Project < \$100,001 for Capital Outlay Exception Aid | | Proj # | | |
| 18. CAPITAL OUTLAY HIGH SCHOOL | 0005018 | 92,915 | | 92,915 |
| Approved Small City Waiver for Capital Outlay Exception Aid | | | | |
| 19. | | | | 0 |
| Approved Emergency Projects for Capital Outlay Exception Aid | | | | |
| 20. | | | | 0 |
| 21. | | | | 0 |
| 22. | | | | 0 |
| 23. | | | | 0 |
| 24. | | | | 0 |
| 25. | | | | 0 |
| 26. | | | | 0 |
| 27. | | | | 0 |
| 28. | | | | 0 |
| 29. | | | | 0 |

| Other Projects | Project No | H522 Current Funds (Bud Apps, EXCEL, Other & Cap Res) | H524 Obligations (Bonds, BANS, Cap Notes) | Total Project |
|---------------------------------------|------------|--|--|---------------|
| 30. 2022 CAPITAL PROJECT PHASE I PVM | 0055017 | | 973,578 | 973,578 |
| 31. 2022 CAPITAL PROJECT PHASE II PVM | 0055019 | | 368,880 | 368,880 |
| 32. | | | | 0 |
| 33. | | | | 0 |
| 34. | | | | 0 |
| 35. | | | | 0 |
| 36. | | | | 0 |
| 37. | | | | 0 |
| 38. | | | | 0 |
| 39. | | | | 0 |
| 40. | | | | 0 |
| 41. | | | | 0 |
| 42. | | | | 0 |
| 43. | | | | 0 |
| 44. | | | | 0 |
| 45. | | | | 0 |
| 46. | | | | 0 |
| 47. | | | | 0 |
| 48. | | | | 0 |
| 49. | | | | 0 |
| 50. | | | | 0 |
| 51. | | | | 0 |
| 52. | | | | 0 |
| 53. | | | | 0 |
| 54. | | | | 0 |
| 55. | | | | 0 |
| 56. | | | | 0 |
| 57. | | | | 0 |
| 58. | | | | 0 |
| 59. | | | | 0 |
| 60. TOTAL-ALL PROJECTS | | 533,592 | 2,502,042 | 3,035,634 |

| | Account | DP Code 76 | Amount |
|--|---------|---------------|---------|
| ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | | |
| Assets | | | |
| Unrestricted Cash | | | |
| Cash | TC200 | 1 | 119,032 |
| Cash in Time Deposits | TC201 | 2 | |
| Total Unrestricted Cash | TCT021 | 2a | 119,032 |
| 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 | 119,032 |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Deferred Outflows of Resources | TC495 | 23 | |
| Not Used | | 24 | |
| Not Used | | 25 | |
| Total Deferred Outflows of Resources | TCT050 | 26 | 0 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | TCT051 | 27 | 119,032 |
| 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 | 306 |
| Individual Retirement Account | TC716 | 32 | |
| Deferred Compensation | TC717 | 33 | |
| State Retirement | TC718 | 34 | |
| Disability Insurance | TC719 | 35 | |
| Group Insurance | TC720 | 36 | |
| U.S. Savings Bonds | TC725 | 37 | |
| Teachers' Retirement Loan | TC727 | 38 | |
| Employee Annuities | TC729 | 39 | |
| Deposits of Securities by Bank | TC732 | 40 | |
| Student Deposits | TC738 | 41 | |
| Taxes Collected Other Governments | TC739 | 42 | |
| Former District Monies | TC770 | 43 | |
| Total Liabilities | TCT065 | 44 | 306 |
| 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 | 306 |
| NET ASSETS | | | |
| Restricted for Other Purposes | TC923 | 50 | 118,725 |
| Unrestricted (Deficit) | TC924 | 51 | |
| Total Net Assets | TCT095 | 52 | 118,725 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS | TCT099 | 53 | 119,031 |

