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COMPTROLLER

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OFFICE OF THE STATE
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DIVISION OF LOCAL GOVERNMENT
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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2014**

Name of School District: Baldwinsville CSD County: Onondaga

This certification should be completed by the district treasurer except:

- (1) In a financially dependent school district (Buffalo, Rochester, Syracuse, Yonkers and New York City), the report should be certified by the chief fiscal officer of the city;
- (2) In a common school district which does not have a treasurer, the report should be certified by the sole trustee or Chairperson of the Board of Education

CERTIFICATION

I, Timothy J. Lynch, certify that:

- the annual financial report of the Baldwinsville Central School District, for fiscal year ending June 30, 2014, was electronically filed on 10/7/2014 (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, 2014.

Signed: Timothy J. Lynch Date: 10/7/2014

Title: Treasurer (or) _____

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

Exhibit A - General Fund Balance Sheet **2014-2015 Claim Year - Page 2**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 AM**

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	38,734,217
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	38,734,217
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	309,411
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	309,411
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	160,704
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	160,704
Other Receivables			
Due from Other Funds	A391	20	3,162,717
Due from State and Federal	A410	21	1,159,521
Due from Other Governments	A440	22	2,264,185
Total Other Receivables	AT044	23	6,586,423
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	A455	30	
Prepaid Expenditures	A480	31	504,050
TOTAL ASSETS	AT049	32	46,294,805

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	A600	33	1,170,212
Accrued Liabilities	A601	34	3,932,606
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	52,899
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	6,029,372
Due to Employees' Retirement System	A637	43	548,545
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	11,733,634
Deferred Inflows Of Resources			
Deferred Inflows Of Resources	A691	48	120,481
Deferred Inflow Of Resources - Planned Balance	A692	49	
Deferred Special Taxes, Suffolk County	A693	50	
Deferred Taxes (City)	A694	51	
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	
Total Deferred Inflows Of Resources	AT069	52	120,481
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	11,854,115
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	1,732,607
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	1,732,607
Restricted			
Workers' Compensation Reserve	A814	57	1,289,469
Unemployment Insurance Reserve	A815	58	1,718,710
Reserve for Retirement Contributions	A827	59	8,876,788
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	594,374
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	4,720,330
Capital Reserve	A878	66	3,166,864
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	
Total Restricted Fund Balance	AT092	70	23,177,666
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	5,236,088
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	418,840
Total Assigned Fund Balance	AT094	75	5,654,928
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	3,875,489
Total Unassigned Fund Balance	AT096	78	3,875,489

Exhibit A - General Fund Balance Sheet 2014-2015 Claim Year - Page 4
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	34,440,690
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	46,294,805
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	4,294,329
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	4,294,329
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.04

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

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance **2014-2015 Claim Year - Page 5**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 AM**

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	50,421,638
Real Property Tax Items - Modified Budget		2	41,990,456
Real Property Tax Items - Actual Revenues	A1001	3	41,994,866
Real Property Tax Items - Variance (+/-)		4	4,410
Other Tax Items - Original Budget		5	1,589,954
Other Tax Items - Modified Budget		6	10,021,136
Other Tax Items - Actual Revenues	AT1099	7	10,073,832
Other Tax Items - Variance (+/-)		8	52,696
Nonproperty Taxes - Original Budget		9	106,250
Nonproperty Taxes - Modified Budget		10	106,250
Nonproperty Taxes - Actual Revenues	AT1199	11	385,900
Nonproperty Taxes - Variance (+/-)		12	279,650
Charges for Services - Original Budget		13	75,500
Charges for Services - Modified Budget		14	75,500
Charges for Services - Actual Revenues	AT2399	15	160,407
Charges for Services - Variance (+/-)		16	84,907
Use of Money and Property - Original Budget		17	85,000
Use of Money and Property - Modified Budget		18	85,000
Use of Money and Property - Actual Revenues	AT2499	19	55,336
Use of Money and Property - Variance (+/-)		20	-29,664
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	50,000
Sale of Property and Compensation for Loss - Modified Budget		26	50,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	238,079
Sale of Property and Compensation for Loss - Variance (+/-)		28	188,079
Miscellaneous - Original Budget		29	315,000
Miscellaneous - Modified Budget		30	315,000
Miscellaneous - Actual Revenues	AT2799	31	851,969
Miscellaneous - Variance (+/-)		32	536,969

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance **2014-2015 Claim Year - Page 6**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 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	35,269,731
State Aid - Modified Budget		38	35,269,731
State Aid - Actual Revenues	AT3999	39	35,951,433
State Aid - Variance (+/-)		40	681,702
Federal Aid - Original Budget		41	100,000
Federal Aid - Modified Budget		42	100,000
Federal Aid - Actual Revenues	AT4999	43	118,266
Federal Aid - Variance (+/-)		44	18,266
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	88,013,073
Total Estimated Revenues - Modified Budget	A510	58	88,013,073
Total Actual Revenues	AT5999	59	89,830,088
Total Variance		60	1,817,015
Appropriated Reserves - Modified Budget	A511	61	7,787,396
Appropriated Fund Balance - Modified Budget	A599	62	1,860,098
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	97,660,567

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

Statement A2 - General Fund
Summary Statement of Budget and Expenditures 2014-2015 Claim Year - Page 7
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 95	Amount
General Support - Original Budget		1	8,076,253
General Support - Modified Budget		2	8,117,596
General Support - Actual Expenditures	AT1999.0	3	7,585,054
General Support - Encumbrances		4	32,797
General Support - Variance (+/-)		5	499,745
Instruction - Original Budget		6	47,472,224
Instruction - Modified Budget		7	47,714,339
Instruction - Actual Expenditures	AT2999.0	8	45,321,484
Instruction - Encumbrances		9	331,079
Instruction - Variance (+/-)		10	2,061,776
Pupil Transportation - Original Budget		11	5,915,908
Pupil Transportation - Modified Budget		12	5,943,952
Pupil Transportation - Actual Expenditures	AT5599.0	13	5,302,863
Pupil Transportation - Encumbrances		14	54,965
Pupil Transportation - Variance (+/-)		15	586,124
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	27,415,107
Employee Benefits - Modified Budget		22	27,624,125
Employee Benefits - Actual Expenditures	AT9098.0	23	24,388,383
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	3,235,742
Debt Service Principal - Original Budget		26	100,000
Debt Service Principal - Modified Budget		27	200,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	200,000
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	
Debt Service Interest - Modified Budget		32	
Debt Service Interest - Actual Expenditures	AT9798.7	33	0
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0

