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**ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED JUNE 30, 2011**

Name of School District: BALDWINVILLE 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 LYNCH, certify that:

- the annual financial report of the BALDWINVILLE School District, for fiscal year ending June 30, 2011, was electronically filed on 10/14/2011 (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, 2011.

Signed: Timothy Lynch Date: 10/14/11

Title: Treasurer (or) \_\_\_\_\_

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

	Account	DP Code 45	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	A200	1	35,099,869
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	35,099,869
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	
Cash, Special Reserves	A230	9	3,125,978
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	3,125,978
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	110,546
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	110,546
Other Receivables			
Due from Other Funds	A391	20	1,214,174
Due from State and Federal	A410	21	1,204,900
Due from Other Governments	A440	22	1,690,508
Total Other Receivables	AT044	23	4,109,582
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	0
Mortgages Receivable			
Mortgages Receivable	A455	30	
Prepaid Expenditures			
Prepaid Expenditures	A480	31	489,400
TOTAL ASSETS	AT049	32	42,935,375

	Account	DP Code 45	Amount
<b>LIABILITIES AND DEFERRED REVENUES</b>			
Liabilities			
Accounts Payable	A600	33	654,233
Accrued Liabilities	A601	34	5,490,773
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	-30
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	3,403,012
Due to Employees' Retirement System	A637	43	426,636
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	9,974,624
Deferred Revenues			
Deferred Revenues	A691	48	79,381
Deferred Revenues - Planned Balance	A692	49	
Deferred Revenues, Special Taxes, Suffolk County	A693	50	
Deferred Tax Revenues (City)	A694	51	
Total Deferred Revenues	AT069	52	79,381
<b>TOTAL LIABILITIES/DEFERRED REVENUES</b>	AT070	53	10,054,005
<b>FUND BALANCE (GENERAL FUND)</b>			
Nonspendable			
Not in Spendable Form	A806	54	2,161,926
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	2,161,926
Restricted			
Workers' Compensation Reserve	A814	57	
Unemployment Insurance Reserve	A815	58	827,116
Reserve for Retirement Contributions	A827	59	7,218,372
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	2,810,994
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	2,520,754
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	4,804,186
Capital Reserve	A878	66	2,238,709
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	
Total Restricted Fund Balance	AT092	70	20,420,131

Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	6,078,727
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - <a href="#">click here for help</a> )	A915	74	513,415
Total Assigned Fund Balance	AT094	75	6,592,142
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	3,707,171
Total Unassigned Fund Balance	AT096	78	3,707,171

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	32,881,370
<b>TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE</b>	AT099	80	42,935,375
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	4,220,586
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	4,220,586
Total Unexpended Surplus Funds as a percentage of Total Projected General Fund Expenditures (TGFE)		85	0.05

\*Amount subject to 4% limit pursuant to Real Prop.Tax Law Ss.  
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Statement A1 - General Fund  
 Summary Statement of Budget, Revenues, and Variance  
 420901 - BALDWINVILLE CSD

2011-2012 Claim Year - Page 5  
 Official - as of 10/24/2011 01:56 PM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	39,757,714
Real Property Tax Items - Modified Budget		2	39,757,714
Real Property Tax Items - Actual Revenues	A1001	3	39,692,622
Real Property Tax Items - Variance (+/-)		4	-65,092
Other Tax Items - Original Budget		5	10,994,412
Other Tax Items - Modified Budget		6	10,994,412
Other Tax Items - Actual Revenues	AT1099	7	10,619,584
Other Tax Items - Variance (+/-)		8	-374,828
Nonproperty Taxes - Original Budget		9	1,250,000
Nonproperty Taxes - Modified Budget		10	1,250,000
Nonproperty Taxes - Actual Revenues	AT1199	11	1,101,356
Nonproperty Taxes - Variance (+/-)		12	-148,644
Charges for Services - Original Budget		13	118,500
Charges for Services - Modified Budget		14	118,500
Charges for Services - Actual Revenues	AT2399	15	141,816
Charges for Services - Variance (+/-)		16	23,316
Use of Money and Property - Original Budget		17	170,000
Use of Money and Property - Modified Budget		18	170,000
Use of Money and Property - Actual Revenues	AT2499	19	176,794
Use of Money and Property - Variance (+/-)		20	6,794
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	8,000
Sale of Property and Compensation for Loss - Modified Budget		26	8,000
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	160,891
Sale of Property and Compensation for Loss - Variance (+/-)		28	152,891
Miscellaneous - Original Budget		29	180,000
Miscellaneous - Modified Budget		30	180,000
Miscellaneous - Actual Revenues	AT2799	31	455,429
Miscellaneous - Variance (+/-)		32	275,429

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

2011-2012 Claim Year - Page 6  
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	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	
Interfund Revenues - Modified Budget		34	
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	0
State Aid - Original Budget		37	34,469,184
State Aid - Modified Budget		38	34,469,184
State Aid - Actual Revenues	AT3999	39	34,179,696
State Aid - Variance (+/-)		40	-289,488
Federal Aid - Original Budget		41	2,400,000
Federal Aid - Modified Budget		42	2,406,455
Federal Aid - Actual Revenues	AT4999	43	2,191,803
Federal Aid - Variance (+/-)		44	-214,652
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	89,347,810
Total Estimated Revenues - Modified Budget	A510	58	89,354,265
Total Actual Revenues	AT5999	59	88,719,991
Total Variance		60	-634,274
Appropriated Reserves - Modified Budget	A511	61	5,333,834
Appropriated Fund Balance - Modified Budget	A599	62	2,592,587
Obligations Authorized - Modified Budget	A530	63	
<b>TOTAL ESTIMATED REVENUES - MODIFIED BUDGET,        APPROPRIATED RESERVES, APPROPRIATED FUND        BALANCE, AND OBLIGATIONS AUTHORIZED*</b>		64	97,280,686

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

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

2011-2012 Claim Year - Page 7  
 Official - as of 10/24/2011 01:56 PM

	Account	DP Code 95	Amount
General Support - Original Budget		1	9,321,056
General Support - Modified Budget		2	11,340,958
General Support - Actual Expenditures	AT1999.0	3	10,141,430
General Support - Encumbrances		4	59,313
General Support - Variance (+/-)		5	1,140,215
Instruction - Original Budget		6	48,666,207
Instruction - Modified Budget		7	48,525,003
Instruction - Actual Expenditures	AT2999.0	8	45,433,621
Instruction - Encumbrances		9	233,864
Instruction - Variance (+/-)		10	2,857,518
Pupil Transportation - Original Budget		11	5,746,657
Pupil Transportation - Modified Budget		12	6,417,773
Pupil Transportation - Actual Expenditures	AT5599.0	13	5,783,990
Pupil Transportation - Encumbrances		14	18,429
Pupil Transportation - Variance (+/-)		15	615,354
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	23,974,925
Employee Benefits - Modified Budget		22	25,026,285
Employee Benefits - Actual Expenditures	AT9098.0	23	21,077,122
Employee Benefits - Encumbrances		24	201,809
Employee Benefits - Variance (+/-)		25	3,747,354
Debt Service Principal - Original Budget		26	100,000
Debt Service Principal - Modified Budget		27	100,000
Debt Service Principal - Actual Expenditures	AT9798.6	28	0
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	100,000
Debt Service Interest - Original Budget		31	
Debt Service Interest - Modified Budget		32	
Debt Service Interest - Actual Expenditures	AT9798.7	33	0
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0



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

2011-2012 Claim Year - Page 8  
 Official - as of 10/24/2011 01:56 PM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	5,860,667
Interfund Transfers - Modified Budget		37	5,870,667
Interfund Transfers - Actual Expenditures	AT9951.0	38	5,184,759
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	685,908
Total Appropriations - Original Budget		41	93,669,512
Total Appropriations - Modified Budget	A960	42	97,280,686
Total Actual Expenditures	AT9999.0	43	87,620,922
Total Encumbrances		44	513,415
Total Variances (+/-)		45	9,146,349
Budgetary Provision for Other Purposes	A962	46	
<b>TOTAL APPROPRIATIONS-MODIFIED BUDGET AND        BUDGETARY PROVISION FOR OTHER PURPOSES*</b>		47	97,280,686

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

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2010	A8021	1	31,782,302
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	A8012	2	<input type="text"/>
<input type="text"/>	A8012	3	<input type="text"/>
<input type="text"/>	A8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	A8015	5	<input type="text"/>
<input type="text"/>	A8015	6	<input type="text"/>
<input type="text"/>	A8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	88,719,991
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	87,620,922
Rounding Adjustment (Plus or (Minus))	A8026	10	-1
Fund Balance or (Deficit) June 30, 2011	A8029	11	32,881,370

New for Fiscal Year 2010-11, if you did not comply with GASB Technical Bulletin No. 2004-2 in the 2009-10 school year and are first complying with the bulletin in the 2010-11 school year, please follow these instructions. Report Required Contributions to the Teacher's Retirement System that are Due for (Attributed To) the 2009-10 Reporting Period in A8015 on this Schedule - The General Fund Analysis of Fund Balance. Contributions to the Teacher's Retirement System that are Due for 2010-11 Reporting Period Should be Reported in the General Fund Expenditure Code A9020.8. See the OSC Pension Bulletin of January 2010, and the SAMS Help for A9020.8.