| | Account | DP Code 46 | Amount |
|--|---------|---------------|--------|
| ASSETS | | | |
| Unrestricted Cash | | | |
| Cash | PN200 | 1 | |
| Cash in Time Deposits | PN201 | 2 | |
| Total Unrestricted Cash | PNT021 | 3 | 0 |
| Restricted Cash | | | |
| Cash, Special Reserves | PN230 | 4 | |
| Cash in Time Deposits, Special Reserves | PN231 | 5 | |
| Total Restricted Cash | PNT023 | 6 | 0 |
| Other Assets | | | |
| Investment in Securities | PN450 | 7 | |
| Investment in Repurchase Agreements | PN451 | 8 | |
| Investment in Securities, Special Reserves | PN452 | 9 | |
| Investment in Repurchase Agreements, Special Reserves | PN453 | 10 | |
| Due from Other Funds | PN391 | 11 | |
| Other Assets (Specify) <input type="text"/> | PN489 | 12 | |
| Total Other Assets | PNT048 | 13 | 0 |
| TOTAL ASSETS | PNT049 | 14 | 0 |
| LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | | | |
| Liabilities | | | |
| Accounts Payable | PN600 | 15 | |
| Due to Other Funds | PN630 | 16 | |
| Due to Financial Institution for Overdrawn Accounts | PN633 | 16a | |
| Other Liabilities (Specify) <input type="text"/> | PN688 | 17 | |
| Total Liabilities | PNT065 | 18 | 0 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources | PN691 | 19 | |
| Not Used | | 20 | |
| Not Used | | 21 | |
| Total Deferred Inflows of Resources | PNT069 | 22 | 0 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | PNT070 | 23 | 0 |
| FUND BALANCE (PERMANENT FUND) | | | |
| Nonspendable | | | |
| Must Remain Intact | PN807 | 24 | |
| Total Nonspendable Fund Balance | PNT080 | 25 | 0 |
| Restricted | | | |
| Other Restricted Fund Balance | PN899 | 26 | |
| Total Restricted Fund Balance | PNT092 | 27 | 0 |
| Assigned | | | |
| Assigned Appropriated Fund Balance | PN914 | 28 | |
| Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance) | PN915 | 29 | |
| Total Assigned Fund Balance | PNT094 | 30 | 0 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0) | PN917 | 31 | |
| Total Unassigned Fund Balance | PNT096 | 32 | 0 |
| TOTAL FUND BALANCE | PNT095 | 33 | 0 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | PNT099 | 34 | 0 |

| | Account | DP Code 51 | Amount |
|---|-----------|---------------|--------|
| Fund Balance or (Deficit) July 1, 2022 | 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, 2023 | PN8029 | 9 | 0 |

| | Account | | 2021-22 School Year SED File (Prior) | 2022-23 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 | 230,781 |
| Cash in Time Deposits | CM201 | 2 | |
| Total Unrestricted Cash | CMT021 | 3 | 230,781 |
| Restricted Cash | | | |
| Cash, Special Reserves | CM230 | 4 | |
| Cash in Time Deposits, Special Reserves | CM231 | 5 | |
| Total Restricted Cash | CMT023 | 6 | 0 |
| Other Assets | | | |
| Accounts Receivable | CM380 | 6a | |
| Investment in Securities | CM450 | 7 | |
| Investment in Repurchase Agreements | CM451 | 8 | |
| Investment in Securities, Special Reserves | CM452 | 9 | |
| Investment in Repurchase Agreements, Special Reserves | CM453 | 10 | |
| Due from Other Funds | CM391 | 11 | |
| Prepaid Expenses | CM480 | 11a | |
| Other Assets (Specify) | | | |
| | CM489 | 12 | |
| Total Other Assets | CMT048 | 13 | 0 |
| TOTAL ASSETS | CMT049 | 14 | 230,781 |
| 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) | | | |
| Nonspendable | | | |
| Not In Spendable Form | CM806 | 40a | |
| Must Remain Intact | CM807 | 40b | |

| | | | |
|--|--------|-----|---------|
| Total Nonspendable Fund Balance | CMT080 | 40c | 0 |
| Restricted | | | |
| Other Restricted Fund Balance | CM899 | 41 | 230,781 |
| Total Restricted Fund Balance | CMT092 | 42 | 230,781 |
| 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 | CM915 | 46 | |
| Balance) | | | |
| Total Assigned Fund Balance | CMT094 | 47 | 0 |
| Unassigned | | | |
| Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR | CM917 | 48 | |
| 0) | | | |
| Total Unassigned Fund Balance | CMT096 | 49 | 0 |
| TOTAL FUND BALANCE | CMT095 | 50 | 230,781 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES | | | |
| AND FUND BALANCE | CMT099 | 51 | 230,781 |

