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OFFICE OF THE STATE COMPTROLLER
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DIVISION OF LOCAL GOVERNMENT
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2018**

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, 2018, was electronically filed on September 29, 2018 (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, 2018.

Signed:  Date: 9.29.2018

Title: Treasurer (or) District Treasurer

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	780,386
Cash in Time Deposits	A201	2	10,652,772
Petty Cash	A210	3	800
Total Unrestricted Cash	AT021	4	11,433,958
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	3,304,145
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	3,304,145
Taxes Receivable			
Taxes Receivable, Current	A250	12	-8,507
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	-8,507
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	-8,507
Accounts Receivable			
Accounts Receivable	A380	17	74,314
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	74,314
Other Receivables			
Due from Other Funds	A391	20	3,039,070
Due from State and Federal	A410	21	2,495,714
Due from Other Governments	A440	22	
Total Other Receivables	AT044	23	5,534,784
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	0
Mortgages Receivable			
Mortgages Receivable	A455	30	
Prepaid Expenditures			
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	20,338,694

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	A600	33	395,819
Accrued Liabilities	A601	34	4,646,684
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Deficiency Notes Payable	A624	37b	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	24,053
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	2,715,749
Due to Employees' Retirement System	A637	43	330,709
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	8,113,014
Deferred Inflows Of Resources			
Deferred Inflows Of Resources	A691	48	
Deferred Inflow Of Resources - Planned Balance	A692	49	
Deferred Special Taxes, Suffolk County	A693	50	
Deferred Taxes (City)	A694	51	
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	
Total Deferred Inflows Of Resources	AT069	52	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	8,113,014
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	2,625,833
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	2,625,833
Restricted			
Workers' Compensation Reserve	A814	57	1,160,902
Unemployment Insurance Reserve	A815	58	
Reserve for Retirement Contributions	A827	59	
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	79,705
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	2,057,369
Capital Reserve	A878	66	
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	
Total Restricted Fund Balance	AT092	70	3,297,976
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			

Assigned Appropriated Fund Balance	A914	73	1,000,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	1,505,760
Total Assigned Fund Balance	AT094	75	2,505,760
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	3,796,111
Total Unassigned Fund Balance	AT096	78	3,796,111

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	12,225,680
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	20,338,694
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	5,301,871
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	1,505,760
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	3,796,111
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.05

*Amount subject to 4% limit pursuant to Real Prop.Tax Law Ss. 1318

Statement A1 - General Fund

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

2018-2019 Claim Year - Page 5

Official - as of 09/28/2018 11:06 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	22,963,734
Real Property Tax Items - Modified Budget		2	22,963,734
Real Property Tax Items - Actual Revenues	A1001	3	22,962,082
Real Property Tax Items - Variance (+/-)		4	-1,652
Other Tax Items - Original Budget		5	4,541,162
Other Tax Items - Modified Budget		6	4,541,162
Other Tax Items - Actual Revenues	AT1099	7	4,602,004
Other Tax Items - Variance (+/-)		8	60,842
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	180,000
Charges for Services - Modified Budget		14	180,000
Charges for Services - Actual Revenues	AT2399	15	283,501
Charges for Services - Variance (+/-)		16	103,501
Use of Money and Property - Original Budget		17	220,000
Use of Money and Property - Modified Budget		18	220,000
Use of Money and Property - Actual Revenues	AT2499	19	259,735
Use of Money and Property - Variance (+/-)		20	39,735
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	20,551
Sale of Property and Compensation for Loss - Variance (+/-)		28	20,551
Miscellaneous - Original Budget		29	720,000
Miscellaneous - Modified Budget		30	720,000
Miscellaneous - Actual Revenues	AT2799	31	1,040,961
Miscellaneous - Variance (+/-)		32	320,961

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2018-2019 Claim Year - Page 6

460801 - CENTRAL SQUARE CSD

Official - as of 09/28/2018 11:06 AM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	105,694
Interfund Revenues - Modified Budget		34	105,694
Interfund Revenues - Actual Revenues	A2801	35	105,693
Interfund Revenues - Variance (+/-)		36	-1
State Aid - Original Budget		37	45,310,723
State Aid - Modified Budget		38	45,310,723
State Aid - Actual Revenues	AT3999	39	44,323,332
State Aid - Variance (+/-)		40	-987,391
Federal Aid - Original Budget		41	
Federal Aid - Modified Budget		42	
Federal Aid - Actual Revenues	AT4999	43	101,972
Federal Aid - Variance (+/-)		44	101,972
Interfund Transfers - Original Budget		45	
Interfund Transfers - Modified Budget		46	
Interfund Transfers - Actual Revenues	AT5059	47	0
Interfund Transfers - Variance (+/-)		48	0
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	74,041,313
Total Estimated Revenues - Modified Budget	A510	58	74,041,313
Total Actual Revenues	AT5999	59	73,699,831
Total Variance		60	-341,482
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	1,000,000
Obligations Authorized - Modified Budget	A530	63	1,255,830
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	76,297,143

* 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

2018-2019 Claim Year - Page 7
Official - as of 09/28/2018 11:07 AM

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,253,596
General Support - Modified Budget		2	10,481,643
General Support - Actual Expenditures	AT1999.0	3	9,576,821
General Support - Encumbrances		4	999,203
General Support - Variance (+/-)		5	-94,381
Instruction - Original Budget		6	34,387,946
Instruction - Modified Budget		7	35,025,031
Instruction - Actual Expenditures	AT2999.0	8	34,641,016
Instruction - Encumbrances		9	248,419
Instruction - Variance (+/-)		10	135,596
Pupil Transportation - Original Budget		11	4,299,856
Pupil Transportation - Modified Budget		12	4,322,693
Pupil Transportation - Actual Expenditures	AT5599.0	13	4,212,653
Pupil Transportation - Encumbrances		14	183,140
Pupil Transportation - Variance (+/-)		15	-73,100
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	22,499,915
Employee Benefits - Modified Budget		22	21,867,776
Employee Benefits - Actual Expenditures	AT9098.0	23	19,497,013
Employee Benefits - Encumbrances		24	75,000
Employee Benefits - Variance (+/-)		25	2,295,763
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	46,389
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	-46,389

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

2018-2019 Claim Year - Page 8
Official - as of 09/28/2018 11:07 AM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	4,600,000
Interfund Transfers - Modified Budget		37	4,600,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	4,681,547
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	-81,547
Total Appropriations - Original Budget		41	75,041,313
Total Appropriations - Modified Budget	A960	42	76,297,143
Total Actual Expenditures	AT9999.0	43	72,655,439
Total Encumbrances		44	1,505,762
Total Variances (+/-)		45	2,135,942
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	76,297,143

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

Statement A3 - General Fund Analysis of Fund Balance 2018-2019 Claim Year - Page 9
460801 - CENTRAL SQUARE CSD Official - as of 09/28/2018 11:07 AM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2017	A8021	1	11,181,289
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	73,699,831
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	72,655,439
Rounding Adjustment (Plus or (Minus))	A8026	10	-1
Fund Balance or (Deficit) June 30, 2018	A8029	11	12,225,680

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	22,517,789	22,962,082	23,466,912
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
5b. Wind Power Payments in Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	4,714,055	4,541,162	4,600,000
6b. School Tax Reimbursement - New York City PIT	A1187			
7. Interest and Penalties on Real Property Taxes	A1090	68,238	60,842	
8. Total Other Tax Items	AT1099	4,782,293	4,602,004	4,600,000
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120			
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	0	0	0
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from individuals)	A1310			

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311	14,001	88,352
15.	Continuing Education Tuition (from Individuals)	A1315		
16.	Summer School Tuition (from Individuals)	A1320		
17.	Textbook Charges (from Individuals)	A1330		
18.	Other Student Fee/Charges (from Individuals)	A1335		
19.	Admissions (from Individuals)	A1410	6,795	7,808
19b.	School Store Sales	A1450		
20.	Other Charges - Services (from Individuals)	A1489	82,898	72,267
21.	Data Processing for Other Districts and Governments	A2228		175,000
22.	Day School Tuition - Other Districts in NYS	A2230	49,254	73,018
23.	Summer School Tuition - Other Districts in NYS	A2232		
24.	Services Provided for BOCES Other Than Transportation	A2235		
25.	Health Services for Other Districts	A2280		
26.	Narcotic Control Service for Other Governments	A2290		
27.	Narcotic Control Service for BOCES	A2291		
28.	Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304		

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
29.	Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	8,100	14,587
30.	Not Used			
30a.	Transportation: Shared Services Provided to Other Districts For Mechanics	A2304		
30b.	Transportation: Shared Services Provided to Other Districts For Garage Building	A2304		
30c.	Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304		
30d.	Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304		
30e.	Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304		
30f.	Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304		
30g.	Transportation: Shared Services Provided to BOCES For Garage Building	A2304		
30h.	Transportation: Shared Services Provided to BOCES For Mechanics	A2304		
30i.	Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304		
30j.	Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304		
31.	Transportation for BOCES	A2308	23,380	27,489
32.	Youth Services, Other Governments	A2350		
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389		
34a.	Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389		
34b.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	182,428	283,501
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	11,639	20,035
41.	Rental of Real Property, Individuals	A2410		
42.	Rental of Real Property, Other Governments	A2412		

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413	200	239,700	115,000
44. Rental of Equipment (Not Buses), Individuals	A2414			
45. Rental of Equipment (Not Buses), Other Governments	A2416			
45b. Natural Gas Leases and Royalties -	A2420			
46. Rental of Buses	A2440			
47. Rental (Not Buses) Other (Specify) <div></div>	A2440			
48. Commissions	A2450			
48b. Wind Power Host Community Fees -	A2480			
49. Total Use of Money and Property	AT2499	11,839	259,735	115,000
FORFEITURES				
50. Forfeiture of Deposits	A2620			
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51. Sale of Scrap and Excess Materials	A2650	2,223	3,023	
52. Minor Sales, Other (Specify) <div></div>	A2655			
53. Sale of Real Property	A2660			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="checkbox"/>		
54. Sale of Equipment	A2665			
55. Sale of Transportation Equipment	A2666			
56. Sale of Instructional Supplies	A2670			

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680		
58.	Insurance Recoveries - Other	A2680	42,122	15,347
59.	Self Insurance Recoveries	A2683		
60.	Other Compensation for Loss	A2690	1,451	2,181
61.	Total Sale of Property and Compensation for Loss	AT2699	45,796	20,551
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	194,610	186,453
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	865,825	887,516
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702		
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	1,267,362	
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705	13,050	9,242
68b.	Microsoft Settlement Revenues	A2707		20,000
68c.	Premium on Obligations (RANS and TANS)	A2710		
69.	VLT/Tribal Compact Moneys	A2725		
(For more information see OSC's July 2017 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingrevenues.pdf)				
70.	Other Unclassified Revenues	A2770	199,804	157,750
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		105,000

