

BUFFALO CITY SCHOOL DISTRICT



ST-3

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2015



THOMAS P. DiNAPOLI
COMPTROLLER

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

DIVISION OF LOCAL GOVERNMENT
AND SCHOOL ACCOUNTABILITY
Tel (518) 474-4037
Fax (518) 486-6479

**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2015**

Name of School District: Buffalo CSD County: Erie

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, Geoffrey F. Pritchard, certify that:

- the annual financial report of the Buffalo City School District, for fiscal year ending June 30, 2015, was electronically filed on September 30, 2015 (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, 2015.

Signed:  Date: September 30, 2015

Title: Treasurer (or) Interim Chief Financial Officer

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

Exhibit A - General Fund Balance Sheet
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 2
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	0
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	243,677,071
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	551,303
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	244,228,374
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	1,432,941
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	1,432,941
Other Receivables			
Due from Other Funds	A391	20	1,050
Due from State and Federal	A410	21	27,812,500
Due from Other Governments	A440	22	5,657,137
Total Other Receivables	AT044	23	33,470,687
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	554,052
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	554,052
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	
TOTAL ASSETS	AT049	32	279,686,054

Exhibit A - General Fund Balance Sheet
140600 - BUFFALO CITY SD2015-2016 Claim Year - Page 3
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
Liabilities			
Accounts Payable	A600	33	27,833,622
Accrued Liabilities	A601	34	10,808,479
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Deficiency Notes Payable	A624	37b	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	568,149
Due to Other Governments	A631	41	1,432,981
Due to State Teachers' Retirement System	A632	42	46,188,345
Due to Employees' Retirement System	A637	43	1,836,921
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	88,668,497
Deferred Inflows Of Resources			
Deferred Inflows Of Resources	A691	48	
Deferred Inflow Of Resources - Planned Balance	A692	49	
Deferred Special Taxes, Suffolk County	A693	50	
Deferred Taxes (City)	A694	51	
Deferred Taxes - Reserve For Excess Tax Levy	A695	51b	
Total Deferred Inflows Of Resources	AT069	52	0
TOTAL LIABILITIES/DEFERRED INFLOWS OF RESOURCES	AT070	53	88,668,497
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	554,052
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	554,052
Restricted			
Workers' Compensation Reserve	A814	57	
Unemployment Insurance Reserve	A815	58	3,156,044
Reserve for Retirement Contributions	A827	59	
Reserve for Property Loss	A861	60	
Reserve for Liability Claims	A862	61	17,750,000
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	
Capital Reserve	A878	66	
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	3,821,650
Total Restricted Fund Balance	AT092	70	24,727,694
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	8,372,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	105,256,925
Total Assigned Fund Balance	AT094	75	113,628,925
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	52,106,886
Total Unassigned Fund Balance	AT096	78	52,106,886

Exhibit A - General Fund Balance Sheet
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 4
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	191,017,557
TOTAL LIABILITIES - DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	AT099	80	279,686,054
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	157,363,811
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	2,938,925
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	154,424,886
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.19

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

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 5
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	55,172,758
Real Property Tax Items - Modified Budget		2	55,172,758
Real Property Tax Items - Actual Revenues	A1001	3	56,995,611
Real Property Tax Items - Variance (+/-)		4	1,822,853
Other Tax Items - Original Budget		5	15,150,000
Other Tax Items - Modified Budget		6	15,150,000
Other Tax Items - Actual Revenues	AT1099	7	13,327,147
Other Tax Items - Variance (+/-)		8	-1,822,853
Nonproperty Taxes - Original Budget		9	40,500,000
Nonproperty Taxes - Modified Budget		10	40,500,000
Nonproperty Taxes - Actual Revenues	AT1199	11	40,167,930
Nonproperty Taxes - Variance (+/-)		12	-332,070
Charges for Services - Original Budget		13	1,650,000
Charges for Services - Modified Budget		14	1,650,000
Charges for Services - Actual Revenues	AT2399	15	1,695,938
Charges for Services - Variance (+/-)		16	45,938
Use of Money and Property - Original Budget		17	90,000
Use of Money and Property - Modified Budget		18	90,000
Use of Money and Property - Actual Revenues	AT2499	19	124,257
Use of Money and Property - Variance (+/-)		20	34,257
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	
Sale of Property and Compensation for Loss - Modified Budget		26	
Sale of Property and Compensation for Loss - Actual Revenues	AT2699	27	116,611
Sale of Property and Compensation for Loss - Variance (+/-)		28	116,611
Miscellaneous - Original Budget		29	9,858,785
Miscellaneous - Modified Budget		30	9,858,785
Miscellaneous - Actual Revenues	AT2799	31	8,364,736
Miscellaneous - Variance (+/-)		32	-1,494,049

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 6
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	5,108,000
Interfund Revenues - Modified Budget		34	5,108,000
Interfund Revenues - Actual Revenues	A2801	35	4,371,342
Interfund Revenues - Variance (+/-)		36	-736,658
State Aid - Original Budget		37	665,132,457
State Aid - Modified Budget		38	665,132,457
State Aid - Actual Revenues	AT3999	39	661,278,387
State Aid - Variance (+/-)		40	-3,854,070
Federal Aid - Original Budget		41	2,800,000
Federal Aid - Modified Budget		42	2,800,000
Federal Aid - Actual Revenues	AT4999	43	902,738
Federal Aid - Variance (+/-)		44	-1,897,262
Interfund Transfers - Original Budget		45	1,000,000
Interfund Transfers - Modified Budget		46	1,000,000
Interfund Transfers - Actual Revenues	AT5059	47	230,700
Interfund Transfers - Variance (+/-)		48	-769,300
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	796,462,000
Total Estimated Revenues - Modified Budget	A510	58	796,462,000
Total Actual Revenues	AT5999	59	787,575,397
Total Variance		60	-8,886,603
Appropriated Reserves - Modified Budget	A511	61	2,732,257
Appropriated Fund Balance - Modified Budget	A599	62	10,180,000
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	809,374,257

* 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
 140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 7
 Official - as of 10/08/2015 10:40 AM

	Account	DP Code 95	Amount
General Support - Original Budget		1	68,006,630
General Support - Modified Budget		2	66,533,860
General Support - Actual Expenditures	AT1999.0	3	62,365,414
General Support - Encumbrances		4	1,138,220
General Support - Variance (+/-)		5	3,030,226
Instruction - Original Budget		6	372,772,906
Instruction - Modified Budget		7	381,931,893
Instruction - Actual Expenditures	AT2999.0	8	372,353,625
Instruction - Encumbrances		9	1,751,765
Instruction - Variance (+/-)		10	7,826,503
Pupil Transportation - Original Budget		11	51,978,650
Pupil Transportation - Modified Budget		12	49,094,298
Pupil Transportation - Actual Expenditures	AT5599.0	13	47,327,732
Pupil Transportation - Encumbrances		14	37,173
Pupil Transportation - Variance (+/-)		15	1,729,393
Community Services - Original Budget		16	107,474
Community Services - Modified Budget		17	107,891
Community Services - Actual Expenditures	AT8099.0	18	107,135
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	756
Employee Benefits - Original Budget		21	190,585,639
Employee Benefits - Modified Budget		22	188,614,997
Employee Benefits - Actual Expenditures	AT9098.0	23	183,353,190
Employee Benefits - Encumbrances		24	0
Employee Benefits - Variance (+/-)		25	5,261,807
Debt Service Principal - Original Budget		26	11,968,083
Debt Service Principal - Modified Budget		27	11,968,083
Debt Service Principal - Actual Expenditures	AT9798.6	28	11,968,083
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	3,694,354
Debt Service Interest - Modified Budget		32	3,694,354
Debt Service Interest - Actual Expenditures	AT9798.7	33	3,242,327
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	452,027

Statement A2 - General Fund
 Summary Statement of Budget and Expenditures
 140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 8
 Official - as of 10/08/2015 10:40 AM

	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	107,528,264
Interfund Transfers - Modified Budget		37	107,428,881
Interfund Transfers - Actual Expenditures	AT9951.0	38	109,513,685
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	-2,084,804
Total Appropriations - Original Budget		41	806,642,000
Total Appropriations - Modified Budget	A960	42	809,374,257
Total Actual Expenditures	AT9999.0	43	790,231,191
Total Encumbrances		44	2,927,158
Total Variances (+/-)		45	16,215,908
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	809,374,257

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

Statement A3 - General Fund Analysis of Fund Balance
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 9
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2014	A8021	1	193,673,353
Prior Period Adjustments (Specify):			
Additions:			
	A8012	2	
	A8012	3	
	A8012	4	
Deductions:			
	A8015	5	
	A8015	6	
	A8015	7	
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	787,575,397
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	790,231,191
Rounding Adjustment (Plus or (Minus))	A8026	10	-2
Fund Balance or (Deficit) June 30, 2015	A8029	11	191,017,557

Schedule A3 - General Fund Revenues
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 10
Official - as of 10/08/2015 10:40 AM

ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	55,426,212	56,995,611	55,172,758
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			8,372,000
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	14,896,546	13,327,147	15,150,000
6b. School Tax Reimbursement - New York City PIT	A1187			
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	14,896,546	13,327,147	23,522,000
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	40,104,319	40,167,930	42,000,000
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	40,104,319	40,167,930	42,000,000
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

Schedule A3 - General Fund Revenues
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48
14. Other Day School Tuition (from Individuals)	A1311	1,637	-513	
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			
19. Admissions (from Individuals)	A1410			
19b. School Store Sales	A1450			
20. Other Charges - Services (from Individuals)	A1489			
21. Data Processing for Other Districts and Governments	A2228			
22. Day School Tuition - Other Districts in NYS	A2230	857,557	748,379	800,000
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	1,093,980	948,072	1,000,000
26. Narcotic Control Service for Other Governments	A2290			
27. Narcotic Control Service for BOCES	A2291			
28. Transportation: Shared Services Provided to Other Districts on Contract Buses	A2304			