Statement A2 - General Fund
Summary Statement of Budget and Expenditures 2014-2015 Claim Year - Page 8
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	6,012,925
Interfund Transfers - Modified Budget		37	8,060,555
Interfund Transfers - Actual Expenditures	AT9951.0	38	7,930,195
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	130,360
Total Appropriations - Original Budget		41	94,992,417
Total Appropriations - Modified Budget	A960	42	97,660,567
Total Actual Expenditures	AT9999.0	43	90,727,979
Total Encumbrances		44	418,841
Total Variances (+/-)		45	6,513,747
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	97,660,567

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

Statement A3 - General Fund Analysis of Fund Balance 2014-2015 Claim Year - Page 9
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2013	A8021	1	35,338,582
Prior Period Adjustments (Specify):			
Additions:			
DECREASE IN IBNR RESERVE SHOULD CRED TO EXPENS	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	89,830,088
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	90,727,979
Rounding Adjustment (Plus or (Minus))	A8026	10	-1
Fund Balance or (Deficit) June 30, 2014	A8029	11	34,440,690

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 School Year (Projected) DP #48	
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	40,811,386	41,994,866	43,320,940
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	1,630,802	1,642,650	1,522,668
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	8,190,131	8,431,182	8,549,156
6b. School Tax Reimbursement - New York City PIT	A1187			
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	9,820,933	10,073,832	10,071,824
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	378,490	385,900	106,250
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	378,490	385,900	106,250
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 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	13,144	12,496
19b. School Store Sales	A1450		
20. Other Charges - Services (from Individuals)	A1489	25,034	58,732
21. Data Processing for Other Districts and Governments	A2228		
22. Day School Tuition - Other Districts in NYS	A2230	61,176	89,179
23. Summer School Tuition - Other Districts in NYS	A2232		
24. Services Provided for BOCES Other Than Transportation	A2235		
25. Health Services for Other Districts	A2280		
26. Narcotic Control Service for Other Governments	A2290		
27. Narcotic Control Service for BOCES	A2291		
28. Transportation for Other Districts on Contract Buses	A2304		

ST3 - Annual Financial Report		2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 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		
34a.	Revenue For Transportation Supervisor Office	A2389		
34b.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	99,354	160,407
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	98,103	54,318
41.	Rental of Real Property, Individuals	A2410		60,000
42.	Rental of Real Property, Other Governments	A2412		

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 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)	A2440		
48. Commissions	A2450	462	1,018
48b. Wind Power Host Community Fees -	A2460		
49. Total Use of Money and Property	AT2499	98,565	55,336
FORFEITURES			
50. Forfeiture of Deposits	A2620		
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
51. Sale of Scrap and Excess Materials	A2650	4,660	6,000
52. Minor Sales, Other (Specify)	A2655	114,505	128,226
53. Sale of Real Property	A2660		10,773
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?			
		No	
54. Sale of Equipment	A2665	12,699	0
55. Sale of Transportation Equipment	A2666	12,787	7,150
56. Sale of Instructional Supplies	A2670	1,382	20,359

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 School Year (Projected) DP #48
57. Insurance Recoveries - Transportation Related	A2680	11,468	8,574
58. Insurance Recoveries - Other	A2680		
59. Self Insurance Recoveries	A2683	30,761	54,497
60. Other Compensation for Loss	A2690	9,601	2,500
61. Total Sale of Property and Compensation for Loss	AT2699	197,863	238,079
MISCELLANEOUS			
62. Reimbursement of Medicare Part D Expenditures	A2700	224,320	128,875
63. Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	321,454	157,732
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	210,387	473,484
67. Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68. Gifts and Donations	A2705	500	650
68b. Microsoft Settlement Revenues	A2707		
68c. Premium on Obligations (RANS and TANS)	A2710		
69. Reimbursement of MTA Payroll Tax	A2730		
70. Other Unclassified Revenues	A2770	156,346	91,228
71. Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 School Year (Projected) DP #48	
72. Total Miscellaneous	AT2799	913,007	851,969	425,000
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. Not Used				
78. Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	16,841,319	17,532,429	19,435,086
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	6,347,985	6,740,841	6,554,450
Click here for an estimate of total Excess Cost aids from 2014-15 enacted budget computer run which you may use to complete line #79				
80. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81. Lottery Aid (Section 3609a Education Law)	A3102	6,041,038	5,975,462	6,464,644
82. VLT Lottery Grants (Section 3609f Ed Law)	A3102	1,344,512	1,545,001	1,508,175
83. BOCES Aid (Section 3609d Education Law)	A3103	2,971,040	2,878,858	2,883,123
84. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	179,892	237,940	

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 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	353,927	449,131
87. Computer Software Aid	A3262	196,667	86,090
88. Hardware Aid	A3262		
89. Library AV Loan Program Aid	A3263	36,912	35,918
90. Small Govt Assistance	A3265		
91. Other State Aid (Specify) <input type="text"/> <u>Only include items on the Help Text list!</u>	A3289	207,759	459,111
92. Youth Programs	A3820		
93. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94. Total State Aid	AT3999	34,521,051	37,416,617
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		
98. Interest Subsidy for Build America Bonds	A4289		
99. Other Federal Aid (Specify) <input type="text"/>	A4289		

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #48	2014-15 School Year (Projected) DP #48	
100. Medicaid Assistance-School Age-School Year Programs	A4601	255,373	118,266	100,000
101. Emergency Disaster Assistance (FEMA)	A4960			
102. Total Federal Aid	AT4999	255,373	118,266	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	87,098,022	89,830,088	91,651,131

Schedule A4a - General Fund
 Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 18
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ST3 - Annual Financial Report

	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 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	27,740	46,267	30,000
4. Materials and Supplies	A1010.45	1,366	1,535	1,800
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	29,106	47,802	31,800

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	2,387	2,159	2,500
15. Materials and Supplies	A1060.45			
16. Total District Meeting	A1060.0	2,387	2,159	2,500
17. TOTAL BOARD OF EDUCATION	AT1099.0	31,493	49,961	34,300

Schedule A4a - General Fund
 Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 19
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18. Instructional Salaries	A1240.15	185,464	245,213	194,645
19. Noninstructional Salaries	A1240.16	56,684	58,150	59,895
20. Equipment	A1240.2			0
21. Contractual and Other	A1240.4	6,011	11,470	7,700
22. Materials and Supplies	A1240.45	494	350	1,200
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	248,653	315,183	263,440

GENERAL SUPPORT - FINANCE

Business Administration

24. Instructional Salaries	A1310.15	120,467	122,816	126,500
25. Noninstructional Salaries	A1310.16	337,651	339,849	368,264
26. Equipment	A1310.2	12,282	6,999	7,000
27. Contractual and Other	A1310.4	6,297	4,635	6,300
28. Materials and Supplies	A1310.45	3,937	3,244	4,500
29. BOCES Services	A1310.49	168,932	167,121	167,434
30. Total Business Administration	A1310.0	649,566	644,664	679,998