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	2,540,851	1,040,981	625,000
INTERFUND REVENUES					
73.	Interfund Revenues	A2801	105,694	105,693	
STATE AID					
74.	Loss of Public Utility Valuation	A3017			
75.	Real Property Tax Administration	A3040			
76.	Records Management	A3060			
77.	Not Used				
78.	Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	28,602,986	27,366,881	25,562,286
79.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid (excl. amt. pd. to charter schools)	A3101	7,479,994	6,955,926	7,265,750
Click here for an estimate of total Excess Cost aids from 2018-19 enacted budget computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102	4,631,497	4,659,773	
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,782,587	1,667,602	1,493,253
82b.	Commercial Gaming Grants (Education Law Section 3609h)	A3102	150,249		6,327,375
83.	BOCES Aid (Section 3609d Education Law)	A3103	3,242,174	3,244,409	3,940,499
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	51,898	54,180	

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
85. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104			
86. Textbook Aid (Including Textbook/Lottery Aid)	A3260	229,871	227,583	220,788
87. Computer Software Aid	A3262	127,816	126,491	132,000
88. Hardware Aid	A3262			
89. Library AV Loan Program Aid	A3263	22,471	20,467	25,777
90. Small Govt Assistance	A3265			
91. Other State Aid (Specify) <div></div> <u>Only include items on the Help Text list</u>	A3289	40,000		
91b. Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289			
91c. Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289			
92. Youth Programs	A3820			
93. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960			
94. Total State Aid	AT3999	46,361,643	44,323,332	44,987,728
FEDERAL AID				
95. Federally Affected Areas Operating Aid	A4107			
96. Federally Affected Areas - Students with Disabilities	A4108			
97. Not Used				
98. Interest Subsidy for Build America Bonds	A4289			
99. Other Federal Aid (Specify) <div></div>	A4289			

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #48	2018-19 School Year (Projected) DP #48
100. Medicaid Assistance-School Age-School Year Programs	A4801	93,230	101,972	100,000
101. Emergency Disaster Assistance (FEMA)	A4860			
102. Total Federal Aid	AT4999	93,230	101,972	100,000
INTEFUND TRANSFERS				
103. Interfund Transfers (Other than Debt Service)	A5031			
104. Interfund Transfer for Debt Service	A5050			
105. Total Interfund Transfers	AT5059	0	0	0
RETIREMENT SYSTEM CREDITS				
106. Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107. Term Bonds	A5700			
108. Serial Bonds	A5710			
109. Statutory Bonds	A5720			
110. Bond Anticipation Notes	A5730			
111. Capital Notes	A5740			
112. Other Debt (Specify)	A5789			
113. Total Proceeds of Long Term Debt	AT5799	0	0	0
114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	78,641,363	73,699,831	74,049,640

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION					
Board of Education					
1.	Noninstructional Salaries	A1010.16			
2.	Equipment	A1010.2			
3.	Contractual and Other	A1010.4	7,417	8,092	15,000
4.	Materials and Supplies	A1010.45	12,762	12,774	18,577
5.	BOCES Services	A1010.49			
6.	Total Board of Education	A1010.0	20,179	20,866	33,577
District Clerk					
7.	Noninstructional Salaries	A1040.16			
8.	Equipment	A1040.2			
9.	Contractual and Other	A1040.4			
10.	Materials and Supplies	A1040.45			
11.	Total District Clerk	A1040.0	0	0	0
District Meeting					
12.	Noninstructional Salaries	A1060.16	10,000	10,000	10,000
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4	6,086	5,484	8,500
15.	Materials and Supplies	A1060.45	850	748	1,500
16.	Total District Meeting	A1060.0	16,936	16,232	20,000
17.	TOTAL BOARD OF EDUCATION	AT1099.0	37,115	37,098	53,577

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report

2016-17 School
Year from SED
File2017-18 School
Year (Actual) DP
#492018-19 School
Year (Projected)
DP #49

GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18.	Instructional Salaries	A1240.15	111,800	172,840	179,754
19.	Noninstructional Salaries	A1240.16	43,827	45,047	47,318
20.	Equipment	A1240.2			
21.	Contractual and Other	A1240.4	8,965	5,010	16,148
22.	Materials and Supplies	A1240.45	3,748	2,524	1,584
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	168,340	225,421	244,804

GENERAL SUPPORT - FINANCE

Business Administration

24.	Instructional Salaries	A1310.15	125,204	117,850	123,945
25.	Noninstructional Salaries	A1310.16	198,210	206,117	222,750
26.	Equipment	A1310.2			
27.	Contractual and Other	A1310.4	60,920	97,070	73,640
28.	Materials and Supplies	A1310.45	9,524	12,833	7,420
29.	BOCES Services	A1310.49	37,748	49,683	95,000
30.	Total Business Administration	A1310.0	431,604	483,553	522,755

Auditing

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

Schedule A4a - General Fund

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

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
33.	Contractual and Other	A1320.4			
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	0	0	0
Treasurer					
36.	Noninstructional Salaries	A1325.16			
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4			
39.	Materials and Supplies	A1325.45			
40.	Total Treasurer	A1325.0	0	0	0
Tax Collector					
41.	Noninstructional Salaries	A1330.16	9,820	10,043	10,511
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4	16,030	13,691	18,500
44.	Materials and Supplies	A1330.45	4,791	1,690	5,000
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	30,641	25,424	34,011
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
49.	Equipment	A1345.2			
50.	Contractual and Other	A1345.4			
51.	Materials and Supplies	A1345.45			
52.	BOCES Services	A1345.49			
53.	Total Purchasing	A1345.0	0	0	0
Other Finance					
54.	Fiscal Agent Fee	A1380.4			
55.	TOTAL FINANCE	AT1399.0	462,245	508,977	556,766
GENERAL SUPPORT - STAFF					
Legal					
56.	Noninstructional Salaries	A1420.16			
57.	Equipment	A1420.2			
58.	Contractual and Other	A1420.4	95,157	107,509	75,000
59.	Materials and Supplies	A1420.45			
60.	BOCES Services	A1420.49			
61.	Total Legal	A1420.0	95,157	107,509	75,000
Personnel					
62.	Instructional Salaries	A1430.15			
63.	Noninstructional Salaries	A1430.16	69,692	71,923	76,550
64.	Equipment	A1430.2			

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
65.	Contractual and Other	A1430.4	9,091	13,459	9,206
66.	Materials and Supplies	A1430.45	1,712	1,909	1,308
67.	BOCES Services	A1430.49	50,495	45,031	59,010
68.	Total Personnel	A1430.0	130,990	132,322	146,074
Records Management Officer					
69.	Instructional Salaries	A1480.15			
70.	Noninstructional Salaries	A1480.16			
71.	Equipment	A1480.2			
72.	Contractual and Other	A1480.4			
73.	Materials and Supplies	A1480.45			
74.	BOCES Services	A1480.49			
75.	Total Records Management Officer	A1480.0	0	0	0
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16			
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4			
80.	Materials and Supplies	A1480.45	612		7,300
81.	BOCES Services	A1480.49	77,927	89,712	90,705
82.	Total Public Information and Services	A1480.0	78,539	89,712	98,005
83.	TOTAL STAFF	AT1499.0	304,686	329,543	319,079

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Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

84.	Noninstructional Salaries	A1620.16	2,164,520	2,206,983	2,405,060
85.	Equipment	A1620.2	19,436	46,473	24,960
86.	Contractual and Other	A1620.4	1,505,713	1,435,483	1,622,136
87.	Materials and Supplies	A1620.45	188,503	141,182	121,093
88.	BOCES Services	A1620.49	24,883	33,395	38,315
89.	Total Operation of Plant	A1620.0	3,903,055	3,863,516	4,211,564

Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	498,415	513,425	587,325
91.	Equipment	A1621.2	81,546	52,834	50,000
92.	Contractual and Other	A1621.4	86,765	615,096	136,000
93.	Materials and Supplies	A1621.45	83,993	74,810	100,000
94.	BOCES Services	A1621.49			
95.	Total Maintenance of Plant	A1621.0	750,719	1,256,165	873,325

Central Storeroom

96.	Noninstructional Salaries	A1660.16			
97.	Equipment	A1660.2			
98.	Contractual and Other	A1660.4			

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Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
99.	Materials and Supplies	A1660.45		
100.	Total Central Storeroom	A1660.0 0	0	0
Central Printing and Mailing				
101.	Noninstructional Salaries	A1670.16 37,709	42,101	43,050
102.	Equipment	A1670.2		
103.	Contractual and Other	A1670.4 10,342	2,790	
104.	Materials and Supplies	A1670.45	7,556	70,000
105.	BOCES Services	A1670.49 207,430	806,406	250,000
106.	Total Central Printing and Mailing	A1670.0 255,481	858,853	363,050
Central Data Processing				
107.	Noninstructional Salaries	A1680.16		
108.	Equipment	A1680.2		
109.	Contractual and Other	A1680.4		
110.	Materials and Supplies	A1680.45		
111.	BOCES Services	A1680.49 474,933	549,019	489,250
112.	Total Central Data Processing	A1680.0 474,933	549,019	489,250
113.	TOTAL CENTRAL SERVICES	AT1699.0 5,384,188	6,527,553	5,937,189
Special Items				
114.	Administration - Salaries	A1710.1		

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Expenditures by Function and Object of Expense 1-128
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115.	Administration - Contractual	A1710.4			
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4	220,383	219,640	240,500
118.	School Association Dues	A1920.4	22,302	26,065	25,750
119.	Judgment and Claims	A1930.4			
NOTE: Include Tax Certiorari in above entry.					
120.	Property Loss	A1931.4			
121.	Purchase of Land/Right of Way	A1940.4			
122.	Assessments on School Property	A1950.4			
123a.	Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT Include Tax Certiorari in above entry.					
124.	BOCES Administrative Costs	A1981.49	1,605,732	1,702,524	1,831,100
125.	BOCES Capital Expenses	A1983.49			
126.	Unclassified	A1989.4			
127.	Total Special Items	AT1998.0	1,848,417	1,948,229	2,097,350
128.	TOTAL GENERAL SUPPORT	AT1999.0	8,204,991	9,576,821	9,208,765

ST3 - Annual Financial Report

2016-17 School
Year from SED
File

2017-18 School
Year (Actual) DP
#49

2018-19 School
Year (Projected)
DP #49

INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15	492,623	530,924	627,935
130.	Noninstructional Salaries	A2010.16	69,888	70,282	74,525
131.	Equipment	A2010.2			
132.	Contractual and Other	A2010.4	8,971	734	45,742
133.	Materials and Supplies	A2010.45	3,158	5,649	6,985
134.	BOCES Services	A2010.49	62,758	33,281	
135.	Total Curriculum Development and Supervision	A2010.0	637,398	640,870	755,187

Supervision - Regular School

136.	Instructional Salaries	A2020.15	1,244,543	1,105,000	1,180,500
137.	Noninstructional Salaries	A2020.16	372,630	324,332	331,011
138.	Equipment	A2020.2			
139.	Contractual and Other	A2020.4			
140.	Materials and Supplies	A2020.45			
141.	BOCES Services	A2020.49			
142.	Total Supervision - Regular School	A2020.0	1,617,173	1,429,332	1,491,511

