



THOMAS P. DiNAPOLI
COMPTROLLER

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

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

ANNUAL FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025

Name of School District: Central Square CSD County: Oswego

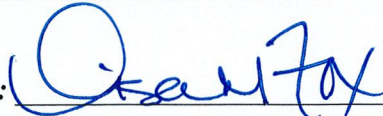
This certification should be completed by the district treasurer except:

- (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, 2025, was electronically filed on September 19, 2025 (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, 2025.

Signed:  Date: 9.19.2025

Title: Treasurer (or) District Treasurer

	DP Account Code 45	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
Unrestricted Cash				
Cash	A200 1	104,798	803,917	
Cash in Time Deposits	A201 2	11,632,490	9,088,139	
Petty Cash	A210 3			
Total Unrestricted Cash	AT021 4	11,737,288	9,892,056	
Restricted Cash				
Cash from Obligations	A220 5			
Cash for Tax Anticipation Notes	A221 6			
Cash for Revenue Anticipation Notes	A222 7			
Cash with Fiscal Agent	A223 8			
Cash from Deficiency Notes	A225 9			
Cash, Special Reserves	A230 10	7,986,183	8,235,943	
Cash in Time Deposits, Special Reserves	A231 11			
Total Restricted Cash	AT023 12	7,986,183	8,235,943	
Taxes Receivable				
Taxes Receivable, Current	A250 13	9,511	41,776	
Taxes Receivable, Overdue	A260 14			
Total Taxes Receivable	AT026 15	9,511	41,776	
Allowance for Uncollectable Taxes	A342 16			
Net Taxes Receivable	AT034 17	9,511	41,776	
Accounts Receivable				
Accounts Receivable	A380 18	32,294	751,191	
Allowance for Receivables	A389 19			
Net Accounts Receivable	AT038 20	32,294	751,191	
Other Receivables				
Due from Other Funds	A391 21	3,331,645	2,026,514	
Due from State and Federal	A410 22	3,719,017	5,447,062	
Due from Other Governments	A440 23			
Total Other Receivables	AT044 24	7,050,662	7,473,576	
Investments				
Inventory of Materials and Supplies (Optional)	A445 25			
Investment in Securities	A450 26			
Investment in Repurchase Agreements	A451 27			
Investment in Securities, Special Reserves	A452 28			
Investment in Repurchase Agreements, Special Reserves	A453 29			
Total Investments	AT045 30	0	0	
Lease Receivable	A454 30a			
Mortgages Receivable	A455 31			
Prepaid Expenditures	A480 32			
Miscellaneous Current Assets (Specify)	A489 32a			
TOTAL ASSETS	AT049 33	26,815,938	26,394,542	
Deferred Outflows of Resources				
Deferred Outflows of Resources	A495 34			
Not Used	35			
Not Used	36			
Total Deferred Outflows of Resources	AT050 37	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	AT051 38	26,815,938	26,394,542	

	Account Code	DP 45	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES					
Liabilities					
Accounts Payable	A600	39	416,702	311,626	
Accrued Liabilities	A601	40	3,539,979	2,913,362	
Tax Anticipation Notes Payable	A620	41			
Revenue Anticipation Notes Payable	A621	42			
Budget Notes Payable	A622	43			
Deficiency Notes Payable	A624	44			
Bond Anticipation Notes Payable	A626	45			
Bond Interest and Matured Bonds Payable	A629	46			
Due to Other Funds	A630	47		203	
Due to Other Governments	A631	48			
Due to State Teachers' Retirement System	A632	49	3,608,860	3,869,233	
Due to Employees' Retirement System	A637	50	432,589	502,169	
Due to Financial Institution for Overdrawn Accounts	A633	50a			
Accrued Interest Payable	A651	51			
Compensated Absences	A687	52			
Other Liabilities (Specify)					
FLEX PLAN	A688	53	48,610	52,019	
Overpayments	A690	54			
Consolidated Payroll	A710	55			
Individual Retirement Account	A716	56			
Deferred Compensation	A717	57			
State Retirement	A718	58	303	1,449	
Disability Insurance	A719	59			
Group Insurance	A720	60	3,000		
NYS Income Tax	A721	61			
Federal Income Tax	A722	62			
Income Executions	A723	63			
Association and Union Dues	A724	64			
US Savings Bonds	A725	65			
Social Security Tax	A726	66	86,199		
Teachers Retirement Loan	A727	67			
NYC Income Tax	A728	68			
Employee Annuities	A729	69			
Guaranty and Bid Deposits	A730	70			
Student Deposits	A738	71	20,546	14,367	
Total Liabilities	AT065	72	8,156,788	7,664,428	
Deferred Inflows Of Resources					
Deferred Inflows Of Resources	A691	73			
Deferred Inflow Of Resources - Planned Balance	A692	74			
Deferred Special Taxes, Suffolk County	A693	75			
Deferred Taxes (City)	A694	76			
Deferred Taxes - Reserve For Excess Tax Levy	A695	77			
Total Deferred Inflows of Resources	AT069	78	0	0	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	AT070	79	8,156,788	7,664,428	
FUND BALANCE (GENERAL FUND)					
Nonspendable					
Not in Spendable Form	A806	80	967,960		
Must Remain Intact	A807	81			
Total Nonspendable Fund Balance	AT080	82	967,960	0	
Restricted					

Workers' Compensation Reserve	A814	83	1,243,794	1,282,693
Unemployment Insurance Reserve	A815	84		
Reserve for State and Local Retirement System Contributions	A827	85	2,931,037	3,022,703
Reserve for Teacher's Retirement System Contributions	A828	86		
Reserve for Property Loss	A861	87		
Reserve for Liability Claims	A862	88		
Insurance Reserve	A863	89		
Reserve for Tax Certiorari	A864	90	85,488	88,162
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	91		
Reserve for Employee Benefits and Accrued Liabilities	A867	92	3,725,861	3,842,385
Capital Reserve	A878	93		
Reserve for Repairs	A882	94		
Reserve for Debt	A884	95		
Other Restricted Fund Balance (Specify)				
	A899	96		
Total Restricted Fund Balance	AT092	97	7,986,180	8,235,943
Committed				
Committed Fund Balance	A913	98		
Total Committed Fund Balance	AT093	99	0	0
Assigned				
Assigned Appropriated Fund Balance	A914	100	3,000,000	3,967,960
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	101	1,456,329	1,607,772
Total Assigned Fund Balance	AT094	102	4,456,329	5,575,732
Unassigned				
Reserve for Tax Reduction	A916	103		
Unassigned Fund Balance	A917	104	5,248,681	4,918,439
Total Unassigned Fund Balance	AT096	105	5,248,681	4,918,439
TOTAL FUND BALANCE	AT095	106	18,659,150	18,730,114

	Account	DP Code 45	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	107	26,815,938	26,394,542	
Calculation for Real Property Tax Law Section 1318:					
Unexpended Surplus*					
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	108	6,705,010	6,526,211	
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	109	1,456,329	1,607,772	
Reserve for Insurance Recovery	AT0993	110			
Total Unexpended Surplus Funds (Line 108 - 109 - 110)*	AT0994	111	5,248,681	4,918,439	
Voter Approved May Budget (not including Separate Propositions)		112	98,563,083	102,658,363	
Total Unexpended Surplus Funds divided by Voter Approved May Budget (not including Separate Propositions) (line 111/112) - Percentage		113	5.3252	4.7911	
Total Unexpended Surplus Funds in excess of 4% limit		114	1,306,158	812,104	
Miscellaneous Additional Information:					
Assigned Appropriated Fund Balance from Line 100	A914	115	3,000,000	3,967,960	3,000,000
Total Unexpended Surplus Funds PLUS Assigned Appropriated Fund Balance (A914 + AT0994)		116	8,248,681	8,886,399	7,000,000

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2025-2026 Claim Year - Page 5

460801 - CENTRAL SQUARE CSD

Official - as of 09/26/2025 08:31 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	28,941,767
Real Property Tax Items - Modified Budget		2	28,941,767
Real Property Tax Items - Actual Revenues	A1001	3	28,998,377
Real Property Tax Items - Variance (+/-)		4	56,610
Other Tax Items - Original Budget		5	3,133,060
Other Tax Items - Modified Budget		6	3,133,060
Other Tax Items - Actual Revenues	AT1099	7	3,225,741
Other Tax Items - Variance (+/-)		8	92,681
Nonproperty Taxes - Original Budget		9	
Nonproperty Taxes - Modified Budget		10	
Nonproperty Taxes - Actual Revenues	AT1199	11	0
Nonproperty Taxes - Variance (+/-)		12	0
Charges for Services - Original Budget		13	175,000
Charges for Services - Modified Budget		14	175,000
Charges for Services - Actual Revenues	AT2399	15	237,616
Charges for Services - Variance (+/-)		16	62,616
Use of Money and Property - Original Budget		17	385,000
Use of Money and Property - Modified Budget		18	385,000
Use of Money and Property - Actual Revenues	AT2499	19	987,283
Use of Money and Property - Variance (+/-)		20	602,283
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	625,000
Sale of Property and Compensation for Loss - Modified Budget		26	625,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	49,427
Sale of Property and Compensation for Loss - Variance (+/-)		28	-575,573
Miscellaneous - Original Budget		29	1,975,000
Miscellaneous - Modified Budget		30	1,975,000
Miscellaneous - Actual Revenues	AT2799	31	2,765,570
Miscellaneous - Variance (+/-)		32	790,570

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance

2025-2026 Claim Year - Page 6

460801 - CENTRAL SQUARE CSD

Official - as of 09/26/2025 08:31 AM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	
Interfund Revenues - Modified Budget		34	
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	58,913,256
State Aid - Modified Budget		38	58,913,256
State Aid - Actual Revenues	AT3999	39	60,308,981
State Aid - Variance (+/-)		40	1,395,725
Federal Aid - Original Budget		41	350,000
Federal Aid - Modified Budget		42	350,000
Federal Aid - Actual Revenues	AT4999	43	254,302
Federal Aid - Variance (+/-)		44	-95,698
Interfund Transfers - Original Budget		45	1,065,000
Interfund Transfers - Modified Budget		46	1,065,000
Interfund Transfers - Actual Revenues	AT5059	47	1,080,069
Interfund Transfers - Variance (+/-)		48	15,069
Not Used		49	
Not Used		50	
Not Used		51	
Not Used		52	
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	95,563,083
Total Estimated Revenues - Modified Budget	A510	58	95,563,083
Total Actual Revenues	AT5999	59	97,907,366
Total Variance		60	2,344,283
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	4,456,329
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	100,019,412

* 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 CSD2025-2026 Claim Year - Page 7
Official - as of 09/26/2025 08:32 AM

	Account	DP Code 95	Amount
General Support - Original Budget		1	11,614,930
General Support - Modified Budget		2	11,614,930
General Support - Actual Expenditures	AT1999.0	3	10,205,082
General Support - Encumbrances		4	1,022,545
General Support - Variance (+/-)		5	387,303
Instruction - Original Budget		6	48,362,660
Instruction - Modified Budget		7	48,362,660
Instruction - Actual Expenditures	AT2999.0	8	48,727,060
Instruction - Encumbrances		9	335,361
Instruction - Variance (+/-)		10	-699,761
Pupil Transportation - Original Budget		11	7,213,820
Pupil Transportation - Modified Budget		12	7,213,820
Pupil Transportation - Actual Expenditures	AT5599.0	13	7,156,261
Pupil Transportation - Encumbrances		14	248,730
Pupil Transportation - Variance (+/-)		15	-191,171
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	25,343,004
Employee Benefits - Modified Budget		22	25,343,004
Employee Benefits - Actual Expenditures	AT9098.0	23	24,213,825
Employee Benefits - Encumbrances		24	1,139
Employee Benefits - Variance (+/-)		25	1,128,040
Debt Service Principal - Original Budget		26	
Debt Service Principal - Modified Budget		27	
Debt Service Principal - Actual Expenditures	AT9798.6	28	500,296
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	-500,296
Debt Service Interest - Original Budget		31	
Debt Service Interest - Modified Budget		32	
Debt Service Interest - Actual Expenditures	AT9798.7	33	693,364
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	-693,364

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	7,485,000
Interfund Transfers - Modified Budget		37	7,485,000
Interfund Transfers - Actual Expenditures	AT9951.0	38	6,340,514
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	1,144,486
Total Appropriations - Original Budget		41	100,019,414
Total Appropriations - Modified Budget	A960	42	100,019,414
Total Actual Expenditures	AT9999.0	43	97,836,402
Total Encumbrances		44	1,607,775
Total Variances (+/-)		45	575,237
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	100,019,414

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

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2024	A8021	1	18,659,150
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	97,907,366
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	97,836,402
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2025	A8029	11	18,730,114

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS					
Real Property Taxes (Excludes STAR Revenue)	A1001	1	27,545,751	28,998,377	30,082,212
OTHER TAX ITEMS					
Appropriation of Planned Balance	A1040	2			
Appropriation of Special Taxes (Suffolk Co)	A1041	3			
Federal Payments in Lieu of Taxes	A1080	4			
Other Payments in Lieu of Taxes	A1081	5	74,684	76,273	
Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083	6			
School Tax Relief Reimbursement	A1085	7	3,266,620	3,089,604	2,954,859
Interest and Penalties on Real Property Taxes	A1090	8	56,159	59,864	
Total Other Tax Items	AT1099	9	3,397,463	3,225,741	2,954,859
NONPROPERTY TAXES					
Tax on Consumer Utility Bills	A1111	10			
Nonproperty Tax Distribution by Counties	A1120	11			
Gross Receipts Tax	A1130	12			
Total Nonproperty Taxes	AT1199	13	0	0	0
CHARGES FOR SERVICES					
Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310	14			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Other Day School Tuition (from Individuals)	A1311	15	31,754	40,983	25,000
Continuing Education Tuition (from Individuals)	A1315	16			
Summer School Tuition (from Individuals)	A1320	17			
Textbook Charges (from Individuals)	A1330	18			
Other Student Fee/Charges (from Individuals)	A1335	19.			
Admissions (from Individuals)	A1410	20			
School Store Sales	A1450	21			
Other Charges - Services (from Individuals)	A1489	22	170,283	192,609	150,000
Data Processing for Other Districts and Governments	A2228	23			
Day School Tuition - Other Districts in NYS	A2230	24	70,162		
Summer School Tuition - Other Districts in NYS	A2232	25			
Services Provided for BOCES Other Than Transportation	A2235	26			
Health Services for Other Districts	A2280	27			
Narcotic Control Service for Other Governments	A2290	28			
Narcotic Control Service for BOCES	A2291	29			
Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304	30			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304	31			
Transportation: Shared Services Provided to Other Districts For Mechanics	A2304	32			
Transportation: Shared Services Provided to Other Districts For Garage Building	A2304	33			
Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304	34			
Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304	35			
Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304	36			
Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304	37			
Transportation: Shared Services Provided to BOCES For Garage Building	A2304	38			
Transportation: Shared Services Provided to BOCES For Mechanics	A2304	39			
Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304	40			
Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304	41			
Transportation for Foster Students	A2307	42			
Transportation for BOCES	A2308	43	8,364	4,024	
Youth Services, Other Governments (DO NOT include Transportation Services Revenues)	A2350	44			
Tuition from NYS for Native American Students who Reside on Reservations	A2389	45			
Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389	46			
Other Miscellaneous Revenues	A2389	47			
Contractual Payments from NYS for Native American Student Transportation	A2389	48			
Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389	49			
Tuition - Districts in Other States	A2395	50			
Other Miscellaneous Revenues-Districts in Other States	A2395	51			
Total Charges for Services	AT2399	52	280,563	237,616	175,000
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	53	1,092,911	901,883	800,000

