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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2012**

Name of School District: _____ County: _____

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, 2012, was electronically filed on 10/4/2012 (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, 2012.

Signed: Timothy J Lynch Date: 10/4/2012

Title: Treasurer (or) _____

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	32,790,600
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	32,790,600
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	3,133,551
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	3,133,551
Taxes Receivable			
Taxes Receivable, Current	A250	12	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	0
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	0
Accounts Receivable			
Accounts Receivable	A380	17	88,924
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	88,924
Other Receivables			
Due from Other Funds	A391	20	3,780,351
Due from State and Federal	A410	21	921,557
Due from Other Governments	A440	22	2,561,740
Total Other Receivables	AT044	23	7,263,648
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	0
Mortgages Receivable			
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	489,400
TOTAL ASSETS	AT049	32	43,766,123

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED REVENUES			
Liabilities			
Accounts Payable	A600	33	95,475
Accrued Liabilities	A601	34	3,840,224
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Deficiency Notes Payable	A624	37b	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	121,248
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	4,056,669
Due to Employees' Retirement System	A637	43	531,502
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	8,645,118
Deferred Revenues			
Deferred Revenues	A691	48	82,187
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	82,187
TOTAL LIABILITIES/DEFERRED REVENUES	AT070	53	8,727,305
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	2,308,189
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	2,308,189
Restricted			
Workers' Compensation Reserve	A814	57	681,986
Unemployment Insurance Reserve	A815	58	1,504,816
Reserve for Retirement Contributions	A827	59	8,309,981
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	2,811,131
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	739,976
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	4,804,186
Capital Reserve	A878	66	2,245,919
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	
Total Restricted Fund Balance	AT092	70	21,097,995
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	6,946,757

Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	989,229
Total Assigned Fund Balance	AT094	75	7,935,986
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	3,696,648
Total Unassigned Fund Balance	AT096	78	3,696,648

Exhibit A - General Fund Balance Sheet **2012-2013 Claim Year - Page 4**
420901 - BALDWINVILLE CSD **Official - as of 10/04/2012 10:53 AM**

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	35,038,818
TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE	AT099	80	43,766,123
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	4,685,877
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	4,685,877
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.05

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

Statement A1 - General Fund

Summary Statement of Budget, Revenues, and Variance
 420901 - BALDWINSVILLE CSD

2012-2013 Claim Year - Page 5

Official - as of 10/04/2012 10:53 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	40,618,523
Real Property Tax Items - Modified Budget		2	40,618,523
Real Property Tax Items - Actual Revenues	A1001	3	40,699,099
Real Property Tax Items - Variance (+/-)		4	80,576
Other Tax Items - Original Budget		5	10,153,714
Other Tax Items - Modified Budget		6	10,153,714
Other Tax Items - Actual Revenues	AT1099	7	8,356,030
Other Tax Items - Variance (+/-)		8	-1,797,684
Nonproperty Taxes - Original Budget		9	446,875
Nonproperty Taxes - Modified Budget		10	446,875
Nonproperty Taxes - Actual Revenues	AT1199	11	552,461
Nonproperty Taxes - Variance (+/-)		12	105,586
Charges for Services - Original Budget		13	118,500
Charges for Services - Modified Budget		14	118,500
Charges for Services - Actual Revenues	AT2399	15	79,417
Charges for Services - Variance (+/-)		16	-39,083
Use of Money and Property - Original Budget		17	140,000
Use of Money and Property - Modified Budget		18	140,000
Use of Money and Property - Actual Revenues	AT2499	19	135,347
Use of Money and Property - Variance (+/-)		20	-4,653
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	8,000
Sale of Property and Compensation for Loss - Modified Budget		26	8,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	157,850
Sale of Property and Compensation for Loss - Variance (+/-)		28	149,850
Miscellaneous - Original Budget		29	180,000
Miscellaneous - Modified Budget		30	180,000
Miscellaneous - Actual Revenues	AT2799	31	911,859
Miscellaneous - Variance (+/-)		32	731,859

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

2012-2013 Claim Year - Page 6
 Official - as of 10/04/2012 10:53 AM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	
Interfund Revenues - Modified Budget		34	
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	32,748,847
State Aid - Modified Budget		38	32,873,847
State Aid - Actual Revenues	AT3999	39	32,821,214
State Aid - Variance (+/-)		40	-52,633
Federal Aid - Original Budget		41	1,900,000
Federal Aid - Modified Budget		42	1,900,000
Federal Aid - Actual Revenues	AT4999	43	127,433
Federal Aid - Variance (+/-)		44	-1,772,567
Interfund Transfers - Original Budget		45	
Interfund Transfers - Modified Budget		46	
Interfund Transfers - Actual Revenues	AT5059	47	0
Interfund Transfers - Variance (+/-)		48	0
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	86,314,459
Total Estimated Revenues - Modified Budget	A510	58	86,439,459
Total Actual Revenues	AT5999	59	83,840,710
Total Variance		60	-2,598,749
Appropriated Reserves - Modified Budget	A511	61	4,864,790
Appropriated Fund Balance - Modified Budget	A599	62	2,013,415
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	93,317,664

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

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,245,331
General Support - Modified Budget		2	9,197,441
General Support - Actual Expenditures	AT1999.0	3	7,428,926
General Support - Encumbrances		4	328,771
General Support - Variance (+/-)		5	1,439,744
Instruction - Original Budget		6	47,449,896
Instruction - Modified Budget		7	47,802,708
Instruction - Actual Expenditures	AT2999.0	8	43,708,441
Instruction - Encumbrances		9	497,711
Instruction - Variance (+/-)		10	3,596,556
Pupil Transportation - Original Budget		11	5,780,868
Pupil Transportation - Modified Budget		12	5,798,697
Pupil Transportation - Actual Expenditures	AT5599.0	13	5,265,026
Pupil Transportation - Encumbrances		14	147,956
Pupil Transportation - Variance (+/-)		15	385,715
Community Services - Original Budget		16	
Community Services - Modified Budget		17	
Community Services - Actual Expenditures	AT8099.0	18	0
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	24,342,487
Employee Benefits - Modified Budget		22	24,658,151
Employee Benefits - Actual Expenditures	AT9098.0	23	20,111,570
Employee Benefits - Encumbrances		24	14,791
Employee Benefits - Variance (+/-)		25	4,531,790
Debt Service Principal - Original Budget		26	
Debt Service Principal - Modified Budget		27	
Debt Service Principal - Actual Expenditures	AT9798.6	28	0
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	100,000
Debt Service Interest - Modified Budget		32	100,000
Debt Service Interest - Actual Expenditures	AT9798.7	33	0
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	100,000

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	5,760,667
Interfund Transfers - Modified Budget		37	5,760,667
Interfund Transfers - Actual Expenditures	AT9951.0	38	5,169,299
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	591,368
Total Appropriations - Original Budget		41	92,679,249
Total Appropriations - Modified Budget	A960	42	93,317,664
Total Actual Expenditures	AT9999.0	43	81,683,262
Total Encumbrances		44	989,229
Total Variances (+/-)		45	10,645,173
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	93,317,664

* 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, 2011	A8021	1	32,881,370
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	83,840,710
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	81,683,262
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2012	A8029	11	35,038,818

New for Fiscal Year 2011-12, if you did not comply with GASB Technical Bulletin No. 2004-2 in the 2010-11 school year and are first complying with the bulletin in the 2011-12 school year, please follow these instructions. Report Required Contributions to the Teacher's Retirement System that are Due for (Attributed To) the 2010-11 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 2011-12 Reporting Period Should be Reported in the General Fund Expenditure Code A9020.8. See the OSC Pension Bulletin of January 2011, and the SAMS Help for A9020.8.