Supervision - Special School

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

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
145.	Equipment	A2040.2			
146.	Contractual and Other	A2040.4			
147.	Materials and Supplies	A2040.45			
148.	Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15			
150.	Noninstructional Salaries	A2060.16			
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4			
153.	Materials and Supplies	A2060.45			
154.	BOCES Services	A2060.49			
155.	Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15			10,000
157.	Noninstructional Salaries	A2070.16			
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4		200	3,000
160.	Materials and Supplies	A2070.45			1,850
161.	BOCES Services	A2070.49	61,649	32,264	132,600

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Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
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162.	Total Inservice Training - Instruction	A2070.0	161,649	32,484	147,450
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,316,220	2,102,666	2,394,148

INSTRUCTION - TEACHING

Teaching - Regular School

164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	5,227,780	4,252,834	4,401,281
167.	Teacher Salaries, 4 - 6	A2110.12	2,451,081	2,887,600	3,033,719
168.	Teacher Salaries, 7 - 12	A2110.13	7,418,773	7,296,452	7,326,267
169.	Substitute Teacher Salaries	A2110.14	1617,579	545,855	652,680
170.	Noninstructional Salaries	A2110.16	1597,467	557,634	584,925
171.	Equipment	A2110.2			
172.	Contractual and Other	A2110.4	1120,272	111,752	309,721
173.	Materials and Supplies	A2110.45	254,464	251,369	242,007
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
175.	Tuition - All Other	A2110.472			

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Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473		
177.	Textbooks	A2110.48 276,928	186,613	227,583
178.	BOCES Services - English Language Learner Only	A2110.49		
179.	Other BOCES Services - Not ELL	A2110.49 452,702	919,628	632,275
180.	Total Teaching - Regular School	A2110.0 17,417,046	17,009,737	17,410,458
Program for Students with Disabilities School Age-School Year				
181.	Instructional Salaries	A2250.15 4,648,937	4,861,954	5,344,351
182.	Noninstructional Salaries	A2250.16 359,499	375,168	490,040
183.	Equipment	A2250.2 632		
184.	Contractual and Other	A2250.4 170,283	236,140	180,000
185.	Materials and Supplies	A2250.45 9,939	15,008	13,339
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471		
187.	Tuition - All Other	A2250.472		
188.	Payments to Charter Schools	A2250.473		
189.	Textbooks	A2250.48		
190.	BOCES Services	A2250.49 3,517,077	3,576,028	3,700,000
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0 18,706,367	9,064,298	9,727,730

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Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
Occupational Education (Grades 9-12)					
192.	Instructional Salaries	A2280.15	1,024,656	871,645	942,775
193.	Noninstructional Salaries	A2280.16			
194.	Equipment	A2280.2			
195.	Contractual and Other	A2280.4	60		
196.	Materials and Supplies	A2280.45	21,701	23,264	23,236
197.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198.	Tuition - All Other	A2280.472			
199.	Textbooks	A2280.48			
200.	BOCES Services	A2280.49	799,530	1,030,075	1,425,000
201.	Total Occupational Education	A2280.0	1,845,947	1,924,984	2,391,011
Teaching - Special Schools					
202.	Instructional Salaries	A2330.15			
203.	Noninstructional Salaries	A2330.16			
204.	Equipment	A2330.2			
205.	Contractual and Other	A2330.4			
206.	Materials and Supplies	A2330.45			
207.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

**Schedule A4b - General Fund
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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472			
209.	Textbooks	A2330.48			
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212.	CVEEB Services	A2330.49			
213.	Total Teaching - Special Schools	A2330.0	0	0	0
214.	TOTAL TEACHING	AT2399.0	27,969,360	27,999,019	29,529,199

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	415,847	419,339	469,065
216.	Noninstructional Salaries	A2610.16			
217.	Equipment	A2610.2			
218.	Contractual and Other	A2610.4			
219.	Materials and Supplies	A2610.45	34,350	29,996	29,919
220.	School Library A/V Loan Program	A2610.46	20,487	24,201	23,576

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

221.	BOCES Services	A2610.49	47,467	52,906	21,224
222.	Total School Library and Audiovisual	A2610.0	518,151	526,442	543,784

Schedule A4b - General Fund

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
Educational Television					
223.	Instructional Salaries	A2620.15			
224.	Noninstructional Salaries	A2620.16			
225.	Equipment	A2620.2			
226.	Contractual and Other	A2620.4			
227.	Materials and Supplies	A2620.45			
228.	BOCES Services	A2620.49			
229.	Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction					
230.	Instructional Salaries	A2630.15	190,234	124,042	134,800
231.	Noninstructional Salaries	A2630.16	268,726	272,247	284,657
232.	Equipment	A2630.2			
233.	State-Aided Computer Hardware - Purchase	A2630.22	107,029	147,585	69,297
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
234.	Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	3,879	4,764	6,180
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
235.	Contractual and Other State- Aided Computer Hardware - Repair	A2630.4			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4			

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
237.	Materials and Supplies	A2630.45	18,081	16,016	22,501
238.	State-Aided Computer Software	A2630.46	95,796	28,333	57,195
239.	BOCES Services	A2630.49	487,171	445,562	750,000
240.	Total Computer Assisted Instruction	A2630.0	11,170,916	1,038,549	1,324,630
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	1,689,067	1,564,991	1,868,414

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16			
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4			
246.	Materials and Supplies	A2805.45			
247.	BOCES Services	A2805.49			
248.	Total Attendance - Regular School	A2805.0	0	0	0

Guidance - Regular School

249.	Instructional Salaries	A2810.15	617,621	654,508	659,483
250.	Noninstructional Salaries	A2810.16	156,645	197,029	187,003
251.	Equipment	A2810.2			

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
252.	Contractual and Other	A2810.4	172		5,570
253.	Materials and Supplies	A2810.45	1,682	1,296	5,917
254.	BOCES Services	A2810.49			
255.	Total Guidance - Regular School	A2810.0	776,120	852,833	857,973
Health Services - Regular School					
256.	Instructional Salaries	A2815.15			
257.	Noninstructional Salaries	A2815.16	365,407	365,588	385,000
258.	Equipment	A2815.2			
259.	Contractual and Other	A2815.4	32,259	41,204	55,000
260.	Materials and Supplies	A2815.45	11,433	9,842	8,044
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	409,099	416,634	448,044
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	653,835	615,753	706,340
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4	33,333	6,667	
267.	Materials and Supplies	A2820.45	318		278

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	687,486	622,420	706,618
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15			
271.	Noninstructional Salaries	A2825.16			
272.	Equipment	A2825.2			
273.	Contractual and Other	A2825.4			
274.	Materials and Supplies	A2825.45			
275.	BOCES Services	A2825.49			
276.	Total Social Work Services - Regular School	A2825.0	0	0	0
Pupil Personnel Services - Special Schools					
277.	Instructional Salaries	A2830.15			
278.	Noninstructional Salaries	A2830.16			
279.	Equipment	A2830.2			
280.	Contractual and Other	A2830.4			
281.	Materials and Supplies	A2830.45			
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	213,553	234,487	230,725
285.	Noninstructional Salaries	A2850.16			
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4	15,615	13,826	21,589
288.	Materials and Supplies	A2850.45	11,636	12,028	14,400
289.	Total Co-Curricular Activities - Regular School	A2850.0	240,804	260,341	266,714
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	586,103	605,414	626,600
291.	Noninstructional Salaries	A2855.16			
292.	Equipment	A2855.2			
293.	Contractual and Other	A2855.4	139,124	170,954	154,472
294.	Materials and Supplies	A2855.45	57,662	45,744	46,000
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	782,889	822,112	827,072
School Store					
296b.	Noninstructional Salaries	A2870.16			
296c.	Equipment	A2870.2			
296d.	Contractual And Other	A2870.4			
296e.	Merchandise for Resale	A2870.41			
296f.	Materials And Supplies	A2870.45			
296g.	Total School Store	A2870.0	0	0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	2,896,398	2,974,340	3,106,421
298.	TOTAL INSTRUCTION	AT2999.0	34,871,045	34,641,016	36,898,182

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report

2016-17 School
Year from SED
File2017-18 School
Year (Actual)
DP #492018-19 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0	0	0
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	2,885,281	2,956,324	3,028,238
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	182,506	206,980	217,370
302.	Equipment	A5510.2		10,198	20,000
303.	Purchase of Buses	A5510.21			
304.	Contractual and Other	A5510.4	112,397	108,106	114,570
305.	Materials and Supplies	A5510.45	552,062	581,239	784,680
306.	BOCES Bus Driver Training Services	A5510.49			
307.	BOCES Bus Maintenance Services	A5510.49			
308.	Total District Transportation Services	A5510.0	3,732,246	3,862,847	4,164,858

Garage Building

309.	Noninstructional Salaries	A5530.16	378,163	312,291	349,978
310.	Equipment	A5530.2			
311.	Contractual and Other	A5530.4	18,649	34,804	31,294
312.	Materials and Supplies	A5530.45	351	111	361
313.	Total Garage Building	A5530.0	397,163	347,206	381,633

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
314.	NOT USED			
315.	Contract Transportation	A5540.4	2,600	
316.	Public Transportation	A5550.4		
317.	Transportation from BOCES	A5581.49		
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	4,129,409	4,212,653

COMMUNITY SERVICE

Recreation

319.	Instructional Salaries	A7140.15		
320.	Noninstructional Salaries	A7140.16		
321.	Equipment	A7140.2		
322.	Contractual and Other	A7140.4		
323.	Materials and Supplies	A7140.45		
324.	BOCES Services	A7140.49		
325.	Total Recreation	A7140.0	0	0

Youth Program

326.	Instructional Salaries	A7310.15		
327.	Noninstructional Salaries	A7310.16		
328.	Equipment	A7310.2		
329.	Contractual and Other	A7310.4		
330.	Materials and Supplies	A7310.45		
331.	BOCES Services	A7310.49		
332.	Total Youth Program	A7310.0	0	0

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49	
Civic Activities					
333.	Instructional Salaries	A8060.15			
334.	Noninstructional Salaries	A8060.16			
335.	Equipment	A8060.2			
336.	Contractual and Other	A8060.4			
337.	Materials and Supplies	A8060.45			
338.	BOCES Services	A8060.49			
339.	Total Civic Activities	A8060.0	0	0	
Census					
340.	Noninstructional Salaries	A8070.16			
341.	Equipment	A8070.2			
342.	Contractual and Other	A8070.4			
343.	Materials and Supplies	A8070.45			
344.	BOCES Services	A8070.49			
345.	Total Census	A8070.0	0	0	
346.	TOTAL COMMUNITY SERVICES	AT8099.0	0	0	
UNDISTRIBUTED EXPENDITURES					
Employee Benefits					
347.	State Retirement	A9010.8	1,288,963	1,201,258	1,459,200
348.	Teachers' Retirement	A9020.8	2,997,198	2,583,518	3,065,000
349.	Social Security	A9030.8	2,899,724	2,632,951	2,750,000

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
350.	Workers' Compensation	A9040.8	960,207	778,731	810,000
351.	Life Insurance	A9045.8	19,520	20,402	25,000
352.	Unemployment Insurance	A9050.8	39,706	11,867	75,000
353.	Disability Insurance	A9055.8			
354.	Hospital, Medical, and Dental Insurance	A9060.8	9,832,053	12,268,286	12,343,129
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify 403B CONTRIBUTION	A9089.8			12,000
357.	Total Employee Benefits	AT9098.0	18,037,371	19,497,013	20,539,329
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) 	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6			