Schedule A3 - General Fund Revenues
140600 - BUFFALO CITY SD2015-2016 Claim Year - Page 12
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48
29. Transportation: Shared Services Provided to Other Districts on District Owned or Operated Buses	A2304			
30. Not Used				
30a. Transportation: Shared Services Provided to Other Districts For Mechanics	A2304			
30b. Transportation: Shared Services Provided to Other Districts For Garage Building	A2304			
30c. Transportation: Shared Services Provided to Other Districts For Sports & Field Trips	A2304			
30d. Transportation: Shared Services Provided to Other Districts For Other Miscellaneous Services	A2304			
30e. Transportation: Shared Services Provided to BOCES For Transportation Supervisor Office	A2304			
30f. Transportation: Shared Services Provided to BOCES For Home to School Transportation	A2304			
30g. Transportation: Shared Services Provided to BOCES For Garage Building	A2304			
30h. Transportation: Shared Services Provided to BOCES For Mechanics	A2304			
30i. Transportation: Shared Services Provided to BOCES For Sports & Field Trips	A2304			
30j. Transportation: Shared Services Provided to BOCES For Other Miscellaneous Services	A2304			
31. Transportation for BOCES	A2308			
32. Youth Services, Other Governments	A2350			
33. Tuition from NYS for Native American Students who Reside on Reservations	A2389			
34a. Transportation: Shared Services Provided to Other Districts For Transportation Supervisor Office	A2389			
34b. Other Miscellaneous Revenues	A2389			
35. Contractual Payments from NYS for Native American Student Transportation	A2389			
36. Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389			
37. Tuition - Districts in Other States	A2395			
38. Other Miscellaneous Revenues-Districts in Other States	A2395			
39. Total Charges for Services	AT2399	1,953,174	1,695,938	1,800,000
USE OF MONEY AND PROPERTY				
40. Interest and Earnings	A2401	85,024	47,048	90,000
41. Rental of Real Property, Individuals	A2410	45,772	77,209	65,000
42. Rental of Real Property, Other Governments	A2412			

Schedule A3 - General Fund Revenues
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 13
Official - as of 10/08/2015 10:40 AM

ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413	<input type="text"/>	<input type="text"/>
44. Rental of Equipment (Not Buses), Individuals	A2414	<input type="text"/>	<input type="text"/>
45. Rental of Equipment (Not Buses), Other Governments	A2416	<input type="text"/>	<input type="text"/>
45b. Natural Gas Leases and Royalties -	A2420	<input type="text"/>	<input type="text"/>
46. Rental of Buses	A2440	<input type="text"/>	<input type="text"/>
47. Rental (Not Buses), Other (Specify) <input type="text"/>	A2440	<input type="text"/>	<input type="text"/>
48. Commissions	A2450	<input type="text"/>	<input type="text"/>
48b. Wind Power Host Community Fees -	A2460	<input type="text"/>	<input type="text"/>
49. Total Use of Money and Property	AT2499	130,796	124,257
FORFEITURES			
50. Forfeiture of Deposits	A2620	<input type="text"/>	<input type="text"/>
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
51. Sale of Scrap and Excess Materials	A2650	53,210	116,611
52. Minor Sales, Other (Specify) <input type="text"/>	A2655	<input type="text"/>	<input type="text"/>
53. Sale of Real Property	A2660	<input type="text"/>	<input type="text"/>
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?	<input type="text"/>		
54. Sale of Equipment	A2665	<input type="text"/>	<input type="text"/>
55. Sale of Transportation Equipment	A2666	<input type="text"/>	<input type="text"/>
56. Sale of Instructional Supplies	A2670	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680		
58.	Insurance Recoveries - Other	A2680		
59.	Self Insurance Recoveries	A2683		
60.	Other Compensation for Loss	A2690		
61.	Total Sale of Property and Compensation for Loss	AT2699	53,210	116,611
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700	2,538,293	2,471,432
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701		
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	3,136,385	3,445,692
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705		
68b.	Microsoft Settlement Revenues	A2707		
68c.	Premium on Obligations (RANS and TANS)	A2710		
69.	VLT/Tribal Compact Moneys	A2725		
(For more information see OSC's February 2015 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/gamingagreementrevenue.pdf#search=tribal%20compact)				
70.	Other Unclassified Revenues	A2770	1,264,640	2,447,612
71.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

Schedule A3 - General Fund Revenues
140600 - BUFFALO CITY SD2015-2016 Claim Year - Page 15
Official - as of 10/08/2015 10:40 AM

ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48
72. Total Miscellaneous	AT2799	6,939,318	8,364,736	8,450,037
INTERFUND REVENUES				
73. Interfund Revenues	A2801	3,902,192	4,371,342	5,050,106
STATE AID				
74. Loss of Public Utility Valuation	A3017			
75. Real Property Tax Administration	A3040			
76. Records Management	A3060			
77. Not Used				
78. Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	452,542,221	468,311,523	508,794,832
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	96,678,976	99,586,881	95,475,168
Click here for an estimate of total Excess Cost aids from 2015-16 enacted budget computer run which you may use to complete line #79				
80. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81. Lottery Aid (Section 3609a Education Law)	A3102	51,024,072	52,355,187	40,061,894
82. VLT Lottery Grants (Section 3609f Ed Law)	A3102	31,949,923	31,675,970	30,516,559
82b. Commercial Gaming Grants (Education Law Section 3609h)	A3102		2,504,603	4,421,547
83. BOCES Aid (Section 3609d Education Law)	A3103			
84. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	347,320	231,472	

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85.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	51,195	42,084
86.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	2,522,575	2,616,940
87.	Computer Software Aid	A3262	660,514	672,468
88.	Hardware Aid	A3262	933,670	957,086
89.	Library A/V Loan Program Aid	A3263	274,174	280,568
90.	Small Govt Assistance	A3265		
91.	Other State Aid (Specify) IY, HOMELESS, LEG GRANT Only include items on the Help Text list!	A3289	521,054	2,043,605
91b.	Apportionment for Charter School Supplemental Basic Tuition (See help text for instructions)	A3289		
92.	Youth Programs	A3820		
93.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94.	Total State Aid	AT3999	637,505,694	661,278,387
FEDERAL AID				
95.	Federally Affected Areas Operating Aid	A4107		
96.	Federally Affected Areas - Students with Disabilities	A4108		
97.	Not Used			
98.	Interest Subsidy for Build America Bonds	A4289		
99.	Other Federal Aid (Specify) <input type="text"/>	A4289		

ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #48	2015-16 School Year (Projected) DP #48	
100. Medicaid Assistance-School Age-School Year Programs	A4601	2,877,961	718,231	3,000,000
101. Emergency Disaster Assistance (FEMA)	A4960		184,507	
102. Total Federal Aid	AT4999	2,877,961	902,738	3,000,000
INTEFUND TRANSFERS				
103. Interfund Transfers (Other than Debt Service)	A5031	246,198	230,700	1,000,000
104. Interfund Transfer for Debt Service	A5050			
105. Total Interfund Transfers	AT5059	246,198	230,700	1,000,000
RETIREMENT SYSTEM CREDITS				
106. Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107. Term Bonds	A5700			
108. Serial Bonds	A5710			
109. Statutory Bonds	A5720			
110. Bond Anticipation Notes	A5730			
111. Capital Notes	A5740			
112. Other Debt (Specify) <input type="text"/>	A5789			
113. Total Proceeds of Long Term Debt	AT5799	0	0	0
114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	764,035,620	787,575,397	825,813,270

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GENERAL SUPPORT - BOARD OF EDUCATION				
Board of Education				
1. Noninstructional Salaries	A1010.16	207,462	169,916	187,828
2. Equipment	A1010.2	278	896	925
3. Contractual and Other	A1010.4	96,480	97,477	70,862
4. Materials and Supplies	A1010.45	1,490	3,197	3,900
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	305,710	271,486	263,515
District Clerk				
7. Noninstructional Salaries	A1040.16			
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4			
10. Materials and Supplies	A1040.45			
11. Total District Clerk	A1040.0	0	0	0
District Meeting				
12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4			
15. Materials and Supplies	A1060.45			
16. Total District Meeting	A1060.0	0	0	0
17. TOTAL BOARD OF EDUCATION	AT1099.0	305,710	271,486	263,515

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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18. Instructional Salaries	A1240.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
19. Noninstructional Salaries	A1240.16	496,757	377,563	591,764
20. Equipment	A1240.2	<input type="text"/>	<input type="text"/>	200
21. Contractual and Other	A1240.4	62,433	26,281	92,925
22. Materials and Supplies	A1240.45	2,912	2,478	5,314
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	562,102	406,322	690,203

GENERAL SUPPORT - FINANCE

Business Administration

24. Instructional Salaries	A1310.15	375,045	293,527	311,718
25. Noninstructional Salaries	A1310.16	1,483,483	1,507,345	1,726,999
26. Equipment	A1310.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
27. Contractual and Other	A1310.4	200,251	119,271	109,181
28. Materials and Supplies	A1310.45	9,136	8,886	7,566
29. BOCES Services	A1310.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
30. Total Business Administration	A1310.0	2,067,915	1,929,029	2,155,464

Auditing

31. Noninstructional Salaries	A1320.16	473,358	553,180	557,602
32. Equipment	A1320.2	<input type="text"/>	<input type="text"/>	<input type="text"/>

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
33. Contractual and Other	A1320.4	182,688	176,989	168,315
34. Materials and Supplies	A1320.45	1,012	851	1,000
35. Total Auditing	A1320.0	657,058	731,020	726,917
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			
44. Materials and Supplies	A1330.45			
45. BOCES Services	A1330.49			
46. Total Tax Collector	A1330.0	0	0	0
Purchasing				
47. Instructional Salaries	A1345.15			
48. Noninstructional Salaries	A1345.16	471,350	413,945	508,754

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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
49. Equipment	A1345.2		
50. Contractual and Other	A1345.4	14,491	22,174
51. Materials and Supplies	A1345.45	503	705
52. BOCES Services	A1345.49		
53. Total Purchasing	A1345.0	486,344	436,824
Other Finance			
54. Fiscal Agent Fee	A1380.4		
55. TOTAL FINANCE	AT1399.0	3,211,317	3,096,873
GENERAL SUPPORT - STAFF			
Legal			
56. Noninstructional Salaries	A1420.16	345,768	305,911
57. Equipment	A1420.2		
58. Contractual and Other	A1420.4	452,663	785,756
59. Materials and Supplies	A1420.45	14,852	16,545
60. BOCES Services	A1420.49		
61. Total Legal	A1420.0	813,283	1,108,212
Personnel			
62. Instructional Salaries	A1430.15	99,105	100,678
63. Noninstructional Salaries	A1430.16	1,629,725	1,638,529
64. Equipment	A1430.2		

