



THOMAS P. DINAPOLI
COMPTROLLER

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

STEVEN J. HANCOX
DEPUTY COMPTROLLER
DIVISION OF LOCAL GOVERNMENT
AND SCHOOL ACCOUNTABILITY
Tel: (518) 474-4037
Fax: (518) 486-6479

**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2010**

Name of School District: Baldwinsville C.S.D. County: Onondaga

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, Timothy J. Lynch, certify that:

- the annual financial report of the Baldwinsville Central School District, for fiscal year ending June 30, 2010, was electronically filed on 10/1/2010 (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, 2010.

Signed: Timothy J. Lynch Date: 10/1/10

Title: Treasurer (or) _____

Please complete and return this certification page to Anthony J. Dolan at the address listed above.

Exhibit A - General Fund Balance Sheet
420901 - BALDWINVILLE CSD

2010-2011 Claim Year - Page 2
Official - as of 10/04/2010 12:02 PM

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	29,160,856
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	29,160,856
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, Special Reserves	A230	9	3,114,392
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	3,114,392
Taxes Receivable			
Taxes Receivable, Current	A250	12	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	
Accounts Receivable			
Accounts Receivable	A380	17	110,244
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	110,244
Other Receivables			
Due from Other Funds	A391	20	1,480,318
Due from State and Federal	A410	21	1,731,229
Due from Other Governments	A440	22	2,764,660
Total Other Receivables	AT044	23	5,976,207
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	38,361,699

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED REVENUES			
Liabilities			
Accounts Payable	A600	33	321,760
Accrued Liabilities	A601	34	3,272,338
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	2,609,694
Due to Employees' Retirement System	A637	43	295,359
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	6,499,151
Deferred Revenues			
Deferred Revenues	A691	48	80,246
Deferred Revenues - Planned Balance	A692	49	
Deferred Revenues, Special Taxes, Suffolk County	A693	50	
Deferred Tax Revenues (City)	A694	51	
Total Deferred Revenues	AT069	52	80,246
TOTAL LIABILITIES/DEFERRED REVENUES	AT070	53	6,579,397
FUND BALANCE			
Reserved			
Workers' Compensation Reserve	A814	54	
Unemployment Insurance Reserve	A815	55	980,000
Reserve for Encumbrances	A821	56	1,092,587
Reserve for Retirement Contributions	A827	57	
Reserve for Inventory of Materials/Supplies	A845	58	
Reserve for Property Loss	A861	59	
Reserve for Liability	A862	60	2,810,085
Insurance Reserve	A863	61	
Reserve for Tax Certiorari	A864	62	7,566,388
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	63	
Reserve for Employee Benefits and Accrued Liabilities	A867	64	4,804,186
Capital Reserve	A878	65	2,228,379
Reserve for Repairs	A882	66	
Reserve for Debt	A884	67	
Reserve for Insurance Recoveries	A887	68	
Other Items (Specify with amounts)	A889	69	7,053,896
ERS RESERVE			

	Account	DP Code 45	Amount
Reserve for Tax Reduction	A891	70	
Total Reserved Fund Balance	AT090	71	26,535,521
Unreserved			
Appropriated Fund Balance (Next Year's Budget)	A910	72	1,500,000
Unappropriated Fund Balance	A911	73	3,746,781
Total Unreserved Fund Balance	AT091	74	5,246,781
TOTAL FUND BALANCE	AT095	75	31,782,302
TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE	AT099	76	38,361,699

**Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
420901 - BALDWINVILLE CSD**

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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	46,780,000
Real Property Tax Items - Modified Budget		2	38,714,538
Real Property Tax Items - Actual Revenues	A1001	3	38,683,359
Real Property Tax Items - Variance (+/-)		4	-31,179
Other Tax Items - Original Budget		5	2,929,412
Other Tax Items - Modified Budget		6	10,994,874
Other Tax Items - Actual Revenues	AT1099	7	11,013,198
Other Tax Items - Variance (+/-)		8	18,324
Nonproperty Taxes - Original Budget		9	1,250,000
Nonproperty Taxes - Modified Budget		10	1,250,000
Nonproperty Taxes - Actual Revenues	AT1199	11	1,371,103
Nonproperty Taxes - Variance (+/-)		12	121,103
Charges for Services - Original Budget		13	118,500
Charges for Services - Modified Budget		14	118,500
Charges for Services - Actual Revenues	AT2399	15	142,694
Charges for Services - Variance (+/-)		16	24,194
Use of Money and Property - Original Budget		17	400,000
Use of Money and Property - Modified Budget		18	400,000
Use of Money and Property - Actual Revenues	AT2499	19	179,592
Use of Money and Property - Variance (+/-)		20	-220,408
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	
Sale of Property and Compensation for Loss - Original Budget		25	15,650
Sale of Property and Compensation for Loss - Modified Budget		26	15,650
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	122,705
Sale of Property and Compensation for Loss - Variance (+/-)		28	107,055
Miscellaneous - Original Budget		29	160,000
Miscellaneous - Modified Budget		30	160,000
Miscellaneous - Actual Revenues	AT2799	31	606,582
Miscellaneous - Variance (+/-)		32	446,582

Statement A1 - General Fund
 Summary Statement of Budget, Revenues, and Variance
 420901 - BALDWINVILLE CSD

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	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	
State Aid - Original Budget		37	39,734,190
State Aid - Modified Budget		38	39,734,190
State Aid - Actual Revenues	AT3999	39	35,507,341
State Aid - Variance (+/-)		40	-4,226,849
Federal Aid - Original Budget		41	120,000
Federal Aid - Modified Budget		42	120,000
Federal Aid - Actual Revenues	AT4999	43	4,813,737
Federal Aid - Variance (+/-)		44	4,693,737
Interfund Transfers - Original Budget		45	
Interfund Transfers - Modified Budget		46	
Interfund Transfers - Actual Revenues	AT5059	47	489
Interfund Transfers - Variance (+/-)		48	489
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		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	
Proceeds of Long Term Debt - Variance (+/-)		56	
Total Original Budget		57	91,507,752
Total Estimated Revenues - Modified Budget	A510	58	91,507,752
Total Actual Revenues	AT5999	59	92,440,800
Total Variance		60	933,048
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	3,930,266
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	95,438,018

* 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
420901 - BALDWINSVILLE CSD

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	Account	DP Code 95	Amount
General Support - Original Budget		1	9,165,768
General Support - Modified Budget		2	9,396,236
General Support - Actual Expenditures	AT1999.0	3	7,967,360
General Support - Encumbrances		4	57,034
General Support - Variance (+/-)		5	1,371,842
Instruction - Original Budget		6	50,793,418
Instruction - Modified Budget		7	49,963,629
Instruction - Actual Expenditures	AT2999.0	8	46,533,694
Instruction - Encumbrances		9	375,431
Instruction - Variance (+/-)		10	3,054,504
Pupil Transportation - Original Budget		11	5,992,217
Pupil Transportation - Modified Budget		12	7,678,084
Pupil Transportation - Actual Expenditures	AT5599.0	13	6,185,726
Pupil Transportation - Encumbrances		14	660,122
Pupil Transportation - Variance (+/-)		15	832,236
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	
Employee Benefits - Original Budget		21	21,290,145
Employee Benefits - Modified Budget		22	21,972,105
Employee Benefits - Actual Expenditures	AT9098.0	23	19,550,682
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	2,421,423
Debt Service Principal - Original Budget		26	100,000
Debt Service Principal - Modified Budget		27	100,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	100,000
Debt Service Interest - Original Budget		31	
Debt Service Interest - Modified Budget		32	
Debt Service Interest - Actual Expenditures	AT9798.7	33	
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	

Statement A2 - General Fund
 Summary Statement of Budget and Expenditures
 420901 - BALDWINVILLE CSD

2010-2011 Claim Year - Page 8
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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	6,327,964
Interfund Transfers - Modified Budget		37	6,327,964
Interfund Transfers - Actual Expenditures	AT9951.0	38	6,327,962
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	2
Total Appropriations - Original Budget		41	93,669,512
Total Appropriations - Modified Budget	A960	42	95,438,018
Total Actual Expenditures	AT9999.0	43	86,565,424
Total Encumbrances		44	1,092,587
Total Variances (+/-)		45	7,780,007
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	95,438,018

* 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, 2009	A8021	1	25,906,924
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	92,440,800
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	86,565,424
Rounding Adjustment (Plus or (Minus))	A8026	10	2
Fund Balance or (Deficit) June 30, 2010	A8029	11	31,782,302

New for Fiscal Year 2009-10, if you did not comply with GASB Technical Bulletin No. 2004-2 in the 2008-09 school year and are first complying with the bulletin in the 2009-10 school year, please follow these instructions. Report Required Contributions to the Teacher's Retirement System that are Due for (Attributed To) the 2008-09 Reporting Period in A8015 on this Schedule - The General Fund Analysis of Fund Balance. Contributions to the Teacher's Retirement System that are Due for 2009-10 Reporting Period Should be Reported in the General Fund Expenditure Code A9020.8. See the OSC Pension Bulletin of January 2009, and the SAMS Help for A9020.8.