Schedule A4c - General Fund**Expenditures by Function and Object of Expense 299-436****2018-2019 Claim Year - Page 41****460801 - CENTRAL SQUARE CSD****Official - as of 09/28/2018 11:13 AM**

ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6		<input type="text"/>	<input type="text"/>
366.	Serial Bonds - BOCES Construction	A9713.6		<input type="text"/>	<input type="text"/>
367.	Serial Bonds - Real Property Tax Refund	A9714.6		<input type="text"/>	<input type="text"/>
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6		<input type="text"/>	<input type="text"/>
369.	Statutory Bonds - Public Library	AL9720.6		<input type="text"/>	<input type="text"/>
370.	Statutory Bonds - School Construction	A9721.6		<input type="text"/>	<input type="text"/>
371.	Statutory Bonds - Bus Purchases	A9722.6		<input type="text"/>	<input type="text"/>
372.	Statutory Bonds - BOCES Construction	A9723.6		<input type="text"/>	<input type="text"/>
373.	Statutory Bonds - Real Property Tax Refund	A9724.6		<input type="text"/>	<input type="text"/>
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6		<input type="text"/>	<input type="text"/>
375.	Bond Anticipation Notes - Public Library	AL9730.6		<input type="text"/>	<input type="text"/>
376.	Bond Anticipation Notes - School Construction	A9731.6		<input type="text"/>	<input type="text"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6		<input type="text"/>	<input type="text"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6		<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6		<input type="text"/>	<input type="text"/>
380.	Capital Notes - Public Library	AL9740.6		<input type="text"/>	<input type="text"/>
381.	Capital Notes - School Construction	A9741.6		<input type="text"/>	<input type="text"/>
382.	Capital Notes - Bus Purchases	A9742.6		<input type="text"/>	<input type="text"/>
383.	Capital Notes - BOCES Construction	A9743.6		<input type="text"/>	<input type="text"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6		<input type="text"/>	<input type="text"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6		<input type="text"/>	<input type="text"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6		<input type="text"/>	<input type="text"/>
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6		<input type="text"/>	<input type="text"/>
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6		<input type="text"/>	<input type="text"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6		<input type="text"/>	<input type="text"/>
390.	Total Principal	AT9798.6	0	0	0
Debt Service - Interest					
391.	Term Bonds - Public Library	AL9700.7		<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund**Expenditures by Function and Object of Expense 299-436****2018-2019 Claim Year - Page 43****460801 - CENTRAL SQUARE CSD****Official - as of 09/28/2018 11:13 AM**

ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7			
393.	Term Bonds - Bus Purchases	A9702.7			
394.	Term Bonds - BOCES Construction	A9703.7			
395.	Term Bonds - Other (Specify) <div></div>	A9700.7			
396.	Serial Bonds - Public Library	AL9710.7			
397.	Serial Bonds - School Construction	A9711.7			
398.	Serial Bonds - Bus Purchases	A9712.7			
399.	Serial Bonds - BOCES Construction	A9713.7			
400.	Serial Bonds - Real Property Tax Refund	A9714.7			
401.	Serial Bonds - Other (Specify) <div></div>	A9710.7			
402.	Statutory Bonds - Public Library	AL9720.7			
403.	Statutory Bonds - School Construction	A9721.7			
404.	Statutory Bonds - Bus Purchases	A9722.7			
405.	Statutory Bonds - BOCES Construction	A9723.7			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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460801 - CENTRAL SQUARE CSD

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7			
407.	Statutory Bonds - Other (Specify) <div></div>	A9720.7			
408.	Bond Anticipation Notes - Public Library	AL9730.7			
409.	Bond Anticipation Notes - School Construction	A9731.7		46,389	
410.	Bond Anticipation Notes - Bus Purchases	A9732.7			
411.	Bond Anticipation Notes - BOCES Construction	A9733.7			
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7			
413.	Bond Anticipation Notes - Other (Specify) <div></div>	A9730.7			
414.	Capital Notes - Public Library	AL9740.7			
415.	Capital Notes - School Construction	A9741.7			
416.	Capital Notes - Bus Purchases	A9742.7			
417.	Capital Notes - BOCES Construction	A9743.7			
418.	Capital Notes - Real Property Tax Refund	A9744.7			
419.	Capital Notes - Other (Specify) <div></div>	A9740.7			

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436

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ST3 - Annual Financial Report			2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
420.	Budget Notes	A9750.7			
420b.	Deficiency Notes - Interest	A9755.7			
421.	Tax Anticipation Notes	A9760.7			
422.	Revenue Anticipation Notes	A9770.7			
423.	Installment Purchase Debt - Bus Purchases	A9787.7			
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
425.	Installment Purchase Debt - Other (Specify)	A9785.7			
426.	Other Debt (Specify)	A9789.7			
427.	Total Interest	AT9798.7	0	46,389	0
428.	Total Debt Service	AT9898.0	0	46,389	0
Interfund Transfers					
429.	Transfer to School Food Service Fund	A9901.93	50,000	50,000	50,000
430.	Not Used				
431.	Transfer to Special Aid Fund	A9901.95	92,877	212,361	100,000
432.	Transfer to Debt Service Fund	A9901.96	6,675,109	3,769,186	3,606,868

Schedule A4c - General Fund**Expenditures by Function and Object of Expense 299-438****2018-2019 Claim Year - Page 46****460801 - CENTRAL SQUARE CSD****Official - as of 09/28/2018 11:13 AM**

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #49	2018-19 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9 300,286	650,000	100,000
434.	Total Interfund Transfers	AT9951.0 7,118,272	4,681,547	3,856,868
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0 25,155,643	24,224,949	24,396,197
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0 72,381,088	72,655,439	75,049,635

(Note: The data displayed in A2707 and in Part II below will not be valid until you have entered and saved data for the listed ST-3 and Form FB items. Please do not complete this schedule until you have completed those data items.)

PART I: Report amounts expended from the Microsoft Settlement / NYS Technology Voucher Program (STVP) which are included in ANY 2017-18 school year General Fund ST-3 accounts, including but not limited to the accounts listed in Part II Below.

1. Revenue (from Schedule A3 account A2707)

Expenditures (Please report actual expenditures on lines 2 - 7, not voucher amounts, and include on lines 2 - 7 expenditures for BOCES Services.)

General Purpose Voucher Expenditures:
https://stateaid.nysed.gov/st3/pdf_docs/nys_slvp_productguidelines.pdf

2.	Contracted Services		
3.	Hardware		
4.	Software		
5.	Total General Purpose Voucher Expenditures		0
6.	Software Voucher Expenditures		
7.	Total Expenditures		0

PART II: Report Amounts Expended from the Microsoft Settlement/STVP that are included in ST-3 accounts that generate State Instructional Materials Aids

(Microsoft STVP equipment expenditures are not eligible for State Instructional materials aids will be deducted from these expensed for purposes of calculating these aids)

ST-3 Account	Item Description (ST-3 Schedule Line Number)	Amount Reported on ST-3 Account (Prefilled)	Amount Reported in ST-3 Account from MICROSOFT SETTLEMENT
8. A2110.48	Textbooks (177)	188,613	
9. A2330.48	Textbooks (209)		
10. A2610.48	School Library A/V Loan Program (220)	24,201	
11. A2630.22	State-Aided Computer Hardware - Purchase (233)	147,585	
12. A2630.4	Contractual and Other State-Aided Computer Hardware - Lease (234)	4,764	
13. A2630.46	State-Aided Computer Software (236)	28,333	
14. A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)		
15. A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)		
Form FB Item			
16. Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development		
17.	TOTAL	381,496	0

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	708,002
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	708,002
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,600,814
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,600,814
TOTAL ASSETS	FT049	10	2,308,816
LIABILITIES			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	2,308,504
Due to Other Governments	F631	14	312
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	2,308,816
FUND BALANCE (SPECIAL AID FUND)			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	25,217
Total Assigned Fund Balance	FT094	24	25,217
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-25,217
Total Unassigned Fund Balance	FT096	26	-25,217
TOTAL FUND BALANCE	FT095	27	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	2,308,816

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2017	F8021	1	92,877
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
PRIOR PERIOD ADJUSTMENTS	F8015	4	92,877
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	3,076,405
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	3,076,405
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2018	F8029	9	0

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

2018-2019 Claim Year - Page 49
Official - as of 09/28/2018 11:15 AM

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 53 (Actual)
Revenues from Local Sources				
Reimbursement of Medicare Part D Expends	F2700	1		
DOH-Chapter 428-Early Intervention Program				
Tuition Only	F2770	2	1	
Transportation	F2770	3		
Evaluation Programs	F2770	4		
Section 4410 - 12 Month Preschool Programs				
Tuition Only	F2770	5		
Transportation	F2770	6		
Evaluation Programs	F2770	7		
Records Management (Local Government Records Management Improvement Grant)	F3060	7a		
Other Local Revenues	F2770	8		939
Interfund Revenues	F2801	9		
Total Revenues from Local Sources	FT2999	10	0	939
State Aid				
Employment Preparation Education Aid	F3281	11		
Section 4408 - School Age July/August Program				
Tuition Only	F3289	12		
Other	F3289	13		
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b		
Other State Aid	F3289	14	836,913	720,940
Total State Aid	FT3999	15	836,913	720,940
Federal Aid				
NCLB Title I Migrant Education	F4110	16		
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	994,312	1,049,049
NCLB Title V Innovative Program Strategies	F4128	18		
NCLB Title IV Safe and Drug Free Schools	F4129	19		
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	902,155	942,758
Vocational Education	F4277	21		
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	170,416	150,358
TITLE IIA TEACH/TRAIN				
NOT USED		22b		
NOT USED		22		
Medicaid Assistance	F4601	23		
Workforce Investment Act	F4791	24		
Total Federal Aid	FT4999	25	2,066,883	2,142,165
Interfund Transfers				
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26		212,361
Interfund Transfers	F5031	27	92,877	
Total Interfund Transfers	FT5059	28	92,877	212,361

TOTAL SPECIAL AID FUND	FT5599	29	2,996,673	3,076,405
REVENUES AND INTERFUND				
TRANSFERS				

			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15	1a		
Noninstructional Salaries	F1460.16	1b		
Equipment	F1460.2	1c		
Contractual and Other	F1460.4	1d		
Materials and Supplies	F1460.45	1e		
BOCES Services	F1460.49	1f		
Total Records Management Officer	FT1460.0	1g		0
Operation of Plant				
Noninstructional Salaries	F1620.16	1		
Equipment	F1620.2	2		
Contractual and Other	F1620.4	3		
Materials and Supplies	F1620.45	4		
BOCES Services	F1620.49	5		
Employee Benefits	F1620.8	6		
Total Operation of Plant	F1620.0	7	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16	8		
Equipment	F1621.2	9		
Contractual and Other	F1621.4	10		
Materials and Supplies	F1621.45	11		
BOCES Services	F1621.49	12		
Employee Benefits	F1621.8	13		
Total Maintenance of Plant	F1621.0	14	0	0
Special Items				
Indirect Cost (Undistributed)	F1988.4	15		
Unclassified Expenditures (Specify)	F1988.4	16		
Total Special Items	FT1988.0	17	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15	18		
Noninstructional Salaries	F2010.16	19		
Equipment	F2010.2	20		
Contractual and Other	F2010.4	21		
Materials and Supplies	F2010.45	22		
BOCES Services	F2010.49	23		
Employee Benefits	F2010.8	24		
Total Curriculum Develop/Supervision	F2010.0	25	0	0
Supervision - Regular School				
Instructional Salaries	F2020.15	26		
Noninstructional Salaries	F2020.16	27		
Equipment	F2020.2	28		
Contractual and Other	F2020.4	29		