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
65. Contractual and Other	A1430.4	436,936	242,459	228,439
66. Materials and Supplies	A1430.45	7,276	6,777	11,227
67. BOCES Services	A1430.49			
68. Total Personnel	A1430.0	2,173,042	1,988,443	2,111,179
Records Management Officer				
69. Instructional Salaries	A1460.15			
70. Noninstructional Salaries	A1460.16			
71. Equipment	A1460.2			
72. Contractual and Other	A1460.4			
73. Materials and Supplies	A1460.45			
74. BOCES Services	A1460.49			
75. Total Records Management Officer	A1460.0	0	0	0
Public Information and Services				
76. Instructional Salaries	A1480.15			
77. Noninstructional Salaries	A1480.16	134,441	132,682	135,910
78. Equipment	A1480.2	780		
79. Contractual and Other	A1480.4	131,554	188,747	225,068
80. Materials and Supplies	A1480.45	933	1,520	2,127
81. BOCES Services	A1480.49			
82. Total Public Information and Services	A1480.0	267,708	322,949	363,105
83. TOTAL STAFF	AT1499.0	3,254,033	3,419,604	3,207,576

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GENERAL SUPPORT - CENTRAL SERVICES				
Operation of Plant				
84. Noninstructional Salaries	A1620.16	7,285,486	7,149,866	7,840,393
85. Equipment	A1620.2	849,895	274,926	94,577
86. Contractual and Other	A1620.4	34,121,079	30,828,046	33,539,806
87. Materials and Supplies	A1620.45	849,129	928,086	958,263
88. BOCES Services	A1620.49			
89. Total Operation of Plant	A1620.0	43,105,589	39,180,924	42,433,039
Maintenance of Plant				
90. Noninstructional Salaries	A1621.16	4,169,959	4,568,841	4,224,906
91. Equipment	A1621.2	49,259	21,645	52,000
92. Contractual and Other	A1621.4	630,587	355,959	613,251
93. Materials and Supplies	A1621.45	815,016	996,306	951,306
94. BOCES Services	A1621.49			
95. Total Maintenance of Plant	A1621.0	5,664,821	5,942,751	5,841,463
Central Storeroom				
96. Noninstructional Salaries	A1660.16	2,200,731	2,022,350	2,139,939
97. Equipment	A1660.2	636	2,180	-67,207
98. Contractual and Other	A1660.4	168,698	176,624	175,893

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99. Materials and Supplies	A1660.45	180,707	133,393	322,689
100. Total Central Storeroom	A1660.0	2,550,772	2,334,547	2,571,314
Central Printing and Mailing				
101. Noninstructional Salaries	A1670.16	35,406	37,137	43,166
102. Equipment	A1670.2			
103. Contractual and Other	A1670.4	271,488	301,328	314,895
104. Materials and Supplies	A1670.45	643	1,119	1,200
105. BOCES Services	A1670.49			
106. Total Central Printing and Mailing	A1670.0	307,537	339,584	359,261
Central Data Processing				
107. Noninstructional Salaries	A1680.16	1,591,782	1,579,529	2,180,349
108. Equipment	A1680.2	615,254	56,406	111,012
109. Contractual and Other	A1680.4	1,566,072	1,275,674	1,709,397
110. Materials and Supplies	A1680.45	1,171,058	1,265,799	1,178,027
111. BOCES Services	A1680.49			
112. Total Central Data Processing	A1680.0	4,944,166	4,177,408	5,178,785
113. TOTAL CENTRAL SERVICES	AT1699.0	56,572,885	51,975,214	56,383,862
Special Items				
114. Administration - Salaries	A1710.1			

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115. Administration - Contractual	A1710.4			
116. Excess Insurance	A1722.4			
117. Unallocated Insurance	A1910.4			
118. School Association Dues	A1920.4	145,838	132,568	147,181
119. Judgment and Claims	A1930.4	2,051,307	3,063,347	1,000,000
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			
123a. Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT include Tax Certiorari in above entry.				
124. BOCES Administrative Costs	A1981.49			
125. BOCES Capital Expenses	A1983.49			
126. Unclassified	A1989.4			3,000,000
127. Total Special Items	AT1998.0	2,197,145	3,195,915	4,147,181
128. TOTAL GENERAL SUPPORT	AT1999.0	66,103,192	62,365,414	68,109,530

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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT				
Curriculum Development and Supervision				
129. Instructional Salaries	A2010.15	221,886	240,635	284,927
130. Noninstructional Salaries	A2010.16	339,062	462,100	773,071
131. Equipment	A2010.2		5,609	
132. Contractual and Other	A2010.4	27,734	85,772	61,250
133. Materials and Supplies	A2010.45	10,645	10,499	18,130
134. BOCES Services	A2010.49			
135. Total Curriculum Development and Supervision	A2010.0	599,327	804,615	1,137,378
Supervision - Regular School				
136. Instructional Salaries	A2020.15	15,562,867	16,001,499	16,844,969
137. Noninstructional Salaries	A2020.16	5,231,136	4,976,634	5,385,122
138. Equipment	A2020.2			
139. Contractual and Other	A2020.4	5,448	8,237	18,203
140. Materials and Supplies	A2020.45	1,150	1,207	2,120
141. BOCES Services	A2020.49			
142. Total Supervision - Regular School	A2020.0	20,800,601	20,987,577	22,250,414
Supervision - Special School				
143. Instructional Salaries	A2040.15			
144. Noninstructional Salaries	A2040.16			

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145. Equipment	A2040.2			
146. Contractual and Other	A2040.4			
147. Materials and Supplies	A2040.45			
148. Total Supervision - Special Schools	A2040.0	0	0	0
Research, Planning, and Evaluation				
149. Instructional Salaries	A2060.15	345,251	349,231	435,850
150. Noninstructional Salaries	A2060.16	145,042	146,478	248,272
151. Equipment	A2060.2		2,393	2,630
152. Contractual and Other	A2060.4	11,041	8,562	12,216
153. Materials and Supplies	A2060.45	973,199	850,698	944,117
154. BOCES Services	A2060.49			
155. Total Research, Planning, and Evaluation	A2060.0	1,474,533	1,357,362	1,643,085
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15	340,221	100,083	251,333
157. Noninstructional Salaries	A2070.16			
158. Equipment	A2070.2			
159. Contractual and Other	A2070.4		10,000	17,100
160. Materials and Supplies	A2070.45			
161. BOCES Services	A2070.49			

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162.	Total Inservice Training - Instruction	A2070.0	340,221	110,083	268,433
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	23,214,682	23,259,637	25,299,310
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	22,486,189	22,435,710	21,773,790
167.	Teacher Salaries, 4 - 6	A2110.12	15,025,630	14,648,718	14,503,536
168.	Teacher Salaries, 7 - 12	A2110.13	56,907,196	56,617,168	63,787,527
169.	Substitute Teacher Salaries	A2110.14	5,653,538	6,045,356	6,138,567
170.	Noninstructional Salaries	A2110.16	3,087,264	3,199,976	3,528,389
171.	Equipment	A2110.2	20,409	17,841	12,940
172.	Contractual and Other	A2110.4	2,901,711	2,557,310	3,010,463
173.	Materials and Supplies	A2110.45	2,030,688	1,459,212	2,360,305
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	1,209,796	1,394,339	1,429,600
175.	Tuition - All Other	A2110.472	742,750	638,720	813,960

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176.	Payments to Charter Schools	A2110.473	94,081,093	98,415,397	103,500,000
177.	Textbooks	A2110.48	5,684,632	2,961,120	3,414,945
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	3,737,347	3,698,551	3,716,619
180.	Total Teaching - Regular School	A2110.0	213,568,243	214,089,418	227,990,641
Program for Students with Disabilities School Age-School Year					
181.	Instructional Salaries	A2250.15	50,594,665	51,942,825	50,217,512
182.	Noninstructional Salaries	A2250.16	8,882,807	9,469,274	10,463,709
183.	Equipment	A2250.2	96,070	83,449	92,477
184.	Contractual and Other	A2250.4	5,084,973	5,702,513	6,391,360
185.	Materials and Supplies	A2250.45	178,263	164,840	217,046
186.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187.	Tuition - All Other	A2250.472	29,645,017	29,672,539	31,200,000
188.	Payments to Charter Schools	A2250.473			
189.	Textbooks	A2250.48			
190.	BOCES Services	A2250.49			
191.	Total Program for Students with Disabilities - School Age-School Year	A2250.0	94,481,795	97,035,440	98,582,104

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Occupational Education (Grades 9-12)				
192. Instructional Salaries	A2280.15	15,366,900	15,228,385	14,417,159
193. Noninstructional Salaries	A2280.16			
194. Equipment	A2280.2			
195. Contractual and Other	A2280.4	413,587	5,645	8,191
196. Materials and Supplies	A2280.45	109,152	125,350	133,453
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		605,850	715,000
201. Total Occupational Education	A2280.0	15,889,639	15,965,230	15,273,803
Teaching - Special Schools				
202. Instructional Salaries	A2330.15	838,925	1,485,316	1,240,300
203. Noninstructional Salaries	A2330.16	92,791	335,360	107,197
204. Equipment	A2330.2			
205. Contractual and Other	A2330.4	79,560	110,321	71,425
206. Materials and Supplies	A2330.45	135,131	99,343	95,826
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

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208. Tuition - All Other	A2330.472		
209. Textbooks	A2330.48	4,803	4,552
			4,500
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		
211. BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49		
212. CVEEB Services	A2330.49		
213. Total Teaching - Special Schools	A2330.0	1,151,210	2,034,892
			1,519,248
214. TOTAL TEACHING	AT2399.0	325,090,887	329,124,980
			343,365,796
INSTRUCTION - INSTRUCTIONAL MEDIA			
School Library and Audiovisual			
215. Instructional Salaries	A2610.15	2,102,192	1,963,489
			2,050,996
216. Noninstructional Salaries	A2610.16	15,766	15,766
			22,521
217. Equipment	A2610.2		
218. Contractual and Other	A2610.4		586
			879
219. Materials and Supplies	A2610.45	7,162	5,983
			8,406
220. School Library A/V Loan Program	A2610.46	339,584	286,192
			336,923
Note: TSL Aid is based on above entry and frozen on April 30th - See Help			
221. BOCES Services	A2610.49		
222. Total School Library and Audiovisual	A2610.0	2,464,704	2,272,016
			2,419,725