Schedule A3 - General Fund Revenues
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	38,658,936	38,683,359	39,757,714
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081	3,111,996	2,947,736	2,929,412
6. School Tax Relief Reimbursement	A1085	8,145,884	8,065,462	8,065,000
6b. School Tax Reimbursement - New York City PIT	AT1099			
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	11,257,880	11,013,198	10,994,412
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	1,288,047	1,371,103	1,250,000
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	1,288,047	1,371,103	1,250,000
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

Schedule A3 - General Fund Revenues
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report

		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
14. Other Day School Tuition (from Individuals)	A1311			
15. Continuing Education Tuition (from Individuals)	A1315			
16. Summer School Tuition (from Individuals)	A1320			
17. Textbook Charges (from Individuals)	A1330			
18. Other Student Fee/Charges (from Individuals)	A1335			500
19. Admissions (from Individuals)	A1410	14,092	15,080	12,000
20. Other Charges - Services (from Individuals)	A1489	42,405	29,028	13,000
21. Data Processing for Other Districts and Governments	A2228			
22. Day School Tuition - Other Districts in NYS	A2230	91,292	74,036	50,000
23. Summer School Tuition - Other Districts in NYS	A2232			
24. Services Provided for BOCES Other Than Transportation	A2235			
25. Health Services for Other Districts	A2280			
26. Narcotic Control Service for Other Governments	A2290			
27. Narcotic Control Service for BOCES	A2291	50,432	24,550	43,000
28. Transportation for Other Districts on Contract Buses	A2304			

Schedule A3 - General Fund Revenues
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
29.	Transportation for Other Districts on District Owned or Operated Buses	A2304		
30.	Not Used			
31.	Transportation for BOCES	A2308		
32.	Youth Services, Other Governments	A2350		
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389		
34.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	198,221	142,694
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	470,097	177,785
41.	Rental of Real Property, Individuals	A2410		
42.	Rental of Real Property, Other Governments	A2412		

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413			
44. Rental of Equipment (Not Buses), Individuals	A2414			
45. Rental of Equipment (Not Buses), Other Governments	A2416			
46. Rental of Buses	A2440			
47. Rental (Not Buses), Other (Specify) <input type="text"/>	A2440			
48. Commissions	A2450	1,704	1,807	
49. Total Use of Money and Property	AT2499	471,801	179,592	170,000
FORFEITURES				
50. Forfeiture of Deposits	A2620			
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51. Sale of Scrap and Excess Materials	A2650	66	871	
52. Minor Sales, Other (Specify) <input type="text"/>	A2655	89,814	86,723	8,000
53. Sale of Real Property	A2660			
54. Sale of Equipment	A2665			
55. Sale of Transportation Equipment	A2666	8,527		
56. Sale of Instructional Supplies	A2670	697	2,762	

Schedule A3 - General Fund Revenues
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680	5,565	3,580
58.	Insurance Recoveries - Other	A2680		
59.	Self Insurance Recoveries	A2683	14,756	28,769
60.	Other Compensation for Loss	A2690	2,500	
61.	Total Sale of Property and Compensation for Loss	AT2699	121,925	122,705
				8,000
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	128,902	119,206
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	122,539	87,220
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702	3,268	
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	227,609	264,734
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705	7,250	4,795
69.	Reimbursement of MTA Payroll Tax	A2730		
70.	Other Unclassified Revenues	A2770	168,484	130,627
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
72. Total Miscellaneous	AT2799	658,052	606,582	180,000
INTERFUND REVENUES				
73. Interfund Revenues	A2801			
STATE AID				
74. Loss of Public Utility Valuation	A3017			
75. Real Property Tax Administration	A3040			
76. Records Management	A3060			
77. Rail Infrastructure Investment Act	A3070			
78. Basic Formula Aid - General Aids payable under NYSEL 3609a (excl. DRA Restoration reported in A4285 below)	A3101	22,200,273	17,427,604	23,503,144
Click here for an estimate of total Excess Cost aids from 2010-11 computer run which you may use to complete line #79				
79. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid(excl. amt. pd. to charter schools)	A3101	5,800,029	6,324,244	1,201,417
80. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81. Lottery Aid (Section 3609a Education Law)	A3102	6,345,161	6,807,652	6,000,000
82. VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,398,761	951,736	930,110
83. BOCES Aid (Section 3609d Education Law)	A3103	3,215,271	3,166,770	3,265,167
84. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	128,286	210,826	

ST3 - Annual Financial Report	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48
85. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104		
86. Textbook Aid (Including Textbook/Lottery Aid)	A3260	370,703	370,063
87. Computer Software Aid	A3262	208,143	209,565
88. Hardware Aid	A3262		
89. Library A/V Loan Program Aid	A3263	38,812	38,881
90. Small Govt Assistance	A3265		
91. Other State Aid (Specify) <input type="text"/> Only include items on the Help Text list!	A3289	33,171	
92. Youth Programs	A3820		
93. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94. Total State Aid	AT3999	39,738,610	35,507,341
FEDERAL AID			
95. Federally Affected Areas Operating Aid	A4107		
96. Federally Affected Areas - Students with Disabilities	A4108		
97. Federal Fiscal Stabilization Grant for the Deficit Reduction Assessment Restoration	A4285	4,632,645	2,300,000
98. Interest Subsidy for Build America Bonds	A4289		
99. Other Federal Aid (Specify) <input type="text"/>	A4289		

ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #48	2010-11 School Year (Projected) DP #48	
100.	Medicaid Assistance-School Age-School Year Programs	A4601	261,205	181,092	100,000
101.	Emergency Disaster Assistance (FEMA)	A4960			
102.	Total Federal Aid	AT4999	261,205	4,813,737	2,400,000
INTEFUND TRANSFERS					
103.	Interfund Transfers (Other than Debt Service)	A5031	25,878	489	
104.	Interfund Transfer for Debt Service	A5050			
105.	Total Interfund Transfers	AT5059	25,878	489	
RETIREMENT SYSTEM CREDITS					
106.	Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)					
107.	Term Bonds	A5700			
108.	Serial Bonds	A5710			
109.	Statutory Bonds	A5720			
110.	Bond Anticipation Notes	A5730			
111.	Capital Notes	A5740			
112.	Other Debt (Specify) <input type="text"/>	A5789			
113.	Total Proceeds of Long Term Debt	AT5799	0		
114.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	92,680,555	92,440,800	90,277,920

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION			
Board of Education			
1. Noninstructional Salaries	A1010.16		
2. Equipment	A1010.2		
3. Contractual and Other	A1010.4	19,799	28,000
4. Materials and Supplies	A1010.45	970	900
5. BOCES Services	A1010.49		
6. Total Board of Education	A1010.0	20,769	28,900
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	
District Meeting			
12. Noninstructional Salaries	A1060.16		
13. Equipment	A1060.2		
14. Contractual and Other	A1060.4	1,897	5,000
15. Materials and Supplies	A1060.45		
16. Total District Meeting	A1060.0	1,897	5,000
17. TOTAL BOARD OF EDUCATION	AT1099.0	22,666	33,900

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL ADMINISTRATION				
Chief School Administrator				
18. Instructional Salaries	A1240.15	176,461	182,020	191,121
19. Noninstructional Salaries	A1240.16	48,773	51,488	54,063
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	12,435	13,956	11,900
22. Materials and Supplies	A1240.45	974	788	1,300
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	238,643	248,252	258,384
GENERAL SUPPORT - FINANCE				
Business Administration				
24. Instructional Salaries	A1310.15	128,893	155,362	120,750
25. Noninstructional Salaries	A1310.16	316,712	334,104	359,838
26. Equipment	A1310.2	3,461	1,158	10,000
27. Contractual and Other	A1310.4	9,547	6,271	5,625
28. Materials and Supplies	A1310.45	2,672	5,235	3,800
29. BOCES Services	A1310.49	114,935	131,855	146,674
30. Total Business Administration	A1310.0	576,220	633,985	646,687
Auditing				
31. Noninstructional Salaries	A1320.16	21,100	23,531	50,000
32. Equipment	A1320.2			

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49	
33.	Contractual and Other	A1320.4	66,857	54,095	105,000
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	87,957	77,626	155,000
Treasurer					
36.	Noninstructional Salaries	A1325.16			
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4			
39.	Materials and Supplies	A1325.45			
40.	Total Treasurer	A1325.0	0		
Tax Collector					
41.	Noninstructional Salaries	A1330.16			
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4	30,358	32,400	35,000
44.	Materials and Supplies	A1330.45			
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	30,358	32,400	35,000
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
49. Equipment	A1345.2			
50. Contractual and Other	A1345.4			
51. Materials and Supplies	A1345.45			
52. BOCES Services	A1345.49			
53. Total Purchasing	A1345.0	0		
Other Finance				
54. Fiscal Agent Fee	A1380.4	14,443	7,594	20,000
55. TOTAL FINANCE	AT1399.0	708,978	751,605	856,687
GENERAL SUPPORT - STAFF				
Legal				
56. Noninstructional Salaries	A1420.16			
57. Equipment	A1420.2			
58. Contractual and Other	A1420.4	408,417	276,400	242,500
59. Materials and Supplies	A1420.45			
60. BOCES Services	A1420.49			
61. Total Legal	A1420.0	408,417	276,400	242,500
Personnel				
62. Instructional Salaries	A1430.15	122,998	171,871	107,000
63. Noninstructional Salaries	A1430.16	78,007	82,360	86,478
64. Equipment	A1430.2			