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Rental of Real Property, Individuals	A2410	54			
Rental of Real Property, Other Governments	A2412	55			
Rental of Real Property, BOCES	A2413	56	85,400	85,400	85,000
Rental of Equipment (Not Buses), Individuals	A2414	57			
Rental of Equipment (Not Buses), Other Governments	A2416	58			
Natural Gas Leases and Royalties	A2420	59			
Lease Payments Collected	A2421	59a			
Rental of Buses	A2440	60			
Rental (Not Buses), Other (Specify) 	A2440	61			
Commissions	A2450	62			
Wind Power Host Community Fees -	A2460	63			
Total Use of Money and Property	AT2499	64	1,178,311	987,283	885,000
FORFEITURES					
Forfeiture of Deposits	A2620	65			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Scrap and Excess Materials	A2650	66	6,789	4,635	
Minor Sales, Other (Specify) 	A2655	67			
Sale of Real Property	A2660	68			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?					
			☒		
Sale of Equipment	A2665	69			
Sale of Transportation Equipment (If bus was sold, list VIN(s) of Bus(es); otherwise, specify equipment sold.) 	A2666	70			
Sale of Instructional Supplies	A2670	71			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Insurance Recoveries - Transportation Related	A2680	72			
Insurance Recoveries - Other	A2680	73	12,894	44,550	
Self Insurance Recoveries	A2683	74			
Other Compensation for Loss	A2690	75	4,878	242	
Total Sale of Property and Compensation for Loss	AT2699	76	24,561	49,427	0
MISCELLANEOUS					
Reimbursement of Medicare Part D Expenditures	A2700	77	49,330	321,164	200,000
Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	78	1,242,855	1,619,957	1,915,000
Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702	79			
Refund of Prior Years Expenses - District Owned Transportation	A2702	80			
Refund of Prior Years Expenses - Other (Not Transportation)	A2703	81	-31,940	626,272	
Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704	82			
Gifts and Donations	A2705	83	10,945	35,105	35,000
Microsoft Settlement Revenues	A2707	84			
Premium on Obligations	A2710	85			
VLT/Tribal Compact Moneys	A2725	86			
(For more information see OSC's July 2017 Bulletin)					
Other Unclassified Revenues (Specify) ONONDAGA COUNTY SALES TAX	A2770	87	126,559	163,072	50,000
Refund of Transportation Contract Expense for Advertising on School Buses	A2770	88			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Total Miscellaneous	AT2799	89	1,397,749	2,765,570	2,200,000
INTERFUND REVENUES					
Interfund Revenues	A2801	90			
STATE AID					
Loss of Public Utility Valuation	A3017	91			
Real Property Tax Administration	A3040	92			
Records Management	A3060	93			
Basic Formula Aid - General Aids payable under NYSEL section 3609a	A3101	94	35,573,073	37,081,635	39,164,869
Basic Formula Aid - Excess Cost Aids payable under NYSEL section 3609b (include High Cost Aid, Public EC Setaside, Supplemental Public EC Aid, Private EC Aid (excluding amount paid to Charter Schools))	A3101	95	8,538,005	8,991,528	9,268,674
Click here for an estimate of total Excess Cost aids from 2025-26 enacted budget computer run which you may use to complete Line #95					
Basic Formula Aid - Excess Cost Aids payable under NYSEL Section 3609-b for Charter Schools only	A3101	96			
Lottery Aid (NYSEL Section 3609a)	A3102	97	4,199,297	5,112,022	5,650,279
VLT Lottery Grants (NYSEL Section 3609f)	A3102	98	1,655,155	1,731,621	1,755,785
Commercial Gaming Grants (NYSEL Section 3609h)	A3102	99	220,775	192,595	
Mobile Sports Wagering Funds (NYSEL Section 3609a)	A3102	99a	1,970,831	1,922,636	
Cannabis Revenue (NYSEL Section 3609a)	A3102	99b	9,020		
BOCES Aid (Section 3609d Education Law)	A3103	100	4,311,941	4,676,098	5,400,000
Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	101			

ST3 - Annual Financial Report	Account		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #48	2025-26 School Year (Projected) DP #48
Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	102			
Textbook Aid (Including Textbook/Lottery Aid)	A3260	103	208,011	156,054	202,011
Computer Software Aid	A3262	104	117,954	91,377	115,683
Hardware Aid	A3262	105			
Library A/V Loan Program Aid	A3263	106	21,743	21,581	21,031
Small Govt Assistance	A3265	107			
Other State Aid (Specify) HOMELESS AID	A3289	108	298,576	331,834	
Only include items on the Help Text list!					
Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289	109			
Charter Schools Facilities Aid (NYC only) (Ed Law Section 3602 6-g)	A3289	110			
Youth Programs	A3820	111			
Emergency Disaster Assistance (NYS Emergency Management Office)	A3960	112			
Total State Aid	AT3999	113	57,124,381	60,308,981	61,578,332
FEDERAL AID					
Federally Affected Areas Operating Aid	A4107	114			
Federally Affected Areas - Students with Disabilities	A4108	115			
CARES Act Education Stabilization Fund	A4286	116			
<u>OSC Guidance on CARES Act Revenues</u>					
Other Federal Aid (Specify) 	A4289	117			

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Medicaid Assistance-School Age-School Year Programs	A4601	118	171,206	254,302	250,000
Emergency Disaster Assistance (FEMA)	A4960	119			
Total Federal Aid	AT4999	120	171,206	254,302	250,000
INTERFUND TRANSFERS					
Interfund Transfers (Other than Debt Service)	A5031	121	7,085	15,069	
Interfund Transfers From Special Aid Fund for CRRSA	A5031	121a			
Interfund Transfers From Special Aid Fund for ARRP	A5031	121b			
Interfund Transfer for Debt Service	A5050	122		1,065,000	565,000
Total Interfund Transfers	AT5059	123	7,085	1,080,069	565,000
Not Used		124			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
Term Bonds	A5700	125			
Serial Bonds	A5710	126			
Statutory Bonds	A5720	127			
Bond Anticipation Notes	A5730	128			
Capital Notes	A5740	129			
Leases	A5788	129a			
Subscription-Based Information Technology Arrangements	A5781	129b			
Other Debt (Specify) 	A5789	130			
Total Proceeds of Long Term Debt	AT5799	131	0	0	0
Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	132	91,127,070	97,907,366	98,690,403

Schedule A4a - General Fund

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GENERAL SUPPORT - BOARD OF EDUCATION

Board of Education

1.	Noninstructional Salaries	A1010.16			
2.	Equipment	A1010.2			
3.	Contractual and Other	A1010.4	8,878	23,422	6,000
4.	Materials and Supplies	A1010.45	37,099	30,675	36,077
5.	BOCES Services	A1010.49			
6.	Total Board of Education	A1010.0	45,977	54,097	42,077

District Clerk

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

District Meeting

12.	Noninstructional Salaries	A1060.16	519	1,561	1,000
13.	Equipment	A1060.2			
14.	Contractual and Other	A1060.4	9,080	11,259	4,500
15.	Materials and Supplies	A1060.45	1,002	7,459	1,500
16.	BOCES Services	A1060.49			
17.	Total District Meeting	A1060.0	10,601	20,279	7,000
18.	TOTAL BOARD OF EDUCATION	AT1099.0	56,578	74,376	49,077

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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

19. Instructional Salaries	A1240.15	226,204	234,303	236,770
20. Noninstructional Salaries	A1240.16	73,709	77,671	81,142
21. Equipment	A1240.2			
22. Contractual and Other	A1240.4	19,305	6,939	10,150
23. Materials and Supplies	A1240.45	2,181	853	2,300
24. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	321,399	319,766	330,362

GENERAL SUPPORT - FINANCE

Business Administration

25. Instructional Salaries	A1310.15	143,614	151,759	165,230
26. Noninstructional Salaries	A1310.16	324,723	305,327	322,870
27. Equipment	A1310.2			
28. Contractual and Other	A1310.4	71,810	87,998	68,515
29. Materials and Supplies	A1310.45	12,639	10,533	9,995
30. BOCES Services	A1310.49	27,332	39,106	55,000
31. Total Business Administration	A1310.0	580,118	594,723	621,610

Auditing

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

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34. Contractual and Other	A1320.4			
35. Materials and Supplies	A1320.45			
36. Total Auditing	A1320.0	0	0	0
Treasurer				
37. Noninstructional Salaries	A1325.16			
38. Equipment	A1325.2			
39. Contractual and Other	A1325.4			
40. Materials and Supplies	A1325.45			
41. Total Treasurer	A1325.0	0	0	0
Tax Collector				
42. Noninstructional Salaries	A1330.16	12,445	12,943	13,461
43. Equipment	A1330.2			
44. Contractual and Other	A1330.4	10,079	10,481	16,550
45. Materials and Supplies	A1330.45	2,716	3,185	2,500
46. BOCES Services	A1330.49			
47. Total Tax Collector	A1330.0	25,240	26,609	32,511
Purchasing				
48. Instructional Salaries	A1345.15			
49. Noninstructional Salaries	A1345.16			

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50. Equipment	A1345.2			
51. Contractual and Other	A1345.4			
52. Materials and Supplies	A1345.45			
53. BOCES Services	A1345.49			
54. Total Purchasing	A1345.0	0	0	0
Other Finance				
55. Fiscal Agent Fee	A1380.4			
56. TOTAL FINANCE	AT1399.0	605,358	621,332	654,121

GENERAL SUPPORT - STAFF

Legal

57. Noninstructional Salaries	A1420.16			
58. Equipment	A1420.2			
59. Contractual and Other	A1420.4	14,623	14,556	25,000
60. Materials and Supplies	A1420.45			
61. BOCES Services	A1420.49			
62. Total Legal	A1420.0	14,623	14,556	25,000

Personnel

63. Instructional Salaries	A1430.15			
64. Noninstructional Salaries	A1430.16	281,227	292,610	301,274
65. Equipment	A1430.2			

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66. Contractual and Other	A1430.4	5,966	4,065	8,000
67. Materials and Supplies	A1430.45	3,208	1,458	2,530
68. BOCES Services	A1430.49	51,944	53,322	67,000
69. Total Personnel	A1430.0	342,345	351,455	378,804
Records Management Officer				
70. Instructional Salaries	A1460.15			
71. Noninstructional Salaries	A1460.16			
72. Equipment	A1460.2			
73. Contractual and Other	A1460.4			
74. Materials and Supplies	A1460.45			
75. BOCES Services	A1460.49			
76. Total Records Management Officer	A1460.0	0	0	0
Public Information and Services				
77. Instructional Salaries	A1480.15			
78. Noninstructional Salaries	A1480.16			
79. Equipment	A1480.2			
80. Contractual and Other	A1480.4			
81. Materials and Supplies	A1480.45	611	320	7,300
82. BOCES Services	A1480.49	60,650	62,710	75,000
83. Total Public Information and Services	A1480.0	61,261	63,030	82,300
84. TOTAL STAFF	AT1499.0	418,229	429,041	486,104

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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

85. Noninstructional Salaries	A1620.16	2,845,794	2,905,417	3,078,665
86. Equipment	A1620.2	25,000	8,250	50,000
87. Contractual and Other	A1620.4	1,392,681	1,444,615	1,575,900
88. Materials and Supplies	A1620.45	199,182	166,146	150,093
89. BOCES Services	A1620.49	26,476	27,025	35,000
90. Total Operation of Plant	A1620.0	4,489,133	4,551,453	4,889,658

Maintenance of Plant

91. Noninstructional Salaries	A1621.16	665,735	691,076	753,491
92. Equipment	A1621.2	223,585	97,376	100,000
93. Contractual and Other	A1621.4	258,385	223,225	176,000
94. Materials and Supplies	A1621.45	179,552	155,892	100,000
95. BOCES Services	A1621.49			
96. Total Maintenance of Plant	A1621.0	1,327,257	1,167,569	1,129,491

Security of Plant

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

Central Storeroom

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

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106. Materials and Supplies	A1660.45			
107. Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing				
108. Noninstructional Salaries	A1670.16			
109. Equipment	A1670.2			
110. Contractual and Other	A1670.4	19,200	4,859	20,000
111. Materials and Supplies	A1670.45	70,360	23,538	54,500
112. BOCES Services	A1670.49	237,037	326,648	278,650
113. Total Central Printing and Mailing	A1670.0	326,597	355,045	353,150
Central Data Processing				
114. Noninstructional Salaries	A1680.16			
115. Equipment	A1680.2			
116. Contractual and Other	A1680.4			
117. Materials and Supplies	A1680.45			
118. BOCES Services	A1680.49	755,259		700,200
119. Total Central Data Processing	A1680.0	755,259	0	700,200
120. TOTAL CENTRAL SERVICES	AT1699.0	6,898,246	6,074,067	7,072,499
Special Items				
121. Administration - Salaries	A1710.1			

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122. Administration - Contractual	A1710.4			
123. Excess Insurance	A1722.4			
124. Unallocated Insurance	A1910.4	326,908	347,183	375,000
125. School Association Dues	A1920.4	8,419	12,432	26,000
126. Judgment and Claims	A1930.4			
NOTE: Include Tax Certiorari in above entry.				
127. Property Loss	A1931.4			
128. Purchase of Land/Right of Way	A1940.4			
129. Assessments on School Property	A1950.4			
130. Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT include Tax Certiorari in above entry.				
131. BOCES Administrative Costs	A1981.49	2,286,326	2,326,885	2,431,500
132. BOCES Capital Expenses	A1983.49			
133. Unclassified (Specify)	A1989.4			
134. Total Special Items	AT1998.0	2,621,653	2,686,500	2,832,500
135. TOTAL GENERAL SUPPORT	AT1999.0	10,921,463	10,205,082	11,424,663

Schedule A4b - General Fund

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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

136. Instructional Salaries	A2010.15	498,566	514,260	513,397
137. Noninstructional Salaries	A2010.16	100,801	107,442	113,820
138. Equipment	A2010.2			
139. Contractual and Other	A2010.4	14,802	18,706	25,330
140. Materials and Supplies	A2010.45	66,253	37,732	17,397
141. BOCES Services	A2010.49			
142. Total Curriculum Development and Supervision	A2010.0	680,422	678,140	669,944

Supervision - Regular School

143. Instructional Salaries	A2020.15	1,243,606	1,348,204	1,386,324
144. Noninstructional Salaries	A2020.16	351,266	382,121	377,344
145. Equipment	A2020.2			
146. Contractual and Other	A2020.4			
147. Materials and Supplies	A2020.45			
148. BOCES Services	A2020.49			
149. Total Supervision - Regular School	A2020.0	1,594,872	1,730,325	1,763,668

Supervision - Special School

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

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152. Equipment	A2040.2			
153. Contractual and Other	A2040.4			
154. Materials and Supplies	A2040.45			
155. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
156. Instructional Salaries	A2060.15			
157. Noninstructional Salaries	A2060.16			
158. Equipment	A2060.2			
159. Contractual and Other	A2060.4			
160. Materials and Supplies	A2060.45			
161. BOCES Services	A2060.49			
162. Total Research, Planning, and Evaluation	A2060.0	0	0	0
Inservice Training - Instruction				
163. Instructional Salaries	A2070.15	3,700	5,152	10,480
164. Noninstructional Salaries	A2070.16			
165. Equipment	A2070.2			
166. Contractual and Other	A2070.4		1,413	
167. Materials and Supplies	A2070.45		2,715	2,850
168. BOCES Services	A2070.49	297,827	325,082	320,111

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169. Total Inservice Training - Instruction	A2070.0	301,527	334,362	333,441
170. TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,576,821	2,742,827	2,767,053
INSTRUCTION - TEACHING				
Teaching - Regular School				
171. Teacher Salaries, Pre-Kindergarten	A2110.10			
172. Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
173. Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,719,424	5,315,322	5,547,300
174. Teacher Salaries, 4 - 6	A2110.12	3,397,313	3,518,718	3,698,200
175. Teacher Salaries, 7 - 12	A2110.13	8,113,051	8,717,900	9,009,706
176. Substitute Teacher Salaries	A2110.14	772,843	792,518	690,900
177. Noninstructional Salaries	A2110.16	667,056	679,669	742,880
178. Equipment	A2110.2			
179. Contractual and Other	A2110.4	250,261	412,720	480,606
180. Materials and Supplies	A2110.45	289,314	273,669	264,510
181. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
182. Tuition - All Other (Specify)	A2110.472			

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183. Payments to Charter Schools	A2110.473			
184. Textbooks	A2110.48	156,054	292,472	206,730
185. Other BOCES Services - Not ELL	A2110.49	934,362	2,468,354	922,150
186. Total Teaching - Regular School	A2110.0	19,299,678	22,471,342	21,562,982
Program for Students with Disabilities School Age-School Year				
187. Instructional Salaries	A2250.15	6,563,836	6,685,040	7,538,808
188. Noninstructional Salaries	A2250.16	362,385	380,986	500,121
189. Equipment	A2250.2			
190. Contractual and Other	A2250.4	491,566	335,234	457,000
191. Materials and Supplies	A2250.45	28,143	30,039	35,000
192. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
193. Tuition - All Other (Specify) 	A2250.472			
194. Payments to Charter Schools	A2250.473			
195. Textbooks	A2250.48			
196. BOCES Services	A2250.49	4,900,861	4,714,737	4,800,000
197. Total Program for Students with Disabilities - School Age-School Year	A2250.0	12,346,791	12,146,036	13,330,929
Programs for English Language Learners (ELL)				
198. Instructional Salaries	A2259.15			
199. Noninstructional Salaries	A2259.16			
200. Equipment	A2259.2			
201. Contractual and Other	A2259.4			
202. Materials and Supplies	A2259.45			
203. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2259.471			
204. Tuition - All Other (Specify) 	A2259.472			
205. Payments to Charter Schools	A2259.473			
206. Textbooks	A2259.48			
207. BOCES Services	A2259.49			
208. Total Programs for ELL	A2259.0	0	0	0

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Occupational Education (Grades 9-12)				
209. Instructional Salaries	A2280.15	1,051,220	1,077,989	1,144,000
210. Noninstructional Salaries	A2280.16			
211. Equipment	A2280.2			
212. Contractual and Other	A2280.4	74		
213. Materials and Supplies	A2280.45	66,839	39,434	45,000
214. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
215. Tuition - All Other (Specify) 	A2280.472			
216. Textbooks	A2280.48			
217. BOCES Services	A2280.49	1,691,960	1,998,725	2,350,000
218. Total Occupational Education	A2280.0	2,810,093	3,116,148	3,539,000
Teaching - Special Schools				
219. Instructional Salaries	A2330.15			
220. Noninstructional Salaries	A2330.16			
221. Equipment	A2330.2			
222. Contractual and Other	A2330.4			
223. Materials and Supplies	A2330.45			
224. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	328,961	380,098	175,000