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 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	18,877	12,249
231. Noninstructional Salaries	A2630.16		
232. Equipment	A2630.2	61,829	44,634
233. State-Aided Computer Hardware - Purchase	A2630.22	1,549,408	1,060,831
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		

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49	
237. Materials and Supplies	A2630.45	256,295	194,341	237,488
238. State-Aided Computer Software	A2630.46	840,209	810,979	856,618
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	2,726,618	2,123,034	2,352,880
241. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	5,191,322	4,395,050	4,772,605
INSTRUCTION - PUPIL SERVICES				
Attendance Regular School				
242. Instructional Salaries	A2805.15	1,100,877	1,062,562	1,081,468
243. Noninstructional Salaries	A2805.16	521,191	512,577	481,121
244. Equipment	A2805.2	550		
245. Contractual and Other	A2805.4	6,987	11,381	9,486
246. Materials and Supplies	A2805.45	23,262	9,216	19,397
247. BOCES Services	A2805.49			
248. Total Attendance - Regular School	A2805.0	1,652,867	1,595,736	1,591,472
Guidance - Regular School				
249. Instructional Salaries	A2810.15	4,222,831	3,864,831	3,592,035
250. Noninstructional Salaries	A2810.16	49,290	49,649	49,560
251. Equipment	A2810.2			

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Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
252. Contractual and Other	A2810.4	19,866	28,973	31,043
253. Materials and Supplies	A2810.45	98,373	91,455	115,379
254. BOCES Services	A2810.49			
255. Total Guidance - Regular School	A2810.0	4,390,360	4,034,908	3,788,017
Health Services - Regular School				
256. Instructional Salaries	A2815.15			
257. Noninstructional Salaries	A2815.16			
258. Equipment	A2815.2			
259. Contractual and Other	A2815.4	684,009	635,127	620,000
260. Materials and Supplies	A2815.45			
261. BOCES Services	A2815.49			
262. Total Health Services - Regular School	A2815.0	684,009	635,127	620,000
Psychological Services - Regular School				
263. Instructional Salaries	A2820.15	3,029,496	3,036,385	3,099,839
264. Noninstructional Salaries	A2820.16			
265. Equipment	A2820.2			
266. Contractual and Other	A2820.4			
267. Materials and Supplies	A2820.45			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
268.	BOCES Services	A2820.49		
269.	Total Psychological Services - Regular School	A2820.0	3,029,496	3,036,385
Social Work Services - Regular School				
270.	Instructional Salaries	A2825.15	2,880,947	3,139,857
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	2,880,947	3,139,857
Pupil Personnel Services - Special Schools				
277.	Instructional Salaries	A2830.15	49,567	71,935
278.	Noninstructional Salaries	A2830.16		
279.	Equipment	A2830.2		
280.	Contractual and Other	A2830.4		
281.	Materials and Supplies	A2830.45	2,556	290
282.	BOCES Services	A2830.49		
283.	Total Pupil Personnel Services - Special Schools	A2830.0	52,123	71,935

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49	
Co-Curricular Activities - Regular School				
284. Instructional Salaries	A2850.15	80,072	72,435	100,000
285. Noninstructional Salaries	A2850.16			
286. Equipment	A2850.2			
287. Contractual and Other	A2850.4			
288. Materials and Supplies	A2850.45	2,028	1,161	3,560
289. Total Co-Curricular Activities - Regular School	A2850.0	82,100	73,596	103,560
Interscholastic Athletics - Regular School				
290. Instructional Salaries	A2855.15	1,467,559	1,472,743	1,540,133
291. Noninstructional Salaries	A2855.16	8,867	9,933	9,000
292. Equipment	A2855.2	359,865	341,839	275,947
293. Contractual and Other	A2855.4	544,568	527,856	585,416
294. Materials and Supplies	A2855.45	545,628	634,043	510,600
295. BOCES Services	A2855.49			
296. Total Interscholastic Athletics - Regular School	A2855.0	2,926,487	2,986,414	2,921,096
School Store				
296b. Noninstructional Salaries	A2870.16			
296c. Equipment	A2870.2			
296d. Contractual And Other	A2870.4			
296e. Merchandise for Resale	A2870.41			
296f. Materials And Supplies	A2870.45			
296g. Total School Store	A2870.0	0	0	0
297. TOTAL PUPIL SERVICES	AT2899.0	15,698,389	15,573,958	15,292,380
298. TOTAL INSTRUCTION	AT2999.0	369,195,280	372,353,625	388,730,091

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
PUPIL TRANSPORTATION				
District Transportation Services				
299.	Instructional Salaries (Trans Supervisor Office)	A5510.15		
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	5,653,517	5,374,959
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	1,645,246	1,643,766
302.	Equipment	A5510.2	31,891	22,021
303.	Purchase of Buses	A5510.21		
304.	Contractual and Other	A5510.4	151,271	147,461
305.	Materials and Supplies	A5510.45	23,600	13,925
306.	BOCES Bus Driver Training Services	A5510.49		
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	7,505,525	7,202,132
Garage Building				
309.	Noninstructional Salaries	A5530.16		
310.	Equipment	A5530.2		
311.	Contractual and Other	A5530.4		
312.	Materials and Supplies	A5530.45		
313.	Total Garage Building	A5530.0	0	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49	
314. NOT USED				
315. Contract Transportation	A5540.4	32,310,783	32,309,090	38,034,300
316. Public Transportation	A5550.4	7,670,653	7,816,510	8,384,500
317. Transportation from BOCES	A5581.49			
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	47,486,961	47,327,732	53,870,924
COMMUNITY SERVICE				
Recreation				
319. Instructional Salaries	A7140.15			
320. Noninstructional Salaries	A7140.16			
321. Equipment	A7140.2			
322. Contractual and Other	A7140.4			
323. Materials and Supplies	A7140.45			
324. BOCES Services	A7140.49			
325. Total Recreation	A7140.0	0	0	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	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49	
Civic Activities				
333. Instructional Salaries	A8060.15	38,302	87,289	88,045
334. Noninstructional Salaries	A8060.16	25,949	19,846	25,949
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	64,251	107,135	113,994
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	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	64,251	107,135	113,994
UNDISTRIBUTED EXPENDITURES				
Employee Benefits				
347. State Retirement	A9010.8	3,078,206	6,076,368	6,287,557
348. Teachers' Retirement	A9020.8	32,445,155	35,051,261	27,696,894
349. Social Security	A9030.8	18,730,380	18,935,931	19,557,028

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Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
350. Workers' Compensation	A9040.8	5,420,379	4,876,796	7,372,815
351. Life Insurance	A9045.8	77,284	77,738	105,178
352. Unemployment Insurance	A9050.8	166,755	167,070	1,887,098
353. Disability Insurance	A9055.8			
354. Hospital, Medical, and Dental Insurance	A9060.8	105,995,172	112,426,124	123,157,681
355. Union Welfare Benefits	A9070.8	2,551,331	2,580,353	2,513,445
356. Other, Specify PRIMARILY TERMINATION PAY	A9089.8	2,846,597	3,161,549	4,549,060
357. Total Employee Benefits	AT9098.0	171,311,259	183,353,190	193,126,756
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) []	A9700.6			
363. Serial Bonds - Public Library	AL9710.6			
364. Serial Bonds - School Construction	A9711.6	11,919,371	11,968,083	12,052,361

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 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"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 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	11,919,371	11,968,083	12,052,361
Debt Service - Interest				
391. Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
392. Term Bonds - School Construction	A9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
393. Term Bonds - Bus Purchases	A9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
394. Term Bonds - BOCES Construction	A9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
395. Term Bonds - Other (Specify) <input type="text"/>	A9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
396. Serial Bonds - Public Library	AL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
397. Serial Bonds - School Construction	A9711.7	3,461,845	3,242,327	2,730,541
398. Serial Bonds - Bus Purchases	A9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
399. Serial Bonds - BOCES Construction	A9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
400. Serial Bonds - Real Property Tax Refund	A9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
401. Serial Bonds - Other (Specify) <input type="text"/>	A9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
402. Statutory Bonds - Public Library	AL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
403. Statutory Bonds - School Construction	A9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
404. Statutory Bonds - Bus Purchases	A9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
405. Statutory Bonds - BOCES Construction	A9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
406. Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
407. Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
408. Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
409. Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
410. Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411. Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412. Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413. Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
414. Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415. Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416. Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417. Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418. Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419. Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
420. Budget Notes	A9750.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
420b. Deficiency Notes - Interest	A9755.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
421. Tax Anticipation Notes	A9760.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
422. Revenue Anticipation Notes	A9770.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
423. Installment Purchase Debt - Bus Purchases	A9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
424. Installment Purchase Debt - State Aided Computer Hardware	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
425. Installment Purchase Debt - Other (Specify) <input type="text"/>	A9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
426. Other Debt (Specify) <input type="text"/>	A9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
427. Total Interest	AT9798.7	<input type="text" value="3,461,845"/>	<input type="text" value="3,242,327"/>	<input type="text" value="2,730,541"/>
428. Total Debt Service	AT9898.0	<input type="text" value="15,381,216"/>	<input type="text" value="15,210,410"/>	<input type="text" value="14,782,902"/>
Interfund Transfers				
429. Transfer to School Food Service Fund	A9901.93	<input type="text" value="368,629"/>	<input type="text" value="330,261"/>	<input type="text" value="355,000"/>
430. Not Used				
431. Transfer to Special Aid Fund	A9901.95	<input type="text" value="3,055,779"/>	<input type="text" value="4,376,480"/>	<input type="text" value="2,559,000"/>
432. Transfer to Debt Service Fund	A9901.96	<input type="text" value="105,618,228"/>	<input type="text" value="104,806,944"/>	<input type="text" value="103,940,073"/>

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Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #49	2015-16 School Year (Projected) DP #49
433. Transfer to Capital Funds	A9950.9	70,631		225,000
434. Total Interfund Transfers	AT9951.0	109,113,267	109,513,685	107,079,073
435. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	295,805,742	308,077,285	314,988,731
436. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	778,655,426	790,231,191	825,813,270

DP Code 60
Schedule A5: General Fund Expenditures for the Microsoft Settlement NYS school Technology Voucher Program (STVP)
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(Note: The data displayed in A2707 and in Part II below will not be valid until you have entered and saved data for the listed ST-3 and Form FB items. Please do not complete this schedule until you have completed those data items.)