| | Account | DP Code 87 | Amount |
|---|------------|---------------|---------|
| Fund Balance or (Deficit) July 1, 2022 | CM8021 | 1 | 236,605 |
| Prior Period Adjustments (Specify): | | | |
| Additions: | | | |
| | CM8012 | 2 | |
| | CM8012 | 3 | |
| Deductions: | | | |
| | CM8015 | 4 | |
| | CM8015 | 5 | |
| Add: Revenues and Interfund Transfers (From Schedule J2) | CMT5599 | 6 | 25,080 |
| Less: Expenditures and Interfund Transfers (From Schedule J2) | CMT9999.07 | | 30,905 |
| Rounding Adjustments (Plus or (Minus)) | CM8026 | 8 | 1 |
| Fund Balance or (Deficit) June 30, 2023 | CM8029 | 9 | 230,781 |

| | Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 88 (Actual) |
|---|--------------------|---|--|
| REVENUES | | | |
| Interest and Earnings | CM2401 1 | 30 | 1,685 |
| Gifts and Donations | CM2705 2 | 32,373 | 23,395 |
| Other Revenues (Specify) | CM2770 3 | | |
| Interfund Transfers | CM5031 3a | | |
| Subscription-Based Information Technology Arrangements | CM5781 3b | | |
| Leases | CM5788 3c | | |
| TOTAL REVENUES AND INTERFUND TRANSFERS | CMT5599 4 | 32,403 | 25,080 |
| EXPENDITURES | | | |
| Scholarships | | | |
| Personal Services | CM2915.1 5 | | |
| Equipment | CM2915.2 6 | | |
| Contractual & Other | CM2915.4 7 | 29,555 | 30,905 |
| Total Scholarships | CM2915.0 8 | 29,555 | 30,905 |
| Personal Services | CM2989.1 9 | | |
| Employee Benefits | | | |
| State Retirement | CM9010.8 10 | | |
| Social Security | CM9030.8 11 | | |
| Workers' Compensation | CM9040.8 12 | | |
| Life Insurance | CM9045.8 13 | | |
| Hospital, Medical, and Dental Insurance | CM9060.8 14 | | |
| Other Employee Benefits (Specify) | CM9089.8 15 | | |
| Total Employee Benefits | CM9098.0 16 | 0 | 0 |
| Contractual and Other | CM2989.4 17 | | |
| Interfund Transfers | CM9901.9 17a | | |
| Subscription-Based Information Technology Arrangements, Principal | CM9781.6 17b | | |
| Leases, Principal | CM9788.6 17c | | |
| Subscription-Based Information Technology Arrangements, Interest | CM9781.7 17d | | |
| Leases, Interest | CM9788.7 17e | | |
| TOTAL EXPENDITURES | CMT9999.018 | 29,555 | 30,905 |

| | Account | DP Code 77 | Amount |
|--|------------|---------------|---------|
| Net Assets or (Deficit) July 1, 2022 | TC8021 | 1 | 124,227 |
| Prior Period Adjustments (Specify): | | | |
| Additions: | | | |
| | TC8012 | 2 | |
| | TC8012 | 3 | |
| Deductions: | | | |
| | TC8015 | 4 | |
| | TC8015 | 5 | |
| Add: Revenues (From Schedule H2) | TCT5599 | 6 | 146,591 |
| Less: Expenses (From Schedule H2) | TCT9999.07 | | 152,094 |
| Rounding Adjustments (Plus or Minus) | TC8026 | 8 | 1 |
| Net Assets or (Deficit) June 30, 2023 | TC8029 | 9 | 118,725 |