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225. Tuition - All Other (Specify)	A2330.472			
226. Textbooks	A2330.48			
227. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			
228. BOCES Services for Non- BOCES Aided Equivalent Attendance Programs	A2330.49			
229. CVEEB Services	A2330.49			
230. Total Teaching - Special Schools	A2330.0	328,961	380,098	175,000
231. TOTAL TEACHING	AT2399.0	34,785,523	38,113,624	38,607,911

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

232. Instructional Salaries	A2610.15	489,648	509,462	583,921
233. Noninstructional Salaries	A2610.16			
234. Equipment	A2610.2			
235. Contractual and Other	A2610.4			
236. Materials and Supplies	A2610.45	30,564	21,206	34,421
237. School Library A/V Loan Program	A2610.46	25,439	26,587	20,299

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

238. BOCES Services	A2610.49	77,438	77,438	20,000
239. Total School Library and Audiovisual	A2610.0	623,089	634,693	658,641

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Educational Television				
240. Instructional Salaries	A2620.15			
241. Noninstructional Salaries	A2620.16			
242. Equipment	A2620.2			
243. Contractual and Other	A2620.4			
244. Materials and Supplies	A2620.45			
245. BOCES Services	A2620.49			
246. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
247. Instructional Salaries	A2630.15	139,859	155,106	134,800
248. Noninstructional Salaries	A2630.16	525,202	542,236	542,818
249. Equipment	A2630.2			
250. State-Aided Computer Hardware - Purchase	A2630.22	24,528	69,130	63,759
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
251. Contractual and Other State- Aided Computer Hardware - Lease	A2630.4	5,448	7,699	6,180
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
252. Contractual and Other State- Aided Computer Hardware - Repair	A2630.4			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
253. Contractual and Other (Not State Aided Lease or Repair)	A2630.4			

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254. Materials and Supplies	A2630.45	8,053	29,278	25,701
255. State-Aided Computer Software	A2630.46	57,543	21,305	51,726
256. BOCES Services	A2630.49	462,986	1,371,989	1,050,940
257. Total Computer Assisted Instruction	A2630.0	1,223,619	2,196,743	1,875,924
258. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	1,846,708	2,831,436	2,534,565

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

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

Guidance - Regular School

266. Instructional Salaries	A2810.15	869,938	1,035,037	1,000,000
267. Noninstructional Salaries	A2810.16	254,580	239,975	231,300
268. Equipment	A2810.2			

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
269. Contractual and Other	A2810.4		10,516	25,570
270. Materials and Supplies	A2810.45	8,202	6,022	6,524
271. BOCES Services	A2810.49			
272. Total Guidance - Regular School	A2810.0	1,132,720	1,291,550	1,263,394
Health Services - Regular School				
273. Instructional Salaries	A2815.15			
274. Noninstructional Salaries	A2815.16	391,924	407,803	437,600
275. Equipment	A2815.2			
276. Contractual and Other	A2815.4	49,251	53,502	50,000
277. Materials and Supplies	A2815.45	27,967	25,390	13,000
278. BOCES Services	A2815.49			
279. Total Health Services - Regular School	A2815.0	469,142	486,695	500,600
Psychological Services - Regular School				
280. Instructional Salaries	A2820.15	621,195	731,703	816,400
281. Noninstructional Salaries	A2820.16			
282. Equipment	A2820.2			
283. Contractual and Other	A2820.4			
284. Materials and Supplies	A2820.45			3,000

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285. BOCES Services	A2820.49			
286. Total Psychological Services - Regular School	A2820.0	621,195	731,703	819,400
Social Work Services - Regular School				
287. Instructional Salaries	A2825.15	404,403	577,173	782,380
288. Noninstructional Salaries	A2825.16	125,514	144,592	78,240
289. Equipment	A2825.2			
290. Contractual and Other	A2825.4			
291. Materials and Supplies	A2825.45			
292. BOCES Services	A2825.49			
293. Total Social Work Services - Regular School	A2825.0	529,917	721,765	860,620
Pupil Personnel Services - Special Schools				
294. Instructional Salaries	A2830.15			
295. Noninstructional Salaries	A2830.16			
296. Equipment	A2830.2			
297. Contractual and Other	A2830.4			
298. Materials and Supplies	A2830.45			
299. BOCES Services	A2830.49			
300. Total Pupil Personnel Services - Special Schools	A2830.0	0	0	0

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
Co-Curricular Activities - Regular School				
301. Instructional Salaries	A2850.15	328,106	377,455	358,065
302. Noninstructional Salaries	A2850.16			
303. Equipment	A2850.2			
304. Contractual and Other	A2850.4	23,483	22,640	101,589
305. Materials and Supplies	A2850.45	130,240	129,474	16,000
306. Total Co-Curricular Activities - Regular School	A2850.0	481,829	529,569	475,654
Interscholastic Athletics - Regular School				
307. Instructional Salaries	A2855.15	822,618	892,761	734,645
308. Noninstructional Salaries	A2855.16			
309. Equipment	A2855.2	59,870	46,896	40,000
310. Contractual and Other	A2855.4	239,940	245,404	257,253
311. Materials and Supplies	A2855.45	79,933	92,830	80,200
312. BOCES Services	A2855.49			
313. Total Interscholastic Athletics - Regular School	A2855.0	1,202,361	1,277,891	1,112,098
School Store				
314. Noninstructional Salaries	A2870.16			
315. Equipment	A2870.2			
316. Contractual And Other	A2870.4			
317. Merchandise for Resale	A2870.41			
318. Materials And Supplies	A2870.45			
319. Total School Store	A2870.0	0	0	0
Scholarships				
320. Instructional Salaries	A2915.15			
321. Noninstructional Salaries	A2915.16			
322. Equipment	A2915.2			
323. Contractual And Other	A2915.4			
324. Total Scholarships	A2915.0	0	0	0
325. TOTAL PUPIL SERVICES	AT2899.0	4,437,164	5,039,173	5,031,766
326. TOTAL INSTRUCTION	AT2999.0	43,646,216	48,727,060	48,941,295

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 327-463

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PUPIL TRANSPORTATION

District Transportation Services

327.	Instructional Salaries (Trans Supervisor Office)	A5510.15	0		
328.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	4,557,718	5,019,487	4,598,205
329.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	322,283	448,320	483,301
330.	Equipment	A5510.2	162,962	30,414	20,000
331.	Purchase of Buses	A5510.21			
331a.	Purchase of Zero-Emission Buses	A5510.21			
332.	Contractual and Other	A5510.4	142,706	189,507	190,310
333.	Materials and Supplies	A5510.45	912,378	876,297	934,940
334.	BOCES Bus Driver Training Services	A5510.49			
335.	BOCES Bus Maintenance Services	A5510.49			
336.	Total District Transportation Services	A5510.0	6,098,047	6,564,025	6,226,756

Garage Building

337.	Noninstructional Salaries	A5530.16	388,310	494,904	513,566
338.	Non-Zero Emission Equipment	A5530.2			
338a.	Zero Emission Equipment (Infrastructure)	A5530.2			
339.	Contractual and Other	A5530.4	114,810	92,223	50,264
340.	Materials and Supplies	A5530.45	2,071	5,109	1,391
341.	Total Garage Building	A5530.0	505,191	592,236	565,221

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Contractual Transportation

342. Contract Transportation	A5540.4			
343. Public Transportation	A5550.4			
344. Transportation from BOCES	A5581.49			
345. TOTAL PUPIL TRANSPORTATION	AT5599.0	6,603,238	7,156,261	6,791,977

COMMUNITY SERVICE

Recreation

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

Youth Program

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

ST3 - Annual Financial Report		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
Civic Activities				
360. Instructional Salaries	A8060.15			
361. Noninstructional Salaries	A8060.16			
362. Equipment	A8060.2			
363. Contractual and Other	A8060.4			
364. Materials and Supplies	A8060.45			
365. BOCES Services	A8060.49			
366. Total Civic Activities	A8060.0	0	0	0
Census				
367. Noninstructional Salaries	A8070.16			
368. Equipment	A8070.2			
369. Contractual and Other	A8070.4			
370. Materials and Supplies	A8070.45			
371. BOCES Services	A8070.49			
372. Total Census	A8070.0	0	0	0
373. TOTAL COMMUNITY SERVICES	AT8099.0	0	0	0
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
374. State Retirement	A9010.8	1,378,897	1,719,048	1,677,015
375. Teachers' Retirement	A9020.8	2,940,975	3,301,605	3,576,000
376. Social Security	A9030.8	3,220,239	3,340,107	3,663,110

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377.	Workers' Compensation	A9040.8	681,007	753,921	600,000
378.	Life Insurance	A9045.8	20,709	21,032	25,000
379.	Unemployment Insurance	A9050.8	13,504	24,430	50,000
380.	Disability Insurance	A9055.8			
381.	Hospital, Medical, and Dental Insurance	A9060.8	14,117,117	15,018,160	17,299,303
382.	Union Welfare Benefits	A9070.8			
383.	Other Employee Benefits (Specify) 403(B) CONTRIBUTIONS	A9089.8	44,084	35,522	50,000
384.	Total Employee Benefits	AT9098.0	22,416,532	24,213,825	26,940,428
Debt Service - Principal					
385.	Term Bonds - Public Library	AL9700.6			
386.	Term Bonds - School Construction	A9701.6			
387.	Term Bonds - Bus Purchases	A9702.6			
388.	Term Bonds - BOCES Construction	A9703.6			
389.	Term Bonds - Other (Specify) 	A9700.6			
390.	Serial Bonds - Public Library	AL9710.6			
391.	Serial Bonds - School Construction	A9711.6			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
392.	Serial Bonds - Bus Purchases	A9712.6			
393.	Serial Bonds - BOCES Construction	A9713.6			
394.	Serial Bonds - Real Property Tax Refund	A9714.6			
395.	Serial Bonds - Other (Specify) 	A9710.6			
396.	Statutory Bonds - Public Library	AL9720.6			
397.	Statutory Bonds - School Construction	A9721.6			
398.	Statutory Bonds - Bus Purchases	A9722.6			
399.	Statutory Bonds - BOCES Construction	A9723.6			
400.	Statutory Bonds - Real Property Tax Refund	A9724.6			
401.	Statutory Bonds - Other (Specify) 	A9720.6			
402.	Bond Anticipation Notes - Public Library	AL9730.6			
403.	Bond Anticipation Notes - School Construction	A9731.6		415,000	
404.	Bond Anticipation Notes - Bus Purchases	A9732.6			
405.	Bond Anticipation Notes - BOCES Construction	A9733.6			

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406.	Bond Anticipation Notes - Other (Specify) 	A9730.6			
407.	Capital Notes - Public Library	AL9740.6			
408.	Capital Notes - School Construction	A9741.6			
409.	Capital Notes - Bus Purchases	A9742.6			
410.	Capital Notes - BOCES Construction	A9743.6			
411.	Capital Notes - Real Property Tax Refund	A9744.6			
412.	Capital Notes - Other (Specify) 	A9740.6			
412a.	Subscription-Based Information Technology Arrangements, Principal	A9781.6			
413.	Installment Purchase Debt - Bus Purchases	A9787.6			
414.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
415.	Installment Purchase Debt - Other (Specify) 	A9785.6			
415a.	Leases	A9788.6			
415b.	Leases - BOCES	A9788.6	103,215	85,296	
415c.	Leases - Buses and Garage Rentals	A9788.6			
416.	Other Debt (Specify) 	A9789.6			
417.	Total Principal	AT9798.6	103,215	500,296	0
Debt Service - Interest					
418.	Term Bonds - Public Library	AL9700.7			

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
419.	Term Bonds - School Construction	A9701.7			
420.	Term Bonds - Bus Purchases	A9702.7			
421.	Term Bonds - BOCES Construction	A9703.7			
422.	Term Bonds - Other (Specify) 	A9700.7			
423.	Serial Bonds - Public Library	AL9710.7			
424.	Serial Bonds - School Construction	A9711.7			
425.	Serial Bonds - Bus Purchases	A9712.7			
426.	Serial Bonds - BOCES Construction	A9713.7			
427.	Serial Bonds - Real Property Tax Refund	A9714.7			
428.	Serial Bonds - Other (Specify) 	A9710.7			
429.	Statutory Bonds - Public Library	AL9720.7			
430.	Statutory Bonds - School Construction	A9721.7			
431.	Statutory Bonds - Bus Purchases	A9722.7			
432.	Statutory Bonds - BOCES Construction	A9723.7			

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433.	Statutory Bonds - Real Property Tax Refund	A9724.7			
434.	Statutory Bonds - Other (Specify) 	A9720.7			
435.	Bond Anticipation Notes - Public Library	AL9730.7			
436.	Bond Anticipation Notes - School Construction	A9731.7		650,000	
437.	Bond Anticipation Notes - Bus Purchases	A9732.7			
438.	Bond Anticipation Notes - BOCES Construction	A9733.7			
439.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7			
440.	Bond Anticipation Notes - Other (Specify) 	A9730.7			
441.	Capital Notes - Public Library	AL9740.7			
442.	Capital Notes - School Construction	A9741.7			
443.	Capital Notes - Bus Purchases	A9742.7			
444.	Capital Notes - BOCES Construction	A9743.7			
445.	Capital Notes - Real Property Tax Refund	A9744.7			
446.	Capital Notes - Other (Specify) 	A9740.7			

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447.	Budget Notes	A9750.7			
448.	Deficiency Notes - Interest	A9755.7			
449.	Tax Anticipation Notes	A9760.7			
450.	Revenue Anticipation Notes	A9770.7			
451.	Installment Purchase Debt - Bus Purchases	A9787.7			
452.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.					
453.	Installment Purchase Debt - Other (Specify)	A9785.7			
453a.	Leases	A9788.7			
453b.	Leases - BOCES	A9788.7	30,254	43,364	
453c.	Subscription-Based Information Technology Arrangements, Interest	A9781.7			
453d.	Leases - Buses and Garage Rentals	A9781.7			
454.	Other Debt (Specify)	A9789.7			
455.	Total Interest	AT9798.7	30,254	693,364	0
456.	Total Debt Service	AT9898.0	133,469	1,193,660	0
Interfund Transfers					
457.	Transfer to School Food Service Fund	A9901.93	114,804		
458.	Transfer to Special Aid Fund	A9901.95	200,818	171,614	250,000
459.	Transfer to Debt Service Fund for Other Than School Construction	A9901.96	0	0	0
459a.	Transfer to Debt Service Fund for School Construction	A9901.96	6,894,652	6,068,900	8,210,000

ST3 - Annual Financial Report			2023-24 School Year from SED File	2024-25 School Year (Actual) DP #49	2025-26 School Year (Projected) DP #49
460.	Transfer to Capital Funds for Other Than School Construction	A9950.9	100,000	100,000	100,000
460a.	Transfer to Capital Funds for School Construction	A9950.9			
460b.	Transfer to Public Library Fund	A9901.9			
460c.	Interfund Transfers - Transfer to Custodial Fund	A9901.9			
460d.	Interfund Transfers - Transfer to Miscellaneous Special Revenue Fund	A9901.9			
461.	Total Interfund Transfers	AT9951.0	7,310,274	6,340,514	8,560,000
462.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	29,860,275	31,747,999	35,500,428
463.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	91,031,192	97,836,402	102,658,363

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	191,095
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	191,095
Restricted Cash			
Cash Special Reserves	F230	4a	
Cash in Time Deposits Special Reserves	F231	4b	
Total Restricted Cash	FT021	4c	0
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,821,917
Due From Other Governments	F440	6a	
Prepaid Expenditures	F480	7	
Other Assets (Specify)	F489	8	
Total Other Assets	FT048	9	1,821,917
TOTAL ASSETS	FT049	10	2,013,012
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	2,013,012
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Due to Financial Institution for Overdrawn Accounts	F633	16a	
Compensated Absences	F687	17	
Other Liabilities (Specify)	F688	18	
Consolidated Payroll	F710	19	
Individual Retirement Account	F716	20	
Deferred Compensation	F717	21	
State Retirement	F718	22	
Disability Insurance	F719	23	
Group Insurance	F720	24	
NYS Income Tax	F721	25	
Federal Income Tax	F722	26	
Income Executions	F723	27	
Association and Union Dues	F724	28	
US Savings Bonds	F725	29	
Social Security Tax	F726	30	
NYC Income Tax	F728	31	
Employee Annuities	F729	32	
Guaranty and Bid Deposits	F730	33	
Total Liabilities	FT065	34	2,013,012
Deferred Inflows of Resources			
Deferred Inflows of Resources	F691	35	
Not Used		36	
Not Used		37	
Total Deferred Inflows of Resources	FT069	38	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	FT070	39	2,013,012