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48	
REAL PROPERTY TAX ITEMS					
1.	Real Property Taxes (Excludes STAR Revenue)	A1001	39,692,622	40,699,099	40,810,489
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	2,582,448	371,372	1,589,954
5b.	Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6.	School Tax Relief Reimbursement	A1085	8,037,136	7,984,658	8,190,131
6b.	School Tax Reimbursement - New York City PIT	A1187			
7.	Interest and Penalties on Real Property Taxes	A1090			
8.	Total Other Tax Items	AT1099	10,619,584	8,356,030	9,780,085
NONPROPERTY TAXES					
9.	Tax on Consumer Utility Bills	A1111			
10.	Nonproperty Tax Distribution by Counties	A1120	1,101,356	552,461	223,438
11.	Gross Receipts Tax	A1130			
12.	Total Nonproperty Taxes	AT1199	1,101,356	552,461	223,438
CHARGES FOR SERVICES					
13.	Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 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	12,835	11,972
19b.	School Store Sales	A1450		
20.	Other Charges - Services (from Individuals)	A1489	25,426	23,593
21.	Data Processing for Other Districts and Governments	A2228		
22.	Day School Tuition - Other Districts in NYS	A2230	79,125	43,852
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	24,430	0
28.	Transportation for Other Districts on Contract Buses	A2304		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 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	141,816	79,417
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	176,333	134,617
41.	Rental of Real Property, Individuals	A2410		
42.	Rental of Real Property, Other Governments	A2412		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 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		
45b.	Natural Gas Leases and Royalties -	A2420		
46.	Rental of Buses	A2440		
47.	Rental (Not Buses), Other (Specify) <input type="text"/>	A2440		
48.	Commissions	A2450	461	730
48b.	Wind Power Host Community Fees -	A2460		
49.	Total Use of Money and Property	AT2499	176,794	135,347
FORFEITURES				
50.	Forfeiture of Deposits	A2620		
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
51.	Sale of Scrap and Excess Materials	A2650	4,212	11,130
52.	Minor Sales, Other (Specify) <input type="text"/>	A2655	108,694	108,036
53.	Sale of Real Property	A2660		
	Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?	<input type="checkbox"/>		
54.	Sale of Equipment	A2665		
55.	Sale of Transportation Equipment	A2666	12,954	15,823
56.	Sale of Instructional Supplies	A2670	2,306	1,541

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680		
58.	Insurance Recoveries - Other	A2680		
59.	Self Insurance Recoveries	A2683	29,251	11,857
60.	Other Compensation for Loss	A2690	3,474	9,463
61.	Total Sale of Property and Compensation for Loss	AT2699	160,891	157,850
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	101,243	109,745
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	32,145	164,907
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702		
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703	249,728	416,943
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705	530	4,740
69.	Reimbursement of MTA Payroll Tax	A2730		
70.	Other Unclassified Revenues	A2770	71,783	215,524
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48	
72.	Total Miscellaneous	AT2799	455,429	911,859	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	A3101	15,309,497	15,222,810	17,081,411
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	6,258,818	6,267,667	6,071,002
Click here for an estimate of total Excess Cost aids from 2012-13 computer run which you may use to complete line #79					
80.	Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81.	Lottery Aid (Section 3609a Education Law)	A3102	6,946,257	6,150,771	6,100,000
82.	VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,427,281	1,075,798	1,344,511
83.	BOCES Aid (Section 3609d Education Law)	A3103	3,331,718	3,250,806	2,951,688
84.	Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	305,360	118,044	

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 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	357,422	482,879
87.	Computer Software Aid	A3262	191,100	108,422
88.	Hardware Aid	A3262		
89.	Library A/V Loan Program Aid	A3263	37,481	
90.	Small Govt Assistance	A3265		
91.	Other State Aid (Specify) HOMELESS AID & SPEC LEGISL <u>Only include items on the Help Text list!</u>	A3289	14,762	141,743
92.	Youth Programs	A3820		
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94.	Total State Aid	AT3999	34,179,696	34,139,913
FEDERAL AID				
95.	Federally Affected Areas Operating Aid	A4107		
96.	Federally Affected Areas - Students with Disabilities	A4108		
97.	ARRA Fiscal Stabilization Grant (EXCLUDE Federal Jobs Fund, Teacher Ctrs & Mentor/Intern Revenues , reported in Special Aid Fund Sch. B2)	A4285	2,185,227	
98.	Interest Subsidy for Build America Bonds	A4289		
99.	Other Federal Aid (Specify) <input type="text"/>	A4289		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
100.	Medicaid Assistance-School Age-School Year Programs A4601	6,576	127,433	100,000
101.	Emergency Disaster Assistance (FEMA) A4960			
102.	Total Federal Aid AT4999	2,191,803	127,433	100,000
INTEFUND TRANSFERS				
103.	Interfund Transfers (Other than Debt Service) A5031			
104.	Interfund Transfer for Debt Service A5050			
105.	Total Interfund Transfers AT5059	0	0	0
RETIREMENT SYSTEM CREDITS				
106.	Not Used(not valid beginning school year 2008-09)			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107.	Term Bonds A5700			
108.	Serial Bonds A5710			
109.	Statutory Bonds A5720			
110.	Bond Anticipation Notes A5730			
111.	Capital Notes A5740			
112.	Other Debt (Specify) <input type="text"/> A5789			
113.	Total Proceeds of Long Term Debt AT5799	0	0	0
114.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt AT5999	88,719,991	83,840,710	85,469,425

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
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GENERAL SUPPORT - BOARD OF EDUCATION

Board of Education

1. Noninstructional Salaries	A1010.16			
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	30,360	32,983	26,000
4. Materials and Supplies	A1010.45	2,078	3,316	900
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	32,438	36,299	26,900

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	0	0

District Meeting

12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	2,009	1,983	3,000
15. Materials and Supplies	A1060.45			
16. Total District Meeting	A1060.0	2,009	1,983	3,000
17. TOTAL BOARD OF EDUCATION	AT1099.0	34,447	38,282	29,900

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18.	Instructional Salaries	A1240.15	182,020	182,020	182,792
19.	Noninstructional Salaries	A1240.16	53,879	55,277	56,936
20.	Equipment	A1240.2			
21.	Contractual and Other	A1240.4	5,842	5,073	7,700
22.	Materials and Supplies	A1240.45	947	761	1,040
23.	TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	242,688	243,131	248,468

GENERAL SUPPORT - FINANCE

Business Administration

24.	Instructional Salaries	A1310.15	118,162	119,747	122,384
25.	Noninstructional Salaries	A1310.16	342,554	358,943	370,112
26.	Equipment	A1310.2	9,933	4,193	7,000
27.	Contractual and Other	A1310.4	5,191	3,749	4,500
28.	Materials and Supplies	A1310.45	3,519	3,308	3,100
29.	BOCES Services	A1310.49	142,484	206,952	166,853
30.	Total Business Administration	A1310.0	621,843	696,892	673,949

Auditing

31.	Noninstructional Salaries	A1320.16	16,839	17,129	47,500
32.	Equipment	A1320.2			

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
33.	Contractual and Other	A1320.4	56,541	76,956	25,000
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	73,380	94,085	72,500
Treasurer					
36.	Noninstructional Salaries	A1325.16			
37.	Equipment	A1325.2			
38.	Contractual and Other	A1325.4			
39.	Materials and Supplies	A1325.45			
40.	Total Treasurer	A1325.0	0	0	0
Tax Collector					
41.	Noninstructional Salaries	A1330.16			
42.	Equipment	A1330.2			
43.	Contractual and Other	A1330.4	32,673	32,605	33,000
44.	Materials and Supplies	A1330.45			
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	32,673	32,605	33,000
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
49.	Equipment	A1345.2		
50.	Contractual and Other	A1345.4		
51.	Materials and Supplies	A1345.45		
52.	BOCES Services	A1345.49		
53.	Total Purchasing	A1345.0	0	0
Other Finance				
54.	Fiscal Agent Fee	A1380.4	1,311	10,102
55.	TOTAL FINANCE	AT1399.0	729,207	833,684
GENERAL SUPPORT - STAFF				
Legal				
56.	Noninstructional Salaries	A1420.16		
57.	Equipment	A1420.2		
58.	Contractual and Other	A1420.4	275,477	153,320
59.	Materials and Supplies	A1420.45		
60.	BOCES Services	A1420.49		
61.	Total Legal	A1420.0	275,477	153,320
Personnel				
62.	Instructional Salaries	A1430.15	110,461	109,050
63.	Noninstructional Salaries	A1430.16	86,393	99,413
64.	Equipment	A1430.2		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
65.	Contractual and Other	A1430.4	12,552	15,956	14,040
66.	Materials and Supplies	A1430.45	3,169	1,752	2,200
67.	BOCES Services	A1430.49	151,497	169,291	155,597
68.	Total Personnel	A1430.0	364,072	395,462	383,652
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4	10,344	6,887	13,000
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49	3,791	3,811	3,811
75.	Total Records Management Officer	A1460.0	14,135	10,698	16,811
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16	50,761	51,810	52,665
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4	28,903	24,377	28,000
80.	Materials and Supplies	A1480.45	6,445	787	5,280
81.	BOCES Services	A1480.49			
82.	Total Public Information and Services	A1480.0	86,109	76,974	85,945
83.	TOTAL STAFF	AT1499.0	739,793	636,454	598,908