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
65. Contractual and Other	A1430.4	9,756	22,633	29,603
66. Materials and Supplies	A1430.45	3,278	3,366	3,400
67. BOCES Services	A1430.49	168,771	155,340	155,772
68. Total Personnel	A1430.0	382,810	435,570	382,253
Records Management Officer				
69. Instructional Salaries	A1460.15			
70. Noninstructional Salaries	A1460.16			
71. Equipment	A1460.2			
72. Contractual and Other	A1460.4	6,612	8,037	22,050
73. Materials and Supplies	A1460.45			
74. BOCES Services	A1460.49	1,540	1,540	1,595
75. Total Records Management Officer	A1460.0	8,152	9,577	23,645
Public Information and Services				
76. Instructional Salaries	A1480.15			
77. Noninstructional Salaries	A1480.16	46,794	49,621	50,976
78. Equipment	A1480.2			
79. Contractual and Other	A1480.4	26,711	30,071	35,000
80. Materials and Supplies	A1480.45	7,307	7,483	6,600
81. BOCES Services	A1480.49			
82. Total Public Information and Services	A1480.0	80,812	87,175	92,576
83. TOTAL STAFF	AT1499.0	880,191	808,722	740,974

ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
84. Noninstructional Salaries	A1620.16	2,158,362	2,245,049	2,743,258
85. Equipment	A1620.2	33,057	25,629	14,202
86. Contractual and Other	A1620.4	12,103	12,234	14,490
87. Materials and Supplies	A1620.45	227,149	198,970	178,175
88. BOCES Services	A1620.49			
89. Total Operation of Plant	A1620.0	2,430,671	2,481,882	2,950,125
Maintenance of Plant				
90. Noninstructional Salaries	A1621.16	664,561	689,530	1,066,448
91. Equipment	A1621.2	626,891	430,756	213,077
92. Contractual and Other	A1621.4	1,515,340	1,468,409	1,818,929
93. Materials and Supplies	A1621.45	225,117	188,218	198,779
94. BOCES Services	A1621.49	116,782	117,257	109,230
95. Total Maintenance of Plant	A1621.0	3,148,691	2,894,170	3,406,463
Central Storeroom				
96. Noninstructional Salaries	A1660.16			
97. Equipment	A1660.2			
98. Contractual and Other	A1660.4			

ST3 - Annual Financial Report	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
99. Materials and Supplies	A1660.45		
100. Total Central Storeroom	A1660.0	0	
Central Printing and Mailing			
101. Noninstructional Salaries	A1670.16	93,765	97,831
102. Equipment	A1670.2	128	402
103. Contractual and Other	A1670.4	1,574	1,192
104. Materials and Supplies	A1670.45	123,858	47,926
105. BOCES Services	A1670.49		
106. Total Central Printing and Mailing	A1670.0	219,325	147,351
Central Data Processing			
107. Noninstructional Salaries	A1680.16		
108. Equipment	A1680.2		
109. Contractual and Other	A1680.4		
110. Materials and Supplies	A1680.45		
111. BOCES Services	A1680.49		
112. Total Central Data Processing	A1680.0	0	
113. TOTAL CENTRAL SERVICES	AT1699.0	5,798,687	5,523,403
Special Items			
114. Administration - Salaries	A1710.1		

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115. Administration - Contractual	A1710.4			
116. Excess Insurance	A1722.4			
117. Unallocated Insurance	A1910.4	180,103	176,300	389,393
118. School Association Dues	A1920.4	23,364	19,990	23,000
119. Judgment and Claims	A1930.4	374,354		
NOTE: Include Tax Certiorari in above entry.				
120. Property Loss	A1931.4			
121. Purchase of Land/Right of Way	A1940.4			
122. Assessments on School Property	A1950.4	16,173	16,446	23,200
123a. Refund on Real Property Taxes	A1964.4	5,536	8,302	27,563
NOTE: Do NOT include Tax Certiorari in above entry.				
123b. Payment of MTA Payroll Tax	A1980.4			
124. BOCES Administrative Costs	A1981.49	365,690	378,188	383,657
125. BOCES Capital Expenses	A1983.49			
126. Unclassified	A1989.4			
127. Total Special Items	AT1998.0	965,220	599,226	846,813
128. TOTAL GENERAL SUPPORT	AT1999.0	8,614,385	7,967,360	9,321,056

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT				
Curriculum Development and Supervision				
129. Instructional Salaries	A2010.15	115,096	119,527	125,504
130. Noninstructional Salaries	A2010.16	52,367	55,205	57,965
131. Equipment	A2010.2			
132. Contractual and Other	A2010.4	22,472	15,656	9,696
133. Materials and Supplies	A2010.45	3,732	639	2,400
134. BOCES Services	A2010.49			
135. Total Curriculum Development and Supervision	A2010.0	193,667	191,027	195,565
Supervision - Regular School				
136. Instructional Salaries	A2020.15	1,913,766	1,723,401	1,925,556
137. Noninstructional Salaries	A2020.16	687,966	699,356	1,120,029
138. Equipment	A2020.2		1,125	
139. Contractual and Other	A2020.4	13,574	6,134	15,536
140. Materials and Supplies	A2020.45	17,661	12,805	15,958
141. BOCES Services	A2020.49			
142. Total Supervision - Regular School	A2020.0	2,632,967	2,442,821	3,077,079
Supervision - Special School				
143. Instructional Salaries	A2040.15			
144. Noninstructional Salaries	A2040.16			

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145. Equipment	A2040.2			
146. Contractual and Other	A2040.4			
147. Materials and Supplies	A2040.45			
148. Total Supervision - Special Schools	A2040.0	0		
Research, Planning, and Evaluation				
149. Instructional Salaries	A2060.15			
150. Noninstructional Salaries	A2060.16	24,618	25,537	26,814
151. Equipment	A2060.2			
152. Contractual and Other	A2060.4	12,449		6,025
153. Materials and Supplies	A2060.45			
154. BOCES Services	A2060.49			
155. Total Research, Planning, and Evaluation	A2060.0	37,067	25,537	32,839
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15	172,444	131,405	293,092
157. Noninstructional Salaries	A2070.16	2,059	1,500	1,557
158. Equipment	A2070.2			
159. Contractual and Other	A2070.4	83,388	86,077	99,400
160. Materials and Supplies	A2070.45	4,522	8,087	6,127
161. BOCES Services	A2070.49	237,955	237,891	185,396

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49	
162.	Total Inservice Training - Instruction	A2070.0	500,368	464,960	585,572
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	3,364,069	3,124,345	3,891,055
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11	642,146	703,820	670,404
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,406,265	3,496,875	3,714,975
167.	Teacher Salaries, 4 - 6	A2110.12	3,401,016	3,462,160	3,281,709
168.	Teacher Salaries, 7 - 12	A2110.13	13,570,557	13,533,100	14,351,035
169.	Substitute Teacher Salaries	A2110.14	2,833,496	2,501,622	2,766,961
170.	Noninstructional Salaries	A2110.16	616,568	639,978	567,043
171.	Equipment	A2110.2	193,370	193,177	276,888
172.	Contractual and Other	A2110.4	242,437	211,921	283,816
173.	Materials and Supplies	A2110.45	394,972	327,221	324,043
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	15,542	44,644	44,259
175.	Tuition - All Other	A2110.472			

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473 17,838		
177.	Textbooks	A2110.48 395,075	449,832	375,000
	Note: TSL Aid is based on above entry and frozen on April 30th - See Help			
178.	BOCES Services - Limited English Proficiency Only	A2110.49		
179.	Other BOCES Services - Not LEP	A2110.49 2,541,001	2,608,638	2,483,795
180.	Total Teaching - Regular School	A2110.0 28,270,283	28,172,988	29,139,928
Program for Students with Disabilities School Age-School Year				
181.	Instructional Salaries	A2250.15 5,680,637	5,844,739	5,474,807
182.	Noninstructional Salaries	A2250.16 304,167	322,663	382,138
183.	Equipment	A2250.2 2,823		3,300
184.	Contractual and Other	A2250.4 34,213	39,346	29,355
185.	Materials and Supplies	A2250.45 32,016	20,647	39,685
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471 303,162	427,810	701,026
187.	Tuition - All Other	A2250.472		
188.	Payments to Charter Schools	A2250.473		
189.	Textbooks	A2250.48		
190.	BOCES Services	A2250.49 1,932,728	1,534,648	2,003,879
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0 8,289,746	8,189,853	8,634,190

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
192. Instructional Salaries	A2280.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
193. Noninstructional Salaries	A2280.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
194. Equipment	A2280.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
195. Contractual and Other	A2280.4	<input type="text"/>	<input type="text"/>	5,513
196. Materials and Supplies	A2280.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
197. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471	<input type="text"/>	<input type="text"/>	<input type="text"/>
198. Tuition - All Other	A2280.472	<input type="text"/>	<input type="text"/>	<input type="text"/>
199. Textbooks	A2280.48	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
200. BOCES Services	A2280.49	736,111	791,216	781,515
201. Total Occupational Education	A2280.0	736,111	791,216	787,028
Teaching - Special Schools				
202. Instructional Salaries	A2330.15	50,301	49,149	39,675
203. Noninstructional Salaries	A2330.16	2,484	<input type="text"/>	2,600
204. Equipment	A2330.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
205. Contractual and Other	A2330.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
206. Materials and Supplies	A2330.45	<input type="text"/>	950	<input type="text"/>
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471	<input type="text"/>	<input type="text"/>	<input type="text"/>