FUND BALANCE (SPECIAL AID FUND)

Nonspendable

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

Restricted

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

Committed

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

Assigned

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

Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	46	
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Total Unassigned Fund Balance	FT096	47	0
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TOTAL FUND BALANCE	FT095	48	0
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	FT098	49	2,013,012
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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2024	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
	F8012	2	
	F8012	3	
Deductions:			
	F8015	4	
	F8015	5	
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	3,660,524
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	3,660,524
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2025	F8029	9	0

Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 53 (Actual)	2025-26 School Year DP Code 53 (Projected)
Revenues from Local Sources					
Reimbursement of Medicare Part D Expenditures	F2700	1			
Opioid Settlement Funds	F2735	1a			
DOH-Chapter 428-Early Intervention Program					
Tuition Only	F2770	2			
Transportation	F2770	3			
Evaluation Programs	F2770	4			
Section 4410 - 12 Month Preschool Programs					
Tuition Only	F2770	5			
Transportation	F2770	6			
Evaluation Programs	F2770	7			
Records Management (Local Government Records Management Improvement Grant)	F3060	8			
Other Local Revenues (Specify)	F2770	9		0	0
Interfund Revenues	F2801	10			
Total Revenues from Local Sources	FT2999	11	0	0	0
State Aid					
Employment Preparation Education Aid	F3281	12			
Section 4408 - School Age July/August Program					
Tuition Only	F3289	13	466,263	369,536	350,000
Not Used		14			
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	15			
Other State Aid (Specify)	F3289	16	482,816	442,421	414,799
UPK & HEALTHCARE WORKER BON					
Total State Aid	FT3999	17	949,079	811,957	764,799
Federal Aid					
NCLB Title I Migrant Education	F4110	18			
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	19	1,163,158	1,165,475	1,066,276
NCLB Title V Innovative Program Strategies	F4128	20			
NCLB Title IV Safe and Drug Free Schools	F4129	21	82,875	46,829	86,931
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	22	1,103,538	1,053,256	1,042,478
Vocational Education	F4277	23			
Other Federal Aid (Specify)(Including RTTT)	F4289	24	161,198	217,793	112,783
TITLE IIA					
Other Federal Aid - CRRSA Act	F4289	24a	458,532		
Other Federal Aid - ARP Act	F4289	24b	2,891,845	193,600	
Medicaid Assistance	F4601	25			
Workforce Innovation and Opportunity Act (WIOA)	F4791	26			
Total Federal Aid	FT4999	27	5,861,146	2,676,953	2,308,468
Interfund Transfers					
Interfund Transfers - Special Education (Section 4408 Only)	F5031	28	200,818	171,614	250,000
Interfund Transfers	F5031	29			
Total Interfund Transfers	FT5059	30	200,818	171,614	250,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	31	7,011,043	3,660,524	3,323,267

Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
GENERAL SUPPORT - Central Services				
Records Management Officer				
Instructional Salaries	F1460.15 1			
Noninstructional Salaries	F1460.16 2			
Equipment	F1460.2 3			
Contractual and Other	F1460.4 4			
Materials and Supplies	F1460.45 5			
BOCES Services	F1460.49 6			
Employee Benefits	F1460.8 7			
Total Records Management Officer	FT1460.0 8	0	0	0
Operation of Plant				
Noninstructional Salaries	F1620.16 9			
Equipment	F1620.2 10			
Contractual and Other	F1620.4 11			
Materials and Supplies	F1620.45 12			
BOCES Services	F1620.49 13			
Employee Benefits	F1620.8 14			
Total Operation of Plant	F1620.0 15	0	0	0
Maintenance of Plant				
Noninstructional Salaries	F1621.16 16			
Equipment	F1621.2 17			
Contractual and Other	F1621.4 18			
Materials and Supplies	F1621.45 19			
BOCES Services	F1621.49 20			
Employee Benefits	F1621.8 21			
Total Maintenance of Plant	F1621.0 22	0	0	0
Security of Plant				
Noninstructional Salaries	F1622.16 23			
Equipment	F1622.2 24			
Contractual and Other	F1622.4 25			
Materials and Supplies	F1622.45 26			
BOCES Services	F1622.49 27			
Employee Benefits	F1622.8 28			
Total Security of Plant	F1622.0 29	0	0	0
Special Items				
Indirect Cost (Undistributed)	F1989.4 30			
Not Used	30a			
Unclassified Expenditures (Specify)	F1989.4 31			
Total Special Items	FT1998.0 32	0	0	0
INSTRUCTION - Administration and Improvement				
Curriculum Development and Supervision				
Instructional Salaries	F2010.15 33			
Noninstructional Salaries	F2010.16 34			
Equipment	F2010.2 35			
Contractual and Other	F2010.4 36			
Materials and Supplies	F2010.45 37			
BOCES Services	F2010.49 38			
Employee Benefits	F2010.8 39			
Total Curriculum Develop/Supervision	F2010.0 40	0	0	0
Supervision - Regular School				
Instructional Salaries	F2020.15 41	182,027	4,300	
Noninstructional Salaries	F2020.16 42			
Equipment	F2020.2 43			
Contractual and Other	F2020.4 44			
Materials and Supplies	F2020.45 45	384,755	14,729	
BOCES Services	F2020.49 46			
Employee Benefits	F2020.8 47	15,734		
Total Supervision - Regular School	F2020.0 48	582,516	19,029	0

Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Supervision - Special School				
Instructional Salaries	F2040.15 49			
Noninstructional Salaries	F2040.16 50			
Equipment	F2040.2 51			
Contractual and Other	F2040.4 52			
Materials and Supplies	F2040.45 53			
Employee Benefits	F2040.8 54			
Total Supervision - Special School	F2040.0 55	0	0	0
Research, Planning, and Evaluation				
Instructional Salaries	F2060.15 56			
Noninstructional Salaries	F2060.16 57			
Equipment	F2060.2 58			
Contractual and Other	F2060.4 59			
Materials and Supplies	F2060.45 60			
BOCES Services	F2060.49 61			
Employee Benefits	F2060.8 62			
Total Research, Planning, and Evaluation	F2060.0 63	0	0	0
Inservice Training - Instruction				
Instructional Salaries	F2070.15 64			
Noninstructional Salaries	F2070.16 65			
Equipment	F2070.2 66			
Contractual and Other	F2070.4 67			
Materials and Supplies	F2070.45 68			
BOCES Services	F2070.49 69			
Employee Benefits	F2070.8 70			
Total Inservice Training - Instruction	F2070.0 71	0	0	0
INSTRUCTION - Teaching				
Teaching - Regular School				
Instructional Salaries	F2110.15 72	2,021,017	1,248,374	916,150
Noninstructional Salaries	F2110.16 73			
Equipment	F2110.2 74			
Contractual and Other	F2110.4 75	133,338	33,507	71,558
Materials and Supplies	F2110.45 76	98,209	165,246	29,298
Textbooks	F2110.48 77			
BOCES Services	F2110.49 78	64,970		
Employee Benefits	F2110.8 79	412,294	121,879	248,984
Total Teaching - Regular School	F2110.0 80	2,729,828	1,569,006	1,265,990
Program for Students with Disabilities School Age - School Year				
Instructional Salaries	F2250.15 81	701,146	608,423	657,066
Noninstructional Salaries	F2250.16 82	99,198	95,886	94,165
Equipment	F2250.2 83			
Contractual and Other	F2250.4 84	27,749	44,466	38,507
Materials and Supplies	F2250.45 85	14,338	9,180	

Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.47186			
Tuition - All Other	F2250.47287			
Payments to Charter Schools	F2250.47388			
Textbooks	F2250.48 89			
BOCES Services	F2250.49 90			
Employee Benefits	F2250.8 91	324,445	304,482	252,740
Total Program for Students with Disabilities-School Age- School Year	F2250.0 92	1,166,876	1,062,437	1,042,478
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program				
Instructional Salaries	F2251.15 93			
Noninstructional Salaries	F2251.16 94			
Equipment	F2251.2 95			
Contractual and Other	F2251.4 96			
Materials and Supplies	F2251.45 97			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.47198			
Tuition - All Other	F2251.47299			
Textbooks	F2251.48 100			
BOCES Services	F2251.49 101			
Employee Benefits	F2251.8 102			
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0 103	0	0	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)				
Instructional Salaries	F2252.15 104			
Noninstructional Salaries	F2252.16 105			
Equipment	F2252.2 106			
Contractual and Other	F2252.4 107			
Materials and Supplies	F2252.45 108			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471109			
Tuition - All Other	F2252.472110			
Textbooks	F2252.48 111			
BOCES Services	F2252.49 112			
Employee Benefits	F2252.8 113			
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0 114	0	0	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)				
Instructional Salaries	F2253.15 115			

Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Noninstructional Salaries	F2253.16 116			
Equipment	F2253.2 117			
Contractual and Other	F2253.4 118			
Materials and Supplies	F2253.45 119			
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471120			
Tuition - All Other	F2253.472121			
Textbooks	F2253.48 122			
BOCES Services	F2253.49 123	565,163	467,534	
Employee Benefits	F2253.8 124			
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0 125	565,163	467,534	0
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)				
Tuition - 10 month - School Age	F2254.474126			
Tuition - 10 month - Preschool	F2254.475127			
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - F2254.0 128		0	0	0
10 Month (Section 4201 Education Law)				
Programs for English Language Learners (ELL)				
Instructional Salaries	F2259.15 129			
Noninstructional Salaries	F2259.16 130			
Equipment	F2259.2 131			
Contractual and Other	F2259.4 132			
Materials and Supplies	F2259.45 133			
Tuition Paid to Public Districts in NYS (excluding the Special Act Districts)	F2259.471134			
Tuition - All Other	F2259.472135			
Payments to Charter Schools	F2259.473136			
Textbooks	F2259.48 137			
BOCES Services	F2259.49 138			
Employee Benefits	F2259.8 139			
Total Programs for ELL	F2259.0 140	0	0	0
Teaching - Special Schools				
Instructional Salaries	F2330.15 141			
Noninstructional Salaries	F2330.16 142			
Equipment	F2330.2 143			
Contractual and Other	F2330.4 144			
Materials and Supplies	F2330.45 145			
Textbooks	F2330.48 146			
BOCES Services	F2330.49 147			
Employee Benefits	F2330.8 148			
Total Teaching - Special Schools	F2330.0 149	0	0	0
Employment Preparation Education				
Instructional Salaries	F2340.15 150			
Noninstructional Salaries	F2340.16 151			
Equipment	F2340.2 152			
Contractual and Other	F2340.4 153			
Materials and Supplies	F2340.45 154			
BOCES Services	F2340.49 155			
Employee Benefits	F2340.8 156			
Total Employment Preparation Education	F2340.0 157	0	0	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)				
Instructional Salaries	F2510.15 158	286,279	217,910	241,527
Noninstructional Salaries	F2510.16 159	90,804	95,062	102,251
Equipment	F2510.2 160			
Contractual and Other	F2510.4 161			
Materials and Supplies	F2510.45 162	2,093	965	
BOCES Services	F2510.49 163			
Employee Benefits	F2510.8 164	115,151	125,254	71,021
Total Pre-Kindergarten Program	F2510.0 165	494,327	439,191	414,799

Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
INSTRUCTION - Instructional Media					
School Library and Audiovisual					
Instructional Salaries	F2610.15	166			
Noninstructional Salaries	F2610.16	167			
Equipment	F2610.2	168			
Contractual and Other	F2610.4	169			
Materials and Supplies	F2610.45	170			
BOCES Services	F2610.49	171			
Employee Benefits	F2610.8	172			
Total School Library and Audiovisual	F2610.0	173	0	0	0
Educational Television					
Instructional Salaries	F2620.15	174			
Noninstructional Salaries	F2620.16	175			
Equipment	F2620.2	176			
Contractual and Other	F2620.4	177			
Materials and Supplies	F2620.45	178			
BOCES Services	F2620.49	179			
Employee Benefits	F2620.8	180			
Total Educational Television	F2620.0	181	0	0	0
Computer-Assisted Instruction					
Instructional Salaries	F2630.15	182	8,637		
Noninstructional Salaries	F2630.16	183	12,106		
Equipment	F2630.2	184	67,008		
Contractual and Other	F2630.4	185	2,297		
Materials and Supplies	F2630.45	186	176,222		
BOCES Services	F2630.49	187			
Employee Benefits	F2630.8	188			
Total Computer-Assisted Instruction	F2630.0	189	266,270	0	0
INSTRUCTION - Pupil Services					
Attendance - Regular School					
Instructional Salaries	F2805.15	190			
Noninstructional Salaries	F2805.16	191			
Equipment	F2805.2	192			
Contractual and Other	F2805.4	193			
Materials and Supplies	F2805.45	194			
BOCES Services	F2805.49	195			
Employee Benefits	F2805.8	196			
Total Attendance - Regular School	F2805.0	197	0	0	0

Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Guidance - Regular School					
Instructional Salaries	F2810.15	198	159,115	1,500	
Noninstructional Salaries	F2810.16	199			
Equipment	F2810.2	200			
Contractual and Other	F2810.4	201			
Materials and Supplies	F2810.45	202			
BOCES Services	F2810.49	203			
Employee Benefits	F2810.8	204	97,348		
Total Guidance - Regular School	F2810.0	205	256,463	1,500	0
Health Services - Regular School					
Instructional Salaries	F2815.15	206	2,500	2,892	
Noninstructional Salaries	F2815.16	207	134,643		
Equipment	F2815.2	208			
Contractual and Other	F2815.4	209			
Materials and Supplies	F2815.45	210			
BOCES Services	F2815.49	211			
Employee Benefits	F2815.8	212	84,825		
Total Health Services - Regular School	F2815.0	213	221,968	2,892	0
Psychological Services - Regular School					
Instructional Salaries	F2820.15	214	0	1,730	
Noninstructional Salaries	F2820.16	215	10,500		
Equipment	F2820.2	216			
Contractual and Other	F2820.4	217			
Materials and Supplies	F2820.45	218			
BOCES Services	F2820.49	219			
Employee Benefits	F2820.8	220	165,109	23,590	
Total Psychological Services - Regular School	F2820.0	221	175,609	25,320	0
Social Work Services - Regular School					
Instructional Salaries	F2825.15	222	147,529		
Noninstructional Salaries	F2825.16	223			
Equipment	F2825.2	224			
Contractual and Other	F2825.4	225			
Materials and Supplies	F2825.45	226			
BOCES Services	F2825.49	227			
Employee Benefits	F2825.8	228			
Total Social Work Services - Regular School	F2825.0	229	147,529	0	0

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15 230		
Noninstructional Salaries	F2830.16 231		
Equipment	F2830.2 232		
Contractual and Other	F2830.4 233		
Materials and Supplies	F2830.45 234		
BOCES Services	F2830.49 235		
Employee Benefits	F2830.8 236		
Total Pupil Personnel Services - Special School	F2830.0 237	0	0
Scholarships			
Instructional Salaries	F2915.15 238		
Noninstructional Salaries	F2915.16 239		
Equipment	F2915.2 240		
Contractual and Other	F2915.4 241		
Employee Benefits	F2915.8 242		
Total Scholarships	F2915.0 243	0	0
TOTAL INSTRUCTION	FT2999.0 244	6,606,549	3,586,909
			2,723,267

PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities

District Transportation Services			
NonInstructional Salaries	F5510.16 245	101,463	
Equipment	F5510.2 246		
Purchase of Buses	F5510.21 247	201,113	
Purchase of Zero-Emission Buses	F5510.21 247a		
Contractual and Other	F5510.4 248		
Materials and Supplies	F5510.45 249		
Employee Benefits	F5510.8 250		
Total District Operated Trans Services (Lines 245 - 250)	F5510.0 251	302,576	0
Contract Transportation	F5540.4 252		
Public Transportation	F5550.4 253		
Transportation Services from BOCES	F5581.49 254		
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 251-254)	F5597.0 255	302,576	0

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

Please see the following important information about Transportation Expenditure Reporting:

<http://www.ops.nySED.gov/stac/schoolage/transportation/home.html>

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16 256	101,918	73,615
Noninstructional Salaries (Trans Supervisor Office)	F5511.16 257		
Contractual and Other	F5511.4 258		
Materials and Supplies	F5511.45 259		
Employee Benefits	F5511.8 260		
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 256 - 260)	F5511.0 261	101,918	73,615
Contract Transportation	F5541.4 262		
Public Transportation	F5551.4 263		
Transportation Services from BOCES	F5582.49 264		
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 261-264)	F5598.0 265	101,918	73,615
TOTAL PUPIL TRANSPORTATION (Lines 255 plus 265)	F5599.0 266	404,494	73,615
			0

Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
COMMUNITY SERVICES				
Workforce Innovation and Opportunity Act				
Instructional Salaries	F6293.15 267			
Noninstructional Salaries	F6293.16 268			
Equipment	F6293.2 269			
Contractual and Other	F6293.4 270			
Materials and Supplies	F6293.45 271			
BOCES Services	F6293.49 272			
Employee Benefits	F6293.8 273			
Total Workforce Innovation and Opportunity Act	F6293.0 274	0	0	0
Work Training				
Instructional Salaries	F6320.15 275			
Noninstructional Salaries	F6320.16 276			
Equipment	F6320.2 277			
Contractual and Other	F6320.4 278			
Materials and Supplies	F6320.45 279			
BOCES Services	F6320.49 280			
Employee Benefits	F6320.8 281			
Total Work Training	F6320.0 282	0	0	0
Work Study				
Instructional Salaries	F6322.15 283			
Noninstructional Salaries	F6322.16 284			
Equipment	F6322.2 285			
Contractual and Other	F6322.4 286			
Materials and Supplies	F6322.45 287			
BOCES Services	F6322.49 288			
Employee Benefits	F6322.8 289			
Total Work Study	F6322.0 290	0	0	0

Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 54 (Actual)	2025-26 School Year DP Code 54 (Projected)
Civic Activities				
Instructional Salaries	F8060.15 291			
Noninstructional Salaries	F8060.16 292			
Equipment	F8060.2 293			
Contractual and Other	F8060.4 294			
Materials and Supplies	F8060.45 295			
BOCES Services	F8060.49 296			
Employee Benefits	F8060.8 297			
Total Civic Activities	F8060.0 298	0	0	0
TOTAL COMMUNITY SERVICE	FT8099.0 299	0	0	0
Interfund Transfers				
Transfers to Other Funds	F9901.9 300			
Transfers to the General Fund for CRRSA Act Funds	F9901.9 300a			
Transfers to the General Fund for ARP Act Funds	F9901.9 300b			
Total Interfund Transfers	FT9951.0 301	0	0	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0 302	7,011,043	3,660,524	2,723,267

REPORT OF 2024-25 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2024-25 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 2024-25 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
In column (B) below, enter the specific 2024-25 EPE expenditures funded by 2024-25 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2024-25 ST-3 Annual Financial Report and displayed in column (A) below).
2. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
3. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency for possible future audit.