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 School Year (Projected) DP #48
<b>REAL PROPERTY TAX ITEMS</b>				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	38,683,359	39,692,622	40,618,523
<b>OTHER TAX ITEMS</b>				
2. Appropriation of Planned Balance	A1040			
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081	2,947,736	2,582,448	2,088,714
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	8,065,462	8,037,136	8,065,000
6b. School Tax Reimbursement - New York City PIT	A1099			
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	11,013,198	10,619,584	10,153,714
<b>NONPROPERTY TAXES</b>				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	1,371,103	1,101,356	446,875
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	1,371,103	1,101,356	446,875
<b>CHARGES FOR SERVICES</b>				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 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	15,080	12,835	12,000
20. Other Charges - Services (from Individuals)	A1489	29,028	25,426	13,000
21. Data Processing for Other Districts and Governments	A2228			
22. Day School Tuition - Other Districts in NYS	A2230	74,036	79,125	50,000
23. Summer School Tuition - Other Districts in NYS	A2232			
24. Services Provided for BOCES Other Than Transportation	A2235			
25. Health Services for Other Districts	A2280			
26. Narcotic Control Service for Other Governments	A2290			
27. Narcotic Control Service for BOCES	A2291	24,550	24,430	43,000
28. Transportation for Other Districts on Contract Buses	A2304			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 School Year (Projected) DP #48
29. Transportation for Other Districts on District Owned or Operated Buses	A2304			
30. Not Used				
31. Transportation for BOCES	A2308			
32. Youth Services, Other Governments	A2350			
33. Tuition from NYS for Native American Students who Reside on Reservations	A2389			
34. Other Miscellaneous Revenues	A2389			
35. Contractual Payments from NYS for Native American Student Transportation	A2389			
36. Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389			
37. Tuition - Districts in Other States	A2395			
38. Other Miscellaneous Revenues-Districts in Other States	A2395			
39. Total Charges for Services	AT2399	142,694	141,816	118,500
USE OF MONEY AND PROPERTY				
40. Interest and Earnings	A2401	177,785	176,333	140,000
41. Rental of Real Property, Individuals	A2410			
42. Rental of Real Property, Other Governments	A2412			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 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	1,807	461	
48b. Wind Power Host Community Fees -	A2460			
49. Total Use of Money and Property	AT2499	179,592	176,794	140,000
<b>FORFEITURES</b>				
50. Forfeiture of Deposits	A2620			
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>				
51. Sale of Scrap and Excess Materials	A2650	871	4,212	
52. Minor Sales, Other (Specify) 	A2655	86,723	108,694	8,000
53. Sale of Real Property	A2660			
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?				
54. Sale of Equipment	A2665			
55. Sale of Transportation Equipment	A2666		12,954	
56. Sale of Instructional Supplies	A2670	2,762	2,306	

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 School Year (Projected) DP #48
57. Insurance Recoveries - Transportation Related	A2680	3,580		
58. Insurance Recoveries - Other	A2680			
59. Self Insurance Recoveries	A2683	28,769	29,251	
60. Other Compensation for Loss	A2690		3,474	
61. Total Sale of Property and Compensation for Loss	AT2699	122,705	160,891	8,000
<b>MISCELLANEOUS</b>				
62. Reimbursement of Medicare Part D Expenditures	A2700	119,206	101,243	20,000
63. Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	87,220	32,145	80,000
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	264,734	249,728	
67. Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704			
68. Gifts and Donations	A2705	4,795	530	
69. Reimbursement of MTA Payroll Tax	A2730			
70. Other Unclassified Revenues	A2770	130,627	71,783	80,000
71. Refund of Transportation Contract Expense for Advertising on School Buses	A2770			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 School Year (Projected) DP #48
72. Total Miscellaneous	AT2799	606,582	455,429	180,000
INTERFUND REVENUES				
73. Interfund Revenues	A2801			
STATE AID				
74. Loss of Public Utility Valuation	A3017			
75. Real Property Tax Administration	A3040			
76. Records Management	A3060			
77. Rail Infrastructure Investment Act	A3070			
78. Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	17,427,604	15,309,497	27,905,454
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	6,324,244	6,258,818	1,100,000
<a href="#">Click here for an estimate of total Excess Cost aids from 2011-12 computer run which you may use to complete line #79</a>				
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	6,807,652	6,946,257	
82. VLT Lottery Grants (Section 3609f Ed Law)	A3102	951,736	1,427,281	1,075,798
83. BOCES Aid (Section 3609d Education Law)	A3103	3,166,770	3,331,718	3,149,645
84. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	210,826	305,360	



ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 School Year (Projected) DP #48
85. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104			
86. Textbook Aid (Including Textbook/Lottery Aid)	A3260	370,063	357,422	482,363
87. Computer Software Aid	A3262	209,565	191,100	77,969
88. Hardware Aid	A3262			
89. Library A/V Loan Program Aid	A3263	38,881	37,481	33,416
90. Small Govt Assistance	A3265			
91. Other State Aid (Specify) OLD JULY/AUGUST PROGRAM A <u>Only include items on the Help Text list!</u>	A3289		14,762	
92. Youth Programs	A3820			
93. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960			
94. Total State Aid	AT3999	35,507,341	34,179,696	33,824,645
FEDERAL AID				
95. Federally Affected Areas Operating Aid	A4107			
96. Federally Affected Areas - Students with Disabilities	A4108			
97. ARRA Fiscal Stabilization Grant (Excl.Fed. Jobs Fund, Teacher Ctrs & Mentor/Intern Revenues , reported in Special Aid Fund Sch. B2)	A4285	4,632,645	2,185,227	1,800,000
98. Interest Subsidy for Build America Bonds	A4289			
99. Other Federal Aid (Specify) <input type="text"/>	A4289			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #48	2011-12 School Year (Projected) DP #48	
100.	Medicaid Assistance-School Age-School Year Programs	A4601	181,092	6,576	100,000
101.	Emergency Disaster Assistance (FEMA)	A4960			
102.	Total Federal Aid	AT4999	4,813,737	2,191,803	1,900,000
INTEFUND TRANSFERS					
103.	Interfund Transfers (Other than Debt Service)	A5031	489		
104.	Interfund Transfer for Debt Service	A5050			
105.	Total Interfund Transfers	AT5059	489	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
114.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	92,440,800	88,719,991	87,390,257

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
<b>GENERAL SUPPORT - BOARD OF EDUCATION</b>				
Board of Education				
1. Noninstructional Salaries	A1010.16			
2. Equipment	A1010.2			
3. Contractual and Other	A1010.4	33,301	30,360	26,000
4. Materials and Supplies	A1010.45	1,086	2,078	900
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	34,387	32,438	26,900
District Clerk				
7. Noninstructional Salaries	A1040.16			
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4			
10. Materials and Supplies	A1040.45			
11. Total District Clerk	A1040.0		0	0
District Meeting				
12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4	1,765	2,009	5,000
15. Materials and Supplies	A1060.45			
16. Total District Meeting	A1060.0	1,765	2,009	5,000
17. TOTAL BOARD OF EDUCATION	AT1099.0	36,152	34,447	31,900

ST3 - Annual Financial Report	2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
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**GENERAL SUPPORT - CENTRAL ADMINISTRATION**

Chief School Administrator

18. Instructional Salaries	A1240.15	182,020	182,020	183,211
19. Noninstructional Salaries	A1240.16	51,488	53,879	55,547
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	13,956	5,842	9,520
22. Materials and Supplies	A1240.45	788	947	1,040
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	248,252	242,688	249,318

**GENERAL SUPPORT - FINANCE**

Business Administration

24. Instructional Salaries	A1310.15	155,362	118,162	119,399
25. Noninstructional Salaries	A1310.16	334,104	342,554	359,675
26. Equipment	A1310.2	1,158	9,933	8,000
27. Contractual and Other	A1310.4	6,271	5,191	4,500
28. Materials and Supplies	A1310.45	5,235	3,519	3,100
29. BOCES Services	A1310.49	131,855	142,484	151,794
30. Total Business Administration	A1310.0	633,985	621,843	646,468

Auditing

31. Noninstructional Salaries	A1320.16	23,531	16,839	51,500
32. Equipment	A1320.2			

ST3 - Annual Financial Report	2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49	
33. Contractual and Other	A1320.4	54,095	56,541	92,000
34. Materials and Supplies	A1320.45			
35. Total Auditing	A1320.0	77,626	73,380	143,500
Treasurer				
36. Noninstructional Salaries	A1325.16			
37. Equipment	A1325.2			
38. Contractual and Other	A1325.4			
39. Materials and Supplies	A1325.45			
40. Total Treasurer	A1325.0	0	0	0
Tax Collector				
41. Noninstructional Salaries	A1330.16			
42. Equipment	A1330.2			
43. Contractual and Other	A1330.4	32,400	32,673	35,000
44. Materials and Supplies	A1330.45			
45. BOCES Services	A1330.49			
46. Total Tax Collector	A1330.0	32,400	32,673	35,000
Purchasing				
47. Instructional Salaries	A1345.15			
48. Noninstructional Salaries	A1345.16			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 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	7,594	1,311	20,000
55. TOTAL FINANCE	AT1399.0	751,605	729,207	844,968
<b>GENERAL SUPPORT - STAFF</b>				
Legal				
56. Noninstructional Salaries	A1420.16			
57. Equipment	A1420.2			
58. Contractual and Other	A1420.4	276,400	275,477	222,500
59. Materials and Supplies	A1420.45			
60. BOCES Services	A1420.49			
61. Total Legal	A1420.0	276,400	275,477	222,500
Personnel				
62. Instructional Salaries	A1430.15	171,871	110,461	108,112
63. Noninstructional Salaries	A1430.16	82,360	86,393	88,101
64. Equipment	A1430.2			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
65. Contractual and Other	A1430.4	22,633	12,552	28,000
66. Materials and Supplies	A1430.45	3,366	3,169	2,720
67. BOCES Services	A1430.49	155,340	151,497	155,983
68. Total Personnel	A1430.0	435,570	364,072	382,916
Records Management Officer				
69. Instructional Salaries	A1460.15			
70. Noninstructional Salaries	A1460.16			
71. Equipment	A1460.2			
72. Contractual and Other	A1460.4	8,037	10,344	19,208
73. Materials and Supplies	A1460.45			
74. BOCES Services	A1460.49	1,540	3,791	3,811
75. Total Records Management Officer	A1460.0	9,577	14,135	23,019
Public Information and Services				
76. Instructional Salaries	A1480.15			
77. Noninstructional Salaries	A1480.16	49,621	50,761	51,380
78. Equipment	A1480.2			
79. Contractual and Other	A1480.4	30,071	28,903	28,000
80. Materials and Supplies	A1480.45	7,483	6,445	5,280
81. BOCES Services	A1480.49			
82. Total Public Information and Services	A1480.0	87,175	86,109	84,660
83. TOTAL STAFF	AT1499.0	808,722	739,793	713,095