PART I: Report amounts expended from the Microsoft Settlement / NYS Technology Voucher Program (STVP) which are included in ANY 2014-15 school year General Fund ST-3 accounts, including but not limited to the accounts listed in Part II Below.

1. Revenue (from Schedule A3 account A2707)

Expenditures (Please report actual expenditures on lines 2 - 7, not voucher amounts, and include on lines 2 - 7 expenditures for BOCES Services.)

General Purpose Voucher Expenditures:
https://stateaid.nysed.gov/st3/pdf_docs/nys_stvp_productguidelines.pdf

2.	Contracted Services	<input type="text" value="0"/>	
3.	Hardware	<input type="text" value="0"/>	
4.	Software	<input type="text" value="0"/>	
5.	Total General Purpose Voucher Expenditures		<input type="text" value="0"/>
6.	Software Voucher Expenditures		<input type="text"/>
7.	Total Expenditures		<input type="text" value="0"/>

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

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

ST-3 Account	Item Description (ST-3 Schedule Line Number)	Amount Reported on ST-3 Account (Prefilled)	Amount Reported in ST-3 Account from MICROSOFT SETTLEMENT
8. A2110.48	Textbooks (177)	<input type="text" value="2,961,120"/>	<input type="text" value="0"/>
9. A2330.48	Textbooks (209)	<input type="text" value="4,552"/>	<input type="text" value="0"/>
10. A2610.46	School Library A/V Loan Program (220)	<input type="text" value="286,192"/>	<input type="text" value="0"/>
11. A2630.22	State-Aided Computer Hardware - Purchase (233)	<input type="text" value="1,060,831"/>	<input type="text" value="0"/>
12. A2630.4	Contractual and Other State-Aided Computer Hardware - Lease (234)	<input type="text"/>	<input type="text" value="0"/>
13. A2630.46	State-Aided Computer Software (238)	<input type="text" value="810,979"/>	<input type="text" value="0"/>
14. A9785.6	Installment Purchase Debt - State Aided Computer Hardware (387)	<input type="text"/>	<input type="text" value="0"/>
15. A9785.7	Installment Purchase Debt - State Aided Computer Hardware (424)	<input type="text"/>	<input type="text" value="0"/>
Form FB Item			
16. Form FB - Line 141	State Aided Instructional Computer Hardware Staff Development	<input type="text" value="0"/>	<input type="text" value="0"/>
17.	TOTAL	<input type="text" value="5,123,674"/>	<input type="text" value="0"/>

Exhibit B - Special Aid Fund Balance Sheet
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 47
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	-49,650,328
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	-49,650,328
Other Assets			
Accounts Receivable	F380	4	472,732
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	472,732
TOTAL ASSETS	FT049	10	-49,177,596
LIABILITIES			
Accounts Payable	F600	11	3,852,607
Accrued Liabilities	F601	12	3,701,312
Due to Other Funds	F630	13	
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"/>	F689	18	
TOTAL LIABILITIES	FT065	19	7,553,919
FUND BALANCE(SPECIAL AID FUND)			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	2,546,382
Total Assigned Fund Balance	FT094	24	2,546,382
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-59,277,897
Total Unassigned Fund Balance	FT096	26	-59,277,897
TOTAL FUND BALANCE	FT095	27	-56,731,515
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	-49,177,596

Statement B1 - Special Aid Fund Analysis of Fund Balance
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2014	F8021	1	-36,613,188
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	99,689,201
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	119,807,530
Rounding Adjustment (Plus or (Minus))	F8026	8	2
Fund Balance or (Deficit) June 30, 2015	F8029	9	-56,731,515

Schedule B2 - Special Aid Fund Revenues
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 49
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	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D Expenditures	F2700	1	
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	806,503
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	4,437,861
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	5,244,364
State Aid			
Employment Preparation Education Aid	F3281	11	5,562,520
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	132,125
Other	F3289	13	3,841,251
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - 10 month, School Age & Preschool (Section 4201)	F3289	13b	3,906,930
Other State Aid	F3289	14	22,464,416
Total State Aid	FT3999	15	35,907,242
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	17	7,215,260
NCLB Title V Innovative Program Strategies	F4128	18	
NCLB Title IV Safe and Drug Free Schools	F4129	19	
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	13,749,605
Vocational Education	F4277	21	843,069
Other Federal Aid (Specify)(Including RTTT)			
SIG, RTT	F4289	22a	31,635,225
Other Federal Aid - ARRA - Title 1	F4289	22b	
Total Other Federal Aid	FT4289	22	31,635,225
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	717,956
Total Federal Aid	FT4999	25	54,161,115
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	597,520
Interfund Transfers	F5031	27	3,778,960
Total Interfund Transfers	FT5059	28	4,376,480
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	99,689,201

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 50
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 54	Amount
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	126,107
Equipment	F1620.2	2	25,000
Contractual and Other	F1620.4	3	121,424
Materials and Supplies	F1620.45	4	
BOCES Services	F1620.49	5	
Employee Benefits	F1620.8	6	63,523
Total Operation of Plant	F1620.0	7	336,054
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	
Equipment	F1621.2	9	
Contractual and Other	F1621.4	10	
Materials and Supplies	F1621.45	11	
BOCES Services	F1621.49	12	
Employee Benefits	F1621.8	13	
Total Maintenance of Plant	F1621.0	14	0
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	2,809,072
Unclassified Expenditures (Specify)	F1988.4	16	
Total Special Items	FT1998.0	17	2,809,072
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	1,100,799
Noninstructional Salaries	F2010.16	19	1,224
Equipment	F2010.2	20	
Contractual and Other	F2010.4	21	2,361,710
Materials and Supplies	F2010.45	22	820
BOCES Services	F2010.49	23	2,334
Employee Benefits	F2010.8	24	555,116
Total Curriculum Develop/Supervision	F2010.0	25	4,022,003
Supervision - Regular School			
Instructional Salaries	F2020.15	26	3,563,116
Noninstructional Salaries	F2020.16	27	977,419
Equipment	F2020.2	28	
Contractual and Other	F2020.4	29	2,505,911
Materials and Supplies	F2020.45	30	13,410
BOCES Services	F2020.49	31	423,068
Employee Benefits	F2020.8	32	2,287,179
Total Supervision - Regular School	F2020.0	33	9,770,103

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 51
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	
Noninstructional Salaries	F2040.16	35	
Equipment	F2040.2	36	
Contractual and Other	F2040.4	37	
Materials and Supplies	F2040.45	38	
Employee Benefits	F2040.8	39	
Total Supervision - Special School	F2040.0	40	0
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	
Noninstructional Salaries	F2060.16	42	
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	
Total Research, Planning, and Evaluation	F2060.0	48	0
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	8,244,719
Noninstructional Salaries	F2070.16	50	218,106
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	1,436,715
Materials and Supplies	F2070.45	53	98,797
BOCES Services	F2070.49	54	23,642
Employee Benefits	F2070.8	55	4,262,933
Total Inservice Training - Instruction	F2070.0	56	14,284,912
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	17,435,118
Noninstructional Salaries	F2110.16	58	252,501
Equipment	F2110.2	59	7,502
Contractual and Other	F2110.4	60	2,258,600
Materials and Supplies	F2110.45	61	2,061,498
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	286,966
Employee Benefits	F2110.8	64	8,909,688
Total Teaching - Regular School	F2110.0	65	31,211,873
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	3,620,170
Noninstructional Salaries	F2250.16	67	1,101,149
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	1,745,019
Materials and Supplies	F2250.45	70	266,783

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 52
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	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	
Payments to Charter Schools	F2250.473	73	1,044,390
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	124,105
Employee Benefits	F2250.8	76	2,378,245
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	10,279,861
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	1,352,538

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 53
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	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	323,007
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	134,209
Materials and Supplies	F2253.45	104	91,092
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	
Tuition - All Other	F2253.472	106	4,194,509
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	
Employee Benefits	F2253.8	109	605,845
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	110	6,701,200
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)			
Tuition - 10 month - School Age	F2254.474	110b	3,147,087
Tuition - 10 month - Preschool	F2254.475	110c	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	3,147,087
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	2,684,079
Noninstructional Salaries	F2330.16	112	136,215
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	504,694
Materials and Supplies	F2330.45	115	386,664
Textbooks	F2330.48	116	3,037
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	1,420,652
Total Teaching - Special Schools	F2330.0	119	5,135,341
Employment Preparation Education			
Instructional Salaries	F2340.15	120	2,776,993
Noninstructional Salaries	F2340.16	121	1,158,332
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	332,016
Materials and Supplies	F2340.45	124	86,984
BOCES Services	F2340.49	125	
Employee Benefits	F2340.8	126	1,664,607
Total Employment Preparation Education	F2340.0	127	6,018,932
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	7,330,982
Noninstructional Salaries	F2510.16	129	73,194
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	1,946,571
Materials and Supplies	F2510.45	132	824,526
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	3,729,666
Total Pre-Kindergarten Program	F2510.0	135	13,904,939