(A) 2024-25 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)			(B) 2024-25 EPE EXPENDITURES FUNDED BY 2024-25 EPE AID
1. Instructional Salaries	F2340.15		
2. Noninstructional Salaries	F2340.16		
3. Equipment	F2340.2		
4. Contractual and Other	F2340.4		
5. Materials and Supplies	F2340.45		
6. BOCES Services	F2340.49		
7. Employee Benefits	F2340.8		
8. Total Employment Preparation Education	TOTAL	0	0

NOTE: Total 2024-25 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2024-25 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	154,796
Cash in Time Deposits	C201	2	20,980
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	175,776
Restricted Cash			
Cash Special Reserves	C230	4a	
Cash in Time Deposits Special Reserves	C231	4b	
Total Restricted Cash	CT021	4c	0
Other Assets			
Accounts Receivable	C380	5	
Accounts Receivable - Unpaid Meals	C380	5a	
Due From Other Funds	C391	6	1,770
Due From State and Federal	C410	7	139,057
Inventory of Materials and Supplies (Optional)	C445	8	50,767
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Lease Receivable	C454	10a	
Investments in Securities	C450	10b	
Investments in Repurchase Agreements	C451	10c	
Prepaid Expenditures	C480	10d	
Other Assets (Specify)	C489	11	
Total Other Assets	CT048	12	191,594
TOTAL ASSETS	CT049	13	367,370
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	C600	14	2,913
Accrued Liabilities	C601	15	18,637
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	93
Due to Employees' Retirement System	C637	18	
Due to Financial Institution for Overdrawn Accounts	C633	18a	
Compensated Absences	C687	19	
Other Liabilities (Specify) UNEARNED REVENUE	C688	20	16,518
Consolidated Payroll	C710	21	
Individual Retirement Account	C716	22	
Deferred Compensation	C717	23	
State Retirement	C718	24	
Disability Insurance	C719	25	
Group Insurance	C720	26	
NYS Income Tax	C721	27	
Federal Income Tax	C722	28	
Income Executions	C723	29	
Association and Union Dues	C724	30	
US Savings Bonds	C725	31	
Social Security Tax	C726	32	
NYC Income Tax	C728	33	
Employee Annuities	C729	34	
Guaranty and Bid Deposits	C730	35	
Total Liabilities	CT065	36	38,161
Deferred Inflows of Resources			
Deferred Inflows of Resources	C691	37	
Not Used		38	
Not Used		39	
Total Deferred Inflows of Resources	CT069	40	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CT070	41	38,161
FUND BALANCE (SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	42	50,767
Must Remain Intact	C807	42a	
Total Nonspendable Fund Balance	CT080	43	50,767

Restricted				
Other Restricted Fund Balance	C899	44		
Total Restricted Fund Balance	CT092	45		0
Committed				
Committed Fund Balance	C913	45a		
Total Committed Fund Balance	CT093	45b		0
Assigned				
Assigned Appropriated Fund Balance	C914	46		
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	47		278,441
Total Assigned Fund Balance	CT094	48		278,441
Unassigned				
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	49		0
Total Unassigned Fund Balance	CT096	50		0
TOTAL FUND BALANCE	CT095	51		329,208
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	CT098	52		367,369

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2024	C8021	1	142,162
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	2,203,553
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	2,016,506
Rounding Adjustment (Plus or (Minus))	C8026	8	-1
Fund Balance or (Deficit) June 30, 2025	C8029	9	329,208

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 58 (Actual)
REVENUES				
Sale of Reimbursable Meals (Total)	C1440	1	8,739	10,777
Other Cafeteria Sales	C1445	2	149,821	211,158
Interest and Earnings	C2401	3	7,550	6,598
Lease Payments Collected	C2421	3a		
Sale of Equipment	C2665	4		
Compensation for Loss	C2690	5		
Reimbursement of Medicare Part D Expenditures	C2700	6		
Refunds of Prior Years Expenditures	C2701	7		
Gifts and Donations	C2705	8		
Miscellaneous Revenues from Local Sources (Specify)	C2770	9	548	990
REBATES				
State Reimbursement	C3190	10	521,626	521,331
Federal Reimbursement (Excl Surplus Food)	C4190	11	1,222,582	1,334,357
Federal Reimbursement - Surplus Food Only	C4190	12	218,801	118,342
Summer Food Service Program for Children	C4192	13		
School Food Service Programs Revenues - Interfund	C5031	14	114,804	
Transfer				
Leases	C5788	14a		
Subscription-Based Information Technology Arrangements	C5781	14b		
TOTAL SCHOOL FOOD SERVICE PROGRAMS				
REVENUES AND INTERFUND TRANSFERS	CT5599	15	2,244,471	2,203,553

			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 59 (Actual)
Account				
EXPENDITURES				
Salaries	C2860.16	1	601,230	627,412
Equipment	C2860.2	2		12,805
Management Company Admin Service Fee	C2860.401	3		
Net Management Company Direct Expenses	C2860.402	4		
All Other Contractual	C2860.409	5	10,793	21,989
Net Cost of Food Used	C2860.41	6	938,581	1,033,069
Materials and Supplies	C2860.45	7	69,370	63,574
BOCES Services	C2860.49	8		
Other (Specify)	C2860.4	9		
State Retirement	C9010.8	10	67,900	78,370
Teachers' Retirement	C9020.8	11		
Social Security	C9030.8	12	44,652	46,426
Workers' Compensation	C9040.8	13	4,064	4,218
Life Insurance	C9045.8	14		
Unemployment Insurance	C9050.8	15		
Disability Insurance	C9055.8	16		
Hospital, Medical, and Dental Insurance	C9060.8	17	126,033	128,643
Leases - Principal	C9788.6	17a		
Leases - Interest	C9788.7	17b		
Subscription-Based Information Technology Arrangements, Principal	C9781.6	17c		
Subscription-Based Information Technology Arrangements, Interest	C9781.7	17d		
Interfund Transfers	C9901.9	18		
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,862,623	2,016,506

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	5	
Cash Special Reserves	L230	5a	
Cash in Time Deposits Special Reserves	L231	5b	
Total Restricted Cash	LT023	6	0
Other Assets			
Accounts Receivable	L380	7	
Due From Other Funds	L391	8	
Investment in Securities	L450	9	
Prepaid Expenditures	L480	9a	
Other Assets (Specify)	L489	10	
Total Other Assets	LT048	11	0
TOTAL ASSETS	LT049	12	0
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	L600	13	
Accrued Liabilities	L601	14	
Deficiency Notes Payable	L624	15	
Due to Other Funds	L630	15a	
Due to Employees' Retirement System	L637	16	
Compensated Absences	L687	17	
Other Liabilities (Specify)	L688	18	
Consolidated Payroll	L710	19	
Individual Retirement Account	L716	20	
Deferred Compensation	L717	21	
State Retirement	L718	22	
Disability Insurance	L719	23	
Group Insurance	L720	24	
NYS Income Tax	L721	25	
Federal Income Tax	L722	26	
Income Executions	L723	27	
Association and Union Dues	L724	28	
US Savings Bonds	L725	29	
Social Security Tax	L726	30	
NYC Income Tax	L728	31	
Employee Annuities	L729	32	
Guaranty and Bid Deposits	L730	33	
Child Support Collections	L749	34	
Total Liabilities	LT065	35	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	L691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	LT069	39	0

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	LT070	40	0
FUND BALANCE (PUBLIC LIBRARY)			
Nonspendable			
Not in Spendable Form	L806	40a	
Must Remain Intact	L807	40b	
Total Nonspendable Fund Balance	LT080	40c	0
Restricted			
Other Restricted Fund Balance	L899	41	
Total Restricted Fund Balance	LT092	42	0
Committed			
Committed Fund Balance	L913	42a	
Total Committed Fund Balance	LT092	42b	0
Assigned			
Assigned Appropriated Fund Balance	L914	43	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	L915	44	
Balance)			
Total Assigned Fund Balance	LT094	45	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	46	
Total Unassigned Fund Balance	LT096	47	0
TOTAL FUND BALANCE	LT095	48	0
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	LT098	49	0

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2024	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, 2025	L8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 73 (Actual)
REVENUES				
Real Property Taxes	L1001	1		
Library Services for Free Assoc. Libraries	L2080	2		
Library Charges	L2082	3		
Library Services, Other Governments	L2360	4		
Interest and Earnings	L2401	5		
Rental of Real Property	L2410	6		
Rental of Real Property, Other Governments	L2412	7		
Commissions	L2450	8		
Sales of Scrap and Excess Materials	L2650	9		
Sales of Equipment	L2665	10		
Sales of Instructional Supplies	L2670	11		
Insurance Recoveries	L2680	12		
Other Compensation for Loss	L2690	13		
Refunds of Prior Years Expenditures	L2701	14		
Gifts and Donations	L2705	15		
Library System Grant	L2760	16		
Reimbursement of Medicare Part D Expend	L2700	17		
Unclassified Revenues (Specify)	L2770	18		
State Aid for Libraries	L3840	19		
Federal Aid for Libraries	L4840	20		
Interfund Transfers	L5031	21		
Subscription-Based Information Technology Arrangements	L5781	21a		
Leases	L5788	21b		
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	0	0

Account			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 74 (Actual)
EXPENDITURES				
Scholarships				
Personal Services	L2915.1	1		
Equipment	L2915.2	2		
Contractual & Other	L2915.4	3		
Total Scholarships	L2915.0	4	0	0
Personal Services	L7410.1	5		
Equipment and Capital Outlay	L7410.2	6		
Contractual Expenditures	L7410.4	7		
Employee Benefits				
State Retirement	L9010.8	8		
Social Security	L9030.8	9		
Workers' Compensation	L9040.8	10		
Life Insurance	L9045.8	11		
Hospital, Medical, and Dental Insurance	L9060.8	12		
Other Employee Benefits (Specify)	L9089.8	13		
Not Used		14		
Subscription-Based Information Technology Arrangements, Principal	L9781.6	14a		
Leases, Principal	L9788.6	14b		
Subscription-Based Information Technology Arrangements, Interest	L9781.7	14c		
Leases, Interest	L9788.7	14d		
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	15	0	0
INTERFUND TRANSFERS				
Transfers to Other Funds	L9901.9	16		
Transfer to Capital Projects Funds	L9950.9	17		
Total Interfund Transfers	LT9951.0	18	0	0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	19	0	0

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	1,941,437
Total Restricted Cash	VT023	7	1,941,437
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	309,643
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Prepaid Expenses	V480	14a	
Other Assets (Specify)	V489	15	
Total Other Assets	VT048	16	309,643
TOTAL ASSETS	VT049	17	2,251,080
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Due to Financial Institution for Overdrawn Accounts	V633	20a	
Accrued Interest Payable	V651	21	
Other Liabilities (Specify)	V688	22	
Total Liabilities	VT065	23	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	V691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	VT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	VT070	28	0
FUND BALANCE (DEBT SERVICE FUND)			
Nonspendable			
Not In Spendable Form	V806	28a	
Must Remain Intact	V807	28b	
Total Nonspendable Fund Balance	VT080	28c	0
Restricted			
Reserve For Debt	V884	29	2,626,762
Other Restricted Fund Balance (Specify)	V899	29a	
Total Restricted Fund Balance	VT092	30	2,626,762
Committed			
Committed Fund Balance	V913	30a	
Total Committed Fund Balance	VT093	30b	0
Assigned			
Assigned Appropriated Fund Balance	V914	31	
Assigned Unappropriated Fund Balance (includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	32	
Total Assigned Fund Balance	VT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	34	-375,682
Total Unassigned Fund Balance	VT096	35	-375,682
TOTAL FUND BALANCE	VT095	36	2,251,080
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	VT098	37	2,251,080

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2024	V8021	1	2,626,762
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	6,758,217
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	7,133,900
Rounding Adjustments (Plus or (Minus))	V8026	10	1
Fund Balance or (Deficit) June 30, 2025	V8029	11	2,251,080

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2023-24 School
Year from SED
File

2024-25 School
Year (Actual) DP
#85

2025-26 School
Year (Projected)
DP #85

REVENUES

1.	Interest and Earnings	V2401	425,842	442,989	
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?		v		
3.	Premium on Obligations	V2710	169,550	240,720	
3a.	Other Miscellaneous (Specify) 	V2770			
4.	Interfund Transfer From General Fund for Other Than School Construction (A9901.96)	V5031	0	0	0
	(for Line 4 above, values for actual and projected MUST be entered on Line 459 of Schedule A4c)				
4a.	Interfund Transfer From General Fund for School Construction (A9901.96)	V5031	6,894,652	6,068,900	8,210,000
	(for Line 4a above, values for actual and projected MUST be entered on Line 459a of Schedule A4c)				
5.	Not Used				
6.	Interfund Transfers, Other (Specify) ADJUSTMENT TO CAPITAL PRO	V5032	329	5,608	
7.	Proceeds of Advance Refunding Bonds	V5791			
7b.	Proceeds of Current Refunding Bonds	V5792			
8.	TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	7,490,373	6,758,217	8,210,000

EXPENDITURES

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

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2023-24 School
Year from SED
File

2024-25 School
Year (Actual) DP
#85

2025-26 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	4,833,066	4,118,540	4,880,317
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			
20a.	Serial Bonds - Current Refunding	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

2023-24 School
Year from SED
File

2024-25 School
Year (Actual) DP
#85

2025-26 School
Year (Projected)
DP #85

27.	Bond Anticipation Notes - Public Library	VL9730.6			
28.	Bond Anticipation Notes - School Construction	V9731.6			
29.	Bond Anticipation Notes - Bus Purchases	V9732.6			
30.	Bond Anticipation Notes - BOCES Construction	V9733.6			
31.	Bond Anticipation Notes - Other (Specify) 	V9730.6			
32.	Capital Notes - Public Library	VL9740.6			
33.	Capital Notes - School Construction	V9741.6			
34.	Capital Notes - Bus Purchases	V9742.6			
35.	Capital Notes - BOCES Construction	V9743.6			
36.	Capital Notes - Refund of Real Property Taxes	V9744.6			
37.	Capital Notes - Other (Specify) 	V9740.6			
38.	Installment Purchase Debt - Bus Purchases	V9787.6			
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6			

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

ST3 - Annual Financial Report

2023-24 School
Year from SED
File

2024-25 School
Year (Actual) DP
#85

2025-26 School
Year (Projected)
DP #85

40.	Installment Purchase Debt - Other (Specify)	V9785.6			
41.	Other Debt (Specify)	V9789.6			
42.	Total Principal	V9798.6	4,833,066	4,118,540	4,880,317
Debt Service - Interest					
43.	Term Bonds - Public Library	VL9700.7			
44.	Term Bonds - School Construction	V9701.7			
45.	Term Bonds - Bus Purchases	V9702.7			
46.	Term Bonds - BOCES Construction	V9703.7			
47.	Term Bonds - Other (Specify)	V9700.7			
48.	Serial Bonds - Public Library	VL9710.7			
49.	Serial Bonds - School Construction	V9711.7	2,061,586	1,950,360	3,329,683
50.	Serial Bonds - Bus Purchases	V9712.7			
51.	Serial Bonds - BOCES Construction	V9713.7			
52.	Serial Bonds - Real Property Taxes	V9714.7			