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
<b>GENERAL SUPPORT - CENTRAL SERVICES</b>				
Operation of Plant				
84. Noninstructional Salaries	A1620.16	2,245,049	2,119,474	2,701,319
85. Equipment	A1620.2	25,629	17,920	12,287
86. Contractual and Other	A1620.4	12,234	9,495	14,490
87. Materials and Supplies	A1620.45	198,970	174,864	178,175
88. BOCES Services	A1620.49			
89. Total Operation of Plant	A1620.0	2,481,882	2,321,753	2,906,271
Maintenance of Plant				
90. Noninstructional Salaries	A1621.16	689,530	705,016	1,078,871
91. Equipment	A1621.2	430,756	204,056	184,504
92. Contractual and Other	A1621.4	1,468,409	1,555,567	1,806,506
93. Materials and Supplies	A1621.45	188,218	189,619	193,779
94. BOCES Services	A1621.49	117,257	109,229	278,319
95. Total Maintenance of Plant	A1621.0	2,894,170	2,763,487	3,541,979
Central Storeroom				
96. Noninstructional Salaries	A1660.16			
97. Equipment	A1660.2			
98. Contractual and Other	A1660.4			



ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 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	97,831	73,718
102.	Equipment	A1670.2	402	1,690
103.	Contractual and Other	A1670.4	1,192	198
104.	Materials and Supplies	A1670.45	47,926	115,803
105.	BOCES Services	A1670.49		
106.	Total Central Printing and Mailing	A1670.0	147,351	189,719
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	5,523,403	5,274,959
Special Items				
114.	Administration - Salaries	A1710.1		

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
115.	Administration - Contractual	A1710.4		
116.	Excess Insurance	A1722.4		
117.	Unallocated Insurance	A1910.4	176,300	181,753
118.	School Association Dues	A1920.4	19,990	20,207
119.	Judgment and Claims	A1930.4		2,512,131
	NOTE: Include Tax Certiorari in above entry.			
120.	Property Loss	A1931.4		
121.	Purchase of Land/Right of Way	A1940.4		
122.	Assessments on School Property	A1950.4	16,446	18,126
123a.	Refund on Real Property Taxes	A1964.4	8,302	4,463
	NOTE: Do NOT include Tax Certiorari in above entry.			
123b.	Payment of MTA Payroll Tax	A1980.4		
124.	BOCES Administrative Costs	A1981.49	378,188	383,656
125.	BOCES Capital Expenses	A1983.49		
126.	Unclassified	A1989.4		
127.	Total Special Items	AT1998.0	599,226	3,120,336
128.	TOTAL GENERAL SUPPORT	AT1999.0	7,967,360	10,141,430
			772,705	9,245,331

ST3 - Annual Financial Report	2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
<b>INSTRUCTION - ADMINISTRATION AND IMPROVEMENT</b>			
Curriculum Development and Supervision			
129. Instructional Salaries	A2010.15	119,527	124,417
130. Noninstructional Salaries	A2010.16	55,205	56,648
131. Equipment	A2010.2		
132. Contractual and Other	A2010.4	15,656	5,231
133. Materials and Supplies	A2010.45	639	1,496
134. BOCES Services	A2010.49		
135. Total Curriculum Development and Supervision	A2010.0	191,027	187,792
Supervision - Regular School			
136. Instructional Salaries	A2020.15	1,723,401	1,809,572
137. Noninstructional Salaries	A2020.16	699,356	724,103
138. Equipment	A2020.2	1,125	
139. Contractual and Other	A2020.4	6,134	5,052
140. Materials and Supplies	A2020.45	12,805	11,132
141. BOCES Services	A2020.49		
142. Total Supervision - Regular School	A2020.0	2,442,821	2,549,859
Supervision - Special School			
143. Instructional Salaries	A2040.15		
144. Noninstructional Salaries	A2040.16		

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
145. Equipment	A2040.2			
146. Contractual and Other	A2040.4			
147. Materials and Supplies	A2040.45			
148. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
149. Instructional Salaries	A2060.15			
150. Noninstructional Salaries	A2060.16	25,537	25,920	778
151. Equipment	A2060.2			
152. Contractual and Other	A2060.4			6,025
153. Materials and Supplies	A2060.45			
154. BOCES Services	A2060.49			
155. Total Research, Planning, and Evaluation	A2060.0	25,537	25,920	6,803
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15	131,405	111,353	260,173
157. Noninstructional Salaries	A2070.16	1,500	296	1,616
158. Equipment	A2070.2			
159. Contractual and Other	A2070.4	86,077	35,559	107,432
160. Materials and Supplies	A2070.45	8,087	6,079	4,902
161. BOCES Services	A2070.49	237,891	51,276	57,418

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49	
162.	Total Inservice Training - Instruction	A2070.0	464,960	204,563	431,541
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	3,124,345	2,968,134	3,551,776
<b>INSTRUCTION - TEACHING</b>					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			334,562
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11	703,820	661,742	674,849
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	3,496,875	3,389,329	3,478,341
167.	Teacher Salaries, 4 - 6	A2110.12	3,462,160	3,515,908	3,587,910
168.	Teacher Salaries, 7 - 12	A2110.13	13,533,100	13,479,758	13,307,605
169.	Substitute Teacher Salaries	A2110.14	2,501,622	2,181,911	2,575,381
170.	Noninstructional Salaries	A2110.16	639,978	477,104	546,975
171.	Equipment	A2110.2	193,177	171,548	237,213
172.	Contractual and Other	A2110.4	211,921	212,137	306,188
173.	Materials and Supplies	A2110.45	327,221	276,905	300,235
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	44,644	54,479	50,107
175.	Tuition - All Other	A2110.472			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
176.	Payments to Charter Schools	A2110.473		
177.	Textbooks	A2110.48	449,832	580,239
	Note: TSL Aid is based on above entry and frozen on April 30th - See Help			
178.	BOCES Services - Limited English Proficiency Only	A2110.49		
179.	Other BOCES Services - Not LEP	A2110.49	2,608,638	2,678,525
180.	Total Teaching - Regular School	A2110.0	28,172,988	27,679,585
	Program for Students with Disabilities School Age-School Year			
181.	Instructional Salaries	A2250.15	5,844,739	5,286,013
182.	Noninstructional Salaries	A2250.16	322,663	315,639
183.	Equipment	A2250.2		2,246
184.	Contractual and Other	A2250.4	39,346	16,424
185.	Materials and Supplies	A2250.45	20,647	22,611
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471	427,810	361,520
187.	Tuition - All Other	A2250.472		
188.	Payments to Charter Schools	A2250.473		
189.	Textbooks	A2250.48		
190.	BOCES Services	A2250.49	1,534,648	2,046,972
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	8,189,853	8,051,425

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
Occupational Education (Grades 9-12)				
192. Instructional Salaries	A2280.15			
193. Noninstructional Salaries	A2280.16			
194. Equipment	A2280.2			
195. Contractual and Other	A2280.4			5,513
196. Materials and Supplies	A2280.45			
197. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198. Tuition - All Other	A2280.472			
199. Textbooks	A2280.48			
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
200. BOCES Services	A2280.49	791,216	786,206	809,866
201. Total Occupational Education	A2280.0	791,216	786,206	815,379
Teaching - Special Schools				
202. Instructional Salaries	A2330.15	49,149	26,268	53,762
203. Noninstructional Salaries	A2330.16			2,699
204. Equipment	A2330.2			
205. Contractual and Other	A2330.4			
206. Materials and Supplies	A2330.45	950		
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
208.	Tuition - All Other	A2330.472		
209.	Textbooks	A2330.48		
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
210.	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49	61,145	70,560
211.	BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49		
212.	CVEEB Services	A2330.49		
213.	Total Teaching - Special Schools	A2330.0	111,244	96,828
214.	TOTAL TEACHING	AT2399.0	37,265,301	36,614,044
<b>INSTRUCTION - INSTRUCTIONAL MEDIA</b>				
School Library and Audiovisual				
215.	Instructional Salaries	A2610.15	590,608	615,208
216.	Noninstructional Salaries	A2610.16	93,518	97,534
217.	Equipment	A2610.2	10,470	1,833
218.	Contractual and Other	A2610.4	1,843	865
219.	Materials and Supplies	A2610.45	3,965	7,113
220.	School Library A/V Loan Program	A2610.46	53,945	76,265
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
221.	BOCES Services	A2610.49	241,212	231,013
222.	Total School Library and Audiovisual	A2610.0	995,361	1,029,831



ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
Educational Television				
223.	Instructional Salaries	A2620.15		
224.	Noninstructional Salaries	A2620.16		
225.	Equipment	A2620.2		
226.	Contractual and Other	A2620.4		
227.	Materials and Supplies	A2620.45		
228.	BOCES Services	A2620.49		
229.	Total Educational Television	A2620.0	0	0
Computer Assisted Instruction				
230.	Instructional Salaries	A2630.15	309,327	221,954
231.	Noninstructional Salaries	A2630.16	334,191	364,040
232.	Equipment	A2630.2	51,864	36,000
233.	State-Aided Computer Hardware - Purchase	A2630.22	101,264	160,000
234.	Contractual and Other State-Aided Computer Hardware - Lease	A2630.4		
235.	Contractual and Other State-Aided Computer Hardware - Repair	A2630.4		
236.	Contractual and Other (Not State Aided Lease or Repair)	A2630.4	59,328	58,751

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49	
237.	Materials and Supplies	A2630.45	33,064	22,602	25,216
238.	State-Aided Computer Software	A2630.46	295,417	155,478	172,226
Note: TSL Aid is based on above entry and frozen on April 30th - See Help					
239.	BOCES Services	A2630.49			
240.	Total Computer Assisted Instruction	A2630.0	1,184,455	1,068,783	1,038,187
241.	TOTAL INSTRUCTIONAL MEDIA	AT2699.0	2,179,816	2,098,614	2,101,448
<b>INSTRUCTION - PUPIL SERVICES</b>					
Attendance Regular School					
242.	Instructional Salaries	A2805.15			
243.	Noninstructional Salaries	A2805.16	7,333	7,195	7,666
244.	Equipment	A2805.2			
245.	Contractual and Other	A2805.4	1,715	1,417	2,440
246.	Materials and Supplies	A2805.45	150	133	400
247.	BOCES Services	A2805.49	144,902	300,109	150,194
248.	Total Attendance - Regular School	A2805.0	154,100	308,854	160,700
Guidance - Regular School					
249.	Instructional Salaries	A2810.15	803,556	813,223	949,822
250.	Noninstructional Salaries	A2810.16	199,018	190,715	103,355
251.	Equipment	A2810.2			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49	
252.	Contractual and Other	A2810.4	23,960	3,940	41,840
253.	Materials and Supplies	A2810.45	5,490	5,469	6,031
254.	BOCES Services	A2810.49	40,370	38,957	33,066
255.	Total Guidance - Regular School	A2810.0	1,072,394	1,052,304	1,134,114
Health Services - Regular School					
256.	Instructional Salaries	A2815.15	3,111	3,111	4,597
257.	Noninstructional Salaries	A2815.16	472,751	465,245	517,937
258.	Equipment	A2815.2	742	931	1,500
259.	Contractual and Other	A2815.4	38,666	20,096	47,280
260.	Materials and Supplies	A2815.45	12,711	9,838	22,550
261.	BOCES Services	A2815.49			
262.	Total Health Services - Regular School	A2815.0	527,981	499,221	593,864
Psychological Services - Regular School					
263.	Instructional Salaries	A2820.15	671,199	480,690	795,227
264.	Noninstructional Salaries	A2820.16			
265.	Equipment	A2820.2			
266.	Contractual and Other	A2820.4	150		260
267.	Materials and Supplies	A2820.45	4,980	5,174	7,571