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 54
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 54	Amount
INSTRUCTION - Instructional Media			
School Library and Audiovisual			
Instructional Salaries	F2610.15	136	203,827
Noninstructional Salaries	F2610.16	137	
Equipment	F2610.2	138	
Contractual and Other	F2610.4	139	1,665
Materials and Supplies	F2610.45	140	30,963
BOCES Services	F2610.49	141	
Employee Benefits	F2610.8	142	102,673
Total School Library and Audiovisual	F2610.0	143	339,128
Educational Television			
Instructional Salaries	F2620.15	144	
Noninstructional Salaries	F2620.16	145	
Equipment	F2620.2	146	
Contractual and Other	F2620.4	147	
Materials and Supplies	F2620.45	148	
BOCES Services	F2620.49	149	
Employee Benefits	F2620.8	150	
Total Educational Television	F2620.0	151	0
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	
Noninstructional Salaries	F2630.16	153	
Equipment	F2630.2	154	
Contractual and Other	F2630.4	155	
Materials and Supplies	F2630.45	156	
BOCES Services	F2630.49	157	
Employee Benefits	F2630.8	158	
Total Computer-Assisted Instruction	F2630.0	159	0
INSTRUCTION - Pupil Services			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	69,062
Noninstructional Salaries	F2805.16	161	104,483
Equipment	F2805.2	162	
Contractual and Other	F2805.4	163	706
Materials and Supplies	F2805.45	164	13,561
BOCES Services	F2805.49	165	
Employee Benefits	F2805.8	166	87,419
Total Attendance - Regular School	F2805.0	167	275,231

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 55
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	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	952,409
Noninstructional Salaries	F2810.16	169	
Equipment	F2810.2	170	
Contractual and Other	F2810.4	171	
Materials and Supplies	F2810.45	172	
BOCES Services	F2810.49	173	
Employee Benefits	F2810.8	174	479,752
Total Guidance - Regular School	F2810.0	175	1,432,161
Health Services - Regular School			
Instructional Salaries	F2815.15	176	
Noninstructional Salaries	F2815.16	177	180,358
Equipment	F2815.2	178	
Contractual and Other	F2815.4	179	5,193,721
Materials and Supplies	F2815.45	180	20,921
BOCES Services	F2815.49	181	
Employee Benefits	F2815.8	182	90,851
Total Health Services - Regular School	F2815.0	183	5,485,851
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	1,226,454
Noninstructional Salaries	F2820.16	185	
Equipment	F2820.2	186	
Contractual and Other	F2820.4	187	
Materials and Supplies	F2820.45	188	
BOCES Services	F2820.49	189	
Employee Benefits	F2820.8	190	617,795
Total Psychological Services - Regular School	F2820.0	191	1,844,249
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	393,574
Noninstructional Salaries	F2825.16	193	
Equipment	F2825.2	194	
Contractual and Other	F2825.4	195	
Materials and Supplies	F2825.45	196	
BOCES Services	F2825.49	197	
Employee Benefits	F2825.8	198	198,253
Total Social Work Services - Regular School	F2825.0	199	591,827

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

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	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	0
TOTAL INSTRUCTION	FT2999.0	208	114,444,698
PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities			
District Transportation Services			
NonInstructional Salaries	F5510.16	209	
Equipment	F5510.2	210	
Purchase of Buses	F5510.21	211	
Contractual and Other	F5510.4	212	432,277
Materials and Supplies	F5510.45	213	
Employee Benefits	F5510.8	214	
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	432,277
Contract Transportation	F5540.4	216	
Public Transportation	F5550.4	217	24,249
Transportation Services from BOCES	F5581.49	218	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Lines 215-218)	F5597.0	219	456,526
PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities (Pursuant to Education Law Section 4408, Section 4201, and OPWDD Chapters 47/66 & JULY / AUGUST Programs)			
Please see the following important information about Transportation Expenditure Reporting: http://www.oms.nysed.gov/stac/schoolage/transportation/home.html			
District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	287,745
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	99,778
Employee Benefits	F5511.8	224	33,091
Total District Operated Trans Services for Sections 4408, 4201, OPWDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	420,614
Contract Transportation	F5541.4	226	1,340,566
Public Transportation	F5551.4	227	
Transportation Services from BOCES	F5582.49	228	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 4408, 4201, OPWDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)	F5598.0	229	1,761,180
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	2,217,706

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 54	Amount
COMMUNITY SERVICES			
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	0 <input type="text"/>
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	0 <input type="text"/>
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	0 <input type="text"/>

Schedule B3 - Special Aid Fund Expenditures
140600 - BUFFALO CITY SD

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	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	255	
Noninstructional Salaries	F8060.16	256	
Equipment	F8060.2	257	
Contractual and Other	F8060.4	258	
Materials and Supplies	F8060.45	259	
BOCES Services	F8060.49	260	
Employee Benefits	F8060.8	261	
Total Civic Activities	F8060.0	262	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	119,807,530

REPORT OF 2014-15 EMPLOYMENT PREPARATION EDUCATION (EPE)
PROGRAM EXPENDITURES SUPPORTED BY 2014-15 STATE EPE AID

REPORT OF 2014-15 EMPLOYMENT PREPARATION EDUCATION (EPE) PROGRAM EXPENDITURES SUPPORTED BY 2014-15 STATE EPE AID
2015-2016 Claim Year - Page 1

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EPE AID reimburses districts for expenditures incurred to operate an approved Employment Preparation Education (EPE) Program, excluding any such expenditures funded by other State or Federal Aid programs or from tuition or fees collected from program participants. The purpose of this form is to collect EPE program expenditures supported only by State EPE Aid. The total of those expenditures will be compared to total EPE Aid for the same year to ensure that a) at least as much was expended on the EPE program as total calculated EPE Aid, and b) State EPE Aid was not used to support EPE program expense that was funded from other sources.

Instructions:

1. Enter all 2014-15 EPE expenditures on ST-3 Special Aid Fund Schedule B3 before completing this form.
2. In column (B) below, enter the specific 2014-15 EPE expenditures funded by 2014-15 EPE Aid (all or part of the EPE expenditures reported at account code F2340.0 of the 2014-15 ST-3 Annual Financial Report and displayed in column (A) below).
3. Do not include in column (B) any EPE expenditures that were funded by other State or Federal Aid programs, or by tuition or fees collected from program participants.
4. Documentation of reported expenditures, related revenues and claimed EPE contact hours must be maintained by your agency

for possible
future audit.

		(A)	(B)
		2014-15 EPE EXPENSE REPORTED IN SPECIAL AID FUND (ALL FUNDING SOURCES)	2014-15 EPE EXPENDITURES FUNDED BY 2014-15 EPE AID
1. Instructional Salaries	F2340.15	2,776,993	2,776,993
2. Noninstructional Salaries	F2340.16	1,158,332	1,158,332
3. Equipment	F2340.2		
4. Contractual and Other	F2340.4	332,016	332,016
5. Materials and Supplies	F2340.45	86,984	86,984
6. BOCES Services	F2340.49		
7. Employee Benefits	F2340.8	1,664,607	1,664,607
8. Total Employment Preparation Education	TOTAL	6,018,932	6,018,932

NOTE: Total 2014-15 EPE Aid paid to the district in excess of the total of column (B) above will represent an overpayment of 2014-15 EPE Aid and will be recovered by the State from future aid payments to your district.

ALLOWABLE EXPENDITURE OF EMPLOYMENT PREPARATION EDUCATION AID

Employment Preparation Education Program funds provided pursuant to subdivision 11 of Section 3602 of the Education Law may be spent only for personal services, employee benefits, equipment, supplies and materials, contractual services, travel expenses, staff development and training, and other such expenditures approved by the Commissioner. In order to be approved by the Commissioner such expenditures must support educational programs and services leading to a high school diploma or a high school equivalency diploma that are provided by a school district or BOCES to eligible students twenty-one years of age or older. The Commissioner of Education is authorized to set aside funds to serve individuals twenty-one and above who have a high school diploma or a high school equivalency diploma but "Fail to demonstrate basic educational competencies" (section 168.6(b) of the regulations of the Commissioner). If such programs or services are provided to a combined class of both eligible and ineligible students, only a percentage of the total program expenditures equal to the portion of total class enrollment represented by eligible students may be claimed for Employment Preparation Education Aid. No school district or BOCES may receive Employment Preparation Education Aid in excess of the difference of the total approved program costs minus all other State and Federal Aid and tuition revenues received by the school district or BOCES for operation of such program.

Exhibit C - School Food Service Programs Balance Sheet
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	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	18,837,366
Cash in Time Deposits	C201	2	300
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	18,837,666
Other Assets			
Accounts Receivable	C380	5	45,791
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	2,173,725
Inventory of Materials and Supplies (Optional)	C445	8	335,056
Surplus Food Inventory	C446	9	184,985
Purchased Food Inventory	C446	10	282,267
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	3,021,824
TOTAL ASSETS	CT049	13	21,859,490
LIABILITIES			
Accounts Payable	C600	14	849,000
Accrued Liabilities	C601	15	439,085
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	
TOTAL LIABILITIES	CT065	21	1,288,085
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	802,309
Total Nonspendable Fund Balance	CT080	23	802,309
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	9,222,498
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	10,546,598
Total Assigned Fund Balance	CT094	28	19,769,096
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	20,571,405
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	21,859,490

Statement C1 - School Food Service Programs Analysis of Fund Balance
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2014	C8021	1	21,129,555
Prior Period Adjustments (Specify)			
Additions:			
	C8012	2	
	C8012	3	
Deductions:			
	C8015	4	
	C8015	5	
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	27,689,657
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	28,247,806
Rounding Adjustment (Plus or (Minus))	C8026	8	-1
Fund Balance or (Deficit) June 30, 2015	C8029	9	20,571,405

Schedule C2 - School Food Service Programs Revenues
140600 - BUFFALO CITY SD

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	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	
Other Cafeteria Sales	C1445	2	617,701
Interest and Earnings	C2401	3	
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expenditures	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	68,644
EQUIPMENT RENTAL REVENUE			
State Reimbursement	C3190	10	769,065
Federal Reimbursement (Excl Surplus Food)	C4190	11	23,082,274
Federal Reimbursement - Surplus Food Only	C4190	12	1,323,775
Summer Food Service Program for Children	C4192	13	1,497,937
Transfer from General Fund	C5031	14	330,261
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	27,689,657

Schedule C3 - School Food Service Programs Expenditures
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	7,365,974
Equipment	C2860.2	2	972,240
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	
All Other Contractual	C2860.409	5	1,530,832
Net Cost of Food Used	C2860.41	6	13,313,637
Materials and Supplies	C2860.45	7	1,220,676
BOCES Services	C2860.49	8	
Other (Specify) <input type="text"/>	C2860.4	9	1,151,488
State Retirement	C9010.8	10	653,001
Teachers' Retirement	C9020.8	11	22,385
Social Security	C9030.8	12	574,800
Workers' Compensation	C9040.8	13	227,478
Life Insurance	C9045.8	14	798
Unemployment Insurance	C9050.8	15	28,102
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	964,358
Interfund Transfers	C9901.9	18	222,037
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	28,247,806