Auditing

31. Noninstructional Salaries	A1320.16	17,897	14,011	18,000
32. Equipment	A1320.2			

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 20
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ST3 - Annual Financial Report		2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49	
33.	Contractual and Other	A1320.4	56,995	43,595	65,500
34.	Materials and Supplies	A1320.45			
35.	Total Auditing	A1320.0	74,892	57,606	83,500
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	33,715	33,498	34,000
44.	Materials and Supplies	A1330.45			
45.	BOCES Services	A1330.49			
46.	Total Tax Collector	A1330.0	33,715	33,498	34,000
Purchasing					
47.	Instructional Salaries	A1345.15			
48.	Noninstructional Salaries	A1345.16			

Schedule A4a - General Fund
 Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 21
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ST3 - Annual Financial Report		2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 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	9,603	6,508
55.	TOTAL FINANCE	AT1399.0	767,776	742,276
GENERAL SUPPORT - STAFF				
Legal				
56.	Noninstructional Salaries	A1420.16		
57.	Equipment	A1420.2		
58.	Contractual and Other	A1420.4	145,895	126,145
59.	Materials and Supplies	A1420.45		
60.	BOCES Services	A1420.49		
61.	Total Legal	A1420.0	145,895	126,145
Personnel				
62.	Instructional Salaries	A1430.15	109,087	115,434
63.	Noninstructional Salaries	A1430.16	99,728	106,146
64.	Equipment	A1430.2		

Schedule A4a - General Fund
 Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 22
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ST3 - Annual Financial Report		2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49	
65.	Contractual and Other	A1430.4	7,768	4,734	23,500
66.	Materials and Supplies	A1430.45	2,375	2,466	3,500
67.	BOCES Services	A1430.49	166,411	163,795	190,473
68.	Total Personnel	A1430.0	385,369	392,575	444,618
Records Management Officer					
69.	Instructional Salaries	A1460.15			
70.	Noninstructional Salaries	A1460.16			
71.	Equipment	A1460.2			
72.	Contractual and Other	A1460.4	7,646	10,997	10,000
73.	Materials and Supplies	A1460.45			
74.	BOCES Services	A1460.49	3,811	3,876	4,122
75.	Total Records Management Officer	A1460.0	11,457	14,873	14,122
Public Information and Services					
76.	Instructional Salaries	A1480.15			
77.	Noninstructional Salaries	A1480.16	52,559	53,719	55,331
78.	Equipment	A1480.2			
79.	Contractual and Other	A1480.4	23,942	27,028	26,000
80.	Materials and Supplies	A1480.45	5,565	336	5,280
81.	BOCES Services	A1480.49			
82.	Total Public Information and Services	A1480.0	82,066	81,083	86,611
83.	TOTAL STAFF	AT1499.0	624,787	614,676	675,351

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

84.	Noninstructional Salaries	A1620.16	2,186,179	2,261,467	2,332,448
85.	Equipment	A1620.2	13,179	20,786	30,989
86.	Contractual and Other	A1620.4	12,736	14,493	17,450
87.	Materials and Supplies	A1620.45	186,187	180,762	194,262
88.	BOCES Services	A1620.49			
89.	Total Operation of Plant	A1620.0	2,398,281	2,477,508	2,575,149

Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	665,706	686,013	789,078
91.	Equipment	A1621.2	226,910	357,515	221,877
92.	Contractual and Other	A1621.4	1,131,790	1,032,086	1,652,038
93.	Materials and Supplies	A1621.45	207,715	202,172	212,183
94.	BOCES Services	A1621.49	276,385	276,418	276,500
95.	Total Maintenance of Plant	A1621.0	2,508,506	2,554,204	3,151,676

Central Storeroom

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

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 24
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ST3 - Annual Financial Report		2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
99.	Materials and Supplies	A1660.45		
100.	Total Central Storeroom	A1660.0	0	0
Central Printing and Mailing				
101.	Noninstructional Salaries	A1670.16	24,912	25,671
102.	Equipment	A1670.2	213	
103.	Contractual and Other	A1670.4		
104.	Materials and Supplies	A1670.45	51,785	61,473
105.	BOCES Services	A1670.49		
106.	Total Central Printing and Mailing	A1670.0	76,910	87,144
Central Data Processing				
107.	Noninstructional Salaries	A1680.16		
108.	Equipment	A1680.2		
109.	Contractual and Other	A1680.4		
110.	Materials and Supplies	A1680.45		
111.	BOCES Services	A1680.49		
112.	Total Central Data Processing	A1680.0	0	0
113.	TOTAL CENTRAL SERVICES	AT1699.0	4,983,697	5,118,856
Special Items				
114.	Administration - Salaries	A1710.1		

Schedule A4a - General Fund

Expenditures by Function and Object of Expense 1-128 2014-2015 Claim Year - Page 25

420901 - BALDWINVILLE CSD

Official - as of 10/14/2014 11:06 AM

ST3 - Annual Financial Report			2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
115.	Administration - Contractual	A1710.4			
116.	Excess Insurance	A1722.4			
117.	Unallocated Insurance	A1910.4	182,392	199,941	217,857
118.	School Association Dues	A1920.4	20,522	12,910	22,050
119.	Judgment and Claims	A1930.4		111,975	
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	19,150	25,064	21,200
123a.	Refund on Real Property Taxes	A1964.4	679	1,545	10,000
NOTE: Do NOT include Tax Certiorari in above entry.					
123b.	Payment of MTA Payroll Tax	A1980.4			
124.	BOCES Administrative Costs	A1981.49	380,735	392,667	394,874
125.	BOCES Capital Expenses	A1983.49			
126.	Unclassified	A1989.4			
127.	Total Special Items	AT1998.0	603,478	744,102	665,981
128.	TOTAL GENERAL SUPPORT	AT1999.0	7,259,884	7,585,054	8,264,131

ST3 - Annual Financial Report			2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
366.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
367.	Serial Bonds - Real Property Tax Refund	A9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
369.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
370.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
371.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
372.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
375.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
376.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	200,000	<input type="text"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
379.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>
380.	Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>
381.	Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>
382.	Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>
383.	Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>
384.	Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>
385.	Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>
386.	Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>
387.	Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>
388.	Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>
389.	Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>
390.	Total Principal	AT9798.6	0	200,000
Debt Service - Interest				
391.	Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 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		60,000
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	60,000
428. Total Debt Service	AT9898.0	200,000	60,000
Interfund Transfers			
429. Transfer to School Food Service Fund	A9901.93		
430. Not Used			
431. Transfer to Special Aid Fund	A9901.95	97,692	97,692
432. Transfer to Debt Service Fund	A9901.96	5,457,991	5,802,873

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #49	2014-15 School Year (Projected) DP #49
433. Transfer to Capital Funds	A9950.9	105,000	100,000
434. Total Interfund Transfers	AT9951.0	5,660,683	6,000,565
435. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	28,370,302	33,955,973
436. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	86,796,258	96,887,219

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

PART I: Report amounts expended from the Microsoft Settlement / NYS Technology Voucher Program (STVP) which are included in ANY 2013-14 school year General Fund ST-3 accounts, including but not limited to the accounts listed in Part II Below.