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
268.	BOCES Services	A2820.49		
269.	Total Psychological Services - Regular School	A2820.0	676,329	485,864
Social Work Services - Regular School				
270.	Instructional Salaries	A2825.15	348,926	304,388
271.	Noninstructional Salaries	A2825.16		
272.	Equipment	A2825.2		
273.	Contractual and Other	A2825.4		
274.	Materials and Supplies	A2825.45		
275.	BOCES Services	A2825.49		
276.	Total Social Work Services - Regular School	A2825.0	348,926	304,388
Pupil Personnel Services - Special Schools				
277.	Instructional Salaries	A2830.15		
278.	Noninstructional Salaries	A2830.16		
279.	Equipment	A2830.2		
280.	Contractual and Other	A2830.4	7,303	524
281.	Materials and Supplies	A2830.45	3,653	2,428
282.	BOCES Services	A2830.49		
283.	Total Pupil Personnel Services - Special Schools	A2830.0	10,956	2,952

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49	
Co-Curricular Activities - Regular School					
284.	Instructional Salaries	A2850.15	165,351	181,514	187,823
285.	Noninstructional Salaries	A2850.16			
286.	Equipment	A2850.2			
287.	Contractual and Other	A2850.4	24,420	26,280	29,360
288.	Materials and Supplies	A2850.45	59,776	9,598	7,850
289.	Total Co-Curricular Activities - Regular School	A2850.0	249,547	217,392	225,033
Interscholastic Athletics - Regular School					
290.	Instructional Salaries	A2855.15	623,101	574,049	642,518
291.	Noninstructional Salaries	A2855.16	78,859	75,144	77,870
292.	Equipment	A2855.2		8,300	4,000
293.	Contractual and Other	A2855.4	120,519	141,481	138,390
294.	Materials and Supplies	A2855.45	101,520	82,880	45,000
295.	BOCES Services	A2855.49			
296.	Total Interscholastic Athletics - Regular School	A2855.0	923,999	881,854	907,778
297.	TOTAL PUPIL SERVICES	AT2899.0	3,964,232	3,752,829	4,148,979
298.	TOTAL INSTRUCTION	AT2999.0	46,533,694	45,433,621	47,449,896

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
<b>PUPIL TRANSPORTATION</b>				
District Transportation Services				
299.	Instructional Salaries (Trans Supervisor Office)	A5510.15		
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	3,654,162	3,546,158
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	276,711	264,113
302.	Equipment	A5510.2	7,396	4,076
303.	Purchase of Buses	A5510.21	951,032	650,441
304.	Contractual and Other	A5510.4	261,867	252,973
305.	Materials and Supplies	A5510.45	858,889	923,620
306.	BOCES Bus Driver Training Services	A5510.49	16,860	14,658
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	6,026,917	5,656,039
Garage Building				
309.	Noninstructional Salaries	A5530.16	40,227	42,825
310.	Equipment	A5530.2		10,260
311.	Contractual and Other	A5530.4	115,052	80,268
312.	Materials and Supplies	A5530.45	740	2,006
313.	Total Garage Building	A5530.0	156,019	125,099

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
314. NOT USED				
315. Contract Transportation	A5540.4			
316. Public Transportation	A5550.4			
317. Transportation from BOCES	A5581.49	2,790	2,852	2,914
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	6,185,726	5,783,990	5,780,868
<b>COMMUNITY SERVICE</b>				
Recreation				
319. Instructional Salaries	A7140.15			
320. Noninstructional Salaries	A7140.16			
321. Equipment	A7140.2			
322. Contractual and Other	A7140.4			
323. Materials and Supplies	A7140.45			
324. BOCES Services	A7140.49			
325. Total Recreation	A7140.0		0	0
Youth Program				
326. Instructional Salaries	A7310.15			
327. Noninstructional Salaries	A7310.16			
328. Equipment	A7310.2			
329. Contractual and Other	A7310.4			
330. Materials and Supplies	A7310.45			
331. BOCES Services	A7310.49			
332. Total Youth Program	A7310.0		0	0

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
Civic Activities				
333. Instructional Salaries	A8060.15			
334. Noninstructional Salaries	A8060.16			
335. Equipment	A8060.2			
336. Contractual and Other	A8060.4			
337. Materials and Supplies	A8060.45			
338. BOCES Services	A8060.49			
339. Total Civic Activities	A8060.0		0	0
Census				
340. Noninstructional Salaries	A8070.16			
341. Equipment	A8070.2			
342. Contractual and Other	A8070.4			
343. Materials and Supplies	A8070.45			
344. BOCES Services	A8070.49			
345. Total Census	A8070.0		0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	0	0	0
<b>UNDISTRIBUTED EXPENDITURES</b>				
Employee Benefits				
347. State Retirement	A9010.8	822,312	1,199,765	1,720,104
348. Teachers' Retirement	A9020.8	2,249,700	3,094,436	4,473,469
349. Social Security	A9030.8	3,528,688	3,449,220	3,792,110



ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49	
350.	Workers' Compensation	A9040.8	459,257	494,008	640,659
351.	Life Insurance	A9045.8			
352.	Unemployment Insurance	A9050.8	80,845	153,232	350,000
353.	Disability Insurance	A9055.8	3,657	3,591	
354.	Hospital, Medical, and Dental Insurance	A9060.8	11,650,511	11,711,544	13,366,145
355.	Union Welfare Benefits	A9070.8			
356.	Other, Specify <input type="text"/>	A9089.8	755,712	971,326	
357.	Total Employee Benefits	AT9098.0	19,550,682	21,077,122	24,342,487
Debt Service - Principal					
358.	Term Bonds - Public Library	AL9700.6			
359.	Term Bonds - School Construction	A9701.6			
360.	Term Bonds - Bus Purchases	A9702.6			
361.	Term Bonds - BOCES Construction	A9703.6			
362.	Term Bonds - Other (Specify) <input type="text"/>	A9700.6			
363.	Serial Bonds - Public Library	AL9710.6			
364.	Serial Bonds - School Construction	A9711.6			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
365.	Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>
366.	Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>
367.	Serial Bonds - Real Property Tax Refund	A9714.6	<input type="text"/>	<input type="text"/>
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>
369.	Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>
370.	Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>
371.	Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>
372.	Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>
373.	Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>
375.	Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>
376.	Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>
378.	Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
379. Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
380. Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
381. Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
382. Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
383. Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
384. Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
385. Capital Notes - Other (Specify) <input type="text"/>	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
386. Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
387. Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
388. Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
389. Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
390. Total Principal	AT9798.6	<input type="text"/>	0	0
Debt Service - Interest				
391. Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>
393.	Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>
394.	Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>
396.	Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>
397.	Serial Bonds - School Construction	A9711.7	<input type="text"/>	<input type="text"/>
398.	Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>
399.	Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>
400.	Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text"/>	<input type="text"/>
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>
402.	Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>
403.	Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>
404.	Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>
405.	Statutory Bonds - BOCES Construction	A9723.7	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>
407.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>
408.	Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>
409.	Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>
411.	Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>
413.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>
414.	Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>
415.	Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>
416.	Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>
417.	Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>
418.	Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>
419.	Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
420.	Budget Notes	A9750.7		
421.	Tax Anticipation Notes	A9760.7		
422.	Revenue Anticipation Notes	A9770.7		100,000
423.	Installment Purchase Debt - Bus Purchases	A9787.7		
424.	Installment Purchase Debt - State Aided Computer Hardware	A9785.7		
425.	Installment Purchase Debt - Other (Specify)	A9785.7		
426.	Other Debt (Specify)	A9789.7		
427.	Total Interest	AT9798.7	0	100,000
428.	Total Debt Service	AT9898.0	0	100,000
Interfund Transfers				
429.	Transfer to School Food Service Fund	A9901.93		
430.	Transfer to School Store Fund	A9901.94		
431.	Transfer to Special Aid Fund	A9901.95	97,116	97,692
432.	Transfer to Debt Service Fund	A9901.96	6,230,846	5,077,068

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #49	2011-12 School Year (Projected) DP #49
433.	Transfer to Capital Funds	A9950.9	9,999	
434.	Total Interfund Transfers	AT9951.0	5,184,759	5,760,667
435.	TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	26,261,881	30,203,154
436.	<b>TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS</b>	AT9999.0	87,620,922	92,679,249

	Account	DP Code 50	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	F200	1	4,287
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	4,287
Other Assets			
Accounts Receivable	F380	4	
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	1,217,811
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	1,217,811
TOTAL ASSETS	FT049	10	1,222,098
<b>LIABILITIES</b>			
Accounts Payable	F600	11	13,375
Accrued Liabilities	F601	12	11,509
Due to Other Funds	F630	13	1,191,564
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text" value="DEFERRED REVENUE"/>	F689	18	5,650
TOTAL LIABILITIES	FT065	19	1,222,098
<b>FUND BALANCE(SPECIAL AID FUND)</b>			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	
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	30	1,222,098



	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2010	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	3,695,035
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	3,695,035
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2011	F8029	9	0