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2012-2013 Claim Year - Page 23

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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

84. Noninstructional Salaries	A1620.16	2,119,474	2,174,162	2,158,680
85. Equipment	A1620.2	17,920	11,048	12,730
86. Contractual and Other	A1620.4	9,495	13,524	11,490
87. Materials and Supplies	A1620.45	174,864	169,539	178,175
88. BOCES Services	A1620.49			
89. Total Operation of Plant	A1620.0	2,321,753	2,368,273	2,361,075

Maintenance of Plant

90. Noninstructional Salaries	A1621.16	705,016	660,068	728,840
91. Equipment	A1621.2	204,056	125,327	201,992
92. Contractual and Other	A1621.4	1,555,567	1,340,992	2,171,501
93. Materials and Supplies	A1621.45	189,619	159,520	165,779
94. BOCES Services	A1621.49	109,229	278,319	275,937
95. Total Maintenance of Plant	A1621.0	2,763,487	2,564,226	3,544,049

Central Storeroom

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

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99.	Materials and Supplies	A1660.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
100.	Total Central Storeroom	A1660.0	0	0	0
Central Printing and Mailing					
101.	Noninstructional Salaries	A1670.16	73,718	48,142	49,972
102.	Equipment	A1670.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
103.	Contractual and Other	A1670.4	198	12	<input type="text"/>
104.	Materials and Supplies	A1670.45	115,803	89,940	118,819
105.	BOCES Services	A1670.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
106.	Total Central Printing and Mailing	A1670.0	189,719	138,094	168,791
Central Data Processing					
107.	Noninstructional Salaries	A1680.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
108.	Equipment	A1680.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
109.	Contractual and Other	A1680.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
110.	Materials and Supplies	A1680.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
111.	BOCES Services	A1680.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
112.	Total Central Data Processing	A1680.0	0	0	0
113.	TOTAL CENTRAL SERVICES	AT 1699.0	5,274,959	5,070,593	6,073,915
Special Items					
114.	Administration - Salaries	A1710.1	<input type="text"/>	<input type="text"/>	<input type="text"/>

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115.	Administration - Contractual	A1710.4			
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4	181,753	174,126	207,663
118.	School Association Dues	A1920.4	20,207	18,831	21,000
119.	Judgment and Claims	A1930.4	2,512,131		
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	18,126	18,245	21,200
123a.	Refund on Real Property Taxes	A1964.4	4,463	8,150	15,563
NOTE: Do NOT include Tax Certiorari in above entry.					
123b.	Payment of MTA Payroll Tax	A1980.4			
124.	BOCES Administrative Costs	A1981.49	383,656	387,430	365,238
125.	BOCES Capital Expenses	A1983.49			
126.	Unclassified	A1989.4			
127.	Total Special Items	AT1998.0	3,120,336	606,782	630,664
128.	TOTAL GENERAL SUPPORT	AT1999.0	10,141,430	7,428,926	8,372,304

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT

Curriculum Development and Supervision

129.	Instructional Salaries	A2010.15	124,417	122,814	127,188
130.	Noninstructional Salaries	A2010.16	56,648	58,111	59,854
131.	Equipment	A2010.2			
132.	Contractual and Other	A2010.4	5,231	687	1,920
133.	Materials and Supplies	A2010.45	1,496	521	1,920
134.	BOCES Services	A2010.49			
135.	Total Curriculum Development and Supervision	A2010.0	187,792	182,133	190,882

Supervision - Regular School

136.	Instructional Salaries	A2020.15	1,809,572	1,786,957	1,729,268
137.	Noninstructional Salaries	A2020.16	724,103	693,500	752,479
138.	Equipment	A2020.2			
139.	Contractual and Other	A2020.4	5,052	5,567	6,515
140.	Materials and Supplies	A2020.45	11,132	6,520	9,714
141.	BOCES Services	A2020.49			
142.	Total Supervision - Regular School	A2020.0	2,549,859	2,492,544	2,497,976

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	0	0
Research, Planning, and Evaluation					
149.	Instructional Salaries	A2060.15			
150.	Noninstructional Salaries	A2060.16	25,920		
151.	Equipment	A2060.2			
152.	Contractual and Other	A2060.4			
153.	Materials and Supplies	A2060.45			
154.	BOCES Services	A2060.49			
155.	Total Research, Planning, and Evaluation	A2060.0	25,920	0	0
Inservice Training - Instruction					
156.	Instructional Salaries	A2070.15	111,353	45,252	33,461
157.	Noninstructional Salaries	A2070.16	296		
158.	Equipment	A2070.2			
159.	Contractual and Other	A2070.4	35,559	33,241	84,332
160.	Materials and Supplies	A2070.45	6,079	1,572	4,902
161.	BOCES Services	A2070.49	51,276	59,801	87,217

ST3 - Annual Financial Report			2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
162.	Total Inservice Training - Instruction	A2070.0	204,563	139,866	209,912
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	2,968,134	2,814,543	2,898,770
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10		78,693	327,374
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11	661,742	717,039	735,410
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,389,329	3,488,796	3,390,439
167.	Teacher Salaries, 4 - 6	A2110.12	3,515,908	3,533,937	3,686,578
168.	Teacher Salaries, 7 - 12	A2110.13	13,479,758	12,300,760	13,444,689
169.	Substitute Teacher Salaries	A2110.14	2,181,911	2,189,097	2,300,131
170.	Noninstructional Salaries	A2110.16	477,104	488,310	483,517
171.	Equipment	A2110.2	171,548	220,277	230,822
172.	Contractual and Other	A2110.4	212,137	152,387	227,686
173.	Materials and Supplies	A2110.45	276,905	248,826	278,485
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	54,479	29,776	11,107
175.	Tuition - All Other	A2110.472			

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176.	Payments to Charter Schools	A2110.473		
177.	Textbooks	A2110.48	580,239	384,004
	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	2,678,525	2,489,233
180.	Total Teaching - Regular School	A2110.0	27,679,585	26,321,135
	Program for Students with Disabilities School Age-School Year			
181.	Instructional Salaries	A2250.15	5,286,013	5,133,285
182.	Noninstructional Salaries	A2250.16	315,639	371,022
183.	Equipment	A2250.2	2,246	960
184.	Contractual and Other	A2250.4	16,424	22,795
185.	Materials and Supplies	A2250.45	22,611	17,367
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	361,520	440,297
187.	Tuition - All Other	A2250.472		
188.	Payments to Charter Schools	A2250.473		
189.	Textbooks	A2250.48		
190.	BOCES Services	A2250.49	2,046,972	2,261,042
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	8,051,425	8,246,768

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
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Occupational Education (Grades 9-12)

192. Instructional Salaries	A2280.15			
193. Noninstructional Salaries	A2280.16			
194. Equipment	A2280.2			
195. Contractual and Other	A2280.4			
196. Materials and Supplies	A2280.45			
197. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198. Tuition - All Other	A2280.472			
199. Textbooks	A2280.48			

Note: TSL Aid is based on above entry and frozen on April 30th - See Help

200. BOCES Services	A2280.49	786,206	808,615	751,329
201. Total Occupational Education	A2280.0	786,206	808,615	751,329

Teaching - Special Schools

202. Instructional Salaries	A2330.15	26,268	30,989	36,241
203. Noninstructional Salaries	A2330.16			780
204. Equipment	A2330.2			
205. Contractual and Other	A2330.4			
206. Materials and Supplies	A2330.45			
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

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Expenditures by Function and Object of Expense 129-298
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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	70,560	60,775
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49		
212.	CVEEB Services	A2330.49		
213.	Total Teaching - Special Schools	A2330.0	96,828	91,764
214.	TOTAL TEACHING	AT2399.0	36,614,044	35,468,282

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215.	Instructional Salaries	A2610.15	615,208	584,904
216.	Noninstructional Salaries	A2610.16	97,534	101,514
217.	Equipment	A2610.2	1,833	1,220
218.	Contractual and Other	A2610.4	865	1,894
219.	Materials and Supplies	A2610.45	7,113	6,181
220.	School Library AV Loan Program	A2610.46	76,265	64,420
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
221.	BOCES Services	A2610.49	231,013	223,308
222.	Total School Library and Audiovisual	A2610.0	1,029,831	983,441