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2023-24 School
Year from SED
File

2024-25 School
Year (Actual) DP
#85

2025-26 School
Year (Projected)
DP #85

53.	Serial Bonds - Other (Specify) 	V9710.7			
53a.	Serial Bonds - Current Refunding	V9710.7			
54.	Statutory Bonds - Public Library	VL9720.7			
55.	Statutory Bonds - School Construction	V9721.7			
56.	Statutory Bonds - Bus Purchases	V9722.7			
57.	Statutory Bonds - BOCES Construction	V9723.7			
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7			
59.	Statutory Bonds - Other (Specify) 	V9720.7			
60.	Bond Anticipation Notes - Public Library	VL9730.7			
61.	Bond Anticipation Notes - School Construction	V9731.7			
62.	Bond Anticipation Notes - Bus Purchases	V9732.7			
63.	Bond Anticipation Notes - BOCES Construction	V9733.7			
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7			
65.	Bond Anticipation Notes - Other (Specify) 	V9730.7			

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		2023-24 School Year from SED File	2024-25 School Year (Actual) DP #85	2025-26 School Year (Projected) DP #85
66.	Capital Notes - Public Library	VL9740.7		
67.	Capital Notes - School Construction	V9741.7		
68.	Capital Notes - Bus Purchases	V9742.7		
69.	Capital Notes - BOCES Construction	V9743.7		
70.	Capital Notes - Refund of Real Property Tax	V9744.7		
71.	Capital Notes - Other (Specify) 	V9740.7		
72.	Installment Purchase Debt - Bus Purchases	V9787.7		
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
Note: Do not include Smart Schools Bond Act (SSBA) expenditures in above entry.				
74.	Installment Purchase Debt - Other (Specify) 	V9785.7		
75.	Other Debt (Specify) 	V9789.7		
76.	Total Interest	V9798.7	2,061,586	1,950,360
77.	Interfund Transfers	V9901.9	1,065,000	
78.	Payment to Escrow Agent (Advance Refunding Bonds)	V9991.4		
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	6,894,652	7,133,900
			8,210,000	

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	6,908,596
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	6,908,596
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash with Fiscal Agent	H223	4a	
Cash Special Reserves	H230	5	
Cash in Time Deposits Special Reserves	H231	5a	
Total Restricted Cash.	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	369,572
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Investments in Repurchase Agreement Special Reserves	H453	12a	
Securities and Mortgages	H455	13	
(For more information see OSC's November 2021 Bulletin			
Prepaid Expenses	H480	13a	
Other Assets (Specify)	H489	14	
Total Other Assets	HT048	15	369,572
TOTAL ASSETS	HT049	16	7,278,168
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	H600	17	659,077
Accrued Liabilities	H601	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	21,385,000
Due to Other Funds	H630	21	324,712
Other Liabilities (Specify)	H688	22	
Total Liabilities	HT065	23	22,368,789
Deferred Inflows of Resources			
Deferred Inflows of Resources	H691	24	
Not Used		25	
Not Used		26	
Total Deferred Inflows of Resources	HT069	27	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	HT070	28	22,368,789
FUND BALANCE (CAPITAL FUNDS)			
Nonspendable			
Not In Spendable Form	H806	28a	
Must Remain Intact	H807	28b	
Total Nonspendable Fund Balance	HT080	28c	0
Restricted			
Capital Reserve	H878	29	
Other Restricted Fund Balance (Specify)	H899	30	
Total Restricted Fund Balance	HT092	31	0
Assigned			
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	H915	32	0
Balance)			
Total Assigned Fund Balance	HT094	33	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	H917	34	-15,090,621
0)			
Total Unassigned Fund Balance	HT096	35	-15,090,621
TOTAL FUND BALANCE	HT095	36	-15,090,621
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES	HT098	37	7,278,168
AND FUND BALANCE			

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2024	H8021	1	-5,987,444
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	2,389,889
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	11,493,067
Rounding Adjustments (Plus or (Minus))	H8026	10	1
Fund Balance or (Deficit) June 30, 2025	H8029	11	-15,090,621

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
COMBINED TOTAL REVENUES			
Revenues			
Interest and Earnings	H2401 1	0	0
Insurance Recoveries	H2680 2	0	0
Refunds of Prior Year Expenditures	H2701 3	0	0
Gifts and Donations	H2705 4	0	0
Premium on Obligations	H2710 5	0	0
Other Miscellaneous	H2770 6	0	0
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 7	0	0
State Source, Smart Schools Bond Act	H3297 8	0	369,572
State Sources, Other (excluding Smart Schools Bond Act revenue)	H3297 9	0	0
State Source, NYSBIP Charging Voucher	H3297 9a	0	0
Federal Sources	H4297 10	0	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031 11	100,000	100,000
Interfund Transfers, Other	H5031 12	0	0
Proceeds of Long-term Debt			
Term Bonds	H5700 13	0	0
Serial Bonds	H5710 14	1,483,540	1,505,317
Statutory Installment Bond	H5720 15	0	0
Bond Anticipation Notes	H5730 16	0	0
Bond Anticipation Notes Redeemed From Appropriations	H5731 17	0	415,000
Capital Notes	H5740 18	0	0
Subscription-Based Information Technology Arrangements	H5781 19	0	0
Installment Purchase Debt	H5785 20	0	0
Leases	H5788 21	0	0
Other Debt (Specify)	H5789 22	0	0
Capital Reserve			
Interest and Earnings	HR2401 23		
Interfund Transfers	HR5031 24		
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999 25	1,583,540	2,389,889

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
BUSES - ALL YEARS			
Revenues			
Interest and Earnings	H2401	26	
Insurance Recoveries	H2680	27	
Refunds of Prior Year Expenditures	H2701	28	
Gifts and Donations	H2705	29	
Premium on Obligations	H2710	30	
Other Miscellaneous (Specify)	H2770	31	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	32	
Federal Sources (Specify)	H4297	33	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	34	100,000
Interfund Transfers, Other (Specify)	H5031	35	
Proceeds of Long-term Debt			
Term Bonds	H5700	36	
Serial Bonds	H5710	37	1,505,317
Statutory Installment Bond	H5720	38	
Bond Anticipation Notes	H5730	39	
Bond Anticipation Notes Redeemed From Appropriations	H5731	40	
Capital Notes	H5740	41	
Subscription-Based Information Technology Arrangements	H5781	42	
Installment Purchase Debt	H5785	43	
Leases	H5788	44	
Other Debt (Specify)	H5789	45	
ZERO-EMISSION BUSES - ALL YEARS			
Revenues			
Interest and Earnings	H2401	46	
Insurance Recoveries	H2680	47	
Refunds of Prior Year Expenditures	H2701	48	
Gifts and Donations	H2705	49	
Premium on Obligations	H2710	50	
Other Miscellaneous (Specify)	H2770	51	
State Source, NYSBIP Charging Voucher	H3297	52	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	53	
Federal Sources (Specify)	H4297	54	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	55	
Interfund Transfers, Other (Specify)	H5031	56	
Proceeds of Long-term Debt			
Term Bonds	H5700	57	
Serial Bonds	H5710	58	
Statutory Installment Bond	H5720	59	
Bond Anticipation Notes	H5730	60	
Bond Anticipation Notes Redeemed From Appropriations	H5731	61	
Capital Notes	H5740	62	
Subscription-Based Information Technology Arrangements	H5781	63	
Installment Purchase Debt	H5785	64	
Leases	H5788	65	
Other Debt (Specify)	H5789	66	

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
ZERO-EMISSION BUS INFRASTRUCTURE		
Project Title		
Project Number (Enter at Item 67)	67	
Revenues		
Interest and Earnings	H2401 68	
Insurance Recoveries	H2680 69	
Refunds of Prior Year Expenditures	H2701 70	
Gifts and Donations	H2705 71	
Premium on Obligations	H2710 72	
Other Miscellaneous (Specify)	H2770 73	
State Source, NYSBIP Charging Voucher	H3297 74	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 75	
Federal Sources (Specify)	H4297 76	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 77	
Interfund Transfers, Other (Specify)	H5031 78	
Proceeds of Long-term Debt		
Term Bonds	H5700 79	
Serial Bonds	H5710 80	
Statutory Installment Bond	H5720 81	
Bond Anticipation Notes	H5730 82	
Bond Anticipation Notes Redeemed From Appropriations	H5731 83	
Capital Notes	H5740 84	
Subscription-Based Information Technology Arrangements	H5781 85	
Installment Purchase Debt	H5785 86	
Leases	H5788 87	
Other Debt (Specify)	H5789 88	

NON-AIDABLE PROJECTS

Revenues		
Interest and Earnings	H2401 89	
Insurance Recoveries	H2680 90	
Refunds of Prior Year Expenditures	H2701 91	
Gifts and Donations	H2705 92	
Premium on Obligations	H2710 93	
Other Miscellaneous (Specify)	H2770 94	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 95	
Federal Sources (Specify)	H4297 96	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 97	
Interfund Transfers, Other (Specify)	H5031 98	
Proceeds of Long-term Debt		
Term Bonds	H5700 99	
Serial Bonds	H5710 100	
Statutory Installment Bond	H5720 101	
Bond Anticipation Notes	H5730 102	
Bond Anticipation Notes Redeemed From Appropriations	H5731 103	
Capital Notes	H5740 104	
Subscription-Based Information Technology Arrangements	H5781 105	
Installment Purchase Debt	H5785 106	
Leases	H5788 107	
Other Debt (Specify)	H5789 108	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
OTHER CAPITAL PROJECTS			
Project Title			
Project Number (Enter at Item 109)		109	
Revenues			
Interest and Earnings	H2401	110	
Insurance Recoveries	H2680	111	
Refunds of Prior Year Expenditures	H2701	112	
Gifts and Donations	H2705	113	
Premium on Obligations	H2710	114	
Other Miscellaneous (Specify)	H2770	115	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	116	
State Source, Smart Schools Bond Act	H3297	117	369,572
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	118	
Federal Sources (Specify)	H4297	119	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	120	
Interfund Transfers, Other (Specify)	H5031	121	

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt		
Term Bonds	H5700 122	
Serial Bonds	H5710 123	
Statutory Installment Bond	H5720 124	
Bond Anticipation Notes	H5730 125	
Bond Anticipation Notes Redeemed From Appropriations	H5731 126	
Capital Notes	H5740 127	
Subscription-Based Information Technology Arrangements	H5781 128	
Installment Purchase Debt	H5785 129	
Leases	H5788 130	
Other Debt (Specify)	H5789 131	
Project Title		
Project Number (Enter at Item 132)	132	
Revenues		
Interest and Earnings	H2401 133	
Insurance Recoveries	H2680 134	
Refunds of Prior Year Expenditures	H2701 135	
Gifts and Donations	H2705 136	
Premium on Obligations	H2710 137	
Other Miscellaneous (Specify)	H2770 138	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 139	
State Source, Smart Schools Bond Act	H3297 140	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 141	
Federal Sources (Specify)	H4297 142	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 143	
Interfund Transfers, Other (Specify)	H5031 144	
Proceeds of Long-term Debt		
Term Bonds	H5700 145	
Serial Bonds	H5710 146	
Statutory Installment Bond	H5720 147	
Bond Anticipation Notes	H5730 148	
Bond Anticipation Notes Redeemed From Appropriations	H5731 149	
Capital Notes	H5740 150	
Subscription-Based Information Technology Arrangements	H5781 151	
Installment Purchase Debt	H5785 152	
Leases	H5788 153	
Other Debt (Specify)	H5789 154	
Project Title		
Project Number (Enter at Item 155)	155	
Revenues		
Interest and Earnings	H2401 156	
Insurance Recoveries	H2680 157	
Refunds of Prior Year Expenditures	H2701 158	
Gifts and Donations	H2705 159	
Premium on Obligations	H2710 160	
Other Miscellaneous (Specify)	H2770 161	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 162	
State Source, Smart Schools Bond Act	H3297 163	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 164	
Federal Sources (Specify)	H4297 165	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	166	
Interfund Transfers, Other (Specify)	H5031	167	
Proceeds of Long-term Debt			
Term Bonds	H5700	168	
Serial Bonds	H5710	169	
Statutory Installment Bond	H5720	170	
Bond Anticipation Notes	H5730	171	
Bond Anticipation Notes Redeemed From Appropriations	H5731	172	
Capital Notes	H5740	173	
Subscription-Based Information Technology Arrangements	H5781	174	
Installment Purchase Debt	H5785	175	
Leases	H5788	176	
Other Debt (Specify)	H5789	177	
Project Title			
Project Number (Enter at Item 178)		178	
Revenues			
Interest and Earnings	H2401	179	
Insurance Recoveries	H2680	180	
Refunds of Prior Year Expenditures	H2701	181	
Gifts and Donations	H2705	182	
Premium on Obligations	H2710	183	
Other Miscellaneous (Specify)	H2770	184	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	185	
State Source, Smart Schools Bond Act	H3297	186	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	187	
Federal Sources (Specify)	H4297	188	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	189	
Interfund Transfers, Other (Specify)	H5031	190	
Proceeds of Long-term Debt			
Term Bonds	H5700	191	
Serial Bonds	H5710	192	
Statutory Installment Bond	H5720	193	
Bond Anticipation Notes	H5730	194	
Bond Anticipation Notes Redeemed From Appropriations	H5731	195	
Capital Notes	H5740	196	
Subscription-Based Information Technology Arrangements	H5781	197	
Installment Purchase Debt	H5785	198	
Leases	H5788	199	
Other Debt (Specify)	H5789	200	
Project Title			
Project Number (Enter at Item 201)		201	
Revenues			
Interest and Earnings	H2401	202	
Insurance Recoveries	H2680	203	
Refunds of Prior Year Expenditures	H2701	204	
Gifts and Donations	H2705	205	
Premium on Obligations	H2710	206	
Other Miscellaneous (Specify)	H2770	207	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	208	
State Source, Smart Schools Bond Act	H3297	209	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	210	
Federal Sources (Specify)	H4297	211	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	212	
Interfund Transfers, Other (Specify)	H5031	213	
Proceeds of Long-term Debt			
Term Bonds	H5700	214	
Serial Bonds	H5710	215	
Statutory Installment Bond	H5720	216	
Bond Anticipation Notes	H5730	217	
Bond Anticipation Notes Redeemed From Appropriations	H5731	218	
Capital Notes	H5740	219	
Subscription-Based Information Technology Arrangements	H5781	220	
Installment Purchase Debt	H5785	221	
Leases	H5788	222	
Other Debt (Specify)	H5789	223	
Project Title			
Project Number (Enter at Item 224)		224	
Revenues			
Interest and Earnings	H2401	225	
Insurance Recoveries	H2680	226	
Refunds of Prior Year Expenditures	H2701	227	
Gifts and Donations	H2705	228	
Premium on Obligations	H2710	229	
Other Miscellaneous (Specify)	H2770	230	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	231	
State Source, Smart Schools Bond Act	H3297	232	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	233	
Federal Sources (Specify)	H4297	234	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	235	
Interfund Transfers, Other (Specify)	H5031	236	
Proceeds of Long-term Debt			
Term Bonds	H5700	237	
Serial Bonds	H5710	238	
Statutory Installment Bond	H5720	239	
Bond Anticipation Notes	H5730	240	
Bond Anticipation Notes Redeemed From Appropriations	H5731	241	
Capital Notes	H5740	242	
Subscription-Based Information Technology Arrangements	H5781	243	
Installment Purchase Debt	H5785	244	
Leases	H5788	245	
Other Debt (Specify)	H5789	246	