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| | Account | 2021-22 School Year SED File (Prior) | 2022-23 School Year DP Code 89 (Actual) |
|-----------------------------------|-------------|---|--|
| REVENUES | | | |
| Interest and Earnings | TC2401 | 1 | 211 |
| Gifts and Donations | TC2705 | 2 | 26,784 |
| Unclassified Revenues (Specify) | TC2770 | 3 | 112,045 |
| EXTRACLASROOM CLUB RECEIPTS | | | 118,771 |
| Interfund Transfers | TC5031 | 3a | |
| Leases | TC5788 | 3b | |
| Total Revenues | TCT5599 | 4 | 139,040 |
| | | | 146,591 |
| EXPENSES | | | |
| Other Custodial Activities | | | |
| Equipment | TC1935.2 | 5 | |
| Contractual and Other | TC1935.4 | 6 | 133,932 |
| Total Other Custodial Activities | TC1935.0 | 7 | 133,932 |
| | | | 152,094 |
| Scholarships | | | |
| Equipment | TC2915.2 | 8 | |
| Contractual & Other | TC2915.4 | 9 | |
| Total Scholarships | TC2915.0 | 10 | 0 |
| Employee Benefits (Specify) | TC9089.8 | 11 | |
| Interfund Transfers | TC9901.9 | 11a | |
| Total Expenses | TCT9999.012 | | 133,932 |
| | | | 152,094 |

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

| | Account | DP Code | Previous Year Amount | Amount |
|--|---------|---------|----------------------|---------|
| Amount of Interest Paid During Fiscal Year | 2P1855 | 28 | | 0 |
| BOND ANTICIPATION NOTES | | | | |
| Outstanding Beginning of Fiscal Year | 2P18461 | 29 | | 0 |
| Prior Year Adj Plus (Specify) | | 30 | | |
| Prior Year Adj Minus (Specify) | | 31 | | |
| Issued During Fiscal Year | 2P18463 | 32 | | 0 |
| Paid During Fiscal Year | 2P18465 | 33 | | 0 |
| Outstanding End of Fiscal Year | 2P18467 | 34 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1846 | 35 | | 0 |
| INSTALLMENT PURCHASE CONTRACTS | | | | |
| Outstanding Beginning of Fiscal Year | 3P71 | 36 | | 0 |
| Prior Year Adj Plus (Specify) | | 37 | | |
| Prior Year Adj Minus (Specify) | | 38 | | |
| Issued During Fiscal Year | 3P73 | 39 | | |
| Paid During Fiscal Year | 3P75 | 40 | | 0 |
| Outstanding End of Fiscal Year | 3P77 | 41 | | 0 |
| Amount of Interest Paid During Fiscal Year | 3P7 | 42 | | 0 |
| OTHER DEBT | | | | |
| Outstanding Beginning of Fiscal Year | 2P18781 | 43 | | 755,000 |
| Prior Year Adj Plus (Specify) | | 44 | | |
| Prior Year Adj Minus (Specify) | | 45 | | |
| Issued During Fiscal Year | 2P18783 | 46 | | 0 |
| Paid During Fiscal Year | 2P18785 | 47 | | 0 |
| Outstanding End of Fiscal Year | 2P18787 | 48 | | 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 an Advance Refunding of Bonds in the current year?

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

BONDS (List Each Issue Individually)

| | | |
|--------------------------------------|------------|------------|
| Issue Date (MM/DD/YYYY) | 50 | 06/17/2020 |
| Interest Rate | 51 | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 52 | 11,650,000 |
| Prior Year Adj Plus (Specify) | | |
| | 53 | |