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Expenditures by Function and Object of Expense 129-298
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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	0	0
Computer Assisted Instruction					
230.	Instructional Salaries	A2630.15	231,556	214,004	221,675
231.	Noninstructional Salaries	A2630.16	350,849	363,369	323,003
232.	Equipment	A2630.2	18,635	13,790	36,000
233.	State-Aided Computer Hardware - Purchase	A2630.22	254,679	130,930	160,000
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	34,984	23,198	22,266

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
237.	Materials and Supplies	A2630.45	22,602	17,180	20,033
238.	State-Aided Computer Software	A2630.46	155,478	138,327	156,426
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	1,068,783	900,798	939,403
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,098,614	1,884,239	1,993,926

INSTRUCTION - PUPIL SERVICES

Attendance Regular School

242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16	7,195	7,587	7,858
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4	1,417	1,671	1,440
246.	Materials and Supplies	A2805.45	133		200
247.	BOCES Services	A2805.49	300,109	142,546	150,837
248.	Total Attendance - Regular School	A2805.0	308,854	151,804	160,335

Guidance - Regular School

249.	Instructional Salaries	A2810.15	813,223	774,634	963,749
250.	Noninstructional Salaries	A2810.16	190,715	100,337	106,456
251.	Equipment	A2810.2			

ST3 - Annual Financial Report			2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
252.	Contractual and Other	A2810.4	3,940	3,576	4,840
253.	Materials and Supplies	A2810.45	5,469	1,869	4,959
254.	BOCES Services	A2810.49	38,957	42,514	34,389
255.	Total Guidance - Regular School	A2810.0	1,052,304	922,930	1,114,393
Health Services - Regular School					
256.	Instructional Salaries	A2815.15	3,111	2,696	3,735
257.	Noninstructional Salaries	A2815.16	465,245	470,789	502,413
258.	Equipment	A2815.2	931	234	1,500
259.	Contractual and Other	A2815.4	20,096	99,978	56,000
260.	Materials and Supplies	A2815.45	9,838	25,787	18,550
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	499,221	599,484	582,198
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	480,690	578,868	508,048
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4			
267.	Materials and Supplies	A2820.45	5,174	6,810	5,571

Schedule A4b - General Fund

Expenditures by Function and Object of Expense 129-298

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ST3 - Annual Financial Report			2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
268.	BOCES Services	A2820.49			
269.	Total Psychological Services - Regular School	A2820.0	485,864	585,678	513,619
Social Work Services - Regular School					
270.	Instructional Salaries	A2825.15	304,388	202,740	321,971
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	304,388	202,740	321,971
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	524	1,301	2,542
281.	Materials and Supplies	A2830.45	2,428	2,663	2,458
282.	BOCES Services	A2830.49			
283.	Total Pupil Personnel Services - Special Schools	A2830.0	2,952	3,964	5,000

ST3 - Annual Financial Report			2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	181,514	176,352	190,491
285.	Noninstructional Salaries	A2850.16			
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4	26,280	29,707	29,360
288.	Materials and Supplies	A2850.45	9,598	7,619	7,850
289.	Total Co-Curricular Activities - Regular School	A2850.0	217,392	213,678	227,701
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	574,049	566,564	610,188
291.	Noninstructional Salaries	A2855.16	75,144	84,273	79,207
292.	Equipment	A2855.2	8,300	10,274	4,000
293.	Contractual and Other	A2855.4	141,481	131,834	140,000
294.	Materials and Supplies	A2855.45	82,880	68,154	50,000
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	881,854	861,099	883,395
School Store					
296b.	Noninstructional Salaries	A2870.16			
296c.	Equipment	A2870.2			
296d.	Contractual And Other	A2870.4			
296e.	Merchandise for Resale	A2870.41			
296f.	Materials And Supplies	A2870.45			
296g.	Total School Store	A2870.0		0	0
297.	TOTAL PUPIL SERVICES	AT2899.0	3,752,829	3,541,377	3,808,612
298.	TOTAL INSTRUCTION	AT2999.0	45,433,621	43,708,441	46,324,039

Schedule A4c - General Fund

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

2010-11 School
Year from SED
File

2011-12 School
Year (Actual) DP
#49

2012-13 School
Year (Projected)
DP #49

PUPIL TRANSPORTATION

District Transportation Services

299.	Instructional Salaries (Trans Supervisor Office)	A5510.15			
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	3,546,158	3,646,093	3,562,831
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	264,113	248,049	273,353
302.	Equipment	A5510.2	4,076	4,448	40,000
303.	Purchase of Buses	A5510.21	650,441		
304.	Contractual and Other	A5510.4	252,973	315,364	343,113
305.	Materials and Supplies	A5510.45	923,620	910,751	1,415,408
306.	BOCES Bus Driver Training Services	A5510.49	14,658	14,930	13,455
307.	BOCES Bus Maintenance Services	A5510.49			
308.	Total District Transportation Services	A5510.0	5,656,039	5,139,635	5,648,160

Garage Building

309.	Noninstructional Salaries	A5530.16	42,825	47,974	48,694
310.	Equipment	A5530.2		2,938	4,800
311.	Contractual and Other	A5530.4	80,268	70,016	98,750
312.	Materials and Supplies	A5530.45	2,006	824	2,200
313.	Total Garage Building	A5530.0	125,099	121,752	154,444

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
314.	NOT USED			
315.	Contract Transportation	A5540.4		
316.	Public Transportation	A5550.4		
317.	Transportation from BOCES	A5581.49	2,852	3,639
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0	5,783,990	5,265,026

COMMUNITY SERVICE

Recreation

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

Youth Program

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

Schedule A4c - General Fund

Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
Civic Activities			
333. Instructional Salaries	A8060.15		
334. Noninstructional Salaries	A8060.16		
335. Equipment	A8060.2		
336. Contractual and Other	A8060.4		
337. Materials and Supplies	A8060.45		
338. BOCES Services	A8060.49		
339. Total Civic Activities	A8060.0	0	0
Census			
340. Noninstructional Salaries	A8070.16		
341. Equipment	A8070.2		
342. Contractual and Other	A8070.4		
343. Materials and Supplies	A8070.45		
344. BOCES Services	A8070.49		
345. Total Census	A8070.0	0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	0	0
UNDISTRIBUTED EXPENDITURES			
Employee Benefits			
347. State Retirement	A9010.8	1,199,765	1,687,197
348. Teachers' Retirement	A9020.8	3,094,436	3,648,891
349. Social Security	A9030.8	3,449,220	3,281,813

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
350.	Workers' Compensation	A9040.8	494,008	500,489	679,098
351.	Life Insurance	A9045.8			
352.	Unemployment Insurance	A9050.8	153,232	89,590	
353.	Disability Insurance	A9055.8	3,591	3,531	10,000
354.	Hospital, Medical, and Dental Insurance	A9060.8	11,711,544	10,708,456	14,847,834
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify <input type="text"/>	A9089.8	971,326	191,603	
357.	Total Employee Benefits	AT9098.0	21,077,122	20,111,570	25,585,065
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 2012-2013 Claim Year - Page 45

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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
420.	Budget Notes	A9750.7		
420b.	Deficiency Notes - Interest	A9755.7		
421.	Tax Anticipation Notes	A9760.7		
422.	Revenue Anticipation Notes	A9770.7		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		
426.	Other Debt (Specify)	A9789.7		
427.	Total Interest	AT9798.7	0	100,000
428.	Total Debt Service	AT9898.0	0	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	97,692	97,692
432.	Transfer to Debt Service Fund	A9901.96	5,077,068	6,131,470

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436 2012-2013 Claim Year - Page 46
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	9,999	
434.	Total Interfund Transfers	AT9951.0	5,184,759	5,169,299
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	26,261,881	25,280,869
436.	TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	87,620,922	81,683,262
				92,416,182

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	1,093
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	1,093
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,685,408
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,685,408
TOTAL ASSETS	FT049	10	1,686,501
LIABILITIES			
Accounts Payable	F600	11	3,775
Accrued Liabilities	F601	12	4,681
Due to Other Funds	F630	13	1,672,395
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	5,650
TOTAL LIABILITIES	FT065	19	1,686,501
FUND BALANCE(SPECIAL AID FUND)			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund F915 Balance)		23	
Total Assigned Fund Balance	FT094	24	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	
Total Unassigned Fund Balance	FT096	26	0
TOTAL FUND BALANCE	FT095	27	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	1,686,501