Exhibit E - Public Library Fund Balance Sheet
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

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

Statement E1 - Public Library Fund Analysis of Fund Balance
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2014	L8021	1	0
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	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2015	L8029	9	0

Schedule E2 - Public Library Fund Revenues
140600 - BUFFALO CITY SD

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	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080	2	<input type="text"/>
Library Charges	L2082	3	<input type="text"/>
Library Services, Other Governments	L2360	4	<input type="text"/>
Interest and Earnings	L2401	5	<input type="text"/>
Rental of Real Property	L2410	6	<input type="text"/>
Rental of Real Property, Other Governments	L2412	7	<input type="text"/>
Commissions	L2450	8	<input type="text"/>
Sales of Scrap and Excess Materials	L2650	9	<input type="text"/>
Sales of Equipment	L2665	10	<input type="text"/>
Sales of Instructional Supplies	L2670	11	<input type="text"/>
Insurance Recoveries	L2680	12	<input type="text"/>
Other Compensation for Loss	L2690	13	<input type="text"/>
Refunds of Prior Years Expenditures	L2701	14	<input type="text"/>
Gifts and Donations	L2705	15	<input type="text"/>
Library System Grant	L2760	16	<input type="text"/>
Reimbursement of Medicare Part D Expenditures	L2700	17	<input type="text"/>
Unclassified Revenues (Specify) <input type="text"/>	L2770	18	<input type="text"/>
State Aid for Libraries	L3840	19	<input type="text"/>
Federal Aid for Libraries	L4840	20	<input type="text"/>
Interfund Transfers	L5031	21	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	0 <input type="text"/>

Schedule E3 - Public Library Fund Expenditures
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

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

Exhibit F - Debt Service Fund Balance Sheet
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	21,062,467
Cash, Special Reserves	V230	5	13,406,935
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	34,469,402
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	34,469,402
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	34,469,402
Total Restricted Fund Balance	VT092	25	34,469,402
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	34,469,402
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	34,469,402

Statement F1 - Debt Service Fund Analysis of Fund Balance
140600 - BUFFALO CITY SD

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Official - as of 10/08/2015 10:40 AM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2014	V8021	1	76,891,155
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	379,505,660
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	421,927,415
Rounding Adjustments (Plus or (Minus))	V8026	10	2
Fund Balance or (Deficit) June 30, 2015	V8029	11	34,469,402

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #85	2015-16 School Year (Projected) DP #85
REVENUES				
1. Interest and Earnings	V2401	813,447	922,627	
2a. Sale of Real Property	V2660			
2b. Does the actual revenue shown above in the middle column for V2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?				
3. Premium on Obligations	V2710		36,801,089	
4. Interfund Transfer From General Fund (A9901.96)	V5031	105,618,228	104,806,944	103,940,073
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032			
7. Proceeds of Advanced Refunding Bonds	V5791		236,975,000	
7b. Proceeds of Current Refunding Bonds	V5792			
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	106,431,675	379,505,660	103,940,073
EXPENDITURES				
9. Fiscal Agent Fees	V1380.4		1,589,840	
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6			
11. Term Bonds - School Construction	V9701.6			
12. Term Bonds - Bus Purchases	V9702.6			
13. Term Bonds - BOCES Construction	V9703.6			

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #85	2015-16 School Year (Projected) DP #85
14. Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>
15. Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>
16. Serial Bonds - School Construction	V9711.6	32,830,000	78,858,754
17. Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>
18. Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19. Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20. Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>
21. Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>
22. Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>
23. Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>
24. Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>
26. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	555,000	575,000
<input type="text"/>			590,000

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #85	2015-16 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	<input type="text"/>	<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"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #85	2015-16 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"/> EPC AND NYS LEGISLATION	V9789.6	1,533,040	713,332	713,332
42. Total Principal	V9798.6	34,918,040	80,147,086	40,658,332
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	53,330,376	51,662,214	47,950,086
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"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #85	2015-16 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	527,616	510,666
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2013-14 School Year from SED File	2014-15 School Year (Actual) DP #85	2015-16 School Year (Projected) DP #85
66.	Capital Notes - Public Library	VL9740.7		
67.	Capital Notes - School Construction	V9741.7		
68.	Capital Notes - Bus Purchases	V9742.7		
69.	Capital Notes - BOCES Construction	V9743.7		
70.	Capital Notes - Refund of Real Property Tax	V9744.7		
71.	Capital Notes - Other (Specify) <input type="text"/>	V9740.7		
72.	Installment Purchase Debt - Bus Purchases	V9787.7		
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
74.	Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7		
75.	Other Debt (Specify) <input type="text"/>	V9789.7	1,355	
76.	Total Interest	V9798.7	53,859,347	52,172,880
77.	Interfund Transfers	V9901.9	18,530,996	15,831,360
78.	Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4		272,186,249
79.	TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	107,308,383	421,927,415
				103,940,073

Exhibit G - Capital Funds Balance Sheet
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	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	18,940,357
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	18,940,357
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	23,613
Total Restricted Cash	HT023	6	23,613
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Securities and Mortgages	H455	12b	
(For more information see OSC's October 2014 Bulletin at http://osc.state.ny.us/localgov/pubs/releases/files/AccountingRetainages.pdf)			
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	18,963,970
LIABILITIES			
Accounts Payable	H600	16	4,404,229
Accrued Liabilities	H601	17	
Not Used		18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	4,404,229
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	328,945
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	328,945
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	14,230,796
Total Assigned Fund Balance	HT094	28	14,230,796
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	14,559,741
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	18,963,970

Statement G1 - Capital Funds Analysis of Fund Balance
140600 - BUFFALO CITY SD

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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2014	H8021	1	19,942,824
Prior Period Adjustments (Specify):			
Additions:			
	H8012	2	
	H8012	3	
	H8012	4	
Deductions:			
	H8015	5	
	H8015	6	
	H8015	7	
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	15,429,333
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	20,812,416
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2015	H8029	11	14,559,741

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	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	0
Interfund Transfers, Other (Specify)	H5031	8	0
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	8,760
Interfund Transfers	HR5031	18	15,420,573
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	15,429,333

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

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

Schedule G2 - Capital Funds Revenues by Project
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	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)	H2770	91	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	92	<input type="text"/>
State Sources, Other (Specify)	H3297	93	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	94	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	96	<input type="text"/>
<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)	H2770	108	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	109	<input type="text"/>
State Sources, Other (Specify)	H3297	110	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	111	<input type="text"/>
<input type="text"/>			

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

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	143	<input type="text"/>
State Sources, Other (Specify)	H3297	144	<input type="text"/>
Federal Sources (Specify)	H4297	145	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	147	<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"/>
State Sources, EXCEL Aid	H3297	160	<input type="text"/>
State Sources, Other (Specify)	H3297	161	<input type="text"/>
Federal Sources (Specify)	H4297	162	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	164	<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"/>

Schedule G2 - Capital Funds Revenues by Project
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	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"/>

Schedule G2 - Capital Funds Revenues by Project
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	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	<input type="text"/>
State Sources, EXCEL Aid	H3297	211	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	212	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	213	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	215	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 224)		224	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	227	<input type="text"/>
State Sources, EXCEL Aid	H3297	228	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	229	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	230	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
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	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"/>

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	262	<input type="text"/>
State Sources, Other (Specify)	H3297	263	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	264	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	266	<input type="text"/>
<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)	H2770	278	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	279	<input type="text"/>
State Sources, Other (Specify)	H3297	280	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	281	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	283	<input type="text"/>
<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"/>

Schedule G2 - Capital Funds Revenues by Project
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	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"/>

Schedule G2 - Capital Funds Revenues by Project
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	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"/>	H2770	329	<input type="text"/>
State Sources, EXCEL Aid	H3297	330	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	331	<input type="text"/>
Federal Sources (Specify) <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"/>	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"/>	H2770	346	<input type="text"/>
State Sources, EXCEL Aid	H3297	347	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	348	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	349	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
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	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"/>

Schedule G2 - Capital Funds Revenues by Project
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	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"/>

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
140600 - BUFFALO CITY SD

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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	16,597
Superintendent of Construction or Clerk of Works	H2110.201	2	
Buses	H5510.210	3	
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	1,268,754
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	19,527,065
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	20,812,416
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	20,812,416

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	583,715	16,597	600,312
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

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

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
140600 - BUFFALO CITY SD

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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.	SEE ATTACHED LIST	XXXXXXX	16,220,692	3,991,412	20,212,104
31.					0
32.					0
33.					0
34.					0
35.					0
36.					0
37.					0
38.					0
39.					0
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		16,804,407	4,008,009	20,812,416

Exhibit H - Agency Funds Balance Sheet
140600 - BUFFALO CITY SD

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	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	873,575
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	873,575
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	568,149
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	568,149
TOTAL ASSETS	TAT049	15	1,441,724
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	3,616
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	564,666
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	-133
Student Deposits	TA38	32	840,480
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	1,049
Other Liabilities (Specify) <input type="text"/>	TA85	35	32,046
TOTAL LIABILITIES	TAT065	36	1,441,724

Exhibit I - Permanent Fund Balance Sheet
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 97
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	329,478
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	329,478
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	329,478
LIABILITIES			
Accounts Payable	PN600	14	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	17	324,000
Total Nonspendable Fund Balance	PNT080	18	324,000
Restricted			
Other Restricted Fund Balance	PN899	19	
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	5,478
Total Assigned Fund Balance	PNT094	23	5,478
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	24	
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	329,478
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	329,478

Statement I1 - Permanent Fund Analysis of Fund Balance
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 98
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2014	PN8021	1	334,715
Prior Period Adjustments (Specify):			
Additions:			
	PN8012	2	
	PN8012	3	
Deductions:			
	PN8015	4	
	PN8015	5	
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	587
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	5,821
Rounding Adjustments (Plus or (Minus))	PN8026	8	-3
Fund Balance or (Deficit) June 30, 2015	PN8029	9	329,478