	Account	DP Code 53	Amount
<b>Revenues from Local Sources</b>			
Reimbursement of Medicare Part D Expends DOH-Chapter 428-Early Intervention Program	F2700	1	
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	30,416
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	30,416
<b>State Aid</b>			
Employment Preparation Education Aid Section 4408 - School Age July/August Program	F3281	11	
Tuition Only	F3289	12	520,038
Other	F3289	13	
Other State Aid	F3289	14	
Total State Aid	FT3999	15	520,038
<b>Federal Aid</b>			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	500,231
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	16,767
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	1,221,788
Federal Education Jobs Fund	F4287	20a	
This item should not be left blank if your district is on this OSC list of 2010-11 Education Jobs Fund payees: <a href="http://www1.osc.state.ny.us/transparency/arra/arraDataTransPayee.cfm?CFDA=84.410&amp;a=11000">http://www1.osc.state.ny.us/transparency/arra/arraDataTransPayee.cfm?CFDA=84.410&amp;a=11000</a>			
Federal Fiscal Stabilization Grant - Teacher Centers and Mentor Intern Program:	F4285	20b	12,914
Vocational Education	F4277	21	
Other Federal Aid (Specify) TITLE IIA & TITLE IID	F4289	22a	255,158
Other Federal Aid - ARRA - Title 1	F4289	22b	224,701
Other Federal Aid - ARRA - IDEA	F4289	22c	815,330
Other Federal Aid - ARRA - Part D Title II Funds	F4289	22d	
Total Other Federal Aid	FT4289	22	1,295,189
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	3,046,889
<b>Interfund Transfers</b>			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	97,692
Interfund Transfers	F5031	27	
Total Interfund Transfers	FT5059	28	97,692

TOTAL SPECIAL AID FUND REVENUES AND  
INTERFUND TRANSFERS

FT5599

29

3,695,035

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

	Account	DP Code 54	Amount
<b>Supervision - Special School</b>			
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
<b>Research, Planning, and Evaluation</b>			
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
<b>Inservice Training - Instruction</b>			
Instructional Salaries	F2070.15	49	8,273
Noninstructional Salaries	F2070.16	50	
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	4,641
Materials and Supplies	F2070.45	53	
BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	
Total Inservice Training - Instruction	F2070.0	56	12,914
<b>INSTRUCTION - Teaching</b>			
<b>Teaching - Regular School</b>			
Instructional Salaries	F2110.15	57	101,424
Noninstructional Salaries	F2110.16	58	
Equipment	F2110.2	59	
Contractual and Other	F2110.4	60	100,383
Materials and Supplies	F2110.45	61	69,521
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	597
Employee Benefits	F2110.8	64	
Total Teaching - Regular School	F2110.0	65	271,925
<b>Program for Students with Disabilities School Age - School Year</b>			
Instructional Salaries	F2250.15	66	1,491,155
Noninstructional Salaries	F2250.16	67	140,170
Equipment	F2250.2	68	32,228
Contractual and Other	F2250.4	69	314,324
Materials and Supplies	F2250.45	70	89,658

	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	2,067,535
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	218,774

	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	161,613
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	9,578
Materials and Supplies	F2253.45	104	706
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	94,505
Tuition - All Other	F2253.472	106	
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	113,478
Employee Benefits	F2253.8	109	
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	110	598,654
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	615,181
Noninstructional Salaries	F2330.16	112	
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	40,213
Materials and Supplies	F2330.45	115	69,538
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	
Total Teaching - Special Schools	F2330.0	119	724,932
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
<b>INSTRUCTION - Instructional Media</b>			
School Library and Audiovisual			
Instructional Salaries	F2610.15	136	<input type="text"/>
Noninstructional Salaries	F2610.16	137	<input type="text"/>
Equipment	F2610.2	138	<input type="text"/>
Contractual and Other	F2610.4	139	<input type="text"/>
Materials and Supplies	F2610.45	140	<input type="text"/>
BOCES Services	F2610.49	141	<input type="text"/>
Employee Benefits	F2610.8	142	<input type="text"/>
Total School Library and Audiovisual	F2610.0	143	<input type="text" value="0"/>
Educational Television			
Instructional Salaries	F2620.15	144	<input type="text"/>
Noninstructional Salaries	F2620.16	145	<input type="text"/>
Equipment	F2620.2	146	<input type="text"/>
Contractual and Other	F2620.4	147	<input type="text"/>
Materials and Supplies	F2620.45	148	<input type="text"/>
BOCES Services	F2620.49	149	<input type="text"/>
Employee Benefits	F2620.8	150	<input type="text"/>
Total Educational Television	F2620.0	151	<input type="text" value="0"/>
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	<input type="text"/>
Noninstructional Salaries	F2630.16	153	<input type="text"/>
Equipment	F2630.2	154	<input type="text"/>
Contractual and Other	F2630.4	155	<input type="text"/>
Materials and Supplies	F2630.45	156	<input type="text"/>
BOCES Services	F2630.49	157	<input type="text"/>
Employee Benefits	F2630.8	158	<input type="text"/>
Total Computer-Assisted Instruction	F2630.0	159	<input type="text" value="0"/>
<b>INSTRUCTION - Pupil Services</b>			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	<input type="text"/>
Noninstructional Salaries	F2805.16	161	<input type="text"/>
Equipment	F2805.2	162	<input type="text"/>
Contractual and Other	F2805.4	163	<input type="text"/>
Materials and Supplies	F2805.45	164	<input type="text"/>
BOCES Services	F2805.49	165	<input type="text"/>
Employee Benefits	F2805.8	166	<input type="text"/>
Total Attendance - Regular School	F2805.0	167	<input type="text" value="0"/>



	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	<input type="text"/>
Noninstructional Salaries	F2810.16	169	<input type="text"/>
Equipment	F2810.2	170	<input type="text"/>
Contractual and Other	F2810.4	171	<input type="text"/>
Materials and Supplies	F2810.45	172	<input type="text"/>
BOCES Services	F2810.49	173	<input type="text"/>
Employee Benefits	F2810.8	174	<input type="text"/>
Total Guidance - Regular School	F2810.0	175	<input type="text" value="0"/>
Health Services - Regular School			
Instructional Salaries	F2815.15	176	<input type="text"/>
Noninstructional Salaries	F2815.16	177	<input type="text"/>
Equipment	F2815.2	178	<input type="text"/>
Contractual and Other	F2815.4	179	<input type="text"/>
Materials and Supplies	F2815.45	180	<input type="text"/>
BOCES Services	F2815.49	181	<input type="text"/>
Employee Benefits	F2815.8	182	<input type="text"/>
Total Health Services - Regular School	F2815.0	183	<input type="text" value="0"/>
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	<input type="text"/>
Noninstructional Salaries	F2820.16	185	<input type="text"/>
Equipment	F2820.2	186	<input type="text"/>
Contractual and Other	F2820.4	187	<input type="text"/>
Materials and Supplies	F2820.45	188	<input type="text"/>
BOCES Services	F2820.49	189	<input type="text"/>
Employee Benefits	F2820.8	190	<input type="text"/>
Total Psychological Services - Regular School	F2820.0	191	<input type="text" value="0"/>
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	<input type="text"/>
Noninstructional Salaries	F2825.16	193	<input type="text"/>
Equipment	F2825.2	194	<input type="text"/>
Contractual and Other	F2825.4	195	<input type="text"/>
Materials and Supplies	F2825.45	196	<input type="text"/>
BOCES Services	F2825.49	197	<input type="text"/>
Employee Benefits	F2825.8	198	<input type="text"/>
Total Social Work Services - Regular School	F2825.0	199	<input type="text" value="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	3,675,960

**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	19,075
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	19,075
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	19,075

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

District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	
Employee Benefits	F5511.8	224	
Total District Operated Trans Services for Sections 4408, 4201, OMRDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	0
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	0
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	19,075

	Account	DP Code 54	Amount
<b>COMMUNITY SERVICES</b>			
Workforce Investment Act			
Instructional Salaries	F6293.15	231	<input type="text"/>
Noninstructional Salaries	F6293.16	232	<input type="text"/>
Equipment	F6293.2	233	<input type="text"/>
Contractual and Other	F6293.4	234	<input type="text"/>
Materials and Supplies	F6293.45	235	<input type="text"/>
BOCES Services	F6293.49	236	<input type="text"/>
Employee Benefits	F6293.8	237	<input type="text"/>
Total Workforce Investment Act	F6293.0	238	<input type="text" value="0"/>
Work Training			
Instructional Salaries	F6320.15	239	<input type="text"/>
Noninstructional Salaries	F6320.16	240	<input type="text"/>
Equipment	F6320.2	241	<input type="text"/>
Contractual and Other	F6320.4	242	<input type="text"/>
Materials and Supplies	F6320.45	243	<input type="text"/>
BOCES Services	F6320.49	244	<input type="text"/>
Employee Benefits	F6320.8	245	<input type="text"/>
Total Work Training	F6320.0	246	<input type="text" value="0"/>
Work Study			
Instructional Salaries	F6322.15	247	<input type="text"/>
Noninstructional Salaries	F6322.16	248	<input type="text"/>
Equipment	F6322.2	249	<input type="text"/>
Contractual and Other	F6322.4	250	<input type="text"/>
Materials and Supplies	F6322.45	251	<input type="text"/>
BOCES Services	F6322.49	252	<input type="text"/>
Employee Benefits	F6322.8	253	<input type="text"/>
Total Work Study	F6322.0	254	<input type="text" value="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	0
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
<b>TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS</b>	<b>FT9999.0</b>	<b>266</b>	<b>3,695,035</b>

	Account	DP Code 55	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	C200	1	596,711
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	596,711
Other Assets			
Accounts Receivable	C380	5	
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	37,165
Inventory of Materials and Supplies (Optional)	C445	8	
Surplus Food Inventory	C446	9	49,116
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	86,281
TOTAL ASSETS	CT049	13	682,992
<b>LIABILITIES</b>			
Accounts Payable	C600	14	
Accrued Liabilities	C601	15	4,528
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	1,807
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text" value="DEFERRED REVENUE-PREPAYN"/>	C689	20	24,679
TOTAL LIABILITIES	CT065	21	31,014
<b>FUND BALANCE(SCHOOL LUNCH)</b>			
Nonspendable			
Not in Spendable Form	C806	22	49,116
Total Nonspendable Fund Balance	CT080	23	49,116
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	602,862
Total Assigned Fund Balance	CT094	28	602,862
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	651,978
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	682,992



	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2010	C8021	1	526,964
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	C8012	2	<input type="text"/>
<input type="text"/>	C8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	C8015	4	<input type="text"/>
<input type="text"/>	C8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	1,695,344
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	1,570,331
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2011	C8029	9	651,978