Statement B1 - Special Aid Fund Analysis of Fund Balance 2012-2013 Claim Year - Page 48
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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2011	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	4,425,803
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	4,425,803
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2012	F8029	9	0

	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D Expenditures	F2700	1	
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	28,585
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	28,585
State Aid			
Employment Preparation Education Aid	F3281	11	
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	360,065
Other	F3289	13	
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b	
Other State Aid	F3289	14	9,584
Total State Aid	FT3999	15	369,649
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	467,996
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	1,954
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	1,383,412
Federal Education Jobs Fund	F4287	20a	1,849,026
Federal Fiscal Stabilization Grant - Teacher Centers and Mentor Intern Program:	F4285	20b	
Vocational Education	F4277	21	
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	180,595
TITLE IA & RTTT			
Other Federal Aid - ARRA - Title 1	F4289	22b	38,290
Other Federal Aid - ARRA - IDEA	F4289	22c	8,604
Other Federal Aid - ARRA - Part D Title II Funds	F4289	22d	
Total Other Federal Aid	FT4289	22	227,489
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	3,929,877
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	97,692
Interfund Transfers	F5031	27	
Total Interfund Transfers	FT5059	28	97,692

TOTAL SPECIAL AID FUND
REVENUES AND INTERFUND
TRANSFERS

FT5599

29

4,425,803

	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	0
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	
Noninstructional Salaries	F2060.16	42	
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	
Total Research, Planning, and Evaluation	F2060.0	48	0
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	6,778
Noninstructional Salaries	F2070.16	50	
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	325
Materials and Supplies	F2070.45	53	2,481
BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	
Total Inservice Training - Instruction	F2070.0	56	9,584
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	49,751
Noninstructional Salaries	F2110.16	58	
Equipment	F2110.2	59	
Contractual and Other	F2110.4	60	7,096
Materials and Supplies	F2110.45	61	79,083
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	258
Employee Benefits	F2110.8	64	
Total Teaching - Regular School	F2110.0	65	136,188
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	1,072,217
Noninstructional Salaries	F2250.16	67	106,297
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	221,930
Materials and Supplies	F2250.45	70	15,901

Schedule B3 - Special Aid Fund Expenditures 2012-2013 Claim Year - Page 52
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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	4,256
Employee Benefits	F2250.8	76	
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	1,420,601
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program			
Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	
Materials and Supplies	F2251.45	82	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)			
Instructional Salaries	F2252.15	89	
Noninstructional Salaries	F2252.16	90	
Equipment	F2252.2	91	
Contractual and Other	F2252.4	92	
Materials and Supplies	F2252.45	93	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	
Tuition - All Other	F2252.472	95	
Textbooks	F2252.48	96	
BOCES Services	F2252.49	97	
Employee Benefits	F2252.8	98	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)			
Instructional Salaries	F2253.15	100	119,503

	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	31,906
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	8,558
Materials and Supplies	F2253.45	104	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	100,038
Tuition - All Other	F2253.472	106	
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	112,146
Employee Benefits	F2253.8	109	
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	372,151
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)			
Tuition - 10 month - School Age	F2254.474	110b	
Tuition - 10 month - Preschool	F2254.475	110c	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	0
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	389,937
Noninstructional Salaries	F2330.16	112	
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	37,458
Materials and Supplies	F2330.45	115	78,891
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	
Total Teaching - Special Schools	F2330.0	119	506,286
Employment Preparation Education			
Instructional Salaries	F2340.15	120	
Noninstructional Salaries	F2340.16	121	
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	
Materials and Supplies	F2340.45	124	
BOCES Services	F2340.49	125	
Employee Benefits	F2340.8	126	
Total Employment Preparation Education	F2340.0	127	0
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	
Noninstructional Salaries	F2510.16	129	
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	
Materials and Supplies	F2510.45	132	
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	
Total Pre-Kindergarten Program	F2510.0	135	0

	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	0
TOTAL INSTRUCTION	FT2999.0	208	2,444,810

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

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	85,606
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	85,606
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	85,606
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	85,606

	Account	DP Code 54	Amount
COMMUNITY SERVICES			
Workforce Investment Act			
Instructional Salaries	F6293.15	231	1,370,088
Noninstructional Salaries	F6293.16	232	
Equipment	F6293.2	233	
Contractual and Other	F6293.4	234	
Materials and Supplies	F6293.45	235	
BOCES Services	F6293.49	236	
Employee Benefits	F6293.8	237	478,938
Total Workforce Investment Act	F6293.0	238	1,849,026
Work Training			
Instructional Salaries	F6320.15	239	
Noninstructional Salaries	F6320.16	240	
Equipment	F6320.2	241	
Contractual and Other	F6320.4	242	
Materials and Supplies	F6320.45	243	
BOCES Services	F6320.49	244	46,361
Employee Benefits	F6320.8	245	
Total Work Training	F6320.0	246	46,361
Work Study			
Instructional Salaries	F6322.15	247	
Noninstructional Salaries	F6322.16	248	
Equipment	F6322.2	249	
Contractual and Other	F6322.4	250	
Materials and Supplies	F6322.45	251	
BOCES Services	F6322.49	252	
Employee Benefits	F6322.8	253	
Total Work Study	F6322.0	254	0

	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	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	1,895,387
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	4,425,803

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	448,804
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	448,804
Other Assets			
Accounts Receivable	C380	5	2,345
Due From Other Funds	C391	6	149,262
Due From State and Federal	C410	7	42,068
Inventory of Materials and Supplies (Optional)	C445	8	
Surplus Food Inventory	C446	9	54,548
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	248,223
TOTAL ASSETS	CT049	13	697,027
LIABILITIES			
Accounts Payable	C600	14	10,060
Accrued Liabilities	C601	15	10,983
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	1,686
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) DEFERRED REVENUE-PREPAYS	C689	20	30,041
TOTAL LIABILITIES	CT065	21	52,770
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	54,548
Total Nonspendable Fund Balance	CT080	23	54,548
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	589,709
Total Assigned Fund Balance	CT094	28	589,709
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	644,257
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	697,027

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2011	C8021	1	651,978
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,623,206
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,630,927
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2012	C8029	9	644,257

	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	608,081
Other Cafeteria Sales	C1445	2	390,712
Interest and Earnings	C2401	3	390
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expend	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	20,294
MISCELLANOUS FOOD SALES			
State Reimbursement	C3190	10	31,027
Federal Reimbursement (Excl Surplus Food)	C4190	11	456,627
Federal Reimbursement - Surplus Food Only	C4190	12	111,811
Summer Food Service Program for Children	C4192	13	4,264
Transfer from General Fund	C5031	14	
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	1,623,206

	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	593,733
Equipment	C2860.2	2	19,109
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	13,207
All Other Contractual	C2860.409	5	
Net Cost of Food Used	C2860.41	6	736,031
Materials and Supplies	C2860.45	7	23,168
BOCES Services	C2860.49	8	
Other (Specify) CONTRACTUAL EXPENDITURES	C2860.4	9	18,359
State Retirement	C9010.8	10	53,955
Teachers' Retirement	C9020.8	11	
Social Security	C9030.8	12	43,484
Workers' Compensation	C9040.8	13	11,095
Life Insurance	C9045.8	14	
Unemployment Insurance	C9050.8	15	
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	118,786
Interfund Transfers	C9901.9	18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,630,927

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	619,517
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	619,517
Restricted Cash			
Cash from Deficiency Notes	L225	4b	
Total Restricted Cash	LT023	4c	0
Other Assets			
Accounts Receivable	L380	5	
Due From Other Funds	L391	6	
Investment in Securities	L450	7	
Other (Specify) _____	L489	8	
Total Other Assets	LT048	9	0
TOTAL ASSETS	LT049	10	619,517
LIABILITIES			
Accounts Payable	L600	11	57,043
Accrued Liabilities	L601	12	22,317
Deficiency Notes Payable	L624	12b	
Due to Employees' Retirement System	L637	13	
Compensated Absences	L687	14	
Other (Specify) DEFERRED REVENUE & DUE FR	L689	15	13,780
TOTAL LIABILITIES	LT065	16	93,140
FUND BALANCE (PUBLIC LIBRARY)			
Restricted			
Other Restricted Fund Balance	L899	17	
Total Restricted Fund Balance	LT092	18	0
Assigned			
Assigned Appropriated Fund Balance	L914	19	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	20	526,377
Total Assigned Fund Balance	LT094	21	526,377
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	526,377
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	619,517