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208.	Tuition - All Other	A2330.472		
209.	Textbooks	A2330.48		
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	54,010	61,145
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49		
212.	CVEEB Services	A2330.49		
213.	Total Teaching - Special Schools	A2330.0	106,795	111,244
214.	TOTAL TEACHING	AT2399.0	37,402,935	37,265,301
INSTRUCTION - INSTRUCTIONAL MEDIA				
School Library and Audiovisual				
215.	Instructional Salaries	A2610.15	565,299	590,608
216.	Noninstructional Salaries	A2610.16	89,747	93,518
217.	Equipment	A2610.2	10,165	10,470
218.	Contractual and Other	A2610.4	520	1,643
219.	Materials and Supplies	A2610.45	9,221	3,965
220.	School Library A/V Loan Program	A2610.46	129,751	53,945
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
221.	BOCES Services	A2610.49	259,782	241,212
222.	Total School Library and Audiovisual	A2610.0	1,064,485	995,361

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Educational Television				
223. Instructional Salaries	A2620.15			
224. Noninstructional Salaries	A2620.16			
225. Equipment	A2620.2			
226. Contractual and Other	A2620.4			
227. Materials and Supplies	A2620.45			
228. BOCES Services	A2620.49			
229. Total Educational Television	A2620.0	0		
Computer Assisted Instruction				
230. Instructional Salaries	A2630.15	296,889	309,327	246,435
231. Noninstructional Salaries	A2630.16	323,340	334,191	334,741
232. Equipment	A2630.2	25,794	51,864	45,000
233. State-Aided Computer Hardware - Purchase	A2630.22	310,862	101,264	200,000
234. Contractual and Other State-Aided Computer Hardware - Lease	A2630.4			
235. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4			
236. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	46,851	59,328	68,160

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237.	Materials and Supplies	A2630.45	24,177	33,064	31,702
238.	State-Aided Computer Software	A2630.46	138,713	295,417	215,283
Note: TSL Aid is based on above entry and frozen on April 30th - See Help					
239.	BOCES Services	A2630.49			
240.	Total Computer Assisted Instruction	A2630.0	1,166,626	1,184,455	1,141,321
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,231,111	2,179,816	2,214,075
INSTRUCTION - PUPIL SERVICES					
Attendance Regular School					
242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16	7,068	7,333	7,609
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4	1,616	1,715	3,000
246.	Materials and Supplies	A2805.45	181	150	400
247.	BOCES Services	A2805.49	133,983	144,902	159,306
248.	Total Attendance - Regular School	A2805.0	142,848	154,100	170,315
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	776,158	803,556	945,142
250.	Noninstructional Salaries	A2810.16	273,852	199,018	183,175
251.	Equipment	A2810.2	236		2,000

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252.	Contractual and Other	A2810.4	49,944	23,960	52,300
253.	Materials and Supplies	A2810.45	4,760	5,490	7,539
254.	BOCES Services	A2810.49	52,779	40,370	33,023
255.	Total Guidance - Regular School	A2810.0	1,157,729	1,072,394	1,223,179
Health Services - Regular School					
256.	Instructional Salaries	A2815.15	3,400	3,111	4,463
257.	Noninstructional Salaries	A2815.16	468,006	472,751	514,148
258.	Equipment	A2815.2		742	1,500
259.	Contractual and Other	A2815.4	22,957	38,666	39,100
260.	Materials and Supplies	A2815.45	17,857	12,711	23,550
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	512,220	527,981	582,761
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	648,127	671,199	537,687
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4	175	150	326
267.	Materials and Supplies	A2820.45	7,209	4,980	7,571

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
268.	BOCES Services	A2820.49		
269.	Total Psychological Services - Regular School	A2820.0	655,511	676,329
Social Work Services - Regular School				
270.	Instructional Salaries	A2825.15	338,670	348,926
271.	Noninstructional Salaries	A2825.16		
272.	Equipment	A2825.2		
273.	Contractual and Other	A2825.4		
274.	Materials and Supplies	A2825.45		
275.	BOCES Services	A2825.49		
276.	Total Social Work Services - Regular School	A2825.0	338,670	348,926
Pupil Personnel Services - Special Schools				
277.	Instructional Salaries	A2830.15		
278.	Noninstructional Salaries	A2830.16		
279.	Equipment	A2830.2		
280.	Contractual and Other	A2830.4	11,176	7,303
281.	Materials and Supplies	A2830.45	1,785	3,653
282.	BOCES Services	A2830.49		
283.	Total Pupil Personnel Services - Special Schools	A2830.0	12,961	10,956

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
Co-Curricular Activities - Regular School			
284. Instructional Salaries	A2850.15	167,803	165,351
285. Noninstructional Salaries	A2850.16		
286. Equipment	A2850.2		
287. Contractual and Other	A2850.4	48,613	24,420
288. Materials and Supplies	A2850.45	9,384	59,776
289. Total Co-Curricular Activities - Regular School	A2850.0	225,800	249,547
Interscholastic Athletics - Regular School			
290. Instructional Salaries	A2855.15	599,253	623,101
291. Noninstructional Salaries	A2855.16	72,950	78,859
292. Equipment	A2855.2	4,049	
293. Contractual and Other	A2855.4	183,753	120,519
294. Materials and Supplies	A2855.45	119,768	101,520
295. BOCES Services	A2855.49		
296. Total Interscholastic Athletics - Regular School	A2855.0	979,773	923,999
297. TOTAL PUPIL SERVICES	AT2899.0	4,025,512	3,964,232
298. TOTAL INSTRUCTION	AT2999.0	47,023,627	46,533,694

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report

2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
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PUPIL TRANSPORTATION

District Transportation Services

299. Instructional Salaries (Trans Supervisor Office)	A5510.15			
300. Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	3,590,410	3,654,162	3,896,526
301. Noninstructional Salaries (Trans Supervisor Office)	A5510.16	269,793	276,711	282,894
302. Equipment	A5510.2	13,798	7,396	4,800
303. Purchase of Buses	A5510.21		951,032	
304. Contractual and Other	A5510.4	297,629	261,867	334,111
305. Materials and Supplies	A5510.45	1,017,291	858,889	1,017,880
306. BOCES Bus Driver Training Services	A5510.49	13,790	16,860	13,308
307. BOCES Bus Maintenance Services	A5510.49			
308. Total District Transportation Services	A5510.0	5,202,711	6,026,917	5,549,519

Garage Building

309. Noninstructional Salaries	A5530.16	38,959	40,227	42,226
310. Equipment	A5530.2	3,134		10,260
311. Contractual and Other	A5530.4	65,449	115,052	139,600
312. Materials and Supplies	A5530.45	988	740	2,200
313. Total Garage Building	A5530.0	108,530	156,019	194,286

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
314.	NOT USED			
315.	Contract Transportation	A5540.4	60	
316.	Public Transportation	A5550.4		
317.	Transportation from BOCES	A5581.49	2,790	2,852
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	5,314,091	6,185,726
COMMUNITY SERVICE				
Recreation				
319.	Instructional Salaries	A7140.15		
320.	Noninstructional Salaries	A7140.16		
321.	Equipment	A7140.2		
322.	Contractual and Other	A7140.4		
323.	Materials and Supplies	A7140.45		
324.	BOCES Services	A7140.49		
325.	Total Recreation	A7140.0	0	
Youth Program				
326.	Instructional Salaries	A7310.15		
327.	Noninstructional Salaries	A7310.16		
328.	Equipment	A7310.2		
329.	Contractual and Other	A7310.4		
330.	Materials and Supplies	A7310.45		
331.	BOCES Services	A7310.49		
332.	Total Youth Program	A7310.0	0	

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
Civic Activities			
333. Instructional Salaries	A8060.15		
334. Noninstructional Salaries	A8060.16		
335. Equipment	A8060.2		
336. Contractual and Other	A8060.4		
337. Materials and Supplies	A8060.45		
338. BOCES Services	A8060.49		
339. Total Civic Activities	A8060.0	0	
Census			
340. Noninstructional Salaries	A8070.16		
341. Equipment	A8070.2		
342. Contractual and Other	A8070.4		
343. Materials and Supplies	A8070.45		
344. BOCES Services	A8070.49		
345. Total Census	A8070.0	0	
346. TOTAL COMMUNITY SERVICES	AT8099.0	0	
UNDISTRIBUTED EXPENDITURES			
Employee Benefits			
347. State Retirement	A9010.8	747,861	822,312
348. Teachers' Retirement	A9020.8	2,769,638	2,249,700
349. Social Security	A9030.8	3,504,962	3,528,688

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49	
350.	Workers' Compensation	A9040.8	487,300	459,257	582,270
351.	Life Insurance	A9045.8			
352.	Unemployment Insurance	A9050.8	25,756	80,845	350,000
353.	Disability Insurance	A9055.8	3,709	3,657	13,000
354.	Hospital, Medical, and Dental Insurance	A9060.8	11,286,600	11,650,511	13,315,331
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify <input type="text"/>	A9089.8	142,860	755,712	
357.	Total Employee Benefits	AT9098.0	18,968,686	19,550,682	23,974,925
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) <input type="text"/>	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
420.	Budget Notes	A9750.7		
421.	Tax Anticipation Notes	A9760.7		
422.	Revenue Anticipation Notes	A9770.7		100,000
423.	Installment Purchase Debt - Bus Purchases	A9787.7		
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7		
425.	Installment Purchase Debt - Other (Specify)	A9785.7	2,331	
426.	Other Debt (Specify)	A9789.7		
427.	Total Interest	AT9798.7	2,331	100,000
428.	Total Debt Service	AT9898.0	55,476	100,000
Interfund Transfers				
429.	Transfer to School Food Service Fund	A9901.93		
430.	Transfer to School Store Fund	A9901.94		
431.	Transfer to Special Aid Fund	A9901.95	93,381	97,116
432.	Transfer to Debt Service Fund	A9901.96	6,358,396	6,230,846