Materials and Supplies
BOCES Services
Employee Benefits
Total Supervision - Regular School

F2020.45 30
F2020.49 31
F2020.8 32
F2020.0 33

0

0

			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Supervision - Special School				
Instructional Salaries	F2040.15	34		
Noninstructional Salaries	F2040.16	35		
Equipment	F2040.2	36		
Contractual and Other	F2040.4	37		
Materials and Supplies	F2040.45	38		
Employee Benefits	F2040.8	39		
Total Supervision - Special School	F2040.0	40	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15	41		
Noninstructional Salaries	F2060.16	42		
Equipment	F2060.2	43		
Contractual and Other	F2060.4	44		
Materials and Supplies	F2060.45	45		
BOCES Services	F2060.49	46		
Employee Benefits	F2060.8	47		
Total Research, Planning, and Evaluation	F2060.0	48	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15	49		
Noninstructional Salaries	F2070.16	50		
Equipment	F2070.2	51		
Contractual and Other	F2070.4	52		
Materials and Supplies	F2070.45	53		
BOCES Services	F2070.49	54		
Employee Benefits	F2070.8	55		
Total Inservice Training - Instruction	F2070.0	56	0	0
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15	57	1,021,481	1,076,415
Noninstructional Salaries	F2110.16	58	76,373	79,479
Equipment	F2110.2	59		
Contractual and Other	F2110.4	60	72,204	67,298
Materials and Supplies	F2110.45	61	89,541	59,991
Textbooks	F2110.48	62		
BOCES Services	F2110.49	63		45,000
Employee Benefits	F2110.8	64	277,656	243,749
Total Teaching - Regular School	F2110.0	65	1,537,255	1,571,932
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15	66	693,688	743,813
Noninstructional Salaries	F2250.16	67	45,377	45,604
Equipment	F2250.2	68		
Contractual and Other	F2250.4	69	139,443	128,304
Materials and Supplies	F2250.45	70	13,035	25,037

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71		
Tuition - All Other	F2250.472	72		
Payments to Charter Schools	F2250.473	73		
Textbooks	F2250.48	74		
BOCES Services	F2250.49	75		
Employee Benefits	F2250.8	76	10,612	
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	902,155	942,758
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program				
Instructional Salaries	F2251.15	78		
Noninstructional Salaries	F2251.16	79		
Equipment	F2251.2	80		
Contractual and Other	F2251.4	81		
Materials and Supplies	F2251.45	82		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83		
Tuition - All Other	F2251.472	84		
Textbooks	F2251.48	85		
BOCES Services	F2251.49	86		
Employee Benefits	F2251.8	87		
Total Program for Students with Disabilities-Infant- 12 Month (Section 4406 Education Law)	F2251.0	88	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15	89		
Noninstructional Salaries	F2252.16	90		
Equipment	F2252.2	91		
Contractual and Other	F2252.4	92		
Materials and Supplies	F2252.45	93		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94		
Tuition - All Other	F2252.472	95		
Textbooks	F2252.48	96		
BOCES Services	F2252.49	97		
Employee Benefits	F2252.8	98		
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15	100		

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Noninstructional Salaries	F2253.16	101		
Equipment	F2253.2	102		
Contractual and Other	F2253.4	103	32,992	
Materials and Supplies	F2253.45	104		
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105		
Tuition - All Other	F2253.472	106		
Textbooks	F2253.48	107		
BOCES Services	F2253.49	108	368,476	486,074
Employee Benefits	F2253.8	109		
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	401,468	486,074
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)				
Tuition - 10 month - School Age	F2254.474	110b		
Tuition - 10 month - Preschool	F2254.475	110c		
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	0	0
Teaching - Special Schools				
Instructional Salaries	F2330.15	111		
Noninstructional Salaries	F2330.16	112		
Equipment	F2330.2	113		
Contractual and Other	F2330.4	114		
Materials and Supplies	F2330.45	115		
Textbooks	F2330.48	116		
BOCES Services	F2330.49	117		
Employee Benefits	F2330.8	118		
Total Teaching - Special Schools	F2330.0	119	0	0
Employment Preparation Education				
Instructional Salaries	F2340.15	120		
Noninstructional Salaries	F2340.16	121		
Equipment	F2340.2	122		
Contractual and Other	F2340.4	123		
Materials and Supplies	F2340.45	124		
BOCES Services	F2340.49	125		
Employee Benefits	F2340.8	126		
Total Employment Preparation Education	F2340.0	127	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)				
Instructional Salaries	F2510.15	128		
Noninstructional Salaries	F2510.16	129		
Equipment	F2510.2	130		
Contractual and Other	F2510.4	131		
Materials and Supplies	F2510.45	132		
BOCES Services	F2510.49	133		
Employee Benefits	F2510.8	134		
Total Pre-Kindergarten Program	F2510.0	135	0	0

			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
INSTRUCTION - Instructional Media				
School Library and Audiovisual				
Instructional Salaries	F2610.15	136		
Noninstructional Salaries	F2610.16	137		
Equipment	F2610.2	138		
Contractual and Other	F2610.4	139		
Materials and Supplies	F2610.45	140		939
BOCES Services	F2610.49	141		
Employee Benefits	F2610.8	142		
Total School Library and Audiovisual	F2610.0	143	0	939
Educational Television				
Instructional Salaries	F2620.15	144		
Noninstructional Salaries	F2620.16	145		
Equipment	F2620.2	146		
Contractual and Other	F2620.4	147		
Materials and Supplies	F2620.45	148		
BOCES Services	F2620.49	149		
Employee Benefits	F2620.8	150		
Total Educational Television	F2620.0	151	0	0
Computer-Assisted Instruction				
Instructional Salaries	F2630.15	152		
Noninstructional Salaries	F2630.16	153		
Equipment	F2630.2	154		
Contractual and Other	F2630.4	155		
Materials and Supplies	F2630.45	156		
BOCES Services	F2630.49	157		
Employee Benefits	F2630.8	158		
Total Computer-Assisted Instruction	F2630.0	159	0	0
INSTRUCTION - Pupil Services				
Attendance - Regular School				
Instructional Salaries	F2805.15	160		
Noninstructional Salaries	F2805.16	161		
Equipment	F2805.2	162		
Contractual and Other	F2805.4	163		
Materials and Supplies	F2805.45	164		
BOCES Services	F2805.49	165		
Employee Benefits	F2805.8	166		
Total Attendance - Regular School	F2805.0	167	0	0

			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Guidance - Regular School				
Instructional Salaries	F2810.15	168		
Noninstructional Salaries	F2810.16	169		
Equipment	F2810.2	170		
Contractual and Other	F2810.4	171		
Materials and Supplies	F2810.45	172		
BOCES Services	F2810.49	173		
Employee Benefits	F2810.8	174		
Total Guidance - Regular School	F2810.0	175	0	0
Health Services - Regular School				
Instructional Salaries	F2815.15	176		
Noninstructional Salaries	F2815.16	177		
Equipment	F2815.2	178		
Contractual and Other	F2815.4	179		
Materials and Supplies	F2815.45	180		
BOCES Services	F2815.49	181		
Employee Benefits	F2815.8	182		
Total Health Services - Regular School	F2815.0	183	0	0
Psychological Services - Regular School				
Instructional Salaries	F2820.15	184		
Noninstructional Salaries	F2820.16	185		
Equipment	F2820.2	186		
Contractual and Other	F2820.4	187		
Materials and Supplies	F2820.45	188		
BOCES Services	F2820.49	189		
Employee Benefits	F2820.8	190		
Total Psychological Services - Regular School	F2820.0	191	0	0
Social Work Services - Regular School				
Instructional Salaries	F2825.15	192		
Noninstructional Salaries	F2825.16	193		
Equipment	F2825.2	194		
Contractual and Other	F2825.4	195		
Materials and Supplies	F2825.45	196		
BOCES Services	F2825.49	197		
Employee Benefits	F2825.8	198		
Total Social Work Services - Regular School	F2825.0	199	0	0

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Pupil Personnel Services - Special School				
Instructional Salaries	F2830.15	200		
NonInstructional Salaries	F2830.16	201		
Equipment	F2830.2	202		
Contractual and Other	F2830.4	203		
Materials and Supplies	F2830.45	204		
BOCES Services	F2830.49	205		
Employee Benefits	F2830.8	206		
Total Pupil Personnel Services - Special School	F2830.0	207	0	0
TOTAL INSTRUCTION	FT2999.0	208	-2,840,878	3,001,703

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services

NonInstructional Salaries	F5510.16	209		
Equipment	F5510.2	210		
Purchase of Buses	F5510.21	211		
Contractual and Other	F5510.4	212		
Materials and Supplies	F5510.45	213		
Employee Benefits	F5510.8	214		
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	0	0

Contract Transportation	F5540.4	216		
Public Transportation	F5550.4	217		
Transportation Services from BOCES	F5581.49	218		

TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)	F5597.0	219	0	0
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PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities (Pursuant to Education Law Section 4408, Section 4201, and OPWDD Chapters 47/66 & JULY / AUGUST Programs)

Please see the following important information about Transportation Expenditure Reporting:

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

District Transportation Services

Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	62,918	74,702
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221		
Contractual and Other	F5511.4	222		
Materials and Supplies	F5511.45	223		
Employee Benefits	F5511.8	224		
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	62,918	74,702

Contract Transportation	F5541.4	226		
Public Transportation	F5551.4	227		
Transportation Services from BOCES	F5582.49	228		

TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)	F5598.0	229	62,918	74,702
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	62,918	74,702

			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
COMMUNITY SERVICES				
Workforce Investment Act				
Instructional Salaries	F6293.15	231		
Noninstructional Salaries	F6293.16	232		
Equipment	F6293.2	233		
Contractual and Other	F6293.4	234		
Materials and Supplies	F6293.45	235		
BOCES Services	F6293.49	236		
Employee Benefits	F6293.8	237		
Total Workforce Investment Act	F6293.0	238	0	0
Work Training				
Instructional Salaries	F6320.15	239		
Noninstructional Salaries	F6320.16	240		
Equipment	F6320.2	241		
Contractual and Other	F6320.4	242		
Materials and Supplies	F6320.45	243		
BOCES Services	F6320.49	244		
Employee Benefits	F6320.8	245		
Total Work Training	F6320.0	246	0	0
Work Study				
Instructional Salaries	F6322.15	247		
Noninstructional Salaries	F6322.16	248		
Equipment	F6322.2	249		
Contractual and Other	F6322.4	250		
Materials and Supplies	F6322.45	251		
BOCES Services	F6322.49	252		
Employee Benefits	F6322.8	253		
Total Work Study	F6322.0	254	0	0