Statement E1 - Public Library Fund Analysis of Fund Balance 2012-2013 Claim Year - Page 67
420901 - BALDWINVILLE CSD Official - as of 10/04/2012 10:53 AM

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2011	L8021	1	511,577
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	1,499,693
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	1,484,893
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2012	L8029	9	526,377

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	1,299,427
Library Services for Free Assoc. Libraries	L2080	2	
Library Charges	L2082	3	37,953
Library Services, Other Governments	L2360	4	
Interest and Earnings	L2401	5	578
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	21,071
Reimbursement of Medicare Part D Expend	L2700	17	
Unclassified Revenues (Specify)			
MISCELLANOUS FEES	L2770	18	25,898
State Aid for Libraries	L3840	19	
Federal Aid for Libraries	L4840	20	114,766
Interfund Transfers	L5031	21	
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	1,499,693

	Account	DP Code 74	Amount
EXPENDITURES			
Personal Services	L7410.1	1	777,781
Equipment and Capital Outlay	L7410.2	2	88,071
Contractual Expenditures	L7410.4	3	420,885
Employee Benefits			
State Retirement	L9010.8	4	54,902
Social Security	L9030.8	5	57,856
Workers' Compensation	L9040.8	6	3,743
Life Insurance	L9045.8	7	
Hospital, Medical, and Dental Insurance	L9060.8	8	81,035
Hospital, Medical, and Dental Insurance	L9060.8	9	81,035
Deficiency Notes - Interest	L9755.7	9b	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	1,484,273
INTERFUND TRANSFERS			
Transfers to Other Funds	L9901.9	11	
Transfer to Capital Projects Funds	L9950.9	12	620
Total Interfund Transfers	LT9951.0	13	620
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	1,484,893

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	
Cash, Special Reserves	V230	5	
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	0
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	164,457
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) _____	V489	15	
Total Other Assets	VT048	16	164,457
TOTAL ASSETS	VT049	17	164,457
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) _____	V689	22	
TOTAL LIABILITIES	VT065	23	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	164,457
Total Restricted Fund Balance	VT092	25	164,457
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	164,457
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	164,457

Statement F1 - Debt Service Fund Analysis of Fund Balance 2012-2013 Claim Year - Page 71
420901 - BALDWINVILLE CSD Official - as of 10/04/2012 10:53 AM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2011	V8021	1	27,440
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	14,885,433
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	14,748,416
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2012	V8029	11	164,457

ST3 - Annual Financial Report

2010-11 School Year from SED File 2011-12 School Year (Actual) DP #85 2012-13 School Year (Projected) DP #85

REVENUES

1. Interest and Earnings	V2401			
2. Sale of Real Property	V2660			
3. Premium on Obligations	V2710	27,440	1,050,891	
4. Interfund Transfer From General Fund (A9901.96)	V5031	5,077,068	5,071,607	5,691,776
5. Not Used				
6. Interfund Transfers, Other (Specify) TRANSFER FROM CAPITAL FUN	V5032		52,935	
7. Proceeds of Advanced Refunding Bonds	V5791	6,420,000	8,710,000	
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	11,524,508	14,885,433	5,691,776

EXPENDITURES

9. Fiscal Agent Fees	V1380.4		113,885	
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6			
11. Term Bonds - School Construction	V9701.6			
12. Term Bonds - Bus Purchases	V9702.6			
13. Term Bonds - BOCES Construction	V9703.6			

Schedule F2 - Debt Service Fund Revenues and Expenditures 2012-2013 Claim Year - Page 73
420901 - BALDWINSVILLE CSD Official - as of 10/04/2012 10:53 AM

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	205,000	195,000
16.	Serial Bonds - School Construction	V9711.6	3,880,000	3,920,000
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	141,108
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6			
41. Other Debt (Specify)	V9789.6			
42. Total Principal	V9798.6	4,085,000	4,115,000	4,086,108
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7			
44. Term Bonds - School Construction	V9701.7			
45. Term Bonds - Bus Purchases	V9702.7			
46. Term Bonds - BOCES Construction	V9703.7			
47. Term Bonds - Other (Specify)	V9700.7			
48. Serial Bonds - Public Library	VL9710.7	25,137	18,987	12,650
49. Serial Bonds - School Construction	V9711.7	982,282	965,060	1,305,057
50. Serial Bonds - Bus Purchases	V9712.7			21,995
51. Serial Bonds - BOCES Construction	V9713.7			
52. Serial Bonds - Real Property Taxes	V9714.7			

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
53.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>
54.	Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55.	Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56.	Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>
57.	Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>
58.	Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>
59.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>
60.	Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>
61.	Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	265,966
62.	Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>
63.	Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>
64.	Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>
65.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7		
67. Capital Notes - School Construction	V9741.7		
68. Capital Notes - Bus Purchases	V9742.7		
69. Capital Notes - BOCES Construction	V9743.7		
70. Capital Notes - Refund of Real Property Tax	V9744.7		
71. Capital Notes - Other (Specify) []	V9740.7		
72. Installment Purchase Debt - Bus Purchases	V9787.7		
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
74. Installment Purchase Debt - Other (Specify) []	V9785.7		
75. Other Debt (Specify) []	V9789.7		
76. Total Interest	V9798.7	1,007,419	984,047
77. Interfund Transfers	V9901.9		
78. Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4	6,420,000	9,535,484
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	11,512,419	14,748,416
		5,691,776	

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	8,694,036
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	8,694,036
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Other (Specify) _____	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	8,694,036
LIABILITIES			
Accounts Payable	H600	16	437,409
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	543,874
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	6,000,000
Due to Other Funds	H630	21	187,896
Other (Specify) _____	H689	22	
TOTAL LIABILITIES	HT065	23	7,169,179
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	1,524,857
Total Restricted Fund Balance	HT092	26	1,524,857
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	
Total Assigned Fund Balance	HT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	1,524,857
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	8,694,036

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2011	H8021	1	-3,743,697
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	13,657,728
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	8,389,173
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2012	H8029	11	1,524,857

	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	1,075,000
State Sources, EXCEL Aid	H3297	4	1,276,000
State Sources, Other (Specify)	H3297	5	0
Federal Sources (Specify)	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	0
Interfund Transfers, Other (Specify)	H5031	8	620
Proceeds of Long-term Debt			
Term Bonds	H5700	9	0
Serial Bonds	H5710	10	11,306,108
Statutory Installment Bond	H5720	11	0
Bond Anticipation Notes	H5730	12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	0
Capital Notes	H5740	14	0
Installment Purchase Debt	H5785	15	0
Other Debt	H5789	16	0
Capital Reserve			
Interest and Earnings	HR2401	17	
Interfund Transfers	HR5031	18	
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	13,657,728

	Account	DP Code 65	Amount
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680	21	
Gifts and Donations	H2705	22	
Other Miscellaneous (Specify)	H2770	23	
State Sources, Other (Specify)	H3297	25	
Federal Sources (Specify)	H4297	26	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	
Interfund Transfers, Other (Specify)	H5031	28	
Proceeds of Long-term Debt			
Term Bonds	H5700	29	
Serial Bonds	H5710	30	881,108
Statutory Installment Bond	H5720	31	
Bond Anticipation Notes	H5730	32	
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt	H5789	36	
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680	38	
Gifts and Donations	H2705	39	
Other Miscellaneous (Specify)	H2770	40	
State Sources, Other (Specify)	H3297	42	
Federal Sources (Specify)	H4297	43	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	
Interfund Transfers, Other (Specify)	H5031	45	
Proceeds of Long-term Debt			
Term Bonds	H5700	46	
Serial Bonds	H5710	47	
Statutory Installment Bond	H5720	48	
Bond Anticipation Notes	H5730	49	
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	
Capital Notes	H5740	51	
Other Debt	H5789	53	

	Account	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="PUBLIC LIBRARY FACADE PROJECT"/>			
Project Number (Enter at Item 71)		71	<input type="text" value="6021002"/>
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"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text" value="PUBLIC LIBRARY FUND"/>	H5031	79	<input type="text" value="620"/>

	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 2008 CAPITAL PROJECT			
Project Number (Enter at Item 88)		88	0007014
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)	H2770	91	
State Sources, EXCEL Aid	H3297	92	1,000,000
State Sources, Other (Specify)	H3297	93	
Federal Sources (Specify)	H4297	94	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	
Interfund Transfers, Other (Specify)	H5031	96	
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt	H5789	104	
Project Title 2008 CAPITAL PROJECT			
Project Number (Enter at Item 105)		105	0006014
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)	H2770	108	
State Sources, EXCEL Aid	H3297	109	66,000
State Sources, Other (Specify)	H3297	110	
Federal Sources (Specify)	H4297	111	