| | Account | DP Code | Previous Year Amount | Amount |
|--|---------|---------|-------------------------|------------|
| Prior Year Adj Minus (Specify) | | 54 | | |
| Issued During Fiscal Year | 2P18773 | 55 | | |
| Paid During Fiscal Year | 2P18775 | 56 | | 730,000 |
| Outstanding End of Fiscal Year | 2P18777 | 57 | | 10,920,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 58 | | 582,500 |
| Issue Date (MM/DD/YYYY) | | 59 | | 09/25/2020 |
| Interest Rate | | 60 | | 1.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 61 | | 1,015,000 |
| Prior Year Adj Plus (Specify) | | 62 | | |
| Prior Year Adj Minus (Specify) | | 63 | | |
| Issued During Fiscal Year | 2P18773 | 64 | | |
| Paid During Fiscal Year | 2P18775 | 65 | | 250,000 |
| Outstanding End of Fiscal Year | 2P18777 | 66 | | 765,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 67 | | 8,900 |
| Issue Date (MM/DD/YYYY) | | 68 | | 06/15/2022 |
| Interest Rate | | 69 | | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 70 | | 10,500,000 |
| Prior Year Adj Plus (Specify) | | 71 | | |
| Prior Year Adj Minus (Specify) | | 72 | | |
| Issued During Fiscal Year | 2P18773 | 73 | | |
| Paid During Fiscal Year | 2P18775 | 74 | | 355,000 |
| Outstanding End of Fiscal Year | 2P18777 | 75 | | 10,145,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 76 | | 679,583 |
| Issue Date (MM/DD/YYYY) | | 77 | | 03/15/2023 |
| Interest Rate | | 78 | | 4.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 79 | | 0 |
| Prior Year Adj Plus (Specify) | | 80 | | |
| Prior Year Adj Minus (Specify) | | 81 | | |
| Issued During Fiscal Year | 2P18773 | 82 | | 1,164,491 |
| Paid During Fiscal Year | 2P18775 | 83 | | |
| Outstanding End of Fiscal Year | 2P18777 | 84 | | 1,164,491 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 85 | | |

| | Account | DP Code 75 | Previous Year Amount | Amount |
|--|---------|---------------|-------------------------|------------|
| Issue Date (MM/DD/YYYY) | | 86 | | 09/17/2017 |
| Interest Rate | | 87 | | 1.75 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 88 | | 195,000 |
| 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 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 94 | | 1,706 |
| Issue Date (MM/DD/YYYY) | | 95 | | 08/15/2018 |
| Interest Rate | | 96 | | 2.12 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 97 | | 410,000 |
| Prior Year Adj Plus (Specify) | | 98 | | |
| Prior Year Adj Minus (Specify) | | 99 | | |
| Issued During Fiscal Year | 2P18773 | 100 | | |
| Paid During Fiscal Year | 2P18775 | 101 | | 205,000 |
| Outstanding End of Fiscal Year | 2P18777 | 102 | | 205,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 103 | | 6,535 |
| Issue Date (MM/DD/YYYY) | | 104 | | 06/09/2009 |
| Interest Rate | | 105 | | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 106 | | 1,810,000 |
| Prior Year Adj Plus (Specify) | | 107 | | |
| Prior Year Adj Minus (Specify) | | 108 | | |
| Issued During Fiscal Year | 2P18773 | 109 | | |
| Paid During Fiscal Year | 2P18775 | 110 | | 885,000 |
| Outstanding End of Fiscal Year | 2P18777 | 111 | | 925,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 112 | | 84,900 |
| Issue Date (MM/DD/YYYY) | | 113 | | 09/18/2019 |
| Interest Rate | | 114 | | 5.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 115 | | 735,000 |
| Prior Year Adj Plus (Specify) | | 116 | | |

| | Account | DP Code 75 | Previous Year Amount | Amount |
|--|---------|---------------|-------------------------|------------|
| Prior Year Adj Minus (Specify) | | 117 | | |
| Issued During Fiscal Year | 2P18773 | 118 | | |
| Paid During Fiscal Year | 2P18775 | 119 | | 230,000 |
| Outstanding End of Fiscal Year | 2P18777 | 120 | | 505,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 121 | | 31,000 |
| Issue Date (MM/DD/YYYY) | | 122 | | 07/22/2020 |
| Interest Rate | | 123 | | 4.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 124 | | 2,905,000 |
| Prior Year Adj Plus (Specify) | | 125 | | |
| Prior Year Adj Minus (Specify) | | 126 | | |
| Issued During Fiscal Year | 2P18773 | 127 | | |
| Paid During Fiscal Year | 2P18775 | 128 | | 435,000 |
| Outstanding End of Fiscal Year | 2P18777 | 129 | | 2,470,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 130 | | 131,650 |
| Issue Date (MM/DD/YYYY) | | 131 | | 08/31/2021 |
| Interest Rate | | 132 | | 1.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 133 | | 1,133,059 |
| Prior Year Adj Plus (Specify) | | 134 | | |
| Prior Year Adj Minus (Specify) | | 135 | | |
| Issued During Fiscal Year | 2P18773 | 136 | | |
| Paid During Fiscal Year | 2P18775 | 137 | | 208,059 |
| Outstanding End of Fiscal Year | 2P18777 | 138 | | 925,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 139 | | 25,686 |
| Issue Date (MM/DD/YYYY) | | 140 | | 06/16/2021 |
| Interest Rate | | 141 | | 4.00 |
| Outstanding Beginning of Fiscal Year | 2P18771 | 142 | | 17,700,000 |
| Prior Year Adj Plus (Specify) | | 143 | | |
| Prior Year Adj Minus (Specify) | | 144 | | |
| Issued During Fiscal Year | 2P18773 | 145 | | |
| Paid During Fiscal Year | 2P18775 | 146 | | 925,000 |
| Outstanding End of Fiscal Year | 2P18777 | 147 | | 16,775,000 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 148 | | 807,800 |

