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

Name of School District: BALDWINSVILLE CSD County: ONONDAGA

This certification should be completed by the district treasurer except:

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

CERTIFICATION

I, TIMOTHY LYNCH, certify that:

- the annual financial report of the BALDWINSVILLE 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 |
|-------------------------------------------------------|---------|---------------|------------|
| ASSETS | | | |
| 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 |
|------------------------------------------------------------------|--------------|---------------|-------------------|
| LIABILITIES AND DEFERRED REVENUES | | | |
| 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 |
| TOTAL LIABILITIES/DEFERRED REVENUES | AT070 | 53 | 10,054,005 |
| FUND BALANCE (GENERAL FUND) | | | |
| 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 - click here for help) | 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 |
| TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE | 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
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| | 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 | |
| TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED* | | 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
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| | 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 | |
| TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES* | | 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 |
|--------------------------------------------------------------------------------|--------|-----------------------------------------|-------------------------------------------|----------------------------------------------|
| REAL PROPERTY TAX ITEMS | | | | |
| 1. Real Property Taxes (Excludes STAR Revenue) | A1001 | 38,683,359 | 39,692,622 | 40,618,523 |
| OTHER TAX ITEMS | | | | |
| 2. Appropriation of Planned Balance | A1040 | | | |
| 3. Appropriation of Special Taxes (Suffolk Co) | A1041 | | | |
| 4. Federal Payments in Lieu of Taxes | A1080 | | | |
| 5. Other Payments in Lieu of Taxes | A1081 | 2,947,736 | 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 |
| NONPROPERTY TAXES | | | | |
| 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 |
| CHARGES FOR SERVICES | | | | |
| 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 |
| FORFEITURES | | | | |
| 50. Forfeiture of Deposits | A2620 | | | |
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | |
| 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 |
| MISCELLANEOUS | | | | |
| 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 |
| Click here for an estimate of total Excess Cost aids from 2011-12 computer run which you may use to complete line #79 | | | | |
| 80. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only | A3101 | | | |
| 81. Lottery Aid (Section 3609a Education Law) | A3102 | 6,807,652 | 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 | |