1. Revenue (from Schedule A3 account A2707) []

Expenditures (Please report actual expenditures, not voucher amounts)

General Purpose Voucher Expenditures:

http://www.p12.nysed.gov/technology/programs/NYS-STVP_ProductGuidelines03222013.pdf

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

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

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

ST-3 Account	Item Description (ST-3 Schedule Line Number)	Amount Reported on ST-3 Account (Prefilled)	Amount Reported in ST-3 Account from MICROSOFT SETTLEMENT
8. A2110.48	Textbooks (177)	296,459	[]
9. A2330.48	Textbooks (209)	[]	[]
10. A2610.46	School Library AV Loan Program (220)	50,924	[]
11. A2630.22	State-Aided Computer Hardware - Purchase (233)	187,493	[]
12. A2620.4	Contractual and Other State-Aided Computer Hardware - Lease (234)	[]	[]
13. A2630.46	State-Aided Computer Software (238)	149,241	[]
14. A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)	[]	[]
15. A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)	[]	[]
Form FB Item			
16. Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development	0	[]
17.	TOTAL	684,117	0

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	248
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	248
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,048,792
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,048,792
TOTAL ASSETS	FT049	10	1,049,040
LIABILITIES			
Accounts Payable	F600	11	7,202
Accrued Liabilities	F601	12	5,802
Due to Other Funds	F630	13	1,030,386
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F667	17	
Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/>	F689	18	5,650
TOTAL LIABILITIES	FT065	19	1,049,040
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	1,049,040

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2013	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	2,514,400
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	2,514,400
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2014	F8029	9	0

	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D	F2700	1	
Expenditures			
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	28,897
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	28,897
State Aid			
Employment Preparation Education Aid	F3281	11	
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	444,909
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	
Total State Aid	FT3999	15	444,909
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	579,971
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	1,264,632
Federal Education Jobs Fund	F4287	20a	
Federal Fiscal Stabilization Grant - Teacher Centers and Mentor Intern Program:	F4285	20b	
Vocational Education	F4277	21	
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	145,991
TITLE IIA & RACE TO THE TOP FUNDS			
Other Federal Aid - ARRA - Title 1	F4289	22b	
Other Federal Aid - ARRA - IDEA	F4289	22c	
Other Federal Aid - ARRA - Part D Title II Funds	F4289	22d	
Total Other Federal Aid	FT4289	22	145,991
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	1,990,594
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	50,000
Interfund Transfers	F5031	27	
Total Interfund Transfers	FT5059	28	50,000
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	2,514,400

	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	
Noninstructional Salaries	F2070.16	50	
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	
Materials and Supplies	F2070.45	53	
BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	
Total Inservice Training - Instruction	F2070.0	56	0
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	99,498
Noninstructional Salaries	F2110.16	58	
Equipment	F2110.2	59	
Contractual and Other	F2110.4	60	33,299
Materials and Supplies	F2110.45	61	1,408
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	
Employee Benefits	F2110.8	64	
Total Teaching - Regular School	F2110.0	65	134,205
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	1,034,588
Noninstructional Salaries	F2250.16	67	102,751
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	145,173
Materials and Supplies	F2250.45	70	11,017

	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	
Employee Benefits	F2250.8	76	
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	1,293,529
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	112,332

	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	31,948
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	7,635
Materials and Supplies	F2253.45	104	451
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	97,717
Tuition - All Other	F2253.472	106	
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	140,780
Employee Benefits	F2253.8	109	
Total Program for Students with Disabilities-School Age-July/August (Section 4408 Education Law)	F2253.0	110	390,863
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	489,501
Noninstructional Salaries	F2330.16	112	
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	16,050
Materials and Supplies	F2330.45	115	74,420
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	
Total Teaching - Special Schools	F2330.0	119	579,971
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	2,398,568

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)

Please see the following important information about Transportation Expenditure Reporting: <http://www.oms.nysed.gov/stac/schoolage/transportation/home.html>

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	104,046
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	104,046
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	104,046
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	104,046

	Account	DP Code 54	Amount
COMMUNITY SERVICES			
Workforce Investment Act			
Instructional Salaries	F6293.15	231	
Noninstructional Salaries	F6293.16	232	
Equipment	F6293.2	233	
Contractual and Other	F6293.4	234	
Materials and Supplies	F6293.45	235	
BOCES Services	F6293.49	236	
Employee Benefits	F6293.8	237	
Total Workforce Investment Act	F6293.0	238	0
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	11,786
Employee Benefits	F6320.8	245	
Total Work Training	F6320.0	246	11,786
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	11,786
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	2,514,400

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	351,127
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	351,127
Other Assets			
Accounts Receivable	C380	5	7,446
Due From Other Funds	C391	6	56,912
Due From State and Federal	C410	7	49,052
Inventory of Materials and Supplies (Optional)	C445	8	
Surplus Food Inventory	C446	9	50,616
Purchased Food Inventory	C446	10	
Other (Specify) _____	C489	11	
Total Other Assets	CT048	12	164,026
TOTAL ASSETS	CT049	13	515,153
LIABILITIES			
Accounts Payable	C600	14	7,191
Accrued Liabilities	C601	15	3,801
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	1,788
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) _____	C689	20	29,720
TOTAL LIABILITIES	CT065	21	42,500
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	50,616
Total Nonspendable Fund Balance	CT080	23	50,616
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	422,037
Total Assigned Fund Balance	CT094	28	422,037
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	472,653
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	515,153

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2013	C8021	1	576,643
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,480,698
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,584,688
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2014	C8029	9	472,653

	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	462,482
Other Cafeteria Sales	C1445	2	367,313
Interest and Earnings	C2401	3	262
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expends	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	32,065
MISCELLANEOUS			
State Reimbursement	C3190	10	26,086
Federal Reimbursement (Excl Surplus Food)	C4190	11	496,457
Federal Reimbursement - Surplus Food Only	C4190	12	103,430
Summer Food Service Program for Children	C4192	13	2,603
Transfer from General Fund	C5031	14	
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	1,480,698