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
Proceeds of Long-term Debt			
Term Bonds	H5700	114	
Serial Bonds	H5710	115	
Statutory Installment Bond	H5720	116	
Bond Anticipation Notes	H5730	117	
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	
Capital Notes	H5740	119	
Other Debt	H5789	121	
Project Title	2008 CAPITAL PROJECT		
Project Number (Enter at Item 122)		122	0011009
Revenues			
Insurance Recoveries	H2680	123	
Gifts and Donations	H2705	124	
Other Miscellaneous (Specify)	H2770	125	
State Sources, EXCEL Aid	H3297	126	210,000
State Sources, Other (Specify)	H3297	127	
Federal Sources (Specify)	H4297	128	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	
Interfund Transfers, Other (Specify)	H5031	130	
Proceeds of Long-term Debt			
Term Bonds	H5700	131	
Serial Bonds	H5710	132	
Statutory Installment Bond	H5720	133	
Bond Anticipation Notes	H5730	134	
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	
Capital Notes	H5740	136	
Other Debt	H5789	138	
Project Title	2008 CAPITAL PROJECT		
Project Number (Enter at Item 139)		139	0007014
Revenues			
Insurance Recoveries	H2680	140	
Gifts and Donations	H2705	141	
Other Miscellaneous (Specify)	H2770	142	1,075,000
PREMIUM RECEIVED ON SERIAL BONDS			

	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	143	
State Sources, Other (Specify)	H3297	144	
Federal Sources (Specify)	H4297	145	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	
Interfund Transfers, Other (Specify)	H5031	147	
Proceeds of Long-term Debt			
Term Bonds	H5700	148	
Serial Bonds	H5710	149	10,425,000
Statutory Installment Bond	H5720	150	
Bond Anticipation Notes	H5730	151	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	
Capital Notes	H5740	153	
Other Debt	H5789	155	
Project Title			
Project Number (Enter at Item 156)		156	
Revenues			
Insurance Recoveries	H2680	157	
Gifts and Donations	H2705	158	
Other Miscellaneous (Specify)	H2770	159	
State Sources, EXCEL Aid	H3297	160	
State Sources, Other (Specify)	H3297	161	
Federal Sources (Specify)	H4297	162	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	
Interfund Transfers, Other (Specify)	H5031	164	
Proceeds of Long-term Debt			
Term Bonds	H5700	165	
Serial Bonds	H5710	166	
Statutory Installment Bond	H5720	167	
Bond Anticipation Notes	H5730	168	
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	
Capital Notes	H5740	170	
Other Debt	H5789	172	

Schedule G3 - Capital Funds

Expenditures by Project and by Control Account
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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	434,800
Buses	H5510.210	3	851,838
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	259,819
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	6,789,780
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	8,336,237
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	52,936
TOTAL INTERFUND TRANSFERS	HT9951.0	13	52,936
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	8,389,173

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		851,838	851,838
16. Non-aidable Projects			0
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

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

Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. BAKER HIGH SCHOOL 2008 PROJECT	0007014		4,961,849	4,961,849
31. PELCHER ARCARO STADIUM	7025001		938,740	938,740
32. DURGEE JUNIOR HS 2008 PROJECT	0006011		266,949	266,949
33. RAY MIDDLE SCHOOL 2008 PROJECT	0012008		82,957	82,957
34. ELDEN ELEMENTARY 2008 PROJECT	0001011		119,193	119,193
35. VANBUREN ELEMENTARY 2008 PROJ	0005012		50,271	50,271
36. PALMER ELEMENTARY 2008 PROJEC	0009011		73,632	73,632
37. MCNAMARA ELEMENTARY 2008 PRO	0010010		61,049	61,049
38. REYNOLDS ELEMENTARY 2008 PROJ	0011009		929,140	929,140
39. PUBLIC LIBRARY FACADE PROJECT	6021002		619	619
40.				0
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		0	8,336,237	8,336,237

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	2,964,522
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT 021	3	2,964,522
Other Assets			
Accounts Receivable	TA380	4	-210,841
Due From Other Funds	TA391	5	-1,329
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	TAT 048	14	-212,170
TOTAL ASSETS	TAT 049	15	2,752,352
LIABILITIES			
Consolidated Payroll	TA10	16	-2,708
Deferred Compensation	TA17	17	39,108
State Retirement	TA18	18	222
Disability Insurance	TA19	19	
Group Insurance	TA20	20	371,058
New York State Income Tax	TA21	21	15
Federal Income Tax	TA22	22	48
Income Executions	TA23	23	
Association and Union Dues	TA24	24	-165
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	42
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	231,587
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	2,111,185
Other Liabilities (Specify) BAKER HS MONIES & MISCELLO	TA85	35	1,960
TOTAL LIABILITIES	TAT 065	36	2,752,352

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

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2011	CM8021	1	64,986
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.07		64,986
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2012	CM8029	9	0

	Account	DP Code 88	Amount
REVENUES			
Interest and Earnings	CM2401	1	
Gifts and Donations	CM2705	2	
Other (Specify) <input type="text"/>	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	0
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	64,986
TOTAL EXPENDITURES	CMT9999.07		64,986

Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2012-2013 Claim Year - Page 103
420901 - BALDWINVILLE CSD Official - as of 10/04/2012 10:53 AM

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	121,706
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	121,706
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify)	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	121,706
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	121,706
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	121,706
TOTAL LIABILITIES AND NET ASSETS	TET099	20	121,706

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, 2011	TE8021	1	82,213
Prior Period Adjustments (Specify):			
Additions:			
	TE8012	2	
	TE8012	3	
Deductions:			
	TE8015	4	
	TE8015	5	
Add: Revenues and Interfund Transfers (From Schedule K2)	TET5599	6	180,082
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.07		140,588
Rounding Adjustments (Plus or (Minus))	TE8026	8	-1
Net Assets or (Deficit) June 30, 2012	TE8029	9	121,706

	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	
Gifts and Donations	TE2705	2	116,291
Other (Specify) COCA COLA COMMISSIONS & AP PROGRAM	TE2770	3	63,791
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	180,082
EXPENDITURES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	140,588
TOTAL EXPENDITURES	TET9999.07		140,588

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

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		7,000,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		17,500,000
Paid During Fiscal Year	2P18465	33		18,500,000
Outstanding End of Fiscal Year	2P18467	34		6,000,000
Amount of Interest Paid During Fiscal Year	2P1846	35		70,000
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		0
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

BONDS (List Each Issue Individually)

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

YES No

Issue Date (MM/DD/YYYY)	50	<input type="text" value="11/04/2010"/>
Interest Rate	51	<input type="text" value="2.50"/>
Outstanding Beginning of Fiscal Year	2P18771 52	<input type="text" value="5,605,000"/>
Prior Year Adj Plus (Specify)	53	<input type="text"/>

	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		715,000
Outstanding End of Fiscal Year	2P18777	57		4,890,000
Amount of Interest Paid During Fiscal Year	2P1877	58		216,762
Issue Date (MM/DD/YYYY)		59		11/15/2003
Interest Rate		60		3.50
Outstanding Beginning of Fiscal Year	2P18771	61		7,385,000
Prior Year Adj Plus (Specify)				
		62		
Prior Year Adj Minus (Specify)				
REFUNDED BONDS ON 12/22/2011		63		4,885,000
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		800,000
Outstanding End of Fiscal Year	2P18777	66		1,700,000
Amount of Interest Paid During Fiscal Year	2P1877	67		185,156
Issue Date (MM/DD/YYYY)		68		10/13/2004
Interest Rate		69		3.25
Outstanding Beginning of Fiscal Year	2P18771	70		570,000
Prior Year Adj Plus (Specify)				
		71		
Prior Year Adj Minus (Specify)				
		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		195,000
Outstanding End of Fiscal Year	2P18777	75		375,000
Amount of Interest Paid During Fiscal Year	2P1877	76		18,987
Issue Date (MM/DD/YYYY)		77		05/29/2002
Interest Rate		78		4.12
Outstanding Beginning of Fiscal Year	2P18771	79		3,480,000
Prior Year Adj Plus (Specify)				
		80		
Prior Year Adj Minus (Specify)				
		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		1,635,000
Outstanding End of Fiscal Year	2P18777	84		1,845,000
Amount of Interest Paid During Fiscal Year	2P1877	85		147,031