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #49	2010-11 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9 3,335,233		
434.	Total Interfund Transfers	AT9951.0 9,787,010	6,327,962	5,860,667
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0 28,811,172	25,878,644	29,935,592
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0 89,763,275	86,565,424	93,669,512

Exhibit B - Special Aid Fund Balance Sheet
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	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	901
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	901
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,517,656
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,517,656
TOTAL ASSETS	FT049	10	1,518,557
LIABILITIES			
Accounts Payable	F600	11	8,907
Accrued Liabilities	F601	12	4,971
Due to Other Funds	F630	13	1,472,059
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/>	F689	18	32,620
TOTAL LIABILITIES	FT065	19	1,518,557
FUND BALANCE			
Reserve for Encumbrances	F821	20	37,867
Unreserved Fund Balance - Appropriated	F910	21	
Unreserved Fund Balance - Unappropriated	F911	22	-37,867
TOTAL FUND BALANCE	FT095	23	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	24	1,518,557

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2009	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	3,514,495
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	3,514,495
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2010	F8029	9	0

Schedule B2 - Special Aid Fund Revenues
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	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D Expends	F2700	1	
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	28,527
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	28,527
State Aid			
Employment Preparation Education Aid	F3281	11	
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	579,252
Other	F3289	13	
Other State Aid	F3289	14	
Total State Aid	FT3999	15	579,252
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	579,742
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	26,317
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	1,374,874
Federal Fiscal Stabilization Grant - Teacher Centers and Mentor Intern Program	F4285	20a	10,470
Vocational Education	F4277	21	
Other Federal Aid (Specify)			
TITLE IIA & TITLE IID	F4289	22a	268,426
Other Federal Aid - ARRA - Title 1	F4289	22b	56,388
Other Federal Aid - ARRA - IDEA	F4289	22c	493,383
Other Federal Aid - ARRA - Part D Title II Funds	F4289	22d	
Total Other Federal Aid	F4289	22	818,197
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	2,809,600
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	97,116
Interfund Transfers	F5031	27	
Total Interfund Transfers	FT5059	28	97,116
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	3,514,495

Schedule B3 - Special Aid Fund Expenditures
420901 - BALDWINVILLE CSD

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	Account	DP Code 54	Amount
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	<input type="text"/>
Equipment	F1620.2	2	<input type="text"/>
Contractual and Other	F1620.4	3	<input type="text"/>
Materials and Supplies	F1620.45	4	<input type="text"/>
BOCES Services	F1620.49	5	<input type="text"/>
Employee Benefits	F1620.8	6	<input type="text"/>
Total Operation of Plant	F1620.0	7	<input type="text"/>
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	<input type="text"/>
Equipment	F1621.2	9	<input type="text"/>
Contractual and Other	F1621.4	10	<input type="text"/>
Materials and Supplies	F1621.45	11	<input type="text"/>
BOCES Services	F1621.49	12	<input type="text"/>
Employee Benefits	F1621.8	13	<input type="text"/>
Total Maintenance of Plant	F1621.0	14	<input type="text"/>
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	<input type="text"/>
Unclassified Expenditures (Specify)	F1988.4	16	<input type="text"/>
<input type="text"/>			
Total Special Items	FT1998.0	17	<input type="text"/>
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	<input type="text"/>
Noninstructional Salaries	F2010.16	19	<input type="text"/>
Equipment	F2010.2	20	<input type="text"/>
Contractual and Other	F2010.4	21	<input type="text"/>
Materials and Supplies	F2010.45	22	<input type="text"/>
BOCES Services	F2010.49	23	<input type="text"/>
Employee Benefits	F2010.8	24	<input type="text"/>
Total Curriculum Develop/Supervision	F2010.0	25	<input type="text"/>
Supervision - Regular School			
Instructional Salaries	F2020.15	26	<input type="text"/>
Noninstructional Salaries	F2020.16	27	<input type="text"/>
Equipment	F2020.2	28	<input type="text"/>
Contractual and Other	F2020.4	29	<input type="text"/>
Materials and Supplies	F2020.45	30	<input type="text"/>
BOCES Services	F2020.49	31	<input type="text"/>
Employee Benefits	F2020.8	32	<input type="text"/>
Total Supervision - Regular School	F2020.0	33	<input type="text"/>

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	
Noninstructional Salaries	F2040.16	35	
Equipment	F2040.2	36	
Contractual and Other	F2040.4	37	
Materials and Supplies	F2040.45	38	
Employee Benefits	F2040.8	39	
Total Supervision - Special School	F2040.0	40	
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	
Noninstructional Salaries	F2060.16	42	
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	
Total Research, Planning, and Evaluation	F2060.0	48	
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	9,611
Noninstructional Salaries	F2070.16	50	
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	319
Materials and Supplies	F2070.45	53	539
BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	
Total Inservice Training - Instruction	F2070.0	56	10,469
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	133,826
Noninstructional Salaries	F2110.16	58	
Equipment	F2110.2	59	
Contractual and Other	F2110.4	60	70,303
Materials and Supplies	F2110.45	61	58,086
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	890
Employee Benefits	F2110.8	64	
Total Teaching - Regular School	F2110.0	65	263,105
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	1,032,519
Noninstructional Salaries	F2250.16	67	180,967
Equipment	F2250.2	68	190,678
Contractual and Other	F2250.4	69	351,260
Materials and Supplies	F2250.45	70	205,618

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	
Employee Benefits	F2250.8	76	
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	1,961,042
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program			
Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	
Materials and Supplies	F2251.45	82	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)			
Instructional Salaries	F2252.15	89	
Noninstructional Salaries	F2252.16	90	
Equipment	F2252.2	91	
Contractual and Other	F2252.4	92	
Materials and Supplies	F2252.45	93	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	
Tuition - All Other	F2252.472	95	
Textbooks	F2252.48	96	
BOCES Services	F2252.49	97	
Employee Benefits	F2252.8	98	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)			
Instructional Salaries	F2253.15	100	243,308

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	99,811
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	13,759
Materials and Supplies	F2253.45	104	2,043
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	86,037
Tuition - All Other	F2253.472	106	
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	123,269
Employee Benefits	F2253.8	109	
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	110	568,227
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	356,890
Noninstructional Salaries	F2330.16	112	
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	203,976
Materials and Supplies	F2330.45	115	42,645
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	
Total Teaching - Special Schools	F2330.0	119	603,511
Employment Preparation Education			
Instructional Salaries	F2340.15	120	
Noninstructional Salaries	F2340.16	121	
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	
Materials and Supplies	F2340.45	124	
BOCES Services	F2340.49	125	
Employee Benefits	F2340.8	126	
Total Employment Preparation Education	F2340.0	127	
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	
Noninstructional Salaries	F2510.16	129	
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	
Materials and Supplies	F2510.45	132	
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	
Total Pre-Kindergarten Program	F2510.0	135	

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	
TOTAL INSTRUCTION	FT2999.0	208	3,406,354

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

District Transportation Services			
NonInstructional Salaries	F5510.16	209	108,141
Equipment	F5510.2	210	
Purchase of Buses	F5510.21	211	
Contractual and Other	F5510.4	212	
Materials and Supplies	F5510.45	213	
Employee Benefits	F5510.8	214	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	108,141
Contract Transportation	F5540.4	216	
Public Transportation	F5550.4	217	
Transportation Services from BOCES	F5581.49	218	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Section 408, 4201, OMRDD Chapters 47, 66 & 721 July/August Programs) (Lines 215-218)	F5597.0	219	108,141

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

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	
Employee Benefits	F5511.8	224	
Total District Operated Trans Services for Sections 4408, 4201, OMRDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	
Contract Transportation	F5541.4	226	
Public Transportation	F5551.4	227	
Transportation Services from BOCES	F5582.49	228	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 408, 4201, OMRDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)	F5598.0	229	
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	108,141

Schedule B3 - Special Aid Fund Expenditures
420901 - BALDWINVILLE CSD

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	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	255	
Noninstructional Salaries	F8060.16	256	
Equipment	F8060.2	257	
Contractual and Other	F8060.4	258	
Materials and Supplies	F8060.45	259	
BOCES Services	F8060.49	260	
Employee Benefits	F8060.8	261	
Total Civic Activities	F8060.0	262	
TOTAL COMMUNITY SERVICE	FT8099.0	263	
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	3,514,495

Exhibit C - School Food Service Programs Balance Sheet
420901 - BALDWINVILLE CSD

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	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	576,516
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	576,516
Other Assets			
Accounts Receivable	C380	5	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	18,088
Inventory of Materials and Supplies (Optional)	C445	8	
Surplus Food Inventory	C446	9	43,911
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	61,999
TOTAL ASSETS	CT049	13	638,515
LIABILITIES			
Accounts Payable	C600	14	85,936
Accrued Liabilities	C601	15	3,376
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	1,561
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/> DEFERRED REVENUE-PREPAYS	C689	20	20,678
TOTAL LIABILITIES	CT065	21	111,551
FUND BALANCE			
Reserve for Encumbrances	C821	22	
Reserve for Inventory	C845	23	
Unreserved Fund Balance - Appropriated	C910	24	
Unreserved Fund Balance - Unappropriated	C911	25	526,964
TOTAL FUND BALANCE	CT095	26	526,964
TOTAL LIABILITIES AND FUND BALANCE	CT098	27	638,515