	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	666,540
Other Cafeteria Sales	C1445	2	406,260
Interest and Earnings	C2401	3	599
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	37
Gifts and Donations	C2705	8	500
Misc. Revenues from Local Sources (Specify)	C2770	9	11,971
MISCELLANOUS SALES			
State Reimbursement	C3190	10	33,863
Federal Reimbursement (Excl Surplus Food)	C4190	11	443,986
Federal Reimbursement - Surplus Food Only	C4190	12	118,297
Summer Food Service Program for Children	C4192	13	13,291
Transfer from General Fund	C5031	14	
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	1,695,344



	Account	DP Code 59	Amount
<b>EXPENDITURES</b>			
Salaries	C2860.16	1	573,860
Equipment	C2860.2	2	23,131
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	15,673
All Other Contractual	C2860.409	5	
Net Cost of Food Used	C2860.41	6	720,317
Materials and Supplies	C2860.45	7	18,114
BOCES Services	C2860.49	8	
Other (Specify) <u>CONTRACTUAL EXPENDITURES</u>	C2860.4	9	19,818
State Retirement	C9010.8	10	52,141
Teachers' Retirement	C9020.8	11	
Social Security	C9030.8	12	41,732
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	105,545
Interfund Transfers	C9901.9	18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	1,570,331

	Account	DP Code 71	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	L200	1	555,377
Cash in Time Deposits	L201	2	
Petty Cash	L210	3	
Total Unrestricted Cash	LT021	4	555,377
Other Assets			
Accounts Receivable	L380	5	9,925
Due From Other Funds	L391	6	
Investment in Securities	L450	7	
Other (Specify) _____	L489	8	
Total Other Assets	LT048	9	9,925
TOTAL ASSETS	LT049	10	565,302
<b>LIABILITIES</b>			
Accounts Payable	L600	11	28,059
Accrued Liabilities	L601	12	20,528
Due to Employees' Retirement System	L637	13	
Compensated Absences	L687	14	
Other (Specify) DUE TO THE CAPITAL FUND	L689	15	5,138
TOTAL LIABILITIES	LT065	16	53,725
<b>FUND BALANCE (PUBLIC LIBRARY)</b>			
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	511,577
Total Assigned Fund Balance	LT094	21	511,577
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	511,577
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	565,302

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2010	L8021	1	481,449
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	1,520,125
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	1,489,997
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2011	L8029	9	511,577

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	1,318,771
Library Services for Free Assoc. Libraries	L2080	2	
Library Charges	L2082	3	37,646
Library Services, Other Governments	L2360	4	
Interest and Earnings	L2401	5	1,017
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	8,281
Reimbursement of Medicare Part D Expend	L2700	17	
Unclassified Revenues (Specify)			
MISCELLANEOUS FEES, SERVICES, GRANTS	L2770	18	52,955
State Aid for Libraries	L3840	19	16,887
Federal Aid for Libraries	L4840	20	84,568
Interfund Transfers	L5031	21	
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	1,520,125

	Account	DP Code 74	Amount
<b>EXPENDITURES</b>			
Personal Services	L7410.1	1	747,913
Equipment and Capital Outlay	L7410.2	2	53,936
Contractual Expenditures	L7410.4	3	458,059
Employee Benefits			
State Retirement	L9010.8	4	49,495
Social Security	L9030.8	5	55,629
Workers' Compensation	L9040.8	6	4,164
Life Insurance	L9045.8	7	
Hospital, Medical, and Dental Insurance	L9060.8	8	77,433
Other (Specify)	L9089.8	9	
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	1,446,629
<b>INTERFUND TRANSFERS</b>			
Transfers to Other Funds	L9901.9	11	
Transfer to Capital Projects Funds	L9950.9	12	43,368
Total Interfund Transfers	LT9951.0	13	43,368
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	1,489,997

	Account	DP Code 83	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	V200	1	<input type="text"/>
Cash in Time Deposits	V201	2	<input type="text"/>
Total Unrestricted Cash	VT021	3	<input type="text" value="0"/>
Restricted Cash			
Cash with Fiscal Agent	V223	4	<input type="text"/>
Cash, Special Reserves	V230	5	<input type="text"/>
Cash in Time Deposits, Special Reserves	V231	6	<input type="text"/>
Total Restricted Cash	VT023	7	<input type="text" value="0"/>
Other Assets			
Accounts Receivable	V380	8	<input type="text"/>
Due From Other Funds	V391	9	<input type="text" value="27,440"/>
Deposits in State Sinking Fund	V397	10	<input type="text"/>
Investment in Securities	V450	11	<input type="text"/>
Investment in Repurchase Agreements	V451	12	<input type="text"/>
Investment in Securities, Special Reserve Funds	V452	13	<input type="text"/>
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	<input type="text"/>
Other (Specify) <input type="text"/>	V489	15	<input type="text"/>
Total Other Assets	VT048	16	<input type="text" value="27,440"/>
TOTAL ASSETS	VT049	17	<input type="text" value="27,440"/>
<b>LIABILITIES</b>			
Term Bonds Payable	V623	18	<input type="text"/>
Bond Interest and Matured Bonds Payable	V629	19	<input type="text"/>
Due to Other Funds	V630	20	<input type="text"/>
Accrued Interest Payable	V651	21	<input type="text"/>
Other (Specify) <input type="text"/>	V689	22	<input type="text"/>
TOTAL LIABILITIES	VT065	23	<input type="text" value="0"/>
<b>FUND BALANCE (DEBT SERVICE FUND)</b>			
Restricted			
Reserve For Debt	V884	24	<input type="text" value="27,440"/>
Total Restricted Fund Balance	VT092	25	<input type="text" value="27,440"/>
Assigned			
Assigned Appropriated Fund Balance	V914	26	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	<input type="text"/>
Total Assigned Fund Balance	VT094	28	<input type="text" value="0"/>
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	<input type="text"/>
Total Unassigned Fund Balance	VT096	30	<input type="text" value="0"/>
TOTAL FUND BALANCE	VT095	31	<input type="text" value="27,440"/>

TOTAL LIABILITIES AND FUND BALANCE

VT098

32

27,440

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2010	V8021	1	15,351
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	11,524,508
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	11,512,419
Rounding Adjustments (Plus or (Minus))	V8026	10	0
Fund Balance or (Deficit) June 30, 2011	V8029	11	27,440



ST3 - Annual Financial Report	2009-10 School Year from SED File	2010-11 School Year (Actual) DP #85	2011-12 School Year (Projected) DP #85
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**REVENUES**

1. Interest and Earnings	V2401			
2. Sale of Real Property	V2660			
3. Premium on Obligations	V2710		27,440	
4. Interfund Transfer From General Fund (A9901.96)	V5031	6,230,846	5,077,068	
5. Not Used				
6. Interfund Transfers, Other (Specify) <input type="text"/>	V5032			
7. Proceeds of Advanced Refunding Bonds	V5791		6,420,000	
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	6,230,846	11,524,508	0

**EXPENDITURES**

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

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #85	2011-12 School Year (Projected) DP #85
14. Term Bonds-Other (Specify)	V9700.6			
15. Serial Bonds - Public Library	VL9710.6	210,000	205,000	195,000
16. Serial Bonds - School Construction	V9711.6	3,615,000	3,880,000	3,915,000
17. Serial Bonds - Bus Purchases	V9712.6			
18. Serial Bonds - BOCES Construction	V9713.6			
19. Serial Bonds - Refund of Real Property Taxes	V9714.6			
20. Serial Bonds - Other (Specify)	V9710.6			
21. Statutory Bonds - Public Library	VL9720.6			
22. Statutory Bonds - School Construction	V9721.6			
23. Statutory Bonds - Bus Purchases	V9722.6			
24. Statutory Bonds - BOCES Construction	V9723.6			
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6			
26. Statutory Bonds - Other (Specify)	V9720.6			

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #85	2011-12 School Year (Projected) DP #85
27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	1,100,000	<input type="text"/>
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>
31.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>
37.	Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #85	2011-12 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) <input type="text"/>	V9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
42. Total Principal	V9798.6	4,925,000	4,085,000	4,110,000
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	31,437	25,137	18,988
49. Serial Bonds - School Construction	V9711.7	1,246,029	982,282	956,637
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #85	2011-12 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	70,000
62. Bond Anticipation Notes - Bus Purchases	V9732.7	28,380	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2009-10 School Year from SED File	2010-11 School Year (Actual) DP #85	2011-12 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
72. Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
74. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
75. Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
76. Total Interest	V9798.7	<input type="text" value="1,305,846"/>	<input type="text" value="1,007,419"/>	<input type="text" value="1,045,625"/>
77. Interfund Transfers	V9901.9	<input type="text"/>	<input type="text"/>	<input type="text"/>
78. Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4	<input type="text"/>	<input type="text" value="6,420,000"/>	<input type="text"/>
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="6,230,846"/>	<input type="text" value="11,512,419"/>	<input type="text" value="5,155,625"/>

	Account	DP Code 63	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	H200	1	4,571,126
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	4,571,126
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	5,138
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	5,138
TOTAL ASSETS	HT049	15	4,576,264
<b>LIABILITIES</b>			
Accounts Payable	H600	16	1,055,895
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	211,492
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	7,000,000
Due to Other Funds	H630	21	52,574
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	8,319,961
<b>FUND BALANCE (CAPITAL FUNDS)</b>			
Restricted			
Capital Reserve	H878	24	
Other Restricted Fund Balance	H899	25	23,666
Total Restricted Fund Balance	HT092	26	23,666
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	-3,767,363
Total Assigned Fund Balance	HT094	28	-3,767,363
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	-3,743,697

TOTAL LIABILITIES AND FUND BALANCE

HT098

32

4,576,264





	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2010	H8021	1	1,383,856
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	H8012	2	<input type="text"/>
<input type="text"/>	H8012	3	<input type="text"/>
<input type="text"/>	H8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	H8015	5	<input type="text"/>
<input type="text"/>	H8015	6	<input type="text"/>
<input type="text"/>	H8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	53,367
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	5,180,920
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2011	H8029	11	-3,743,697

	Account	DP Code 65	Amount
<b>COMBINED TOTAL REVENUES</b>			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	0
State Sources, EXCEL Aid	H3297	4	0
State Sources, Other (Specify)	H3297	5	0
Federal Sources (Specify)	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	9,999
Interfund Transfers, Other (Specify)	H5031	8	43,368
Proceeds of Long-term Debt			
Term Bonds	H5700	9	0
Serial Bonds	H5710	10	0
Statutory Installment Bond	H5720	11	0
Bond Anticipation Notes	H5730	12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	0
Capital Notes	H5740	14	0
Installment Purchase Debt	H5785	15	0
Other Debt	H5789	16	0
Capital Reserve			
Interest and Earnings	HR2401	17	
Interfund Transfers	HR5031	18	
<b>TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT</b>	<b>HT5999</b>	<b>19</b>	<b>53,367</b>