			2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 54 (Actual)
Civic Activities				
Instructional Salaries	F8060.15	255		
Noninstructional Salaries	F8060.16	256		
Equipment	F8060.2	257		
Contractual and Other	F8060.4	258		
Materials and Supplies	F8060.45	259		
BOCES Services	F8060.49	260		
Employee Benefits	F8060.8	261		
Total Civic Activities	F8060.0	262	0	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0	0
Interfund Transfers				
Transfers to Other Funds	F9901.9	264		
Total Interfund Transfers	FT9951.0	265	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	2,903,796	13,076,405

REPORT OF 2017-18 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2017-18 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 2017-18 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2017-18 EPE expenditures funded by 2017-18 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2017-18 ST-3 Annual Financial Report and displayed in column (A) below).
3. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
4. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

(A) 2017-18 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)		(B) 2017-18 EPE EXPENDITURES FUNDED BY 2017-18 EPE AID
1. Instructional Salaries	F2340.15	<input type="text"/>
2. Noninstructional Salaries	F2340.16	<input type="text"/>
3. Equipment	F2340.2	<input type="text"/>
4. Contractual and Other	F2340.4	<input type="text"/>
5. Materials and Supplies	F2340.45	<input type="text"/>
6. BOCES Services	F2340.49	<input type="text"/>
7. Employee Benefits	F2340.8	<input type="text"/>
8. Total Employment Preparation Education	TOTAL 0	0

NOTE: Total 2017-18 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2017-18 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	151,621
Cash in Time Deposits	C201	2	230,839
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	382,460
Other Assets			
Accounts Receivable	C380	5	34,465
Due From Other Funds	C391	6	1,370
Due From State and Federal	C410	7	66,244
Inventory of Materials and Supplies (Optional)	C445	8	39,329
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	141,408
TOTAL ASSETS	CT049	13	523,868
LIABILITIES			
Accounts Payable	C600	14	22,462
Accrued Liabilities	C601	15	18,808
Due to Other Funds	C630	16	733,104
Due to Other Governments	C631	17	77
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	21,165
TOTAL LIABILITIES	CT065	21	795,616
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	39,329
Total Nonspendable Fund Balance	CT080	23	39,329
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	99
Total Assigned Fund Balance	CT094	28	99
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	-311,176
Total Unassigned Fund Balance	CT096	30	-311,176
TOTAL FUND BALANCE	CT095	31	-271,748
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	523,868

Statement C1 - School Food Service Programs Analysis of Fund Balance 2018-2019 Claim Year - Page 60
460801 - CENTRAL SQUARE CSD **Official - as of 09/28/2018 11:18 AM**

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2017	C8021	1	-265,733
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,472,372
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,478,385
Rounding Adjustment (Plus or (Minus))	C8026	8	-2
Fund Balance or (Deficit) June 30, 2018	C8029	9	1,271,748

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	285,953	249,995
Other Cafeteria Sales	C1445	2	191,392	236,821
Interest and Earnings	C2401	3	41	80
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expenditures	C2700	6		
Refunds of Prior Years Expenditures	C2701	7	0	
Gifts and Donations	C2705	8		
Misc. Revenues from Local Sources (Specify)	C2770	9	61,203	61,643
State Reimbursement	C3190	10	28,701	27,282
Federal Reimbursement (Excl Surplus Food)	C4190	11	771,588	786,200
Federal Reimbursement - Surplus Food Only	C4190	12	87,234	59,807
Summer Food Service Program for Children	C4192	13	391	544
Transfer from General Fund	C5031	14	50,000	50,000
TOTAL SCHOOL FOOD SERVICE PROGRAMS	CT5599	15	1,476,503	1,472,372
REVENUES AND INTERFUND TRANSFERS				

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 59 (Actual)
EXPENDITURES				
Salaries	C2860.16	1	543,937	539,507
Equipment	C2860.2	2	6,322	758
Management Company Admin Service Fee	C2860.401	3		
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	17,169	11,917
Net Cost of Food Used	C2860.41	6	590,896	524,950
Materials and Supplies	C2860.45	7	47,521	89,580
BOCES Services	C2860.49	8		
Other (Specify) <input type="text"/>	C2860.4	9		
State Retirement	C9010.8	10	68,025	65,311
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12	38,573	39,128
Workers' Compensation	C9040.8	13	4,740	4,752
Life Insurance	C9045.8	14		
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16		
Hospital, Medical, and Dental Insurance	C9060.8	17	220,287	202,482
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,537,470	1,478,385

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	4b	
Total Restricted Cash	LT023	4c	0
Other Assets			
Accounts Receivable	L380	5	
Due From Other Funds	L391	6	
Investment in Securities	L450	7	
Other (Specify) <input type="text"/>	L489	8	
Total Other Assets	LT048	9	0
TOTAL ASSETS	LT049	10	0
LIABILITIES			
Accounts Payable	L600	11	
Accrued Liabilities	L601	12	
Deficiency Notes Payable	L624	12b	
Due to Employees' Retirement System	L637	13	
Compensated Absences	L687	14	
Other (Specify) <input type="text"/>	L689	15	
TOTAL LIABILITIES	LT065	16	0
FUND BALANCE (PUBLIC LIBRARY)			
Restricted			
Other Restricted Fund Balance	L899	17	
Total Restricted Fund Balance	LT092	18	0
Assigned			
Assigned Appropriated Fund Balance	L914	19	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	20	
Total Assigned Fund Balance	LT094	21	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	0
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	0

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2017	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, 2018	L8029	9	0

	Account		2016-17 School Year SED File (Prior)	2017-18 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 Expenditures	L2700	17		
Unclassified Revenues (Specify)	L2770	18		
State Aid for Libraries	L3840	19		
Federal Aid for Libraries	L4840	20		
Interfund Transfers	L5031	21		
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	0	0

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 74 (Actual)
EXPENDITURES				
Personal Services	L7410.1	1		
Equipment and Capital Outlay	L7410.2	2		
Contractual Expenditures	L7410.4	3		
Employee Benefits				
State Retirement	L9010.8	4		
Social Security	L9030.8	5		
Workers' Compensation	L9040.8	6		
Life Insurance	L9045.8	7		
Hospital, Medical, and Dental Insurance	L9060.8	8		
Other (Specify)	L9089.8	9		
Deficiency Notes - Interest	L9755.7	9b		
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	0	,0
INTERFUND TRANSFERS				
Transfers to Other Funds	L9901.9	11		
Transfer to Capital Projects Funds	L9950.9	12		
Total Interfund Transfers	LT9951.0	13	0	,0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	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	10,406
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	974,247
Total Restricted Cash	VT023	7	984,653
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	811,025
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	811,025
TOTAL ASSETS	VT049	17	1,595,678
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	10,406
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	10,406
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	1,585,272
Total Restricted Fund Balance	VT092	25	1,585,272
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	1,585,272
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	1,595,678

Statement F1 - Debt Service Fund Analysis of Fund Balance 2018-2019 Claim Year - Page 71
 460801 - CENTRAL SQUARE CSD Official - as of 09/28/2018 11:25 AM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2017	V8021	1	1,296,224
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	4,058,233
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	3,769,185
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2018	V8029	11	1,585,272

ST3 - Annual Financial Report

2016-17 School
Year from SED
File

2017-18 School
Year (Actual) DP
#85

2018-19 School
Year (Projected)
DP #85

REVENUES

1. Interest and Earnings	V2401	11,818	825	
2a. Sale of Real Property	V2660			
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input checked="" type="checkbox"/>		
3. Premium on Obligations	V2710		272,004	
4. Interfund Transfer From General Fund (A9901.96)	V5031	6,675,109	3,769,186	3,606,868
5. Not Used				
6. Interfund Transfers, Other (Specify) AUDIT ENTRY - ADJ.	V5032	1,328	16,218	
7. Proceeds of Advance Refunding Bonds	V5791			
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	6,688,255	4,058,233	3,606,868

EXPENDITURES

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

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6			
16. Serial Bonds - School Construction	V9711.6	5,456,724	2,734,938	2,065,946
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)	V9720.6			

ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>
28. Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>
29. Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>
30. Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>
31. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>
32. Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>
33. Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>
34. Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>
35. Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>
36. Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>
37. Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>
38. Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>

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

ST3 - Annual Financial Report		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6			
41. Other Debt (Specify) CAPITAL LEASE	V9789.6	424,967	445,051	466,085
42. Total Principal	V9798.6	5,881,691	3,179,989	2,532,031
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7			
44. Term Bonds - School Construction	V9701.7			
45. Term Bonds - Bus Purchases	V9702.7			
46. Term Bonds - BOCES Construction	V9703.7			
47. Term Bonds - Other (Specify)	V9700.7			
48. Serial Bonds - Public Library	VL9710.7			
49. Serial Bonds - School Construction	V9711.7	704,287	520,150	1,026,825
50. Serial Bonds - Bus Purchases	V9712.7			
51. Serial Bonds - BOCES Construction	V9713.7			
52. Serial Bonds - Real Property Taxes	V9714.7			

ST3 - Annual Financial Report	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 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	<input type="text"/>	<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		2016-17 School Year from SED File	2017-18 School Year (Actual) DP #85	2018-19 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7			
67. Capital Notes - School Construction	V9741.7			
68. Capital Notes - Bus Purchases	V9742.7			
69. Capital Notes - BOCES Construction	V9743.7			
70. Capital Notes - Refund of Real Property Tax	V9744.7			
71. Capital Notes - Other (Specify) <div></div>	V9740.7			
72. Installment Purchase Debt - Bus Purchases	V9787.7			
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74. Installment Purchase Debt - Other (Specify) <div></div>	V9785.7			
75. Other Debt (Specify) CAPITAL LEASE	V9789.7	89,130	69,046	48,012
76. Total Interest	V9798.7	793,417	589,196	1,074,837
77. Interfund Transfers	V9901.9			
78. Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4			
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	6,675,108	3,769,185	3,606,868

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	23,268,724
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	23,268,724
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2017 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	23,268,724
LIABILITIES			
Accounts Payable	H600	16	72,133
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	24,350,000
Due to Other Funds	H630	21	611,025
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	25,033,158
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	0
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	0
Total Assigned Fund Balance	HT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	-1,764,434
Total Unassigned Fund Balance	HT096	30	-1,764,434
TOTAL FUND BALANCE	HT095	31	-1,764,434

TOTAL LIABILITIES AND FUND BALANCE

HT09B

32

23,268,724

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2017	H8021	1	114,154
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	3,021,247
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	4,899,835
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2018	H8029	11	-1,764,434

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680 1	0	116,892
Gifts and Donations	H2705 2	0	0
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		1,323,409
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	300,286	0
Interfund Transfers, Other (Specify)	H5031 8	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 9	0	0
Serial Bonds	H5710 10	909,938	930,946
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
Installment Purchase Debt	H5785 15	0	0
Other Debt	H5789 16	0	0
Capital Reserve			
Interest and Earnings	HR2401 17		
Interfund Transfers	HR5031 18		650,000
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 19	1,210,224	3,021,247