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Project Title		
Project Number (Enter at Item 247) 247		
Revenues		
Interest and Earnings	H2401 248	
Insurance Recoveries	H2680 249	
Refunds of Prior Year Expenditures	H2701 250	
Gifts and Donations	H2705 251	
Premium on Obligations	H2710 252	
Other Miscellaneous (Specify)	H2770 253	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 254	
State Source, Smart Schools Bond Act	H3297 255	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 256	
Federal Sources (Specify)	H4297 257	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 258	
Interfund Transfers, Other (Specify)	H5031 259	
Proceeds of Long-term Debt		
Term Bonds	H5700 260	
Serial Bonds	H5710 261	
Statutory Installment Bond	H5720 262	
Bond Anticipation Notes	H5730 263	
Bond Anticipation Notes Redeemed From Appropriations	H5731 264	
Capital Notes	H5740 265	
Subscription-Based Information Technology Arrangements	H5781 266	
Installment Purchase Debt	H5785 267	
Leases	H5788 268	
Other Debt (Specify)	H5789 269	
Project Title		
Project Number (Enter at Item 270) 270		
Revenues		
Interest and Earnings	H2401 271	
Insurance Recoveries	H2680 272	
Refunds of Prior Year Expenditures	H2701 273	
Gifts and Donations	H2705 274	
Premium on Obligations	H2710 275	
Other Miscellaneous (Specify)	H2770 276	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 277	
State Source, Smart Schools Bond Act	H3297 278	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 279	
Federal Sources (Specify)	H4297 280	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 281	
Interfund Transfers, Other (Specify)	H5031 282	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt			
Term Bonds	H5700	283	
Serial Bonds	H5710	284	
Statutory Installment Bond	H5720	285	
Bond Anticipation Notes	H5730	286	
Bond Anticipation Notes Redeemed From Appropriations	H5731	287	
Capital Notes	H5740	288	
Subscription-Based Information Technology Arrangements	H5781	289	
Installment Purchase Debt	H5785	290	
Leases	H5788	291	
Other Debt (Specify)	H5789	292	
Project Title			
Project Number (Enter at Item 293)		293	
Revenues			
Interest and Earnings	H2401	294	
Insurance Recoveries	H2680	295	
Refunds of Prior Year Expenditures	H2701	296	
Gifts and Donations	H2705	297	
Premium on Obligations	H2710	298	
Other Miscellaneous (Specify)	H2770	299	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	300	
State Source, Smart Schools Bond Act	H3297	301	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	302	
Federal Sources (Specify)	H4297	303	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	304	
Interfund Transfers, Other (Specify)	H5031	305	
Proceeds of Long-term Debt			
Term Bonds	H5700	306	
Serial Bonds	H5710	307	
Statutory Installment Bond	H5720	308	
Bond Anticipation Notes	H5730	309	
Bond Anticipation Notes Redeemed From Appropriations	H5731	310	
Capital Notes	H5740	311	
Subscription-Based Information Technology Arrangements	H5781	312	
Installment Purchase Debt	H5785	313	
Leases	H5788	314	
Other Debt (Specify)	H5789	315	
Project Title			
Project Number (Enter at Item 316)		316	
Revenues			
Interest and Earnings	H2401	317	
Insurance Recoveries	H2680	318	
Refunds of Prior Year Expenditures	H2701	319	
Gifts and Donations	H2705	320	
Premium on Obligations	H2710	321	
Other Miscellaneous (Specify)	H2770	322	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	323	
State Source, Smart Schools Bond Act	H3297	324	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	325	
Federal Sources (Specify)	H4297	326	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	327	
Interfund Transfers, Other (Specify)	H5031	328	
Proceeds of Long-term Debt			
Term Bonds	H5700	329	
Serial Bonds	H5710	330	
Statutory Installment Bond	H5720	331	
Bond Anticipation Notes	H5730	332	
Bond Anticipation Notes Redeemed From Appropriations	H5731	333	
Capital Notes	H5740	334	
Subscription-Based Information Technology Arrangements	H5781	335	
Installment Purchase Debt	H5785	336	
Leases	H5788	337	
Other Debt (Specify)	H5789	338	
Project Title			
Project Number (Enter at Item 339)		339	
Revenues			
Interest and Earnings	H2401	340	
Insurance Recoveries	H2680	341	
Refunds of Prior Year Expenditures	H2701	342	
Gifts and Donations	H2705	343	
Premium on Obligations	H2710	344	
Other Miscellaneous (Specify)	H2770	345	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	346	
State Source, Smart Schools Bond Act	H3297	347	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	348	
Federal Sources (Specify)	H4297	349	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Subscription-Based Information Technology Arrangements	H5781	358	
Installment Purchase Debt	H5785	359	
Leases	H5788	360	
Other Debt (Specify)	H5789	361	
Project Title			
Project Number (Enter at Item 362)		362	
Revenues			
Interest and Earnings	H2401	363	
Insurance Recoveries	H2680	364	
Refunds of Prior Year Expenditures	H2701	365	
Gifts and Donations	H2705	366	
Premium on Obligations	H2710	367	
Other Miscellaneous (Specify)	H2770	368	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	369	
State Source, Smart Schools Bond Act	H3297	370	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	371	
Federal Sources (Specify)	H4297	372	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	373	
Interfund Transfers, Other (Specify)	H5031	374	
Proceeds of Long-term Debt			
Term Bonds	H5700	375	
Serial Bonds	H5710	376	
Statutory Installment Bond	H5720	377	
Bond Anticipation Notes	H5730	378	
Bond Anticipation Notes Redeemed From Appropriations	H5731	379	
Capital Notes	H5740	380	
Subscription-Based Information Technology Arrangements	H5781	381	
Installment Purchase Debt	H5785	382	
Leases	H5788	383	
Other Debt (Specify)	H5789	384	
Project Title			
Project Number (Enter at Item 385)		385	
Revenues			
Interest and Earnings	H2401	386	
Insurance Recoveries	H2680	387	
Refunds of Prior Year Expenditures	H2701	388	
Gifts and Donations	H2705	389	
Premium on Obligations	H2710	390	
Other Miscellaneous (Specify)	H2770	391	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	392	
State Source, Smart Schools Bond Act	H3297	393	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	394	
Federal Sources (Specify)	H4297	395	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	396	
Interfund Transfers, Other (Specify)	H5031	397	
Proceeds of Long-term Debt			
Term Bonds	H5700	398	
Serial Bonds	H5710	399	
Statutory Installment Bond	H5720	400	
Bond Anticipation Notes	H5730	401	
Bond Anticipation Notes Redeemed From Appropriations	H5731	402	
Capital Notes	H5740	403	
Subscription-Based Information Technology Arrangements	H5781	404	
Installment Purchase Debt	H5785	405	
Leases	H5788	406	
Other Debt (Specify)	H5789	407	

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Project Title		
Project Number (Enter at Item 408)	408	
Revenues		
Interest and Earnings	H2401 409	
Insurance Recoveries	H2680 410	
Refunds of Prior Year Expenditures	H2701 411	
Gifts and Donations	H2705 412	
Premium on Obligations	H2710 413	
Other Miscellaneous (Specify) 	H2770 414	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 415	
State Source, Smart Schools Bond Act	H3297 416	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) 	H3297 417	
Federal Sources (Specify) 	H4297 418	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 419	
Interfund Transfers, Other (Specify) 	H5031 420	
Proceeds of Long-term Debt		
Term Bonds	H5700 421	
Serial Bonds	H5710 422	
Statutory Installment Bond	H5720 423	
Bond Anticipation Notes	H5730 424	
Bond Anticipation Notes Redeemed From Appropriations	H5731 425	
Capital Notes	H5740 426	
Subscription-Based Information Technology Arrangements	H5781 427	
Installment Purchase Debt	H5785 428	
Leases	H5788 429	
Other Debt (Specify) 	H5789 430	
Project Title		
Project Number (Enter at Item 431)	431	
Revenues		
Interest and Earnings	H2401 432	
Insurance Recoveries	H2680 433	
Refunds of Prior Year Expenditures	H2701 434	
Gifts and Donations	H2705 435	
Premium on Obligations	H2710 436	
Other Miscellaneous (Specify) 	H2770 437	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 438	
State Source, Smart Schools Bond Act	H3297 439	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue) 	H3297 440	
Federal Sources (Specify) 	H4297 441	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 442	
Interfund Transfers, Other (Specify) 	H5031 443	

Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Proceeds of Long-term Debt		
Term Bonds	H5700 444	
Serial Bonds	H5710 445	
Statutory Installment Bond	H5720 446	
Bond Anticipation Notes	H5730 447	
Bond Anticipation Notes Redeemed From Appropriations	H5731 448	
Capital Notes	H5740 449	
Subscription-Based Information Technology Arrangements	H5781 450	
Installment Purchase Debt	H5785 451	
Leases	H5788 452	
Other Debt (Specify)	H5789 453	
Project Title		
Project Number (Enter at Item 454)	454	
Revenues		
Interest and Earnings	H2401 455	
Insurance Recoveries	H2680 456	
Refunds of Prior Year Expenditures	H2701 457	
Gifts and Donations	H2705 458	
Premium on Obligations	H2710 459	
Other Miscellaneous (Specify)	H2770 460	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 461	
State Source, Smart Schools Bond Act	H3297 462	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 463	
Federal Sources (Specify)	H4297 464	
Interfund Transfers		
Interfund Transfers from General Fund	H5031 465	
Interfund Transfers, Other (Specify)	H5031 466	
Proceeds of Long-term Debt		
Term Bonds	H5700 467	
Serial Bonds	H5710 468	
Statutory Installment Bond	H5720 469	
Bond Anticipation Notes	H5730 470	
Bond Anticipation Notes Redeemed From Appropriations	H5731 471	
Capital Notes	H5740 472	
Subscription-Based Information Technology Arrangements	H5781 473	
Installment Purchase Debt	H5785 474	
Leases	H5788 475	
Other Debt (Specify)	H5789 476	
Project Title		
Project Number (Enter at Item 477)	477	
Revenues		
Interest and Earnings	H2401 478	
Insurance Recoveries	H2680 479	
Refunds of Prior Year Expenditures	H2701 480	
Gifts and Donations	H2705 481	
Premium on Obligations	H2710 482	
Other Miscellaneous (Specify)	H2770 483	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297 484	
State Source, Smart Schools Bond Act	H3297 485	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297 486	
Federal Sources (Specify)	H4297 487	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Interfund Transfers			
Interfund Transfers from General Fund	H5031	488	
Interfund Transfers, Other (Specify)	H5031	489	
Proceeds of Long-term Debt			
Term Bonds	H5700	490	
Serial Bonds	H5710	491	
Statutory Installment Bond	H5720	492	
Bond Anticipation Notes	H5730	493	
Bond Anticipation Notes Redeemed From Appropriations	H5731	494	
Capital Notes	H5740	495	
Subscription-Based Information Technology Arrangements	H5781	496	
Installment Purchase Debt	H5785	497	
Leases	H5788	498	
Other Debt (Specify)	H5789	499	
Project Title			
Project Number (Enter at Item 500)		500	
Revenues			
Interest and Earnings	H2401	501	
Insurance Recoveries	H2680	502	
Refunds of Prior Year Expenditures	H2701	503	
Gifts and Donations	H2705	504	
Premium on Obligations	H2710	505	
Other Miscellaneous (Specify)	H2770	506	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	507	
State Source, Smart Schools Bond Act	H3297	508	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)	H3297	509	
Federal Sources (Specify)	H4297	510	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	511	
Interfund Transfers, Other (Specify)	H5031	512	
Proceeds of Long-term Debt			
Term Bonds	H5700	513	
Serial Bonds	H5710	514	
Statutory Installment Bond	H5720	515	
Bond Anticipation Notes	H5730	516	
Bond Anticipation Notes Redeemed From Appropriations	H5731	517	
Capital Notes	H5740	518	
Subscription-Based Information Technology Arrangements	H5781	519	
Installment Purchase Debt	H5785	520	
Leases	H5788	521	
Other Debt (Specify)	H5789	522	

	Account	2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 65 (Actual)
Project Title			
Project Number (Enter at Item 523)		523	
Revenues			
Interest and Earnings	H2401	524	
Insurance Recoveries	H2680	525	
Refunds of Prior Year Expenditures	H2701	526	
Gifts and Donations	H2705	527	
Premium on Obligations	H2710	528	
Other Miscellaneous (Specify)			
	H2770	529	
State Source, EXCEL Aid (excluding Smart Schools Bond Act revenue)	H3297	530	
State Source, Smart Schools Bond Act	H3297	531	
State Sources, Other (Specify) (excluding Smart Schools Bond Act revenue)			
	H3297	532	
Federal Sources (Specify)			
	H4297	533	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	534	
Interfund Transfers, Other (Specify)			
	H5031	535	
Proceeds of Long-term Debt			
Term Bonds	H5700	536	
Serial Bonds	H5710	537	
Statutory Installment Bond	H5720	538	
Bond Anticipation Notes	H5730	539	
Bond Anticipation Notes Redeemed From Appropriations	H5731	540	415,000
Capital Notes	H5740	541	
Subscription-Based Information Technology Arrangements	H5781	542	
Installment Purchase Debt	H5785	543	
Leases	H5788	544	
Other Debt (Specify)			
	H5789	545	

			2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 67 (Actual)
Account				
EXPENDITURES BY CONTROL ACCOUNT				
Security of Plant				
Noninstructional Salaries	H1622.16	1a		
Equipment	H1622.2	1b		
Contractual and Other	H1622.4	1c		
Materials and Supplies	H1622.45	1d		
BOCES Services	H1622.49	1e		
Employee Benefits	H1622.8	1f		
Total Security of Plant	H1622.0	1g	0	0
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	413,125	611,729
Superintendent of Construction or Clerk of Works	H2110.201	2	518,375	565,500
Buses	H5510.210	3	1,483,211	1,499,709
Purchase of Zero-Emission Buses	H5510.210	3a		
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	2,460,580	778,391
		5	not used	
Land	H1940.291	6		
Buildings	H1620.292	7		
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	4,552,906	8,017,061
Zero Emission Bus Infrastructure	H1620.293	8a		
Maintenance of Plant	H1621.200	9		
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	9,428,197	11,472,390
INTERFUND TRANSFERS				
Transfers to General Fund	H9901.9	11	7,085	15,069
Transfers to Debt Service Fund	H9901.96	12	329	5,608
TOTAL INTERFUND TRANSFERS	HT9951.0	13	7,414	20,677
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	9,435,611	11,493,067

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		1,499,709	1,499,709
15a.Zero-Emission Bus Infrastructure		0	0
15b.Zero-Emission Buses		0	0
16. Non-aidable Projects	369,572		369,572
17. Not Used			

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid		Proj #		
18. CAPITAL OUTLAY MIDDLE SCHOOL	0019014	99,219		99,219

Approved Small City Waiver for Capital Outlay Exception Aid				0
19.				

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

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. 2022 CAPITAL PROJ PHASE I HME	0008013		1,159,032	1,159,032
31. 2022 CAPITAL PROJ PHASE 1 MS	0019011		395,969	395,969
32. 2022 CAPITAL PROJ PHASE 1 PVM	0005017		149,651	149,651
33. 2022 CAPITAL PROJ PHASE 2 PVM	0005019		2,411,483	2,411,483
34. 2022 CAPITAL PROJ PHASE 2 AACOLE	0002018		2,850,150	2,850,150
35. 2022 CAPITAL PROJ PHASE 2 BREW	0001017		434,968	434,968
36. 2022 CAPITAL PROJ PHASE 2MAINTEN	5009006		501,388	501,388
37. 2022 CAPITAL PROJ PHASE 2 MHE	0006012		337,932	337,932
38. 2022 CAPITAL PROJ PHASE 2 MS	0019012		463,056	463,056
39. 2022 CAPITAL PROJ PHASE 2 TRANSP	5020004		641,002	641,002
40. 2022 CAPITAL PROJ PHASE 2STADIUM	0023003		159,259	159,259
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		468,791	11,003,599	11,472,390

	Account	DP Code 76	Amount
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Assets			
Unrestricted Cash			
Cash	TC200	1	130,236
Cash in Time Deposits	TC201	2	
Total Unrestricted Cash	TCT021	2a	130,236
Restricted Cash			
Cash, Special Reserves	TC230	3	
Cash in Time Deposits, Special Reserves	TC231	4	
Total Restricted Cash	TCT021	5	0
Other Assets			
Accounts Receivable	TC380	6	500
Accrued Interest Receivable	TC381	7	
Due From Other Funds	TC391	8	
Due From Other Governments	TC440	9	
Investment in Securities	TC450	10	
Investment in Repurchase Agreements	TC451	11	
Investment in Securities, Special Reserves	TC452	12	
Investment in Repurchase Agreements, Special Reserves	TC453	13	
Securities and Mortgages	TC455	14	
Accrued Interest on Securities Acquired	TC456	15	
Personal Property	TC457	16	
Real Property	TC458	17	
Securities and Mortgages, Bank Collateral	TC459	18	
Deferred Compensation Plan Assets	TC460	19	
Miscellaneous Current Assets (Specify)	TC489	20	
Total Other Assets	TCT048	21	500
TOTAL ASSETS	TCT049	22	130,736
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	TC495	23	
Not Used		24	
Not Used		25	
Total Deferred Outflows of Resources	TCT050	26	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	TCT051	27	130,736
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	TC600	28	
Due to Other Funds	TC630	29	
Due to Other Governments	TC631	30	
Other Liabilities (Specify) SALES TAX	TC688	31	652
Individual Retirement Account	TC716	32	
Deferred Compensation	TC717	33	
State Retirement	TC718	34	
Disability Insurance	TC719	35	
Group Insurance	TC720	36	
U.S. Savings Bonds	TC725	37	
Teachers' Retirement Loan	TC727	38	
Employee Annuities	TC729	39	
Deposits of Securities by Bank	TC732	40	
Student Deposits	TC738	41	
Taxes Collected Other Governments	TC739	42	
Former District Monies	TC770	43	
Total Liabilities	TCT065	44	652

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	TC691	45	
Not Used		46	
Not Used		47	
Total Deferred Inflows of Resources	TCT069	48	0

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	TCT070	49	652
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NET ASSETS

Restricted for Other Purposes	TC923	50	130,083
Unrestricted (Deficit)	TC924	51	
Total Net Assets	TCT095	52	130,083