| | Account | DP Code 75 | Previous Year Amount | Amount |
|--|---------|---------------|-------------------------|--------|
| Issue Date (MM/DD/YYYY) | | 149 | | |
| Interest Rate | | 150 | | |
| Outstanding Beginning of Fiscal Year | 2P18771 | 151 | | 0 |
| Prior Year Adj Plus (Specify) | | | | |
| | | 152 | | |
| Prior Year Adj Minus (Specify) | | | | |
| | | 153 | | |
| Issued During Fiscal Year | 2P18773 | 154 | | |
| Paid During Fiscal Year | 2P18775 | 155 | | |
| Outstanding End of Fiscal Year | 2P18777 | 156 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 157 | | |
| Issue Date (MM/DD/YYYY) | | 158 | | |
| Interest Rate | | 159 | | |
| Outstanding Beginning of Fiscal Year | 2P18771 | 160 | | 0 |
| Prior Year Adj Plus (Specify) | | | | |
| | | 161 | | |
| Prior Year Adj Minus (Specify) | | | | |
| | | 162 | | |
| Issued During Fiscal Year | 2P18773 | 163 | | |
| Paid During Fiscal Year | 2P18775 | 164 | | |
| Outstanding End of Fiscal Year | 2P18777 | 165 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 166 | | |
| Issue Date (MM/DD/YYYY) | | 167 | | |
| Interest Rate | | 168 | | |
| Outstanding Beginning of Fiscal Year | 2P18771 | 169 | | 0 |
| Prior Year Adj Plus (Specify) | | | | |
| | | 170 | | |
| Prior Year Adj Minus (Specify) | | | | |
| | | 171 | | |
| Issued During Fiscal Year | 2P18773 | 172 | | |
| Paid During Fiscal Year | 2P18775 | 173 | | |
| Outstanding End of Fiscal Year | 2P18777 | 174 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 175 | | |
| Issue Date (MM/DD/YYYY) | | 176 | | |
| Interest Rate | | 177 | | |
| Outstanding Beginning of Fiscal Year | 2P18771 | 178 | | 0 |
| Prior Year Adj Plus (Specify) | | | | |
| | | 179 | | |

| | Account | DP Code | Previous Year Amount | Amount |
|--|---------|---------|-------------------------|------------|
| Prior Year Adj Minus (Specify) | | | | |
| | | 180 | | |
| Issued During Fiscal Year | 2P18773 | 181 | | |
| Paid During Fiscal Year | 2P18775 | 182 | | |
| Outstanding End of Fiscal Year | 2P18777 | 183 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 184 | | |
| Issue Date (MM/DD/YYYY) | | 185 | | |
| Interest Rate | | 186 | | |
| Outstanding Beginning of Fiscal Year | 2P18771 | 187 | | 0 |
| Prior Year Adj Plus (Specify) | | | | |
| | | 188 | | |
| Prior Year Adj Minus (Specify) | | | | |
| | | 189 | | |
| Issued During Fiscal Year | 2P18773 | 190 | | |
| Paid During Fiscal Year | 2P18775 | 191 | | |
| Outstanding End of Fiscal Year | 2P18777 | 192 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 193 | | |
| Issue Date (MM/DD/YYYY) | | 194 | | |
| Interest Rate | | 195 | | |
| Outstanding Beginning of Fiscal Year | 2P18771 | 196 | | 0 |
| Prior Year Adj Plus (Specify) | | | | |
| | | 197 | | |
| Prior Year Adj Minus (Specify) | | | | |
| | | 198 | | |
| Issued During Fiscal Year | 2P18773 | 199 | | |
| Paid During Fiscal Year | 2P18775 | 200 | | |
| Outstanding End of Fiscal Year | 2P18777 | 201 | | 0 |
| Amount of Interest Paid During Fiscal Year | 2P1877 | 202 | | |
| TOTAL BOND ACTIVITY from above | | | | |
| TOTAL Outstanding Begin Fiscal Year | 2P18771 | 203 | | 48,053,059 |
| TOTAL Prior Year Adj Plus | | 204 | | 0 |
| TOTAL Prior Year Adj Minus | | 205 | | 0 |
| TOTAL Issued During Fiscal Year | 2P18773 | 206 | | 1,164,491 |
| TOTAL Paid During Fiscal Year | 2P18775 | 207 | | 4,418,059 |
| TOTAL Outstanding End Of Fiscal Year | 2P18777 | 208 | | 44,799,491 |
| TOTAL Amt Interest Paid During Fiscal Year | 2P1877 | 209 | | 2,360,260 |