	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	582,601
Equipment	C2860.2	2	35,397
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	13,017
All Other Contractual	C2860.409	5	
Net Cost of Food Used	C2860.41	6	655,916
Materials and Supplies	C2860.45	7	19,452
BOCES Services	C2860.49	8	
Other (Specify) <input type="text"/>	C2860.4	9	21,204
State Retirement	C9010.8	10	95,913
Teachers' Retirement	C9020.8	11	
Social Security	C9030.8	12	42,803
Workers' Compensation	C9040.8	13	
Life Insurance	C9045.8	14	
Unemployment Insurance	C9050.8	15	
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	118,385
Interfund Transfers	C9901.9	18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,584,688

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	548,133
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	548,133
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	548,133
LIABILITIES			
Accounts Payable	L600	11	40,122
Accrued Liabilities	L601	12	21,870
Deficiency Notes Payable	L624	12b	
Due to Employees' Retirement System	L637	13	
Compensated Absences	L687	14	
Other (Specify) DUE TO OTHER FUNDS-TA	L689	15	-455
TOTAL LIABILITIES	LT065	16	61,537
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	486,596
Total Assigned Fund Balance	LT094	21	486,596
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	486,596
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	548,133

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2013	L8021	1	492,473
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	1,461,999
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	1,467,875
Rounding Adjustment (Plus or (Minus))	L8026	8	-1
Fund Balance or (Deficit) June 30, 2014	L8029	9	486,596

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	1,391,265
Library Services for Free Assoc. Libraries	L2080	2	
Library Charges	L2082	3	27,955
Library Services, Other Governments	L2360	4	
Interest and Earnings	L2401	5	480
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	15,426
Reimbursement of Medicare Part D Expend	L2700	17	
Unclassified Revenues (Specify)			
MISCELLANEOUS FEES COLLECTED	L2770	18	26,873
State Aid for Libraries	L3840	19	
Federal Aid for Libraries	L4840	20	
Interfund Transfers	L5031	21	
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	1,461,999

	Account	DP Code 74	Amount
EXPENDITURES			
Personal Services	L7410.1	1	756,328
Equipment and Capital Outlay	L7410.2	2	48,792
Contractual Expenditures	L7410.4	3	428,827
Employee Benefits			
State Retirement	L9010.8	4	93,115
Social Security	L9030.8	5	66,253
Workers' Compensation	L9040.8	6	5,461
Life Insurance	L9045.8	7	
Hospital, Medical, and Dental Insurance	L9060.8	8	79,099
Other (Specify) <input type="text"/>	L9089.8	9	
Deficiency Notes - Interest	L9755.7	9b	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	1,467,875
INTERFUND TRANSFERS			
Transfers to Other Funds	L9901.9	11	
Transfer to Capital Projects Funds	L9950.9	12	
Total Interfund Transfers	LT9951.0	13	0
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	1,467,875

Statement F1 - Debt Service Fund Analysis of Fund Balance 2014-2015 Claim Year - Page 71
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2013	V8021	1	77,600
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	5,632,565
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	5,710,165
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2014	V8029	11	0

ST3 - Annual Financial Report 2012-13 School Year from SED File 2013-14 School Year (Actual) DP #85 2014-15 School Year (Projected) DP #85

REVENUES

1. Interest and Earnings	V2401	<input type="text"/>	<input type="text"/>	<input type="text"/>
2a. Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?		<input type="checkbox"/>		
3. Premium on Obligations	V2710	143,545	<input type="text"/>	<input type="text"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	5,457,991	5,632,565	5,802,873
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	3,383	<input type="text"/>	<input type="text"/>
7. Proceeds of Advanced Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>	<input type="text"/>
7b. Proceeds of Current Refunding Bonds (RANS and TANS)	V5792		<input type="text"/>	<input type="text"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	5,604,919	5,632,565	5,802,873

EXPENDITURES

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

Schedule F2 - Debt Service Fund Revenues and Expenditures 2014-2015 Claim Year - Page 73
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #85	2014-15 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	<input type="text"/>	<input type="text"/>
16. Serial Bonds - School Construction	V9711.6	3,945,000	3,530,000
17. Serial Bonds - Bus Purchases	V9712.6	141,108	513,000
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	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #85	2014-15 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify)	V9785.6		
41. Other Debt (Specify)	V9789.6		
42. Total Principal	V9798.6	4,086,108	4,526,000
Debt Service - Interest			
43. Term Bonds - Public Library	VL9700.7		
44. Term Bonds - School Construction	V9701.7		
45. Term Bonds - Bus Purchases	V9702.7		
46. Term Bonds - BOCES Construction	V9703.7		
47. Term Bonds - Other (Specify)	V9700.7		
48. Serial Bonds - Public Library	VL9710.7		
49. Serial Bonds - School Construction	V9711.7	1,317,707	1,050,681
50. Serial Bonds - Bus Purchases	V9712.7	21,995	31,244
51. Serial Bonds - BOCES Construction	V9713.7		
52. Serial Bonds - Real Property Taxes	V9714.7		

Schedule F2 - Debt Service Fund Revenues and Expenditures 2014-2015 Claim Year - Page 76
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #85	2014-15 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) []	V9710.7 []	[]	[]
54. Statutory Bonds - Public Library	VL9720.7 []	[]	[]
55. Statutory Bonds - School Construction	V9721.7 []	[]	[]
56. Statutory Bonds - Bus Purchases	V9722.7 []	[]	[]
57. Statutory Bonds - BOCES Construction	V9723.7 []	[]	[]
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7 []	[]	[]
59. Statutory Bonds - Other (Specify) []	V9720.7 []	[]	[]
60. Bond Anticipation Notes - Public Library	VL9730.7 []	[]	[]
61. Bond Anticipation Notes - School Construction	V9731.7 265,966	102,240	[]
62. Bond Anticipation Notes - Bus Purchases	V9732.7 []	[]	[]
63. Bond Anticipation Notes - BOCES Construction	V9733.7 []	[]	[]
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7 []	[]	[]
65. Bond Anticipation Notes - Other (Specify) []	V9730.7 []	[]	[]

Schedule F2 - Debt Service Fund Revenues and Expenditures 2014-2015 Claim Year - Page 77
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

ST3 - Annual Financial Report	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #85	2014-15 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	1,605,668	1,184,165
77. Interfund Transfers	V9901.9		
78. Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4		
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	5,691,776	5,710,165
		5,443,339	

Exhibit G - Capital Funds Balance Sheet **2014-2015 Claim Year - Page 78**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 AM**

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	2,372,101
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	2,372,101
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) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	2,372,101
LIABILITIES			
Accounts Payable	H600	16	29,589
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	33,646
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	4,736
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	67,971
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	2,304,130
Total Restricted Fund Balance	HT092	26	2,304,130
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	2,304,130
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	2,372,101