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680 21		116,892
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		930,946
Statutory Installment Bond	H5720 31		
Bond Anticipation Notes	H5730 32		
Bond Anticipation Notes Redeemed From Appropriations	H5731 33		
Capital Notes	H5740 34		
Other Debt	H5789 36		
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680 38		
Gifts and Donations	H2705 39		
Other Miscellaneous (Specify)	H2770 40		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 42		
Federal Sources (Specify)	H4297 43		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 44		
Interfund Transfers, Other (Specify)	H5031 45		
Proceeds of Long-term Debt			
Term Bonds	H5700 46		
Serial Bonds	H5710 47		
Statutory Installment Bond	H5720 48		
Bond Anticipation Notes	H5730 49		
Bond Anticipation Notes Redeemed From Appropriations	H5731 50		
Capital Notes	H5740 51		
Other Debt	H5789 53		

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	59	
Federal Sources (Specify)	H4297	60	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	
Interfund Transfers, Other (Specify)	H5031	62	
Proceeds of Long-term Debt			
Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	
OTHER CAPITAL PROJECTS			
Project Title	CAPITAL PROJECT 2017 - PVM HS		
Project Number (Enter at Item 71)		71	
Revenues			
Insurance Recoveries	H2680	72	
Gifts and Donations	H2705	73	
Other Miscellaneous (Specify)	H2770	74	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	75	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	76	
Federal Sources (Specify)	H4297	77	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	
Interfund Transfers, Other (Specify)	H5031	79	

	Account	2016-17 School Year SED File (Prior)	2017-18 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	
Other Debt	H5789	87	
Project Title <input type="text"/>			
Project Number (Enter at Item 88)		88	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	89	<input type="text"/>
Gifts and Donations	H2705	90	<input type="text"/>
Other Miscellaneous (Specify)	H2770	91	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	92	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	93	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	94	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	96	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	97	<input type="text"/>
Serial Bonds	H5710	98	<input type="text"/>
Statutory Installment Bond	H5720	99	<input type="text"/>
Bond Anticipation Notes	H5730	100	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	<input type="text"/>
Capital Notes	H5740	102	<input type="text"/>
Other Debt	H5789	104	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 105)		105	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	106	<input type="text"/>
Gifts and Donations	H2705	107	<input type="text"/>
Other Miscellaneous (Specify)	H2770	108	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	109	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	110	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	111	<input type="text"/>
<input type="text"/>			

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
Proceeds of Long-term Debt			
Term Bonds	H5700	114	
Serial Bonds	H5710	115	
Statutory Installment Bond	H5720	116	
Bond Anticipation Notes	H5730	117	
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	
Capital Notes	H5740	119	
Other Debt	H5789	121	
Project Title			
Project Number (Enter at Item 122)		122	
Revenues			
Insurance Recoveries	H2680	123	
Gifts and Donations	H2705	124	
Other Miscellaneous (Specify)	H2770	125	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	126	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	127	
Federal Sources (Specify)	H4297	128	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	
Interfund Transfers, Other (Specify)	H5031	130	
Proceeds of Long-term Debt			
Term Bonds	H5700	131	
Serial Bonds	H5710	132	
Statutory Installment Bond	H5720	133	
Bond Anticipation Notes	H5730	134	
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	
Capital Notes	H5740	136	
Other Debt	H5789	138	
Project Title			
Project Number (Enter at Item 139)		139	
Revenues			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 143		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 144		
Federal Sources (Specify)	H4297 145		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 146		
Interfund Transfers, Other (Specify)	H5031 147		
Proceeds of Long-term Debt			
Term Bonds	H5700 148		
Serial Bonds	H5710 149		
Statutory Installment Bond	H5720 150		
Bond Anticipation Notes	H5730 151		
Bond Anticipation Notes Redeemed From Appropriations	H5731 152		
Capital Notes	H5740 153		
Other Debt	H5789 155		
Project Title			
Project Number (Enter at Item 156)	156		
Revenues			
Insurance Recoveries	H2680 157		
Gifts and Donations	H2705 158		
Other Miscellaneous (Specify)	H2770 159		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 160		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 161		
Federal Sources (Specify)	H4297 162		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 163		
Interfund Transfers, Other (Specify)	H5031 164		
Proceeds of Long-term Debt			
Term Bonds	H5700 165		
Serial Bonds	H5710 166		
Statutory Installment Bond	H5720 167		
Bond Anticipation Notes	H5730 168		
Bond Anticipation Notes Redeemed From Appropriations	H5731 169		
Capital Notes	H5740 170		
Other Debt	H5789 172		

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 173)		173	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	174	<input type="text"/>
Gifts and Donations	H2705	175	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	176	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	177	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	178	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	179	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	181	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	182	<input type="text"/>
Serial Bonds	H5710	183	<input type="text"/>
Statutory Installment Bond	H5720	184	<input type="text"/>
Bond Anticipation Notes	H5730	185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input type="text"/>
Capital Notes	H5740	187	<input type="text"/>
Other Debt	H5789	189	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 190)		190	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	191	<input type="text"/>
Gifts and Donations	H2705	192	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	193	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	194	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297	195	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	196	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	198	<input type="text"/>

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt	H5789	206	
Project Title <input type="text"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify)	H2770	210	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	211	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	212	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	213	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	215	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify)	H2770	227	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	228	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031 231		
Interfund Transfers, Other (Specify)	H5031 232		
Proceeds of Long-term Debt			
Term Bonds	H5700 233		
Serial Bonds	H5710 234		
Statutory Installment Bond	H5720 235		
Bond Anticipation Notes	H5730 236		
Bond Anticipation Notes Redeemed From Appropriations	H5731 237		
Capital Notes	H5740 238		
Other Debt	H5789 240		
Project Title <input type="text"/>			
Project Number (Enter at Item 241)	241		
Revenues			
Insurance Recoveries	H2680 242		
Gifts and Donations	H2705 243		
Other Miscellaneous (Specify)	H2770 244		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 245		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 246		
Federal Sources (Specify)	H4297 247		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 248		
Interfund Transfers, Other (Specify)	H5031 249		
Proceeds of Long-term Debt			
Term Bonds	H5700 250		
Serial Bonds	H5710 251		
Statutory Installment Bond	H5720 252		
Bond Anticipation Notes	H5730 253		
Bond Anticipation Notes Redeemed From Appropriations	H5731 254		
Capital Notes	H5740 255		
Other Debt	H5789 257		
Project Title <input type="text"/>			
Project Number (Enter at Item 258)	258		
Revenues			
Insurance Recoveries	H2680 259		
Gifts and Donations	H2705 260		
Other Miscellaneous (Specify)	H2770 261		

	Account	2016-17 School Year SED File (Prior)	2017-18 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		
<input type="text"/>			
Federal Sources (Specify)	H4297 264		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 265		
Interfund Transfers, Other (Specify)	H5031 266		
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700 267		
Serial Bonds	H5710 268		
Statutory Installment Bond	H5720 269		
Bond Anticipation Notes	H5730 270		
Bond Anticipation Notes Redeemed From Appropriations	H5731 271		
Capital Notes	H5740 272		
Other Debt	H5789 274		
Project Title <input type="text"/>			
Project Number (Enter at Item 275)	275		
Revenues			
Insurance Recoveries	H2680 276		
Gifts and Donations	H2705 277		
Other Miscellaneous (Specify)	H2770 278		
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 279		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 280		
<input type="text"/>			
Federal Sources (Specify)	H4297 281		
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031 282		
Interfund Transfers, Other (Specify)	H5031 283		
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700 284		
Serial Bonds	H5710 285		
Statutory Installment Bond	H5720 286		
Bond Anticipation Notes	H5730 287		
Bond Anticipation Notes Redeemed From Appropriations	H5731 288		
Capital Notes	H5740 289		
Other Debt	H5789 291		

	Account	2016-17 School Year SED File (Prior)	2017-18 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"/>			<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"/>			<input type="text"/>
Federal Sources (Specify)	H4297	298	<input type="text"/>
<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"/>			<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 309)	309		<input type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)	H2770	312	<input type="text"/>
<input type="text"/>			<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"/>			<input type="text"/>
Federal Sources (Specify)	H4297	315	<input type="text"/>
<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"/>			<input type="text"/>

Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt		
Term Bonds	H5700 318	
Serial Bonds	H5710 319	
Statutory Installment Bond	H5720 320	
Bond Anticipation Notes	H5730 321	
Bond Anticipation Notes Redeemed From Appropriations	H5731 322	
Capital Notes	H5740 323	
Other Debt	H5789 325	
Project Title <input type="text"/>		
Project Number (Enter at Item 326)	326	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 327	<input type="text"/>
Gifts and Donations	H2705 328	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 329	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 330	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 331	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 332	<input type="text"/>
Interfund Transfers		
Interfund Transfers from General Fund	H5031 333	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031 334	<input type="text"/>
Proceeds of Long-term Debt		
Term Bonds	H5700 335	<input type="text"/>
Serial Bonds	H5710 336	<input type="text"/>
Statutory Installment Bond	H5720 337	<input type="text"/>
Bond Anticipation Notes	H5730 338	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731 339	<input type="text"/>
Capital Notes	H5740 340	<input type="text"/>
Other Debt	H5789 342	<input type="text"/>
Project Title <input type="text"/>		
Project Number (Enter at Item 343)	343	<input type="text"/>
Revenues		
Insurance Recoveries	H2680 344	<input type="text"/>
Gifts and Donations	H2705 345	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770 346	<input type="text"/>
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 347	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) <input type="text"/>	H3297 348	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297 349	<input type="text"/>

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031 350		
Interfund Transfers, Other (Specify)	H5031 351		
Proceeds of Long-term Debt			
Term Bonds	H5700 352		
Serial Bonds	H5710 353		
Statutory Installment Bond	H5720 354		
Bond Anticipation Notes	H5730 355		
Bond Anticipation Notes Redeemed From Appropriations	H5731 356		
Capital Notes	H5740 357		
Other Debt	H5789 359		
Project Title			
Project Number (Enter at Item 360)	360		
Revenues			
Insurance Recoveries	H2680 361		
Gifts and Donations	H2705 362		
Other Miscellaneous (Specify)	H2770 363		
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 364		
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 365		
Federal Sources (Specify)	H4297 366		
Interfund Transfers			
Interfund Transfers from General Fund	H5031 367		
Interfund Transfers, Other (Specify)	H5031 368		
Proceeds of Long-term Debt			
Term Bonds	H5700 369		
Serial Bonds	H5710 370		
Statutory Installment Bond	H5720 371		
Bond Anticipation Notes	H5730 372		
Bond Anticipation Notes Redeemed From Appropriations	H5731 373		
Capital Notes	H5740 374		
Other Debt	H5789 376		

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 65 (Actual)
Project Title <input type="text"/>			
Project Number (Enter at Item 377)	377		<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)	H2770	380	<input type="text"/>
<input type="text"/>			
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	381	<input type="text"/>
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	382	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	383	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	385	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
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	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 67 (Actual)
EXPENDITURES BY CONTROL ACCOUNT				
Regular School-Furniture, Equipment, Textbooks	H2110.200	1		1,323,409
Superintendent of Construction or Clerk of Works	H2110.201	2		319,977
Buses	H5510.210	3	908,611	1,031,619
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4		2,126,296
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	186,132	82,315
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,094,743	4,883,616
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11		
Transfers to Debt Service Fund	H9901.96	12	1,327	16,219
TOTAL INTERFUND TRANSFERS	HT9951.0	13	1,327	16,219
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,096,070	4,899,835