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
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| | 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 | 44,799,491 |
| Due to State Teachers' Retirement System | W632 | 5 | |
| Due to Employees' Retirement System | W637 | 6 | |
| Net Pension Liability - Proportionate Share NOTE: This value should not be negative. | W638 | 7 | |
| Subscription-Based Information Technology Arrangement Liability | W681 | 7a | |
| Total Other Post Employment Benefits (OPEB) Liability | W683 | 8 | 143,808,732 |
| Lease Liability | W682 | 8a | |
| Installment Purchase Debt | W685 | 9 | 0 |
| Judgements and Claims Payable | W686 | 10 | |
| Compensated Absences | W687 | 11 | 5,227,122 |
| Other Long-term Debt (Specify) | | | |
| DEFERRED INFLOW - PENSION - OPEB | W689 | 12 | 6,453,546 |
| TOTAL NON-CURRENT LIABILITIES | W129 | 13 | 200,288,891 |

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

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

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

REBATES OF EXPENDITURES CLAIMED FOR:

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

| | Account | DP Code 70 | Amount |
|---|---------|---------------|-------------|
| Land | K101 | 1 | 425,000 |
| Buildings | K102 | 2 | 133,002,509 |
| Improvements Other Than Buildings | K103 | 3 | 9,519,623 |
| Equipment | K104 | 4 | 17,856,515 |
| Construction Work in Progress | K105 | 5 | 1,342,457 |
| Infrastructure | K106 | 6 | |
| Other Capital Assets | K107 | 7 | |
| Net Pension Asset- Proportionate Share | K108 | 8 | |
| Intangible Lease Asset - Land | K121 | 8a | |
| Intangible Lease Asset - Building | K122 | 8b | |
| Intangible Lease Asset - Machinery and Equipment | K124 | 8c | 446,932 |
| Intangible Lease Asset - Other (Specify) <input type="text"/> | K127 | 8d | |
| Subscription-Based Information Technology Arrangement Asset | K128 | 8e | |
| TOTAL NON-CURRENT GOVERNMENTAL ASSETS | K159 | 9 | 162,593,036 |

NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.

| | | | |
|--|------|-----|------------|
| Accumulated Depreciation - Buildings | K112 | 10 | 54,360,801 |
| Accumulated Depreciation - Improvements Other Than Buildings | K113 | 11 | 6,872,654 |
| Accumulated Depreciation - Equipment | K114 | 12 | 8,930,791 |
| Accumulated Depreciation - Infrastructure | K116 | 13 | 209,777 |
| 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 | 237,155 |
| Accumulated Amortization - Intangible Lease Asset - Other (Specify) <input type="text"/> | K137 | 14c | |
| Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset | K138 | 14d | |
| Accumulated Amortization, Intangible Lease Asset - Land | K131 | 14e | |
| TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION | | 15 | 70,611,178 |
| TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION | | 16 | 91,981,858 |

| | 2021-22 School Year from SED File | 2022-23 School Year (Actual) DP #81 | 2023-24 School Year (Projected) DP #81 |
|--|---|---|--|
|--|---|---|--|