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET ASSETS	TCT099	53	130,735
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	Account	DP Code 77	Amount
Net Assets or (Deficit) July 1, 2024	TC8021	1	127,498
Prior Period Adjustments (Specify):			
Additions:			
	TC8012	2	
	TC8012	3	
Deductions:			
	TC8015	4	
	TC8015	5	
Add: Revenues (From Schedule H2)	TCT5599	6	206,313
Less: Expenses (From Schedule H2)	TCT9999.07		203,728
Rounding Adjustments (Plus or Minus)	TC8026	8	0
Net Assets or (Deficit) June 30, 2025	TC8029	9	130,083

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 89 (Actual)
REVENUES				
Interest and Earnings	TC2401	1	1,016	992
Gifts and Donations	TC2705	2	23,494	9,960
Unclassified Revenues (Specify)	TC2770	3	182,931	195,361
FUNDRAISING SALES				
Total Revenues	TCT5599	4	207,441	206,313
EXPENSES				
Other Custodial Activities				
Equipment	TC1935.2	5		
Contractual and Other	TC1935.4	6	198,668	203,728
Total Other Custodial Activities	TC1935.0	7	198,668	203,728
Scholarships				
Equipment	TC2915.2	8		
Contractual & Other	TC2915.4	9		
Total Scholarships	TC2915.0	10	0	0
Employee Benefits (Specify)	TC9089.8	11		
Total Expenses	TCT9999.012		198,668	203,728

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

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2024	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)	PNT9999.07		0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2025	PN8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 66 (Actual)
REVENUES				
Interest and Earnings	PN2401	1		
Gifts and Donations	PN2705	2		
Other Revenues (Specify)	PN2770	3		
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS			PNT5599 4	00
EXPENDITURES				
Personal Services	PN2989.1	5		
Contractual and Other	PN2989.4	6		
TOTAL EXPENDITURES			PNT9999.07	00

	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	225,868
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	225,868
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Accounts Receivable	CM380	6a	
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Due from Other Funds	CM391	11	
Prepaid Expenses	CM480	11a	
Other Assets (Specify)			
	CM489	12	
Total Other Assets	CMT048	13	0
TOTAL ASSETS	CMT049	14	225,868
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	CM600	15	
Due to Other Funds	CM630	16	
Other Liabilities (Specify)			
	CM688	17	
Consolidated Payroll	CM710	18	
Individual Retirement Account	CM716	19	
Deferred Compensation	CM717	20	
State Retirement	CM718	21	
Disability Insurance	CM719	22	
Group Insurance	CM720	23	
NYS Income Tax	CM721	24	
Federal Income Tax	CM722	25	
Income Executions	CM723	26	
Association and Union Dues	CM724	27	
US Savings Bonds	CM725	28	
Social Security Tax	CM726	29	
Teachers Retirement Loan	CM727	30	
NYC Income Tax	CM728	31	
Employee Annuities	CM729	32	
Guaranty and Bid Deposits	CM730	33	
Student Deposits	CM738	34	
Total Liabilities	CMT065	35	0
Deferred Inflows of Resources			
Deferred Inflows of Resources	CM691	36	
Not Used		37	
Not Used		38	
Total Deferred Inflows of Resources	CMT069	39	0

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	CMT070	40	0
FUND BALANCE (MISCELLANEOUS REVENUE FUND)			
Nonspendable			
Not In Spendable Form	CM806	40a	
Must Remain Intact	CM807	40b	
Total Nonspendable Fund Balance	CMT080	40c	0
Restricted			
Other Restricted Fund Balance	CM899	41	225,868
Total Restricted Fund Balance	CMT092	42	225,868
Committed			
Committed Fund Balance	CM913	43	
Total Committed Fund Balance	CMT093	44	0
Assigned			
Assigned Appropriated Fund Balance	CM914	45	
Assigned Unappropriated Fund Balance (Includes			
Encumbrances which are NOT reported in Restricted Fund	CM915	46	
Balance)			
Total Assigned Fund Balance	CMT094	47	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR	CM917	48	
0)			
Total Unassigned Fund Balance	CMT096	49	0
TOTAL FUND BALANCE	CMT095	50	225,868
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES			
AND FUND BALANCE	CMT099	51	225,868

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2024	CM8021	1	229,550
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	30,721
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		34,403
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2025	CM8029	9	225,868

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 88 (Actual)
REVENUES				
Interest and Earnings	CM2401	1	5,014	4,220
Gifts and Donations	CM2705	2	33,355	26,501
Other Revenues (Specify)	CM2770	3		
Interfund Transfers	CM5031	3a		
Subscription-Based Information Technology Arrangements	CM5781	3b		
Leases	CM5788	3c		
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	38,369	30,721
EXPENDITURES				
Scholarships				
Personal Services	CM2915.1	5		
Equipment	CM2915.2	6		
Contractual & Other	CM2915.4	7	39,600	34,403
Total Scholarships	CM2915.0	8	39,600	34,403
Personal Services	CM2989.1	9		
Employee Benefits				
State Retirement	CM9010.8	10		
Social Security	CM9030.8	11		
Workers' Compensation	CM9040.8	12		
Life Insurance	CM9045.8	13		
Hospital, Medical, and Dental Insurance	CM9060.8	14		
Other Employee Benefits (Specify)	CM9089.8	15		
Total Employee Benefits	CM9098.0	16	0	0
Contractual and Other	CM2989.4	17		
Interfund Transfers	CM9901.9	17a		
Subscription-Based Information Technology Arrangements, Principal	CM9781.6	17b		
Leases, Principal	CM9788.6	17c		
Subscription-Based Information Technology Arrangements, Interest	CM9781.7	17d		
Leases, Interest	CM9788.7	17e		
TOTAL EXPENDITURES	CMT9999.018		39,600	34,403

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

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, 2024	TE8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues (From Schedule K2)	TET5599	6	0
Less: Expenses (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2025	TE8029	9	0

	Account		2023-24 School Year SED File (Prior)	2024-25 School Year DP Code 56 (Actual)
REVENUES				
Interest and Earnings	TE2401	1		
Gifts and Donations	TE2705	2		
Unclassified Revenues (Specify)	TE2770	3		
TOTAL REVENUES	TET5599	4	0	0
EXPENSES				
Other Private-Purpose Activities				
Equipment	TE1945.2	5		
Contractual and Other	TE1945.4	6		
Total Other Private-Purpose Activities	TE1945.0	7	0	0
TOTAL EXPENSES	TET9999.08		0	0

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

	Account	DP Code	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		13,000,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		8,800,000
Paid During Fiscal Year	2P18465	33		415,000
Outstanding End of Fiscal Year	2P18467	34		21,385,000
Amount of Interest Paid During Fiscal Year	2P1846	35		650,000
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		0
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		0
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		0
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		0
Paid During Fiscal Year	2P18785	47		0
Outstanding End of Fiscal Year	2P18787	48		0
Amount of Interest Paid During Fiscal Year	2P1878	49		0
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

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

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

BONDS (List Each Issue Individually)

Issue Date (MM/DD/YYYY)	50	06/17/2020
Interest Rate	51	1.00
Outstanding Beginning of Fiscal Year	2P18771 52	10,150,000
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		805,000
Outstanding End of Fiscal Year	2P18777	57		9,345,000
Amount of Interest Paid During Fiscal Year	2P1877	58		507,500
Issue Date (MM/DD/YYYY)		59		09/25/2020
Interest Rate		60		1.00
Outstanding Beginning of Fiscal Year	2P18771	61		515,000
Prior Year Adj Plus (Specify)				
		62		
Prior Year Adj Minus (Specify)				
		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		255,000
Outstanding End of Fiscal Year	2P18777	66		260,000
Amount of Interest Paid During Fiscal Year	2P1877	67		3,875
Issue Date (MM/DD/YYYY)		68		06/15/2022
Interest Rate		69		5.00
Outstanding Beginning of Fiscal Year	2P18771	70		9,575,000
Prior Year Adj Plus (Specify)				
		71		
Prior Year Adj Minus (Specify)				
		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		600,000
Outstanding End of Fiscal Year	2P18777	75		8,975,000
Amount of Interest Paid During Fiscal Year	2P1877	76		478,750
Issue Date (MM/DD/YYYY)		77		03/15/2023
Interest Rate		78		4.00
Outstanding Beginning of Fiscal Year	2P18771	79		946,425
Prior Year Adj Plus (Specify)				
		80		
Prior Year Adj Minus (Specify)				
		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		225,000
Outstanding End of Fiscal Year	2P18777	84		721,425
Amount of Interest Paid During Fiscal Year	2P1877	85		33,500

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		10/15/2024
Interest Rate		87		4.00
Outstanding Beginning of Fiscal Year	2P18771	88		1,483,540
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		273,540
Outstanding End of Fiscal Year	2P18777	93		1,210,000
Amount of Interest Paid During Fiscal Year	2P1877	94		80,410
Issue Date (MM/DD/YYYY)		95		10/04/2024
Interest Rate		96		4.00
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		1,505,317
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		1,505,317
Amount of Interest Paid During Fiscal Year	2P1877	103		
Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106		0
Prior Year Adj Plus (Specify)				
		107		
Prior Year Adj Minus (Specify)				
		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		
Issue Date (MM/DD/YYYY)		113		09/18/2019
Interest Rate		114		5.00
Outstanding Beginning of Fiscal Year	2P18771	115		255,000
Prior Year Adj Plus (Specify)				
		116		

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		255,000
Outstanding End of Fiscal Year	2P18777	120		0
Amount of Interest Paid During Fiscal Year	2P1877	121		6,375
Issue Date (MM/DD/YYYY)		122		07/22/2020
Interest Rate		123		4.00
Outstanding Beginning of Fiscal Year	2P18771	124		2,015,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		470,000
Outstanding End of Fiscal Year	2P18777	129		1,545,000
Amount of Interest Paid During Fiscal Year	2P1877	130		96,050
Issue Date (MM/DD/YYYY)		131		08/30/2021
Interest Rate		132		2.00
Outstanding Beginning of Fiscal Year	2P18771	133		700,000
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		230,000
Outstanding End of Fiscal Year	2P18777	138		470,000
Amount of Interest Paid During Fiscal Year	2P1877	139		11,700
Issue Date (MM/DD/YYYY)		140		06/16/2021
Interest Rate		141		4.00
Outstanding Beginning of Fiscal Year	2P18771	142		15,810,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		1,005,000
Outstanding End of Fiscal Year	2P18777	147		14,805,000
Amount of Interest Paid During Fiscal Year	2P1877	148		732,200

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

	Account	DP Code	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183	0	
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187	0	
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192	0	
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196	0	
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201	0	
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203	41,449,965	
TOTAL Prior Year Adj Plus		204	0	
TOTAL Prior Year Adj Minus		205	0	
TOTAL Issued During Fiscal Year	2P18773	206	1,505,317	
TOTAL Paid During Fiscal Year	2P18775	207	4,118,540	
TOTAL Outstanding End Of Fiscal Year	2P18777	208	38,836,742	
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	1,950,360	

Supplemental Schedule SS-2

Statement of Non-Current Governmental Liabilities
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	Account	DP Code 69	Amount
Retained Percentages - Contracts Payable	W605	1a	341,188
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	38,836,742
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	
Net Pension Liability - Proportionate Share NOTE: This value should not be negative.	W638	7	5,772,589
Subscription-Based Information Technology Arrangement Liability	W681	7a	
Total Other Post Employment Benefits (OPEB) Liability	W683	8	136,880,302
Lease Liability	W682	8a	51,460
Installment Purchase Debt	W685	9	0
Judgements and Claims Payable	W686	10	
Compensated Absences	W687	11	6,350,083
Other Long-term Debt (Specify) DEFERRED INFLOW - PENSION- OPEB	W689	12	69,495,408
TOTAL NON-CURRENT LIABILITIES	W129	13	257,727,772

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

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

REBATES OF EXPENDITURES CLAIMED FOR:

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

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	133,002,509
Improvements Other Than Buildings	K103	3	9,569,622
Equipment	K104	4	20,250,702
Construction Work in Progress	K105	5	19,601,312
Infrastructure	K106	6	
Other Capital Assets	K107	7	
Net Pension Asset- Proportionate Share	K108	8	
Intangible Lease Asset - Land	K121	8a	
Intangible Lease Asset - Building	K122	8b	
Intangible Lease Asset - Machinery and Equipment	K124	8c	1,067,700
Intangible Lease Asset - Other (Specify)	K127	8d	
Subscription-Based Information Technology Arrangement Asset	K128	8e	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS	K159	9	183,916,845
NOTE: For ST-3 purposes, accumulated depreciation and amortization should be reported as positive values.			
Accumulated Depreciation - Buildings	K112	10	58,882,247
Accumulated Depreciation - Improvements Other Than Buildings	K113	11	7,882,001
Accumulated Depreciation - Equipment	K114	12	11,167,905
Accumulated Depreciation - Infrastructure	K116	13	442,328
Accumulated Depreciation - Other Capital Assets	K117	14	
Accumulated Amortization - Intangible Lease Asset - Buildings	K132	14a	
Accumulated Amortization - Intangible Lease Asset - Machinery and Equipment	K134	14b	625,372
Accumulated Amortization - Intangible Lease Asset - Other (Specify)	K137	14c	
Accumulated Amortization, Subscription-Based Information Technology Arrangement Asset	K138	14d	
Accumulated Amortization, Intangible Lease Asset - Land	K131	14e	
TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION		15	78,999,853
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		16	104,916,992

2023-24 School Year from SED File	2024-25 School Year (Actual) DP #81	2025-26 School Year (Projected) DP #81
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General Fund Levy:

1.	Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	30,943,214	32,224,118	33,037,071
2.	Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3.	TOTAL GENERAL FUND LEVY	30,943,214	32,224,118	33,037,071

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)	30,943,214	32,224,118	33,037,071

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	30,943,214	32,224,118	33,037,071

	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	1	
Amount of Issue	6PPR	2	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	3	
ISSUE 2			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	4	
Amount of Issue	6PPR	5	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	6	
ISSUE 3			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	7	
Amount of Issue	6PPR	8	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	9	
ISSUE 4			
Type of Debt Instrument			
1=Bond 2=Bond Anticipation Note 3=Other Note	6PKOD	10	
Amount of Issue	6PPR	11	
Type of Interest Rate			
1=Fixed 2=Discount	6PTIR	12	

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

	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	v
CONTRACT 9			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	
Total Principal (Excluding Interest)	3PAIPC	26	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	v
CONTRACT 10			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	
Total Principal (Excluding Interest)	3PAIPC	29	
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	v

**Supplemental Schedule SS-8
Community Schools Set-aside Expenditures
2025-2026 Claim Year - Page 1**

460801 - CENTRAL SQUARE CSD

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DP Code 96

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

Appendix A

Important:

Community Schools set-aside funds must be used to supplement and not supplant district expenditures for eligible programs and services in the 2022-23 school year. For school districts with Community Schools Grants from the 2021-22 school year that expired on June 30th, 2024, 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 2021-22 grant amount.

Any district whose 2017-18 Community Schools increase amount exceeded one million dollars (\$1,000,000) shall continue to use an amount equal to the greater of one hundred fifty thousand dollars (\$150,000) or ten percent of that increase to support Community Schools transformation at schools with extraordinary high levels of student need, as designated by the Commissioner of Education, including at least \$100,000 specifically in such designated schools. For a list of designated schools, please see Appendix A

PLEASE NOTE THAT THE ST-3 SUPERINTENDENT/CHANCELLOR CERTIFICATION FORM HAS BEEN MODIFIED TO INCLUDE AN ATTESTATION THAT 2024-25 AND 2025-26 COMMUNITY SCHOOLS SET-ASIDE EXPENDITURES WILL SUPPLEMENT NOT SUPPLANT 2022-23 EXPENDITURES FOR ELIGIBLE PROGRAMS AND SERVICES.

	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 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.

	2023-24 School Year (Prior)	2024-25 School Year (Actual)	2025-26 School Year (Projected)
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2. Not Used

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

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

3. Total expenditures in this category

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

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

4a. School-Based Health Centers

4b. Other Health Services

4c. School-Based Mental Health Clinics

4d. Other Mental Health and Counseling Services

4e. Dental Care Services

4. Total expenditures in this category

0	0	0

Allowable Nutrition Services

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

5. Total expenditures in this category

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Allowable Legal Services

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

6. Total expenditures in this category

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7. Not Used

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

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

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

8. Total expenditures in this category

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Community School Site Coordinator

Salary and benefit expenditures for a community school site coordinator.

9. Total expenditures in this category

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Coordination between Schools and Service Agencies

Expenditures for coordination between schools and service agencies.

10. Total expenditures in this category

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Allowable Excess Transportation Costs

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

11. Total expenditures in this category

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After School Programs

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

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

12. Total expenditures in this category

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Allowable Programs for English Language Learners (ELLs)

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

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

13. Total expenditures in this category

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Other Allowable Costs not Listed

Other costs incurred to maximize students' academic achievement.

14. Total expenditures in this category

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Totals of All Categories

15. TOTAL EXPENDITURES IN ALL CATEGORIES

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

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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.