Statement G1 - Capital Funds Analysis of Fund Balance 2014-2015 Claim Year - Page 79
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2013	H8021	1	-6,874,537
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	13,389,630
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	4,210,963
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2014	H8029	11	2,304,130

	Account	DP Code	Amount
		65	
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	0
State Sources, EXCEL Aid	H3297	4	656,373
State Sources, Other (Specify)	H3297	5	0
Federal Sources (Specify)	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	2,247,630
Interfund Transfers, Other (Specify)	H5031	8	0
Proceeds of Long-term Debt			
Term Bonds	H5700	9	0
Serial Bonds	H5710	10	10,285,627
Statutory Installment Bond	H5720	11	0
Bond Anticipation Notes	H5730	12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	200,000
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	13,389,630

Schedule G2 - Capital Funds Revenues by Project 2014-2015 Claim Year - Page 81
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 65	Amount
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680	21	<input type="text"/>
Gifts and Donations	H2705	22	<input type="text"/>
Other Miscellaneous (Specify)	H2770	23	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	25	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	26	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	28	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	29	<input type="text"/>
Serial Bonds	H5710	30	918,000
Statutory Installment Bond	H5720	31	<input type="text"/>
Bond Anticipation Notes	H5730	32	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	<input type="text"/>
Capital Notes	H5740	34	<input type="text"/>
Other Debt	H5789	36	<input type="text"/>
NON-AIDABLE PROJECTS			
Revenues			
Insurance Recoveries	H2680	38	<input type="text"/>
Gifts and Donations	H2705	39	<input type="text"/>
Other Miscellaneous (Specify)	H2770	40	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	42	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	43	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	45	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	46	<input type="text"/>
Serial Bonds	H5710	47	<input type="text"/>
Statutory Installment Bond	H5720	48	<input type="text"/>
Bond Anticipation Notes	H5730	49	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	<input type="text"/>
Capital Notes	H5740	51	<input type="text"/>
Other Debt	H5789	53	<input type="text"/>

	Account	DP Code 65	Amount
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify)	H3297	59	
Federal Sources (Specify)	H4297	60	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	
Interfund Transfers, Other (Specify)	H5031	62	
Proceeds of Long-term Debt			
Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	
OTHER CAPITAL PROJECTS			
Project Title			2008 CAPITAL PROJECT
Project Number (Enter at Item 71)		71	0001011
Revenues			
Insurance Recoveries	H2680	72	
Gifts and Donations	H2705	73	
Other Miscellaneous (Specify)	H2770	74	
State Sources, EXCEL Aid	H3297	75	22,000
State Sources, Other (Specify)	H3297	76	
Federal Sources (Specify)	H4297	77	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	
Interfund Transfers, Other (Specify)	H5031	79	

	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	0005012
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)	H2770	91	
State Sources, EXCEL Aid	H3297	92	22,000
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	0009011
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)	H2770	108	
State Sources, EXCEL Aid	H3297	109	200,000
State Sources, Other (Specify)	H3297	110	
Federal Sources (Specify)	H4297	111	

Schedule G2 - Capital Funds Revenues by Project 2014-2015 Claim Year - Page 84
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	113	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	114	<input type="text"/>
Serial Bonds	H5710	115	<input type="text"/>
Statutory Installment Bond	H5720	116	<input type="text"/>
Bond Anticipation Notes	H5730	117	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	<input type="text"/>
Capital Notes	H5740	119	<input type="text"/>
Other Debt	H5789	121	<input type="text"/>
Project Title <input type="text" value="2008 CAPITAL PROJECT"/>			
Project Number (Enter at Item 122)		122	<input type="text" value="0010010"/>
Revenues			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify)	H2770	125	<input type="text"/>
State Sources, EXCEL Aid	H3297	126	<input type="text" value="175,000"/>
State Sources, Other (Specify)	H3297	127	<input type="text"/>
Federal Sources (Specify)	H4297	128	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	130	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	131	<input type="text"/>
Serial Bonds	H5710	132	<input type="text"/>
Statutory Installment Bond	H5720	133	<input type="text"/>
Bond Anticipation Notes	H5730	134	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	<input type="text"/>
Capital Notes	H5740	136	<input type="text"/>
Other Debt	H5789	138	<input type="text"/>
Project Title <input type="text" value="2008 CAPITAL PROJECT"/>			
Project Number (Enter at Item 139)		139	<input type="text" value="0012008"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify)	H2770	142	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project 2014-2015 Claim Year - Page 85
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	143	237,373
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	9,367,627
Statutory Installment Bond	H5720	150	
Bond Anticipation Notes	H5730	151	
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	200,000
Capital Notes	H5740	153	
Other Debt	H5789	155	
Project Title RAY MIDDLE SCHOOL PROJECT			
Project Number (Enter at Item 156)		156	0012009
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	100,000
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 G2 - Capital Funds Revenues by Project 2014-2015 Claim Year - Page 86
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 65	Amount
Project Title <input type="text" value="RAY MS EMERGENCY CHILLER PROJECT"/>			
Project Number (Enter at Item 173)		173	<input type="text" value="0012010"/>
Revenues			
Insurance Recoveries	H2680	174	<input type="text"/>
Gifts and Donations	H2705	175	<input type="text"/>
Other Miscellaneous (Specify)	H2770	176	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	177	<input type="text"/>
State Sources, Other (Specify)	H3297	178	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	179	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text" value="347,630"/>
Interfund Transfers, Other (Specify)	H5031	181	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	182	<input type="text"/>
Serial Bonds	H5710	183	<input type="text"/>
Statutory Installment Bond	H5720	184	<input type="text"/>
Bond Anticipation Notes	H5730	185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input type="text"/>
Capital Notes	H5740	187	<input type="text"/>
Other Debt	H5789	189	<input type="text"/>
Project Title <input type="text" value="BAKER HS 2014 CAPITAL PROJECT"/>			
Project Number (Enter at Item 190)		190	<input type="text" value="0007016"/>
Revenues			
Insurance Recoveries	H2680	191	<input type="text"/>
Gifts and Donations	H2705	192	<input type="text"/>
Other Miscellaneous (Specify)	H2770	193	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	194	<input type="text"/>
State Sources, Other (Specify)	H3297	195	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	196	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	197	<input type="text" value="1,200,000"/>
Interfund Transfers, Other (Specify)	H5031	198	<input type="text"/>
<input type="text"/>			