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2009	C8021	1	413,413
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	C8012	2	<input type="text"/>
<input type="text"/>	C8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	C8015	4	<input type="text"/>
<input type="text"/>	C8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,693,262
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,579,710
Rounding Adjustment (Plus or (Minus))	C8026	8	-1
Fund Balance or (Deficit) June 30, 2010	C8029	9	526,964

Schedule C2 - School Food Service Programs Revenues
420901 - BALDWINVILLE CSD

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	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	666,619
Other Cafeteria Sales	C1445	2	390,575
Interest and Earnings	C2401	3	833
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	
Misc. Revenues from Local Sources (Specify)	C2770	9	29,122
MISCELLANEOUS SALES			
State Reimbursement	C3190	10	37,350
Federal Reimbursement (Excl Surplus Food)	C4190	11	439,705
Federal Reimbursement - Surplus Food Only	C4190	12	115,707
Summer Food Service Program for Children	C4192	13	13,351
Transfer from General Fund	C5031	14	
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	1,693,262

	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	564,766
Equipment	C2860.2	2	77,460
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	11,351
All Other Contractual	C2860.409	5	
Net Cost of Food Used	C2860.41	6	723,107
Materials and Supplies	C2860.45	7	22,323
BOCES Services	C2860.49	8	
Other (Specify) CONTRACTUAL EXPENDITURES	C2860.4	9	25,391
State Retirement	C9010.8	10	32,583
Teachers' Retirement	C9020.8	11	
Social Security	C9030.8	12	41,622
Workers' Compensation	C9040.8	13	
Life Insurance	C9045.8	14	
Unemployment Insurance	C9050.8	15	
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	81,107
Interfund Transfers	C9901.9	18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,579,710

Exhibit E - Public Library Fund Balance Sheet
420901 - BALDWINVILLE CSD

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	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	540,234
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	540,234
Other Assets			
Accounts Receivable	L380	5	
Due From Other Funds	L391	6	
Investment in Securities	L450	7	
Other (Specify) <input type="text"/>	L489	8	
Total Other Assets	LT048	9	
TOTAL ASSETS	LT049	10	540,234
LIABILITIES			
Accounts Payable	L600	11	42,689
Accrued Liabilities	L601	12	16,096
Due to Employees' Retirement System	L637	13	
Compensated Absences	L687	14	
Other (Specify) <input type="text"/>	L689	15	
TOTAL LIABILITIES	LT065	16	58,785
FUND BALANCE			
Reserve for Encumbrances	L821	17	
Unreserved Fund Balance - Appropriated	L910	18	
Unreserved Fund Balance - Unappropriated	L911	19	481,449
TOTAL FUND BALANCE	LT095	20	481,449
TOTAL LIABILITIES AND FUND BALANCE	LT098	21	540,234

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2009	L8021	1	371,675
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	1,376,714
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	1,266,939
Rounding Adjustment (Plus or (Minus))	L8026	8	-1
Fund Balance or (Deficit) June 30, 2010	L8029	9	481,449

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	1,304,610
Library Services for Free Assoc. Libraries	L2080	2	
Library Charges	L2082	3	37,055
Library Services, Other Governments	L2360	4	
Interest and Earnings	L2401	5	1,596
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	12,240
Reimbursement of Medicare Part D Expend	L2700	17	
Unclassified Revenues (Specify)	L2770	18	21,213
MISCELLANEOUS FEES & CHARGES FOR LATE			
State Aid for Libraries	L3840	19	
Federal Aid for Libraries	L4840	20	
Interfund Transfers	L5031	21	
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	1,376,714

	Account	DP Code 74	Amount
EXPENDITURES			
Personal Services	L7410.1	1	681,593
Equipment and Capital Outlay	L7410.2	2	49,866
Contractual Expenditures	L7410.4	3	374,217
Employee Benefits			
State Retirement	L9010.8	4	34,445
Social Security	L9030.8	5	50,651
Workers' Compensation	L9040.8	6	3,913
Life Insurance	L9045.8	7	
Hospital, Medical, and Dental Insurance	L9060.8	8	72,254
Other (Specify)	L9089.8	9	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	1,266,939
INTERFUND TRANSFERS			
Transfers to Other Funds	L9901.9	11	
Transfer to Capital Projects Funds	L9950.9	12	
Total Interfund Transfers	LT9951.0	13	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	1,266,939

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	<input type="text"/>
Cash in Time Deposits	V201	2	<input type="text"/>
Total Unrestricted Cash	VT021	3	<input type="text"/>
Restricted Cash			
Cash with Fiscal Agent	V223	4	<input type="text"/>
Cash, Special Reserves	V230	5	<input type="text"/>
Cash in Time Deposits, Special Reserves	V231	6	<input type="text"/>
Total Restricted Cash	VT023	7	<input type="text"/>
Other Assets			
Accounts Receivable	V380	8	<input type="text"/>
Due From Other Funds	V391	9	<input type="text" value="15,351"/>
Deposits in State Sinking Fund	V397	10	<input type="text"/>
Investment in Securities	V450	11	<input type="text"/>
Investment in Repurchase Agreements	V451	12	<input type="text"/>
Investment in Securities, Special Reserve Funds	V452	13	<input type="text"/>
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	<input type="text"/>
Other (Specify) <input type="text"/>	V489	15	<input type="text"/>
Total Other Assets	VT048	16	<input type="text" value="15,351"/>
TOTAL ASSETS	VT049	17	<input type="text" value="15,351"/>
LIABILITIES			
Term Bonds Payable	V623	18	<input type="text"/>
Bond Interest and Matured Bonds Payable	V629	19	<input type="text"/>
Due to Other Funds	V630	20	<input type="text"/>
Accrued Interest Payable	V651	21	<input type="text"/>
Other (Specify) <input type="text"/>	V689	22	<input type="text"/>
TOTAL LIABILITIES	VT065	23	<input type="text"/>
FUND BALANCE			
Reserve for Debt	V884	24	<input type="text"/>
Unreserved Fund Balance - Appropriated	V910	25	<input type="text"/>
Unreserved Fund Balance - Unappropriated	V911	26	<input type="text" value="15,351"/>
TOTAL FUND BALANCE	VT095	27	<input type="text" value="15,351"/>
TOTAL LIABILITIES AND FUND BALANCE	VT098	28	<input type="text" value="15,351"/>

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2009	V8021	1	15,351
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	6,230,846
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	6,230,846
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2010	V8029	11	15,351

Schedule F2 - Debt Service Fund Revenues and Expenditures
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report

2008-09 School
Year from SED
File

2009-10 School
Year (Actual) DP
#85

2010-11 School
Year (Projected)
DP #85

REVENUES

1. Interest and Earnings	V2401	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Premium on Obligations	V2710	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	6,358,396	6,230,846	<input type="text"/>
5. Not Used				
6. Interfund Transfers, Other (Specify) <input type="text"/>	V5032	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Proceeds of Advanced Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	6,358,396	6,230,846	<input type="text"/>

EXPENDITURES

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

Schedule F2 - Debt Service Fund Revenues and Expenditures
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #85	2010-11 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6	215,000	210,000	205,000
16. Serial Bonds - School Construction	V9711.6	3,465,000	3,615,000	3,765,000
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)	V9720.6			

Schedule F2 - Debt Service Fund Revenues and Expenditures
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #85	2010-11 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	1,226,000	1,100,000
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>
31.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>
37.	Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #85	2010-11 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) <input type="text"/>	V9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
42. Total Principal	V9798.6	4,906,000	4,925,000	3,970,000
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	37,350	31,437	25,137
49. Serial Bonds - School Construction	V9711.7	1,372,866	1,246,029	1,112,835
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2008-09 School Year from SED File	2009-10 School Year (Actual) DP #85	2010-11 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	42,180	28,380	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
420901 - BALDWINVILLE CSD

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ST3 - Annual Financial Report	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #85	2010-11 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7		
67. Capital Notes - School Construction	V9741.7		
68. Capital Notes - Bus Purchases	V9742.7		
69. Capital Notes - BOCES Construction	V9743.7		
70. Capital Notes - Refund of Real Property Tax	V9744.7		
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7		
72. Installment Purchase Debt - Bus Purchases	V9787.7		
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7		
75. Other Debt (Specify) <input type="text"/>	V9789.7		
76. Total Interest	V9798.7	1,452,396	1,305,846
77. Interfund Transfers	V9901.9		
78. Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4		
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	6,358,396	5,107,972

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	1,407,466
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	1,407,466
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	
TOTAL ASSETS	HT049	15	1,407,466
LIABILITIES			
Accounts Payable	H600	16	
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	23,610
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	23,610
FUND BALANCE			
Reserve for Encumbrances	H821	24	
Capital Reserve Balance	H878	25	
Unreserved Fund Balance - Unappropriated	H911	26	1,383,856
TOTAL FUND BALANCE	HT095	27	1,383,856
TOTAL LIABILITIES AND FUND BALANCE	HT098	28	1,407,466