	Account	DP Code 65	Amount
<b>BUSES - ALL YEARS</b>			
Revenues			
Insurance Recoveries	H2680	21	<input type="text"/>
Gifts and Donations	H2705	22	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	23	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	25	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	26	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	28	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	29	<input type="text"/>
Serial Bonds	H5710	30	<input type="text"/>
Statutory Installment Bond	H5720	31	<input type="text"/>
Bond Anticipation Notes	H5730	32	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	<input type="text"/>
Capital Notes	H5740	34	<input type="text"/>
Other Debt	H5789	36	<input type="text"/>
<b>NON-AIDABLE PROJECTS</b>			
Revenues			
Insurance Recoveries	H2680	38	<input type="text"/>
Gifts and Donations	H2705	39	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	40	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	42	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	43	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	45	<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
<b>INSTALLMENT PURCHASE CONTRACTS</b>			
Revenues			
Insurance Recoveries	H2680	55	<input type="text"/>
Gifts and Donations	H2705	56	<input type="text"/>
Other Miscellaneous (Specify)	H2770	57	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	59	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	60	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	61	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	62	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	63	<input type="text"/>
Serial Bonds	H5710	64	<input type="text"/>
Statutory Installment Bond	H5720	65	<input type="text"/>
Bond Anticipation Notes	H5730	66	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	<input type="text"/>
Capital Notes	H5740	68	<input type="text"/>
Installment Purchase Debt	H5785	69	<input type="text"/>
Other Debt	H5789	70	<input type="text"/>
<b>OTHER CAPITAL PROJECTS</b>			
Project Title	<input type="text" value="PUBLIC LIBRARY FACADE PROJECT"/>		
Project Number (Enter at Item 71)	71		<input type="text" value="6021002"/>
Revenues			
Insurance Recoveries	H2680	72	<input type="text"/>
Gifts and Donations	H2705	73	<input type="text"/>
Other Miscellaneous (Specify)	H2770	74	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	75	<input type="text"/>
State Sources, Other (Specify)	H3297	76	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	77	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	78	<input type="text" value="9,999"/>
Interfund Transfers, Other (Specify)	H5031	79	<input type="text" value="43,368"/>
<input type="text" value="PUBLIC LIBRARY FUND"/>			

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

	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"/>			
Project Number (Enter at Item 122)		122	<input type="text"/>
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"/>
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"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify)	H2770	142	<input type="text"/>

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



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

	Account	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"/>			
Project Number (Enter at Item 207)		207	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	208	<input type="text"/>
Gifts and Donations	H2705	209	<input type="text"/>
Other Miscellaneous (Specify)	<input type="text"/>	H2770	210
State Sources, EXCEL Aid	H3297	211	<input type="text"/>
State Sources, Other (Specify)	<input type="text"/>	H3297	212
Federal Sources (Specify)	<input type="text"/>	H4297	213
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify)	<input type="text"/>	H5031	215
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)	<input type="text"/>	H2770	227
State Sources, EXCEL Aid	H3297	228	<input type="text"/>
State Sources, Other (Specify)	<input type="text"/>	H3297	229
Federal Sources (Specify)	<input type="text"/>	H4297	230

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

	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	262	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	263	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	264	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	266	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	267	<input type="text"/>
Serial Bonds	H5710	268	<input type="text"/>
Statutory Installment Bond	H5720	269	<input type="text"/>
Bond Anticipation Notes	H5730	270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	<input type="text"/>
Capital Notes	H5740	272	<input type="text"/>
Other Debt	H5789	274	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 275)		275	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	276	<input type="text"/>
Gifts and Donations	H2705	277	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	278	<input type="text"/>
State Sources, EXCEL Aid	H3297	279	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	280	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	281	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	283	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	<input type="text"/>
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Other Debt	H5789	291	<input type="text"/>

	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 292)		292	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	295	<input type="text"/>
State Sources, EXCEL Aid	H3297	296	<input type="text"/>
State Sources, Other (Specify)			
<input type="text"/>	H3297	297	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H5031	300	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 309)		309	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	312	<input type="text"/>
State Sources, EXCEL Aid	H3297	313	<input type="text"/>
State Sources, Other (Specify)			
<input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	315	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	316	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H5031	317	<input type="text"/>

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

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	352	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>
Other Debt	H5789	359	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 360)		360	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>
Other Miscellaneous (Specify)	H2770	363	<input type="text"/>
State Sources, EXCEL Aid	H3297	364	<input type="text"/>
State Sources, Other (Specify)	H3297	365	<input type="text"/>
Federal Sources (Specify)	H4297	366	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	368	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	369	<input type="text"/>
Serial Bonds	H5710	370	<input type="text"/>
Statutory Installment Bond	H5720	371	<input type="text"/>
Bond Anticipation Notes	H5730	372	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	<input type="text"/>
Capital Notes	H5740	374	<input type="text"/>
Other Debt	H5789	376	<input type="text"/>

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



	Account	DP Code 67	Amount
<b>EXPENDITURES BY CONTROL ACCOUNT</b>			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	
Superintendent of Construction or Clerk of Works	H2110.201	2	325,062
Buses	H5510.210	3	
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	461,297
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	4,394,561
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	5,180,920
<b>INTERFUND TRANSFERS</b>			
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	5,180,920

**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			0
16. Non-aidable Projects			0
17. Installment Purchase Contracts			0

**CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)**

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

28.

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0
0

29.

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0
0

Schedule G3 - Capital Funds  
 Expenditures by Project and by Control Account  
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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. BAKER HIGH SCHOOL 2008 PROJECT	0007014	740,300	2,751,606	3,491,906
31. PELCHER ARCARO STADIUM	0025001	619,889		619,889
32. DURGEE JUNIOR HS 2008 PROJECT	0006011		163,195	163,195
33. RAY MIDDLE SCHOOL 2008 PROJECT	0012008		73,382	73,382
34. ELDEN ELEM SCHOOL 2008 PROJECT	0001011		112,431	112,431
35. VANBUREN ELEM SCHOOL 2008 PROJECT	0005012		56,830	56,830
36. PALMER ELEM SCHOOL 2008 PROJECT	0009011		450	450
37. MCNAMARA ELEM SCHOOL 2008 PROJECT	0010010		450	450
38. REYNOLDS ELEM SCHOOL 2008 PROJECT	0011009		609,020	609,020
39. PUBLIC LIBRARY FACADE PROJECT	6021002		53,367	53,367
40.				0
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		1,360,189	3,820,731	5,180,920

	Account	DP Code 68	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TA200	1	859,601
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	859,601
Other Assets			
Accounts Receivable	TA380	4	-245,203
Due From Other Funds	TA391	5	2,756
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	-242,447
TOTAL ASSETS	TAT049	15	617,154
<b>LIABILITIES</b>			
Consolidated Payroll	TA10	16	-2,494
Deferred Compensation	TA17	17	40,691
State Retirement	TA18	18	22,040
Disability Insurance	TA19	19	
Group Insurance	TA20	20	339,461
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	
Student Deposits	TA38	32	216,220
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	170
Other Liabilities (Specify) <input type="text" value="BAKER HS MONIES + 1099R"/>	TA85	35	1,066
TOTAL LIABILITIES	TAT065	36	617,154

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

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2010	PN8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	PN8012	2	<input type="text"/>
<input type="text"/>	PN8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	PN8015	4	<input type="text"/>
<input type="text"/>	PN8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2011	PN8029	9	0

	Account	DP Code 66	Amount
<b>REVENUES</b>			
Interest and Earnings	PN2401	1	<input type="text"/>
Gifts and Donations	PN2705	2	<input type="text"/>
Other (Specify) <input type="text"/>	PN2770	3	<input type="text"/>
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	<input type="text" value="0"/>
<b>EXPENDITURES</b>			
Personal Services	PN2989.1	5	<input type="text"/>
Contractual and Other	PN2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	PNT9999.0	7	<input type="text" value="0"/>

	Account	DP Code 86	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	CM200	1	64,986
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	64,986
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Other (Specify)	CM489	11	
Total Other Assets	CMT048	12	0
TOTAL ASSETS	CMT049	13	64,986
<b>LIABILITIES</b>			
Accounts Payable	CM600	14	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	0
<b>FUND BALANCE (MISCELLANEOUS REV FUND)</b>			
Restricted			
Other Restricted Fund Balance	CM899	17	
Total Restricted Fund Balance	CMT092	18	0
Committed			
Committed Fund Balance	CM913	19	
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	64,986
Total Assigned Fund Balance	CMT094	23	64,986
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	64,986
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	64,986



	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2010	CM8021	1	64,986
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	CM8012	2	<input type="text"/>
<input type="text"/>	CM8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	CM8015	4	<input type="text"/>
<input type="text"/>	CM8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	0
Rounding Adjustments (Plus or (Minus))	CM8026	8	0
Fund Balance or (Deficit) June 30, 2011	CM8029	9	64,986

	Account	DP Code 88	Amount
<b>REVENUES</b>			
Interest and Earnings	CM2401	1	<input type="text"/>
Gifts and Donations	CM2705	2	<input type="text"/>
Other (Specify) <input type="text"/>	CM2770	3	<input type="text"/>
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	<input type="text" value="0"/>
<b>EXPENDITURES</b>			
Personal Services	CM2989.1	5	<input type="text"/>
Contractual and Other	CM2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	CMT9999.0	7	<input type="text" value="0"/>

	Account	DP Code 64	Amount
<b>ASSETS</b>			
Unrestricted Cash			
Cash	TE200	1	82,213
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	82,213
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	82,213
<b>LIABILITIES</b>			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
<b>NET ASSETS</b>			
Restricted for Other Purposes	TE923	17	82,213
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	82,213
TOTAL LIABILITIES AND NET ASSETS	TET099	20	82,213

Statement K1 - Private Purpose Trust Fund  
 Changes in Fund Net Assets  
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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2010	TE8021	1	115,632
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	99,420
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	132,839
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2011	TE8029	9	82,213