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		1,031,619	1,031,619
16. Non-aidable Projects	1,323,409		1,323,409
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid		Proj #	
18.			0
Approved Small City Waiver for Capital Outlay Exception Aid			
19.			0
Approved Emergency Projects for Capital Outlay Exception Aid			
20.	AA COLE SEPTIC FIELF REPLACEME	0002014	82,315
21.			0
22.			0
23.			0
24.			0
25.			0
26.			0
27.			0
28.			0
29.			0

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. CAPITAL PROJECT 2017 PVMHS	0005012		2,446,273	2,446,273
31.				0
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		1,405,724	3,477,892	4,883,616

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	150,225
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	150,225
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	25,221
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	25,221
TOTAL ASSETS	TAT049	15	175,446
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	36,214
State Retirement	TA18	18	925
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	-95
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	76
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	25,481
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) <input type="text"/>	TA85	35	112,845
TOTAL LIABILITIES	TAT065	36	175,446

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

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2017	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, 2018	PN8029	9	.0

Schedule I2 - Permanent Fund Revenues and Expenditures 2018-2019 Claim Year - Page 99
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	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 66 (Actual)
REVENUES			
Interest and Earnings	PN2401 1		
Gifts and Donations	PN2705 2		
Other (Specify)	PN2770 3		
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599 4	0	0
EXPENDITURES			
Personal Services	PN2989.1 5		
Contractual and Other	PN2989.4 6		
TOTAL EXPENDITURES	PNT9999.07	0	0

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

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance 2018-2019 Claim Year - Page 101
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2017	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2018	CM8029	9	0

	Account	2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 88 (Actual)
REVENUES			
Interest and Earnings	CM2401	1	
Gifts and Donations	CM2705	2	
Other (Specify)	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	0
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	
TOTAL EXPENDITURES	CMT9999.07	0	0

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	181,211
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	181,211
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify) <input type="text"/>	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	181,211
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	181,211
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	181,211
TOTAL LIABILITIES AND NET ASSETS	TET099	20	181,211

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

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2017	TE8021	1	184,924
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	19,737
Less: Expenses (From Schedule K2)	TET9999.0	7	23,451
Rounding Adjustments (Plus or (Minus))	TE8026	8	1
Net Assets or (Deficit) June 30, 2018	TE8029	9	181,211

	Account		2016-17 School Year SED File (Prior)	2017-18 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1	105	180
Gifts and Donations	TE2705	2	-95,679	19,557
Other (Specify)	TE2770	3	121,415	
TOTAL REVENUES	TET5599	4	25,841	19,737
EXPENSES				
Personal Services	TE2989.1	5		
Contractual and Other	TE2989.4	6	25,825	23,451
TOTAL EXPENSES	TET9999.07		25,825	23,451

	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		25,000,000
CAPITAL PROJECT				
Prior Year Adj Minus				
(Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		650,000
Outstanding End of Fiscal Year	2P18467	34		24,350,000
Amount of Interest Paid During Fiscal Year	2P1846	35		46,389
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus				
(Specify)		37		
Prior Year Adj Minus				
(Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		1,651,888
Prior Year Adj Plus				
(Specify)		44		
Prior Year Adj Minus				
(Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		445,051
Outstanding End of Fiscal Year	2P18787	48		1,206,837
Amount of Interest Paid During Fiscal Year	2P1878	49		69,046
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus				
(Specify)		49c		
Prior Year Adj Minus				
(Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year? No ☐

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	05/12/2012
Interest Rate	51	2.00
Outstanding Beginning of Fiscal Year	2P18771 52	170,000
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		170,000
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		1,700
Issue Date (MM/DD/YYYY)		59		04/15/2004
Interest Rate		60		3.75
Outstanding Beginning of Fiscal Year	2P18771	61		585,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		585,000
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		21,938
Issue Date (MM/DD/YYYY)		68		08/20/2015
Interest Rate		69		1.60
Outstanding Beginning of Fiscal Year	2P18771	70		725,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		175,000
Outstanding End of Fiscal Year	2P18777	75		550,000
Amount of Interest Paid During Fiscal Year	2P1877	76		10,673
Issue Date (MM/DD/YYYY)		77		08/20/2016
Interest Rate		78		1.00
Outstanding Beginning of Fiscal Year	2P18771	79		909,938
Prior Year Adj Plus (Specify)		80		1,699
ACCRUED INTEREST				
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		171,637
Outstanding End of Fiscal Year	2P18777	84		740,000
Amount of Interest Paid During Fiscal Year	2P1877	85		18,094

	Account	DP Code	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		09/14/2017
Interest Rate		87		1.25
Outstanding Beginning of Fiscal Year	2P18771	88		0
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		930,946
Paid During Fiscal Year	2P18775	92		
Outstanding End of Fiscal Year	2P18777	93		930,946
Amount of Interest Paid During Fiscal Year	2P1877	94		
Issue Date (MM/DD/YYYY)		95		
Interest Rate		96		
Outstanding Beginning of Fiscal Year	2P18771	97		0
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		
Issue Date (MM/DD/YYYY)		104		06/09/2009
Interest Rate		105		2.00
Outstanding Beginning of Fiscal Year	2P18771	106		5,710,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		720,000
Outstanding End of Fiscal Year	2P18777	111		4,990,000
Amount of Interest Paid During Fiscal Year	2P1877	112		268,950
Issue Date (MM/DD/YYYY)		113		08/15/2012
Interest Rate		114		1.75
Outstanding Beginning of Fiscal Year	2P18771	115		143,672
Prior Year Adj Plus (Specify)		116		
ACCRUED INTEREST				1,328

	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		145,000
Outstanding End of Fiscal Year	2P18777	120		0
Amount of Interest Paid During Fiscal Year	2P1877	121		1,269
Issue Date (MM/DD/YYYY)		122		09/06/2013
Interest Rate		123		2.00
Outstanding Beginning of Fiscal Year	2P18771	124		335,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		165,000
Outstanding End of Fiscal Year	2P18777	129		170,000
Amount of Interest Paid During Fiscal Year	2P1877	130		5,050
Issue Date (MM/DD/YYYY)		131		09/20/2013
Interest Rate		132		2.25
Outstanding Beginning of Fiscal Year	2P18771	133		5,567,418
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		440,000
Outstanding End of Fiscal Year	2P18777	138		5,127,418
Amount of Interest Paid During Fiscal Year	2P1877	139		183,125
Issue Date (MM/DD/YYYY)		140		08/29/2014
Interest Rate		141		1.38
Outstanding Beginning of Fiscal Year	2P18771	142		500,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		165,000
Outstanding End of Fiscal Year	2P18777	147		335,000
Amount of Interest Paid During Fiscal Year	2P1877	148		5,953

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

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		75		
		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		14,646,028
TOTAL Prior Year Adj Plus		204		3,027
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		930,946
TOTAL Paid During Fiscal Year	2P18775	207		2,736,637
TOTAL Outstanding End Of Fiscal Year	2P18777	208		12,843,364
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		516,752

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
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	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	12,843,364
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share	W638	6b	
Total Other Post Employment Benefits (OPEB) Liability	W683	7	134,503,932
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	
Compensated Absences	W687	10	3,447,710
Other Long-term Debt (Specify)	W689	11	1,206,837
CAPITAL LEASE			
Deferred Inflows of Resources, Pensions	W697	11b	
TOTAL NON-CURRENT LIABILITIES		12	152,001,843
		13	Not Used
		14	Not Used

Supplemental Schedule SS-2

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

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

REBATES OF EXPENDITURES CLAIMED FOR:

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

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

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	Account	DP Code 70	Amount
Land	K101	1	425,000
Buildings	K102	2	86,985,376
Improvements Other Than Buildings	K103	3	9,647,507
Equipment	K104	4	12,409,261
Construction Work in Progress	K105	5	2,528,588
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	7b	1,244,122
Deferred Outflows of Resources, Pensions	K496	7c	19,441,678
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	132,681,532
Accumulated Depreciation-Buildings	K112	9	-50,074,647
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	-4,241,472
Accumulated Depreciation-Equipment	K114	11	-6,779,352
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	-61,095,471
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	193,777,003

	2016-17 School Year from SED File	2017-18 School Year (Actual) DP #81	2018-19 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	27,231,844	27,504,896	28,066,912
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	27,231,844	27,504,896	28,066,912
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)	27,231,844	27,504,896	28,066,912
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	27,231,844	27,504,896	28,066,912

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

	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="text"/>
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="text"/>
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="text"/>
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="text"/>
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="text"/>
CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	17	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	<input type="text"/>
CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	20	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	<input type="text"/>

Supplemental Schedule SS-7

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

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

Form FT: Transportation Data
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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.

Guidance Document

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2015-16 school year. For school districts with Community Schools Grants from the 2014-15 school year that expired on June 30th, 2017, 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 2014-15 grant amount.

PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2017-18 AND 2018-19 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2015-16 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2016-17 School Year (Prior)	2017-18 School Year (Actual)	2018-19 School Year (Projected)
Community Schools Set-aside Amount	0	0	0

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

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

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

	2016-17 School Year (Prior)	2017-18 School Year (Actual)	2018-19 School Year (Projected)
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Allowable Academic Services 2016-17

- 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, English language or similar instruction for families or community members;
- 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.

2. Total expenditures in this category

Allowable Academic Services 2017-18 (Allowable Programs for English Language Learners should be reported below)

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

and

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

3. Total expenditures in this category

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

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

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

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

b) initial site preparation and set-up expenditures;

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

d) referrals for medical, dental, other health services

and social service; and

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

4. Total expenditures in this category

Allowable Nutrition Services

a) New contract and/or salary benefit expenditures for providers of nutritional education;

b) site preparation for 'food bank' type spaces;

c) seeds, growing equipment, etc. for a community garden; and

d) other costs of nutrition programs approved by the Commissioner.

5. Total expenditures in this category

Allowable Legal Services

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

6. Total expenditures in this category

Other Allowable Services 2016-17

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

a) extended day programs;

b) programs that address the needs of homeless students and their families;

c) career exploration or preparation programs;

d) technology access and instruction; and

e) provision of education and training to parents of students about the curriculum, post-graduation opportunities, educational rights, and available resources.

7. Total expenditures in this category

Other Allowable Services 2017-18 (Extended Day Programs should be reported in After School Programs below)

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

a) programs that address the needs of homeless students and their families;

b) career exploration or preparation programs;

c) technology access and instruction; and

d) provision of education and training to parents of students about the curriculum, post-graduation opportunities, educational rights, and available resources.

8. Total expenditures in this category

Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

Allowable Excess Transportation Costs

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

11. Total expenditures in this category

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After School Programs 2017-18

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

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

12. Total expenditures in this category

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Allowable Programs for English Language Learners (ELLs) 2017-18

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

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

13. Total expenditures in this category

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Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

0

0

,0

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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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.