Statement G1 - Capital Funds Analysis of Fund Balance
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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2009	H8021	1	1,935,827
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	H8012	2	<input type="text"/>
<input type="text"/>	H8012	3	<input type="text"/>
<input type="text"/>	H8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	H8015	5	<input type="text"/>
<input type="text"/>	H8015	6	<input type="text"/>
<input type="text"/>	H8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	1,208,349
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,760,320
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2010	H8029	11	1,383,856

Schedule G2 - Capital Funds Revenues by Project
420901 - BALDWINVILLE CSD

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	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	
Gifts and Donations	H2705	2	
Other Miscellaneous (Specify)	H2770	3	
<input type="text"/>	H2770	3	
State Sources, EXCEL Aid	H3297	4	
State Sources, Other (Specify)	H3297	5	
<input type="text"/>	H3297	5	
Federal Sources (Specify)	H4297	6	
COPS GRANT	H4297	6	108,349
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	
Interfund Transfers, Other (Specify)	H5031	8	
<input type="text"/>	H5031	8	
Proceeds of Long-term Debt			
Term Bonds	H5700	9	
Serial Bonds	H5710	10	
Statutory Installment Bond	H5720	11	
Bond Anticipation Notes	H5730	12	
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	1,100,000
Capital Notes	H5740	14	
Installment Purchase Debt	H5785	15	
Other Debt	H5789	16	
Capital Reserve			
Interest and Earnings	HR2401	17	
Interfund Transfers	HR5031	18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	1,208,349

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680	21	<input type="text"/>
Gifts and Donations	H2705	22	<input type="text"/>
Other Miscellaneous (Specify)	H2770	23	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	25	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	26	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	28	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	29	<input type="text"/>
Serial Bonds	H5710	30	<input type="text"/>
Statutory Installment Bond	H5720	31	<input type="text"/>
Bond Anticipation Notes	H5730	32	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	1,100,000
Capital Notes	H5740	34	<input type="text"/>
Other Debt	H5789	36	<input type="text"/>
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680	38	<input type="text"/>
Gifts and Donations	H2705	39	<input type="text"/>
Other Miscellaneous (Specify)	H2770	40	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	42	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	43	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	45	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	46	<input type="text"/>
Serial Bonds	H5710	47	<input type="text"/>
Statutory Installment Bond	H5720	48	<input type="text"/>
Bond Anticipation Notes	H5730	49	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	<input type="text"/>
Capital Notes	H5740	51	<input type="text"/>
Other Debt	H5789	53	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	55	<input type="text"/>
Gifts and Donations	H2705	56	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	57	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	59	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	60	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	62	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	63	<input type="text"/>
Serial Bonds	H5710	64	<input type="text"/>
Statutory Installment Bond	H5720	65	<input type="text"/>
Bond Anticipation Notes	H5730	66	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	<input type="text"/>
Capital Notes	H5740	68	<input type="text"/>
Installment Purchase Debt	H5785	69	<input type="text"/>
Other Debt	H5789	70	<input type="text"/>
OTHER CAPITAL PROJECTS			
Project Title	<input type="text" value="COPS GRANT-ELDEN ELEMENTARY"/>		
Project Number (Enter at Item 71)		71	<input type="text" value="0001010"/>
Revenues			
Insurance Recoveries	H2680	72	<input type="text"/>
Gifts and Donations	H2705	73	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	74	<input type="text"/>
State Sources, EXCEL Aid	H3297	75	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	76	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	77	<input type="text" value="6,624"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	79	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
420901 - BALDWINVILLE CSD

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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
Other Debt	H5789	87	
Project Title <u>COPS GRANT-VANBUREN ELEMENTARY</u>			
Project Number (Enter at Item 88)		88	0005011
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)	H2770	91	
State Sources, EXCEL Aid	H3297	92	
State Sources, Other (Specify)	H3297	93	
Federal Sources (Specify)	H4297	94	10,108
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	
Interfund Transfers, Other (Specify)	H5031	96	
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt	H5789	104	
Project Title <u>COPS GRANT-DURGEE JR HIGH SCHOOL</u>			
Project Number (Enter at Item 105)		105	0006010
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)	H2770	108	
State Sources, EXCEL Aid	H3297	109	
State Sources, Other (Specify)	H3297	110	
Federal Sources (Specify)	H4297	111	39,893

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	113	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	114	<input type="text"/>
Serial Bonds	H5710	115	<input type="text"/>
Statutory Installment Bond	H5720	116	<input type="text"/>
Bond Anticipation Notes	H5730	117	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	<input type="text"/>
Capital Notes	H5740	119	<input type="text"/>
Other Debt	H5789	121	<input type="text"/>
Project Title <input type="text" value="COPS GRANT-BAKER HIGH SCHOOL"/>			
Project Number (Enter at Item 122)		122	<input type="text" value="0007015"/>
Revenues			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	125	<input type="text"/>
State Sources, EXCEL Aid	H3297	126	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	127	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	128	<input type="text" value="51,724"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	130	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	131	<input type="text"/>
Serial Bonds	H5710	132	<input type="text"/>
Statutory Installment Bond	H5720	133	<input type="text"/>
Bond Anticipation Notes	H5730	134	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	<input type="text"/>
Capital Notes	H5740	136	<input type="text"/>
Other Debt	H5789	138	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	142	<input type="text"/>

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
420901 - BALDWINVILLE CSD

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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	
Superintendent of Construction or Clerk of Works	H2110.201	2	215,324
Buses	H5510.210	3	
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	1,327,807
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	216,700
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,759,831
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	489
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	489
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	1,760,320

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			
16. Non-aidable Projects			
17. Installment Purchase Contracts			

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

	Project < \$100,001 for Capital Outlay Exception Aid	Proj #		
18.				
Approved Small City Waiver for Capital Outlay Exception Aid				
19.				
Approved Emergency Projects for Capital Outlay Exception Aid				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
420901 - BALDWINVILLE CSD

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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. BAKER HIGH SCHOOL 2008 PROJEC	0007014	451,839		451,839
31. DURGEE JUNIOR HS 2008 PROJECT	0006011	307,243		307,243
32. RAY MIDDEL SCHOOL 2008 PROJECT	0012008	124,386		124,386
33. ELDEN ELEM SCHOOL 2008 PROJEC	0001011	148,686		148,686
34. VAN BUREN ELEM SCHOOL 2008 PR	0005012	90,626		90,626
35. PALMER ELEM SCHOOL 2008 PROJE	0009011	88,666		88,666
36. MCNAMARA ELEM 2008 PROJECT	0010010	73,400		73,400
37. REYNOLDS ELEM 2008 PROJECT	0011009	258,286		258,286
38. ELDEN ELEMENTARY COPS GRANT	0001010	13,248		13,248
39. VANBUREN ELEM COPS GRANT	0005011	20,217		20,217
40. DURGEE JRHS COPS GRANT	0006010	79,785		79,785
41. BAKER HIGH SCHOOL COPS GRANT	0007015	103,449		103,449
42.				
43.				
44.				
45.				
46.				
47.				
48.				
49.				
50.				
51.				
52.				
53.				
54.				
55.				
56.				
57.				
58.				
59.				
60. TOTAL-ALL PROJECTS		1,759,831		1,759,831

Exhibit H - Agency Funds Balance Sheet
420901 - BALDWINVILLE CSD

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	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	917,776
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	917,776
Other Assets			
Accounts Receivable	TA380	4	-296,413
Due From Other Funds	TA391	5	
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	-296,413
TOTAL ASSETS	TAT049	15	621,363
LIABILITIES			
Consolidated Payroll	TA10	16	-6,922
Deferred Compensation	TA17	17	42,129
State Retirement	TA18	18	22,164
Disability Insurance	TA19	19	
Group Insurance	TA20	20	396,094
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	70
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	167,198
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	
Other Liabilities (Specify) <input type="text"/> BAKER HIGH SCHOOL MONIES	TA85	35	630
TOTAL LIABILITIES	TAT065	36	621,363

Exhibit J - Misc Special Revenue Fund Balance Sheet
420901 - BALDWINVILLE CSD

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	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	64,986
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	64,986
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Other (Specify)	CM489	11	
Total Other Assets	CMT048	12	
TOTAL ASSETS	CMT049	13	64,986
LIABILITIES			
Accounts Payable	CM600	14	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	
FUND BALANCE			
Appropriated Fund Balance	CM910	17	
Unappropriated Fund Balance	CM911	18	64,986
TOTAL FUND BALANCE	CMT095	19	64,986
TOTAL LIABILITIES AND FUND BALANCE	CMT099	20	64,986

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance
420901 - BALDWINSVILLE CSD

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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2009	CM8021	1	64,986
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	CM8012	2	<input type="text"/>
<input type="text"/>	CM8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	CM8015	4	<input type="text"/>
<input type="text"/>	CM8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2010	CM8029	9	64,986

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	115,632
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	115,632
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify)	TE489	11	
Total Other Assets	TET048	12	
TOTAL ASSETS	TET049	13	115,632
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	115,632
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	115,632
TOTAL LIABILITIES AND NET ASSETS	TET099	20	115,632

Statement K1 - Private Purpose Trust Fund
 Changes in Fund Net Assets
 420901 - BALDWINVILLE CSD

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2009	TE8021	1	96,231
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule K2)	TET5599	6	119,225
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	99,824
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2010	TE8029	9	115,632