	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	199	<input type="text"/>
Serial Bonds	H5710	200	<input type="text"/>
Statutory Installment Bond	H5720	201	<input type="text"/>
Bond Anticipation Notes	H5730	202	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	<input type="text"/>
Capital Notes	H5740	204	<input type="text"/>
Other Debt	H5789	206	<input type="text"/>
Project Title <input type="text" value="BAKER HS 2014 CAPITAL PROJECT"/>			
Project Number (Enter at Item 207)		207	<input type="text" value="0007017"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify)	H2770	210	<input type="text"/>
State Sources, EXCEL Aid	H3297	211	<input type="text"/>
State Sources, Other (Specify)	H3297	212	<input type="text"/>
Federal Sources (Specify)	H4297	213	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text" value="600,000"/>
Interfund Transfers, Other (Specify)	H5031	215	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify)	H2770	227	<input type="text"/>
State Sources, EXCEL Aid	H3297	228	<input type="text"/>
State Sources, Other (Specify)	H3297	229	<input type="text"/>
Federal Sources (Specify)	H4297	230	<input type="text"/>

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account **2014-2015 Claim Year - Page 94**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 AM**

	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	265,720
Buses	H5510.210	3	912,857
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	486,871
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	2,545,515
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	4,210,963

INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	4,210,963

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		912,857	912,857
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.	RAY MIDDLE SCHOOL	0012009	100,000	100,000

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

Schedule G3 - Capital Funds
 Expenditures by Project and by Control Account 2014-2015 Claim Year - Page 95
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

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 2014 CAP PRO	0007016	203,682	203,682
31.	BAKER HIGH SCHOOL 2014 CAP PRO	0007017	110,000	110,000
32.	BAKER HIGH SCHOOL 2008 CAP PRO	0007014		596,941
33.	PELCHER ARCARO STADIUM	7025001		109,039
34.	DURGEE JR HIGH 2008 CAP PROJ	0006011		19,196
35.	RAY MIDDLE SCHOOL 2008 CAP PRO	0012008		190,103
36.	ELDEN ELEM SCHOOL 2008 CAP PRO	0001011		394,943
37.	VANBUREN ELEM SCH 2008 CAP PRO	0005012		332,914
38.	PALMER ELEM SCH 2008 CAP PROJ	0009011		603,377
39.	MCNAMARA ELEM 2008 CAP PROJ	0010010		581,539
40.	REYNOLDS ELEM 2008 CAP PROJ	0011009		54,936
41.	RAY MIDDLE SCHOOL CHILLER PROJ	0012010	1,436	1,436
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	415,118	3,795,845	4,210,963

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	3,115,944
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	3,115,944
Other Assets			
Accounts Receivable	TA380	4	-172,328
Due From Other Funds	TA391	5	-4,469
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	-176,797
TOTAL ASSETS	TAT049	15	2,939,147
LIABILITIES			
Consolidated Payroll	TA10	16	-637
Deferred Compensation	TA17	17	19,979
State Retirement	TA18	18	26,335
Disability Insurance	TA19	19	
Group Insurance	TA20	20	560,726
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	-423
Income Executions	TA23	23	-458
Association and Union Dues	TA24	24	-233
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	-2,273
Teachers' Retirement Loan	TA27	27	20,429
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	184,136
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	2,127,488
Other Liabilities (Specify) <input type="text"/> BAKER HIGH SCHOOL MONIES	TA85	35	4,078
TOTAL LIABILITIES	TAT065	36	2,939,147

Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2014-2015 Claim Year - Page 103
420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	98,787
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	98,787
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	98,787
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	98,787
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	98,787
TOTAL LIABILITIES AND NET ASSETS	TET099	20	98,787

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, 2013	TE8021	1	91,325
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule K2)	TET5599	6	116,457
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	108,995
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2014	TE8029	9	98,787

Schedule K2 - Private Purpose Trust Fund Statement of Activities
420901 - BALDWINVILLE CSD

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	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	
Gifts and Donations	TE2705	2	59,535
Other (Specify) COKE & PEPSI COMMISSIONS & AP PROGRAM	TE2770	3	56,922
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	116,457
EXPENDITURES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	108,995
TOTAL EXPENDITURES	TET9999.0	7	108,995

	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		10,224,000
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		10,224,000
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		102,240
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		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0
BONDS (List Each Issue Individually)				
IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year (please check one)? Yes				
<input type="checkbox"/> No <input checked="" type="checkbox"/> NO				
Issue Date (MM/DD/YYYY)		50		
Interest Rate		51		
Outstanding Beginning of Fiscal Year	2P18771	52		4,145,000
Prior Year Adj Plus (Specify)		53		

	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		765,000
Outstanding End of Fiscal Year	2P18777	57		3,380,000
Amount of Interest Paid During Fiscal Year	2P1877	58		174,750
Issue Date (MM/DD/YYYY)		59		
Interest Rate		60		
Outstanding Beginning of Fiscal Year	2P18771	61		865,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		865,000
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		31,356
Issue Date (MM/DD/YYYY)		68		
Interest Rate		69		
Outstanding Beginning of Fiscal Year	2P18771	70		185,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		185,000
Outstanding End of Fiscal Year	2P18777	75		0
Amount of Interest Paid During Fiscal Year	2P1877	76		6,475
Issue Date (MM/DD/YYYY)		77		
Interest Rate		78		
Outstanding Beginning of Fiscal Year	2P18771	79		940,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		940,000
Outstanding End of Fiscal Year	2P18777	84		0
Amount of Interest Paid During Fiscal Year	2P1877	85		41,125

Supplemental Schedule SS-1 Schedule of Indebtedness 2014-2015 Claim Year - Page 109
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		
Interest Rate		87		
Outstanding Beginning of Fiscal Year	2P18771	88		1,695,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		830,000
Outstanding End of Fiscal Year	2P18777	93		865,000
Amount of Interest Paid During Fiscal Year	2P1877	94		67,800
Issue Date (MM/DD/YYYY)		95		
Interest Rate		96		
Outstanding Beginning of Fiscal Year	2P18771	97		740,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		175,000
Outstanding End of Fiscal Year	2P18777	102		565,000
Amount of Interest Paid During Fiscal Year	2P1877	103		12,175
Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106		8,700,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		5,000
Outstanding End of Fiscal Year	2P18777	111		8,695,000
Amount of Interest Paid During Fiscal Year	2P1877	112		320,300
Issue Date (MM/DD/YYYY)		113		
Interest Rate		114		
Outstanding Beginning of Fiscal Year	2P18771	115		9,960,000
Prior Year Adj Plus (Specify)		116		