General Fund Levy:

| | | | |
|---|------------|------------|------------|
| 1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below) | 29,923,589 | 29,927,203 | 30,773,842 |
| 2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists | | | |
| 3. TOTAL GENERAL FUND LEVY | 29,923,589 | 29,927,203 | 30,773,842 |

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) | 29,923,589 | 29,927,203 | 30,773,842 |

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 | 29,923,589 | 29,927,203 | 30,773,842 |

| | Account | DP Code 91 | Amount |
|--|---------|---------------|----------------------|
| ISSUE 1 | | | |
| Type of Debt Instrument | | | |
| <ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note | 6PKOD | 1 | <input type="text"/> |
| Amount of Issue | | | |
| <ul style="list-style-type: none">1=Fixed2=Discount | 6PPR | 2 | <input type="text"/> |
| Type of Interest Rate | 6PTIR | 3 | <input type="text"/> |
| ISSUE 2 | | | |
| Type of Debt Instrument | | | |
| <ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note | 6PKOD | 4 | <input type="text"/> |
| Amount of Issue | | | |
| <ul style="list-style-type: none">1=Fixed2=Discount | 6PPR | 5 | <input type="text"/> |
| Type of Interest Rate | 6PTIR | 6 | <input type="text"/> |
| ISSUE 3 | | | |
| Type of Debt Instrument | | | |
| <ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note | 6PKOD | 7 | <input type="text"/> |
| Amount of Issue | | | |
| <ul style="list-style-type: none">1=Fixed2=Discount | 6PPR | 8 | <input type="text"/> |
| Type of Interest Rate | 6PTIR | 9 | <input type="text"/> |
| ISSUE 4 | | | |
| Type of Debt Instrument | | | |
| <ul style="list-style-type: none">1=Bond2=Bond Anticipation Note3=Other Note | 6PKOD | 10 | <input type="text"/> |
| Amount of Issue | | | |
| <ul style="list-style-type: none">1=Fixed2=Discount | 6PPR | 11 | <input type="text"/> |
| Type of Interest Rate | 6PTIR | 12 | <input type="text"/> |

| | 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="checkbox"/> |
| 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="checkbox"/> |
| 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="checkbox"/> |
| 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="checkbox"/> |
| 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="checkbox"/> |
| 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="checkbox"/> |
| 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 Installment Purchase Contract? | 3PCOPS | 21 | <input type="checkbox"/> |

| | 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**

2023-2024 Claim Year - Page 1

460801 - CENTRAL SQUARE CSD

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DP Code 96

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

Appendix A

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2020-21 school year. For school districts with Community Schools Grants from the 2019-20 school year that expired on June 30th, 2022, 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 2019-20 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 2022-23 AND 2023-24 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2020-21 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

| | 2021-22 School Year (Prior) | 2022-23 School Year (Actual) | 2023-24 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.

| | 2021-22 School Year (Prior) | 2022-23 School Year (Actual) | 2023-24 School Year (Projected) |
|--|-----------------------------------|------------------------------------|---------------------------------------|
|--|-----------------------------------|------------------------------------|---------------------------------------|

2. Not Used

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

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

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

iii) providers of high school equivalency;

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

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

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

3. Total expenditures in this category

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

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

i) fully licensed and certified professional providers of these services and

ii) providers of career counseling services for students, families or community members;

b) initial site preparation and set-up expenditures;

c) provision of pupil services (including violence prevention counseling) and referrals for such services;

d) referrals for medical, dental, other health services and social service; and

e) other related costs, not supported through other available funding such as Medicaid.

4a. School-Based Health Centers

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

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

Allowable Nutrition Services

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

5. Total expenditures in this category

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Allowable Legal Services

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

6. Total expenditures in this category

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7. Not Used

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

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

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

8. Total expenditures in this category

| | | |
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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

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Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

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Allowable Excess Transportation Costs

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

11. Total expenditures in this category

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After School Programs

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

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

12. Total expenditures in this category

| | | |
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| | | |
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Allowable Programs for English Language Learners (ELLs)

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

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

13. Total expenditures in this category

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Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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

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)

| |
|--|
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|--|

SED Use Only comment area (max 500 characters)

| |
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| |
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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.