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		06/15/2004
Interest Rate		87		3.75
Outstanding Beginning of Fiscal Year	2P18771	88		7,110,000
Prior Year Adj Plus (Specify)				
		89		
Prior Year Adj Minus (Specify)				
REFUNDED BONDS ON 12/22/2011		90		3,850,000
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		765,000
Outstanding End of Fiscal Year	2P18777	93		2,495,000
Amount of Interest Paid During Fiscal Year	2P1877	94		218,800
Issue Date (MM/DD/YYYY)		95		09/01/2011
Interest Rate		96		1.25
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		881,108
Paid During Fiscal Year	2P18775	101		
Outstanding End of Fiscal Year	2P18777	102		881,108
Amount of Interest Paid During Fiscal Year	2P1877	103		
Issue Date (MM/DD/YYYY)		104		12/22/2011
Interest Rate		105		2.00
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		8,710,000
Paid During Fiscal Year	2P18775	110		5,000
Outstanding End of Fiscal Year	2P18777	111		8,705,000
Amount of Interest Paid During Fiscal Year	2P1877	112		127,310
Issue Date (MM/DD/YYYY)		113		06/14/2012
Interest Rate		114		2.00
Outstanding Beginning of Fiscal Year	2P18771	115		0
Prior Year Adj Plus (Specify)				
		116		

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		10,425,000
Paid During Fiscal Year	2P18775	119		
Outstanding End of Fiscal Year	2P18777	120		10,425,000
Amount of Interest Paid During Fiscal Year	2P1877	121		
Issue Date (MM/DD/YYYY)		122		
Interest Rate		123		
Outstanding Beginning of Fiscal Year	2P18771	124		
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		
Outstanding End of Fiscal Year	2P18777	129		0
Amount of Interest Paid During Fiscal Year	2P1877	130		
Issue Date (MM/DD/YYYY)		131		
Interest Rate		132		
Outstanding Beginning of Fiscal Year	2P18771	133		
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		0
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)		140		
Interest Rate		141		
Outstanding Beginning of Fiscal Year	2P18771	142		
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

	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		0
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187		
Prior Year Adj Plus (Specify)				
		188		
Prior Year Adj Minus (Specify)				
		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192		0
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		
Prior Year Adj Plus (Specify)				
		197		
Prior Year Adj Minus (Specify)				
		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201		0
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		24,150,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		8,735,000
TOTAL Issued During Fiscal Year	2P18773	206		20,016,108
TOTAL Paid During Fiscal Year	2P18775	207		4,115,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		31,316,108
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		914,046

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2012-2013 Claim Year - Page 113**
420901 - BALDWINVILLE CSD **Official - as of 10/04/2012 10:53 AM**

Part I	Account	DP Code	Amount
		69	
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="31,316,108"/>
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="42,285,309"/>
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="2,136,316"/>
Other Long-term Debt (Specify)	W689	11	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES			<input type="text" value="75,737,732"/>
		13	Not Used
		14	Not Used

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2012-2013 Claim Year - Page 113**
420901 - BALDWINVILLE CSD **Official - as of 10/04/2012 10:53 AM**

Part II

Annual OPEB Cost and Net OPEB Obligation	Account	DP Code	Amount
		69	

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="10,101,230"/>
Interest on Net OPEB Obligation	17	<input type="text"/>
Adjustment to Annual Required Contribution	18	<input type="text"/>

Annual OPEB Expense	19	10,101,230
Less:Actual Contribution Made	20	
Increase in Net OPEB Obligation	21	10,101,230
Net OPEB Obligation - beginning of year	22	32,184,079
Net OPEB Obligation - end of year	23	42,285,309
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	24	0.00

**Funded Status and
Funding Process**

Actuarial Accrued Liability (AAL)	25	
Less: Actuarial Value of Plan Assets	26	
Unfunded Actuarial Accrued Liability (UAAL)	27	0
Funded Ratio (Actuarial Value of Plan Assets/AAL)	28	0.00
Annual Covered Payroll(of active employees covered by the plan)	29	
UAAL as Percentage of Annual Covered Payroll	30	0.00

**Other OPEB
Information**

Date of most recent actuarial valuation(mm/dd /yyyy)	31	06/30/2011
Actuarial method used	32	PROJECTED UNIT CREDIT
Assumed rate of return on investments discount rate	33	4.0000
Amortization period of UALL (in years)	34	

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

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

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

REBATES OF EXPENDITURES CLAIMED FOR:

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

Supplemental Schedule SS-4

Statement of Non-Current Governmental Assets
420901 - BALDWINVILLE CSD

2012-2013 Claim Year - Page 115
Official - as of 10/04/2012 10:53 AM

	Account	DP Code 70	Amount
Land	K101	1	1,833,691
Buildings	K102	2	102,810,004
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	12,545,776
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	117,189,471
Accumulated Depreciation-Buildings	K112	9	31,930,892
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	8,584,093
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	40,514,985
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	76,674,486

	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #81	2012-13 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	48,683,523	48,683,757	49,000,620
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists	34,500	0	0
3. TOTAL GENERAL FUND LEVY	48,718,023	48,683,757	49,000,620
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)	1,291,680	1,291,680	1,282,925
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)	50,009,703	49,975,437	50,283,545
Adjustments:			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	50,009,703	49,975,437	50,283,545

Supplemental Schedule SS-6

New Discounted and Negotiated Bonds and Notes 2012-2013 Claim Year - Page 117
420901 - BALDWINVILLE CSD Official - as of 10/04/2012 10:53 AM

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

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS **2012-2013 Claim Year - Page 118**
420901 - BALDWINVILLE CSD **Official - as of 10/04/2012 10:53 AM**

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

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

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		1,856,244
2. Other Expenditures from ARRA funds for Public Elementary - Secondary Education <u>EXCLUDING expenditures for instruction, community services, adult education, programs outside of Public Elementary - Secondary Education, property, school construction, and tuition to charter schools</u>		86,037
3. Total Expenditures for Public Elementary - Secondary Education	(Sum of lines 1 and 2)	1,942,281
4. Expenditures from ARRA funds for community services, adult education, and other programs outside of Public Elementary - Secondary Education		
5. Property Expenditures from ARRA funds		
6. School Construction Expenditures from ARRA funds		
7. Expenditures for Title I and Title V, Part A from ARRA funds that <u>WERE INCLUDED</u> in the data items above		38,290
8. Direct Program Support Expenditures from ARRA funds (DO NOT report these expenditures in lines 1-7 above)		
9. TOTAL ARRA EXPENDITURES 2011-12 FISCAL YEAR	(Sum of lines 3,4,5,6 and 8)	1,942,281
* (this includes expenditures from the Education Jobs Fund and the Race to the Top Fund)		

DP Code 40

Section 10 of Ch. 58 L2011 amended Section 6-p of the general municipal law by adding a new subdivision 10:

Notwithstanding any provision of law to the contrary, the governing board of a school district may, during the two thousand eleven-Two thousand twelve school year, authorize a withdrawal from this fund in an amount not to exceed the lesser of: (a) the dollar value of excess funding in the fund as determined by the comptroller pursuant to section thirty-three of this chapter or (b) the amount of the school district's gap elimination adjustment as calculated by the commissioner of education pursuant to subdivision seventeen of section thirty-six hundred two of the education law. **Funds withdrawn pursuant to this subdivision may only be used for the purpose of maintaining educational programming during the two thousand eleven--two thousand twelve school year which otherwise would have been reduced as a result of such gap elimination adjustment.**

Please see the following table published by OSC:

<http://www.osc.state.ny.us/localgov/ebalr/districtscertified.pdf>

ONLY COMPLETE THIS SCHEDULE if your district a) is on this OSC list of districts certified to withdraw excess EBALR funds AND b) actually withdrew and spent some or all of the amount certified by OSC on this list. In Column C, please describe the educational programming to which you applied the withdrawn funds, and which would otherwise have been reduced as a result of the 2011-12 GEA.

	A. Amount of Withdrawal	B. Date of Withdrawal mm/dd/yyyy	C. Use of Withdrawn Funds
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>

Supplemental Schedule SS-9
 Report of Excess EBALR Funds Withdrawn in 2011-12 Claim Year - Page 1

420901 -
 BALDWINVILLE CSD
 Official - as of

10/04/2012 10:53 AM