Supplemental Schedule SS-1 Schedule of Indebtedness 2014-2015 Claim Year - Page 110
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)			117	
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		605,000
Outstanding End of Fiscal Year	2P18777	120		9,355,000
Amount of Interest Paid During Fiscal Year	2P1877	121		408,875
Issue Date (MM/DD/YYYY)			122	
Interest Rate			123	
Outstanding Beginning of Fiscal Year	2P18771	124		931,000
Prior Year Adj Plus (Specify)			125	
Prior Year Adj Minus (Specify)			126	
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		156,000
Outstanding End of Fiscal Year	2P18777	129		775,000
Amount of Interest Paid During Fiscal Year	2P1877	130		19,069
Issue Date (MM/DD/YYYY)			131	09/26/2013
Interest Rate			132	1.99
Outstanding Beginning of Fiscal Year	2P18771	133		0
Prior Year Adj Plus (Specify)			134	
Prior Year Adj Minus (Specify)			135	
Issued During Fiscal Year	2P18773	136		918,000
Paid During Fiscal Year	2P18775	137		
Outstanding End of Fiscal Year	2P18777	138		918,000
Amount of Interest Paid During Fiscal Year	2P1877	139		
Issue Date (MM/DD/YYYY)			140	06/10/2014
Interest Rate			141	
Outstanding Beginning of Fiscal Year	2P18771	142		0
Prior Year Adj Plus (Specify)			143	
Prior Year Adj Minus (Specify)			144	
Issued During Fiscal Year	2P18773	145		8,710,000
Paid During Fiscal Year	2P18775	146		
Outstanding End of Fiscal Year	2P18777	147		8,710,000
Amount of Interest Paid During Fiscal Year	2P1877	148		

Supplemental Schedule SS-1 Schedule of Indebtedness 2014-2015 Claim Year - Page 112
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	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		0
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192		0
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		0
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201		0
Amount of Interest Paid During Fiscal Year	2P1877	202		
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		28,161,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		9,628,000
TOTAL Paid During Fiscal Year	2P18775	207		4,526,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		33,263,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		1,081,925

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2014-2015 Claim Year - Page 113**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 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="33,263,000"/>
Due to State Teachers' Retirement System	W632	5	<input type="text"/>
Due to Employees' Retirement System	W637	6	<input type="text"/>
Other Post Employment Benefits (OPEB)	W683	7	<input type="text" value="65,368,502"/>
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="1,825,059"/>
Other Long-term Debt (Specify) <input type="text"/>	W689	11	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES		12	<input type="text" value="100,456,560"/>
		13	Not Used
		14	Not Used

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities **2014-2015 Claim Year - Page 113**
420901 - BALDWINVILLE CSD **Official - as of 10/14/2014 11:06 AM**

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

DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later through SAMS when it is available.

Type of Other Post Employment Benefit Plan	15	<input type="text"/>
Annual Required Contribution(ARC)	16	<input type="text" value="16,880,674"/>
Interest on Net OPEB Obligation	17	<input type="text" value="2,141,714"/>
Adjustment to Annual Required Contribution	18	<input type="text" value="-3,295,561"/>
Annual OPEB Expense	19	<input type="text" value="15,726,827"/>
Less:Actual Contribution Made	20	<input type="text" value="3,901,179"/>
Increase in Net OPEB Obligation	21	<input type="text" value="11,825,648"/>
Net OPEB Obligation - beginning of year	22	<input type="text" value="53,542,854"/>
Net OPEB Obligation - end of year	23	<input type="text" value="65,368,502"/>
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	24	<input type="text" value="0.24"/>
Funded Status and Funding Process		
Actuarial Accrued Liability (AAL)	25	<input type="text"/>

Less: Actuarial Value of Plan Assets	26	<input type="text"/>
Unfunded Actuarial Accrued Liability (UAAL)	27	<input type="text" value="0"/>
Funded Ratio (Actuarial Value of Plan Assets/AAL)	28	<input type="text" value="0.00"/>
Annual Covered Payroll(of active employees covered by the plan)	29	<input type="text"/>
UAAL as Percentage of Annual Covered Payroll	30	<input type="text" value="0.00"/>

Other OPEB Information

Date of most recent actuarial valuation(mm/dd/yyyy)	31	<input type="text" value="06/30/2013"/>
Actuarial method used	32	<input type="text" value="PROJECTED UNIT CREDIT"/>
Assumed rate of return on investments discount rate	33	<input type="text" value="4.0000"/>
Amortization period of UALL (in years)	34	<input type="text"/>

Supplemental Schedule SS-4
 Statement of Non-Current Governmental Assets 2014-2015 Claim Year - Page 115
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	Account	DP Code 70	Amount
Land	K101	1	1,833,691
Buildings	K102	2	114,546,428
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	13,863,901
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	130,244,020
Accumulated Depreciation-Buildings	K112	9	35,889,745
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	9,887,416
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	45,777,161
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	84,466,859

Supplemental Schedule SS-5 General Fund Tax Levy 2014-2015 Claim Year - Page 116
 420901 - BALDWINVILLE CSD Official - as of 10/14/2014 11:06 AM

	2012-13 School Year from SED File	2013-14 School Year (Actual) DP #81	2014-15 School Year (Projected) DP #81
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General Fund Levy:

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	49,000,620	50,426,048	51,870,096
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	49,000,620	50,426,048	51,870,096

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)	1,282,925	1,349,810	1,369,500
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)	50,283,545	51,775,858	53,239,596

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	50,283,545	51,775,858	53,239,596

Supplemental Schedule SS-8

Expenditures under The American Recovery and Reinvestment Act of 2009
420901 - BALDWINVILLE CSD

2014-2015 Claim Year

Official - as of 10/14/2014 11:06 AM

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		<input type="text"/>
2. Other Expenditures from ARRA funds for Public Elementary - Secondary Education <u>EXCLUDING</u> expenditures for instruction, community services, adult education, programs outside of Public Elementary - Secondary Education, property, school construction, and tuition to charter schools		11,786
3. Total Expenditures for Public Elementary - Secondary Education	(Sum of lines 1 and 2)	11,786
4. Expenditures from ARRA funds for community services, adult education, and other programs outside of Public Elementary - Secondary Education		<input type="text"/>
5. Property Expenditures from ARRA funds		<input type="text"/>
6. School Construction Expenditures from ARRA funds		<input type="text"/>
7. Expenditures for Title I and Title V, Part A from ARRA funds that <u>WERE INCLUDED</u> in the data items above		<input type="text"/>
8. Direct Program Support Expenditures from ARRA funds (DO NOT report these expenditures in lines 1-7 above)		<input type="text"/>
9. TOTAL ARRA EXPENDITURES 2013-14 FISCAL YEAR	(Sum of lines 3,4,5,6 and 8)	11,786
* (this includes expenditures from the Education Jobs Fund and the Race to the Top Fund)		