	Account	DP Code 56	Amount
<b>REVENUES</b>			
Interest and Earnings	TE2401	1	
Gifts and Donations	TE2705	2	45,266
Other (Specify) COCA COLA COMMISSIONS & AP PROGRAM	TE2770	3	54,154
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	99,420
<b>EXPENDITURES</b>			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	132,839
TOTAL EXPENDITURES	TET9999.0	7	132,839

	Account	DP Code 75	Amount
<b>TAX ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18611	1	<input type="text"/>
Prior Year Adj Plus (Specify)		2	<input type="text"/>
<input type="text"/>			
Prior Year Adj Minus (Specify)		3	<input type="text"/>
<input type="text"/>			
Issued During Fiscal Year	2P18613	4	<input type="text"/>
Paid During Fiscal Year	2P18615	5	<input type="text"/>
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	<input type="text"/>
<b>REVENUE ANTICIPATION NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18621	8	<input type="text"/>
Prior Year Adj Plus (Specify)		9	<input type="text"/>
<input type="text"/>			
Prior Year Adj Minus (Specify)		10	<input type="text"/>
<input type="text"/>			
Issued During Fiscal Year	2P18623	11	<input type="text"/>
Paid During Fiscal Year	2P18625	12	<input type="text"/>
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P162	14	<input type="text"/>
<b>BUDGET NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	<input type="text"/>
<input type="text"/>			
Prior Year Adj Minus (Specify)		17	<input type="text"/>
<input type="text"/>			
Issued During Fiscal Year	2P18633	18	<input type="text"/>
Paid During Fiscal Year	2P18635	19	<input type="text"/>
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	<input type="text"/>
<b>CAPITAL NOTES</b>			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	<input type="text"/>
<input type="text"/>			
Prior Year Adj Minus (Specify)		24	<input type="text"/>
<input type="text"/>			
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
<b>BOND ANTICIPATION NOTES</b>				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		7,000,000
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		7,000,000
Amount of Interest Paid During Fiscal Year	2P1846	35		
<b>INSTALLMENT PURCHASE CONTRACTS</b>				
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		
<b>OTHER DEBT</b>				
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

**BONDS (List Each Issue Individually)**

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

YES  No

Issue Date (MM/DD/YYYY)		50		11/04/2010
Interest Rate		51		2.50
Outstanding Beginning of Fiscal Year	2P18771	52		0
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		6,410,000
Paid During Fiscal Year	2P18775	56		805,000
Outstanding End of Fiscal Year	2P18777	57		5,605,000
Amount of Interest Paid During Fiscal Year	2P1877	58		125,682
Issue Date (MM/DD/YYYY)		59		11/15/2003
Interest Rate		60		3.50
Outstanding Beginning of Fiscal Year	2P18771	61		8,155,000
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		770,000
Outstanding End of Fiscal Year	2P18777	66		7,385,000
Amount of Interest Paid During Fiscal Year	2P1877	67		308,681
Issue Date (MM/DD/YYYY)		68		10/13/2004
Interest Rate		69		3.00
Outstanding Beginning of Fiscal Year	2P18771	70		775,000
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		205,000
Outstanding End of Fiscal Year	2P18777	75		570,000
Amount of Interest Paid During Fiscal Year	2P1877	76		25,138
Issue Date (MM/DD/YYYY)		77		05/29/2002
Interest Rate		78		4.00
Outstanding Beginning of Fiscal Year	2P18771	79		5,050,000
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		1,570,000
Outstanding End of Fiscal Year	2P18777	84		3,480,000
Amount of Interest Paid During Fiscal Year	2P1877	85		211,081



	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		06/15/2004
Interest Rate		87		3.50
Outstanding Beginning of Fiscal Year	2P18771	88		7,845,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		735,000
Outstanding End of Fiscal Year	2P18777	93		7,110,000
Amount of Interest Paid During Fiscal Year	2P1877	94		336,837
Issue Date (MM/DD/YYYY)		95		11/15/2002
Interest Rate		96		3.50
Outstanding Beginning of Fiscal Year	2P18771	97		6,420,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		6,420,000
Outstanding End of Fiscal Year	2P18777	102		0
Amount of Interest Paid During Fiscal Year	2P1877	103		
Issue Date (MM/DD/YYYY)		104		
Interest Rate		105		
Outstanding Beginning of Fiscal Year	2P18771	106		
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		
Outstanding End of Fiscal Year	2P18777	111		0
Amount of Interest Paid During Fiscal Year	2P1877	112		
Issue Date (MM/DD/YYYY)		113		
Interest Rate		114		
Outstanding Beginning of Fiscal Year	2P18771	115		
Prior Year Adj Plus (Specify)		116		

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

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

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		180		
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		
Outstanding End of Fiscal Year	2P18777	183		0
Amount of Interest Paid During Fiscal Year	2P1877	184		
Issue Date (MM/DD/YYYY)		185		
Interest Rate		186		
Outstanding Beginning of Fiscal Year	2P18771	187		
Prior Year Adj Plus (Specify)				
		188		
Prior Year Adj Minus (Specify)				
		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		
Outstanding End of Fiscal Year	2P18777	192		0
Amount of Interest Paid During Fiscal Year	2P1877	193		
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		
Prior Year Adj Plus (Specify)				
		197		
Prior Year Adj Minus (Specify)				
		198		
Issued During Fiscal Year	2P18773	199		
Paid During Fiscal Year	2P18775	200		
Outstanding End of Fiscal Year	2P18777	201		0
Amount of Interest Paid During Fiscal Year	2P1877	202		
<b>TOTAL BOND ACTIVITY from above</b>				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		28,245,000
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		6,410,000
TOTAL Paid During Fiscal Year	2P18775	207		10,505,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208		24,150,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		1,007,419

Part I	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	<input type="text"/>
Bond Anticipation Notes Payable	W626	2	<input type="text"/>
Capital Notes Payable	W627	3	<input type="text" value="0"/>
Bonds Payable	W628	4	<input type="text" value="24,150,000"/>
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="32,184,079"/>
Installment Purchase Debt	W685	8	<input type="text" value="-1"/>
Judgements and Claims Payable	W686	9	<input type="text"/>
Compensated Absences	W687	10	<input type="text" value="2,799,160"/>
Other Long-term Debt (Specify) <input type="text"/>	W689	11	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES		12	<input type="text" value="59,133,238"/>
		13	Not Used
		14	Not Used

Part II

Annual OPEB Cost and Net OPEB Obligation	Account	DP Code 69	Amount
Type of Other Post Employment Benefit Plan		15	
Annual Required Contribution(ARC)		16	<input type="text"/>
Interest on Net OPEB Obligation		17	<input type="text"/>
Adjustment to Annual Required Contribution		18	<input type="text"/>

DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later th available.

Annual OPEB Expense	19	<input type="text" value="0"/>
Less:Actual Contribution Made	20	<input type="text"/>
Increase in Net OPEB Obligation	21	<input type="text" value="0"/>
Net OPEB Obligation - beginning of year	22	<input type="text" value="32,184,079"/>
Net OPEB Obligation - end of year	23	<input type="text" value="32,184,079"/>
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	24	<input type="text" value="0.00"/>
<b>Funded Status and Funding Process</b>		
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"/>
<b>Other OPEB Information</b>		
Date of most recent actuarial valuation(mm/dd/yyyy)	31	<input type="text"/>
Actuarial method used	32	<input type="text"/>
Assumed rate of return on investments discount rate	33	<input type="text"/>
Amortization period of UALL (in years)	34	<input type="text"/>

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

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

**REBATES OF EXPENDITURES CLAIMED FOR:**

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	
Other (Specify) <input style="width: 250px; height: 15px;" type="text"/>	A2770	4	
Other (Specify) <input style="width: 250px; height: 15px;" type="text"/>	A2770	5	
Building Aid (Section 3602(6) of the Education Law)	H2770	6	
Other (Specify) <input style="width: 250px; height: 15px;" type="text"/>	H2770	7	
Other (Specify) <input style="width: 250px; height: 15px;" type="text"/>	H2770	8	

Supplemental Schedule SS-4  
 Statement of Non-Current Governmental Assets  
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	Account	DP Code 70	Amount
Land	K101	1	1,833,691
Buildings	K102	2	95,263,674
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	12,456,556
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	109,553,921
Accumulated Depreciation-Buildings	K112	9	30,143,500
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	8,265,593
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	38,409,093
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	71,144,828



	2009-10 School Year from SED File	2010-11 School Year (Actual) DP #81	2011-12 School Year (Projected) DP #81
<b>General Fund Levy:</b>			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	47,822,714	48,683,523	49,657,193
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists	30,000	34,500	35,000
3. TOTAL GENERAL FUND LEVY	47,852,714	48,718,023	49,692,193
<b>Special Purpose Levies:</b>			
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)	1,253,200	1,291,680	1,317,514
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)	49,105,914	50,009,703	51,009,707
<b>Adjustments:</b>			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS		0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	49,105,914	50,009,703	51,009,707

	Account	DP Code 91	Amount
<b>ISSUE 1</b>			
Type of Debt Instrument	6PKOD	1	.
Amount of Issue	6PPR	2	<input type="text"/>
Type of Interest Rate	6PTIR	3	.
<b>ISSUE 2</b>			
Type of Debt Instrument	6PKOD	4	.
Amount of Issue	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	.
<b>ISSUE 3</b>			
Type of Debt Instrument	6PKOD	7	.
Amount of Issue	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	.
<b>ISSUE 4</b>			
Type of Debt Instrument	6PKOD	10	.
Amount of Issue	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	.

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

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

**ARRA EXPENDITURES ONLY**

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

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

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

	DP Code 93	Amount
1. Expenditures for Public Elementary - Secondary Education <u>INSTRUCTION</u> from ARRA funds		2,982,950
2. Other Expenditures from ARRA funds for Public Elementary - Secondary Education <u>EXCLUDING expenditures for instruction, community services, adult education, programs outside of Public Elementary - Secondary Education, property, school construction, and tuition to charter schools</u>		240,170
3. Total Expenditures for Public Elementary - Secondary Education	(Sum of lines 1 and 2)	3,223,120
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		222,564
8. Direct Program Support Expenditures from ARRA funds ( <b>DO NOT</b> report these expenditures in lines 1-7 above)		<input type="text"/>
9. TOTAL ARRA EXPENDITURES 2010-11 FISCAL YEAR	(Sum of lines 3,4,5,6 and 8)	3,223,120