	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	
Gifts and Donations	TE2705	2	65,213
Other (Specify) COCA COLA COMMISSIONS & AP PROGRAM	TE2770	3	54,012
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	119,225
EXPENDITURES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	99,824
TOTAL EXPENDITURES	TET9999.0	7	99,824

Supplemental Schedule SS-1 Schedule of Indebtedness
420901 - BALDWINVILLE CSD

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	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	
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	
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	
Paid During Fiscal Year	2P18555	26	
Outstanding End of Fiscal Year	2P18557	27	0

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		1,100,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		0
Paid During Fiscal Year	2P18465	33		1,100,000
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		28,380
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		-1
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		
Outstanding End of Fiscal Year	3P77	41		-1
Amount of Interest Paid During Fiscal Year	3P7	42		
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		
Paid During Fiscal Year	2P18785	47		
Outstanding End of Fiscal Year	2P18787	48		0
Amount of Interest Paid During Fiscal Year	2P1878	49		

BONDS (List Each Issue Individually)

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year (please check one)? Yes

No Yes

Issue Date (MM/DD/YYYY)		50		05/29/2002
Interest Rate		51		4.08
Outstanding Beginning of Fiscal Year	2P18771	52		6,560,000
Prior Year Adj Plus (Specify)		53		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		1,510,000
Outstanding End of Fiscal Year	2P18777	57		5,050,000
Amount of Interest Paid During Fiscal Year	2P1877	58		271,481
Issue Date (MM/DD/YYYY)		59		11/15/2003
Interest Rate		60		3.38
Outstanding Beginning of Fiscal Year	2P18771	61		8,895,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		740,000
Outstanding End of Fiscal Year	2P18777	66		8,155,000
Amount of Interest Paid During Fiscal Year	2P1877	67		334,581
Issue Date (MM/DD/YYYY)		68		11/15/2002
Interest Rate		69		3.00
Outstanding Beginning of Fiscal Year	2P18771	70		7,080,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		660,000
Outstanding End of Fiscal Year	2P18777	75		6,420,000
Amount of Interest Paid During Fiscal Year	2P1877	76		279,335
Issue Date (MM/DD/YYYY)		77		06/15/2004
Interest Rate		78		3.00
Outstanding Beginning of Fiscal Year	2P18771	79		8,550,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		705,000
Outstanding End of Fiscal Year	2P18777	84		7,845,000
Amount of Interest Paid During Fiscal Year	2P1877	85		360,631

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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		10/13/2004
Interest Rate		87		2.50
Outstanding Beginning of Fiscal Year	2P18771	88		985,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		210,000
Outstanding End of Fiscal Year	2P18777	93		775,000
Amount of Interest Paid During Fiscal Year	2P1877	94		31,438
Issue Date (MM/DD/YYYY)		95		
Interest Rate		96		
Outstanding Beginning of Fiscal Year	2P18771	97		
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		
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		
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		
Amount of Interest Paid During Fiscal Year	2P1877	112		
Issue Date (MM/DD/YYYY)		113		
Interest Rate		114		
Outstanding Beginning of Fiscal Year	2P18771	115		
Prior Year Adj Plus (Specify)		116		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
<input type="text"/>		117		<input type="text"/>
Issued During Fiscal Year	2P18773	118		<input type="text"/>
Paid During Fiscal Year	2P18775	119		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	120		<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	121		<input type="text"/>
Issue Date (MM/DD/YYYY)		122		<input type="text"/>
Interest Rate		123		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	124		<input type="text"/>
Prior Year Adj Plus (Specify)				
<input type="text"/>		125		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		126		<input type="text"/>
Issued During Fiscal Year	2P18773	127		<input type="text"/>
Paid During Fiscal Year	2P18775	128		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	129		<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	130		<input type="text"/>
Issue Date (MM/DD/YYYY)		131		<input type="text"/>
Interest Rate		132		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	133		<input type="text"/>
Prior Year Adj Plus (Specify)				
<input type="text"/>		134		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		135		<input type="text"/>
Issued During Fiscal Year	2P18773	136		<input type="text"/>
Paid During Fiscal Year	2P18775	137		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	138		<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	139		<input type="text"/>
Issue Date (MM/DD/YYYY)		140		<input type="text"/>
Interest Rate		141		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	142		<input type="text"/>
Prior Year Adj Plus (Specify)				
<input type="text"/>		143		<input type="text"/>
Prior Year Adj Minus (Specify)				
<input type="text"/>		144		<input type="text"/>
Issued During Fiscal Year	2P18773	145		<input type="text"/>
Paid During Fiscal Year	2P18775	146		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	147		<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	148		<input type="text"/>

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

	Account	DP Code 75	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		
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		
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		
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		
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		
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		32,070,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		
TOTAL Issued During Fiscal Year	2P18773	206		
TOTAL Paid During Fiscal Year	2P18775	207		3,825,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		28,245,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		1,277,466

**Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
420901 - BALDWINVILLE CSD**

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Part I	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	<input type="text"/>
Bond Anticipation Notes Payable	W626	2	<input type="text"/>
Capital Notes Payable	W627	3	<input type="text" value="0"/>
Bonds Payable	W628	4	<input type="text" value="28,245,000"/>
Due to State Teachers' Retirement System	W632	5	<input type="text"/>
Due to Employees' Retirement System	W637	6	<input type="text"/>
Other Post Employment Benefits (OPEB)	W683	7	<input type="text" value="22,420,714"/>
Installment Purchase Debt	W685	8	<input type="text" value="-1"/>
Judgements and Claims Payable	W686	9	<input type="text"/>
Compensated Absences	W687	10	<input type="text" value="3,075,913"/>
Other Long-term Debt (Specify) <input type="text"/>	W689	11	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES		12	<input type="text" value="53,741,626"/>
		13	Not Used
		14	Not Used

**Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
420901 - BALDWINVILLE CSD**

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Part II	Account	DP Code 69	Amount
Annual OPEB Cost and Net OPEB Obligation			
DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later through SAMS when it is available.			
Type of Other Post Employment Benefit Plan		15	<input type="text"/>
Annual Required Contribution(ARC)		16	<input type="text" value="0"/>
Interest on Net OPEB Obligation		17	<input type="text"/>
Adjustment to Annual Required Contribution		18	<input type="text"/>
Annual OPEB Expense		19	<input type="text" value="0"/>
Less:Actual Contribution Made		20	<input type="text"/>
Increase in Net OPEB Obligation		21	<input type="text" value="0"/>
Net OPEB Obligation - beginning of year		22	<input type="text" value="22,420,714"/>
Net OPEB Obligation - end of year		23	<input type="text" value="22,420,714"/>
Percentage of Annual OPEB Cost Contributed (Actual Contribution			

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets
420901 - BALDWINVILLE CSD

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	Account	DP Code 70	Amount
Land	K101	1	1,833,691
Buildings	K102	2	88,323,823
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	11,682,415
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	101,839,929
Accumulated Depreciation-Buildings	K112	9	26,802,154
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	7,171,023
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	33,973,177
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	67,866,752

	2008-09 School Year from SED File	2009-10 School Year (Actual) DP #81	2010-11 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	46,780,000	47,822,714	47,822,714
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists	31,710	30,000	0
3. TOTAL GENERAL FUND LEVY	46,811,710	47,852,714	47,822,714
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)	1,183,000	1,253,200	1,323,000
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)	47,994,710	49,105,914	49,145,714
Adjustments:			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0		
20. TOTAL LEVY AFTER ADJUSTMENTS	47,994,710	49,105,914	49,145,714

Supplemental Schedule SS-8
Expenditures under The American Recovery and Reinvestment Act of 2009
420901 - BALDWINVILLE CSD

2010-2011 Claim Year
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ARRA EXPENDITURES ONLY

NOTE: ALL THE EXPENDITURES ON THIS SCHEDULE MUST ALSO BE REPORTED IN THE ST-3 EXPENDITURE FUNDS. (THIS SCHEDULE IS A SUPPLEMENTARY SCHEDULE.)

This data is being requested to allow SED to comply with important Federal reporting requirements.
Please do not delay submission of the ST-3 if additional time is needed to complete SS-8.

Press F2 for a detailed listing of ST-3 accounts applicable to each item below.

	DP Code 93	Amount
1. Expenditures for Public Elementary - Secondary Education <u>INSTRUCTION</u> from ARRA funds		4,773,612
2. Other Expenditures from ARRA funds for Public Elementary - Secondary Education <u>EXCLUDING</u> expenditures for instruction, community services, adult education, programs outside of Public Elementary - Secondary Education, property, school construction, and tuition to charter schools		440,442
3. Total Expenditures for Public Elementary - Secondary Education	(Sum of lines 1 and 2)	5,214,054
4. Expenditures from ARRA funds for community services, adult education, and other programs outside of Public Elementary - Secondary Education		0
5. Property Expenditures from ARRA funds		0
6. School Construction Expenditures from ARRA funds		0
7. Expenditures for Title I and Title V, Part A from ARRA funds that <u>WERE INCLUDED</u> in the data items above		23,769
8. Direct Program Support Expenditures from ARRA funds (DO NOT report these expenditures in lines 1-7 above)		0
9. TOTAL ARRA EXPENDITURES 2009-10 FISCAL YEAR	(Sum of lines 3,4,5,6 and 8)	5,214,054