Schedule I2 - Permanent Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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	Account	DP Code 66	Amount
REVENUES			
Interest and Earnings	PN2401	1	587
Gifts and Donations	PN2705	2	
Other (Specify) <input type="text"/>	PN2770	3	
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	587
EXPENDITURES			
Personal Services	PN2989.1	5	
Contractual and Other	PN2989.4	6	5,821
TOTAL EXPENDITURES	PNT9999.0	7	5,821

Exhibit J - Misc Special Revenue Fund Balance Sheet
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 100
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	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	185,644
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	185,644
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	185,644
LIABILITIES			
Accounts Payable	CM600	14	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	0
FUND BALANCE (MISCELLANEOUS REV FUND)			
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	185,644
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	
Total Assigned Fund Balance	CMT094	23	185,644
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	185,644
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	185,644

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 101
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2014	CM8021	1	184,856
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	5,805
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	5,016
Rounding Adjustments (Plus or (Minus))	CM8026	8	-1
Fund Balance or (Deficit) June 30, 2015	CM8029	9	185,644

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 102
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 88	Amount
REVENUES			
Interest and Earnings	CM2401	1	5,805
Gifts and Donations	CM2705	2	
Other (Specify) <input type="text"/>	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	5,805
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	5,016
TOTAL EXPENDITURES	CMT9999.0	7	5,016

Exhibit K - Private Purpose Trust Fund Statement of Net Assets 2015-2016 Claim Year - Page 103
 140600 - BUFFALO CITY SD Official - as of 10/08/2015 10:40 AM

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	5,978
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	5,978
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	5,978
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	5,978
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	5,978
TOTAL LIABILITIES AND NET ASSETS	TET099	20	5,978

Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets
140600 - BUFFALO CITY SD

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2014	TE8021	1	5,975
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	3
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	0
Net Assets or (Deficit) June 30, 2015	TE8029	9	5,978

Schedule K2 - Private Purpose Trust Fund Statement of Activities
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 105
Official - as of 10/08/2015 10:40 AM

	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	3
Gifts and Donations	TE2705	2	
Other (Specify) <input type="text"/>	TE2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	3
EXPENDITURES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	
TOTAL EXPENDITURES	TET9999.0	7	0

Supplemental Schedule SS-1 Schedule of Indebtedness
140600 - BUFFALO CITY SD

2015-2016 Claim Year - Page 106
Official - as of 10/08/2015 10:40 AM

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

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND ANTICIPATION NOTES				
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		
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
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		0
Amount of Interest Paid During Fiscal Year	3P7	42		
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		11,713,183
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		713,332
Outstanding End of Fiscal Year	2P18787	48		10,999,851
Amount of Interest Paid During Fiscal Year	2P1878	49		0
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		0
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0
BONDS (List Each Issue Individually)				
IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year (please check one)? Yes				
<input checked="" type="checkbox"/> No <input type="checkbox"/>				
Issue Date (MM/DD/YYYY)		50		
Interest Rate		51		
Outstanding Beginning of Fiscal Year	2P18771	52		0
Prior Year Adj Plus (Specify)		53		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		
Outstanding End of Fiscal Year	2P18777	57	0	
Amount of Interest Paid During Fiscal Year	2P1877	58		
Issue Date (MM/DD/YYYY)		59		
Interest Rate		60		
Outstanding Beginning of Fiscal Year	2P18771	61	0	
Prior Year Adj Plus (Specify)		62		
Prior Year Adj Minus (Specify)		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		
Outstanding End of Fiscal Year	2P18777	66	0	
Amount of Interest Paid During Fiscal Year	2P1877	67		
Issue Date (MM/DD/YYYY)		68		
Interest Rate		69		
Outstanding Beginning of Fiscal Year	2P18771	70	0	
Prior Year Adj Plus (Specify)		71		
Prior Year Adj Minus (Specify)		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		
Outstanding End of Fiscal Year	2P18777	75	0	
Amount of Interest Paid During Fiscal Year	2P1877	76		
Issue Date (MM/DD/YYYY)		77		
Interest Rate		78		
Outstanding Beginning of Fiscal Year	2P18771	79	0	
Prior Year Adj Plus (Specify)		80		
Prior Year Adj Minus (Specify)		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		
Outstanding End of Fiscal Year	2P18777	84	0	
Amount of Interest Paid During Fiscal Year	2P1877	85		

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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		<input type="text"/>
Interest Rate		87		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	88		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)	<input type="text"/>	89		<input type="text"/>
Prior Year Adj Minus (Specify)	<input type="text"/>	90		<input type="text"/>
Issued During Fiscal Year	2P18773	91		<input type="text"/>
Paid During Fiscal Year	2P18775	92		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	93		<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	94		<input type="text"/>
Issue Date (MM/DD/YYYY)		95		<input type="text"/>
Interest Rate		96		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	97		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)	<input type="text"/>	98		<input type="text"/>
Prior Year Adj Minus (Specify)	<input type="text"/>	99		<input type="text"/>
Issued During Fiscal Year	2P18773	100		<input type="text"/>
Paid During Fiscal Year	2P18775	101		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	102		<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	103		<input type="text"/>
Issue Date (MM/DD/YYYY)		104		<input type="text"/>
Interest Rate		105		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	106		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)	<input type="text"/>	107		<input type="text"/>
Prior Year Adj Minus (Specify)	<input type="text"/>	108		<input type="text"/>
Issued During Fiscal Year	2P18773	109		<input type="text"/>
Paid During Fiscal Year	2P18775	110		<input type="text"/>
Outstanding End of Fiscal Year	2P18777	111		<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1877	112		<input type="text"/>
Issue Date (MM/DD/YYYY)		113		<input type="text"/>
Interest Rate		114		<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	115		<input type="text" value="0"/>
Prior Year Adj Plus (Specify)	<input type="text"/>	116		<input type="text"/>

Supplemental Schedule SS-1 Schedule of Indebtedness
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	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	0	
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	0	
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	0	
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		

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	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		06/03/2004
Interest Rate		150		4.88
Outstanding Beginning of Fiscal Year	2P18771	151		1,495,000
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		160,000
Outstanding End of Fiscal Year	2P18777	156		1,335,000
Amount of Interest Paid During Fiscal Year	2P1877	157		63,346
Issue Date (MM/DD/YYYY)		158		
Interest Rate		159		
Outstanding Beginning of Fiscal Year	2P18771	160		0
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		
Issue Date (MM/DD/YYYY)		167		07/07/2005
Interest Rate		168		5.50
Outstanding Beginning of Fiscal Year	2P18771	169		1,595,444
Prior Year Adj Plus (Specify)		170		
Prior Year Adj Minus (Specify)		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		778,083
Outstanding End of Fiscal Year	2P18777	174		817,361
Amount of Interest Paid During Fiscal Year	2P1877	175		79,772
Issue Date (MM/DD/YYYY)		176		04/01/2006
Interest Rate		177		5.50
Outstanding Beginning of Fiscal Year	2P18771	178		1,276,000
Prior Year Adj Plus (Specify)		179		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	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		188,000
Outstanding End of Fiscal Year	2P18777	183		1,088,000
Amount of Interest Paid During Fiscal Year	2P1877	184		63,800
Issue Date (MM/DD/YYYY)		185		05/03/2007
Interest Rate		186		5.00
Outstanding Beginning of Fiscal Year	2P18771	187		2,885,000
Prior Year Adj Plus (Specify)				
		188		
Prior Year Adj Minus (Specify)				
		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		522,000
Outstanding End of Fiscal Year	2P18777	192		2,363,000
Amount of Interest Paid During Fiscal Year	2P1877	193		144,250
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		1,085,940,000
Prior Year Adj Plus (Specify)				
		197		
Prior Year Adj Minus (Specify)				
		198		
Issued During Fiscal Year	2P18773	199		236,975,000
Paid During Fiscal Year	2P18775	200		329,635,000
Outstanding End of Fiscal Year	2P18777	201		993,280,000
Amount of Interest Paid During Fiscal Year	2P1877	202		55,082,006
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		1,093,191,444
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		236,975,000
TOTAL Paid During Fiscal Year	2P18775	207		331,283,083
TOTAL Outstanding End Of Fiscal Year	2P18777	208		998,883,361
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		55,433,174

**Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
140600 - BUFFALO CITY SD**

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Part I	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	
Bond Anticipation Notes Payable	W626	2	
Capital Notes Payable	W627	3	0
Bonds Payable	W628	4	998,883,361
Due to State Teachers' Retirement System	W632	5	
Due to Employees' Retirement System	W637	6	3,192,903
Net Pension Liability - Proportionate Share	W638	6b	
Other Post Employment Benefits (OPEB)	W683	7	770,325,000
Installment Purchase Debt	W685	8	0
Judgements and Claims Payable	W686	9	43,112,283
Compensated Absences	W687	10	20,914,123
Other Long-term Debt (Specify) EPC AND LOTTERY ADVANCE	W689	11	10,980,000
Deferred Inflows of Resources, Pensions	W697	11b	
TOTAL NON-CURRENT LIABILITIES		12	1,847,407,670
		13	Not Used
		14	Not Used

**Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
140600 - BUFFALO CITY SD**

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Part II	Account	DP Code 69	Amount
Annual OPEB Cost and Net OPEB Obligation			
DO NOT DELAY SUBMISSION OF THE ST-3 ANNUAL REPORT IF THIS DATA IS NOT AVAILABLE. Submit the OPEB data later through SAMS when it is available.			
Type of Other Post Employment Benefit Plan		15	COST-SHARING MULTIPLE-EMPLOYER DEFINED BENEFITS ▼
Annual Required Contribution(ARC)		16	163,504,000
Interest on Net OPEB Obligation		17	27,221,000
Adjustment to Annual Required Contribution		18	-39,356,000
Annual OPEB Expense		19	151,369,000
Less:Actual Contribution Made		20	61,575,000
Increase in Net OPEB Obligation		21	89,794,000
Net OPEB Obligation - beginning of year		22	680,531,000
Net OPEB Obligation - end of year		23	770,325,000
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)		24	0.40
Funded Status and Funding Process			
Actuarial Accrued Liability (AAL)		25	1,825,333
Less: Actuarial Value of Plan Assets		26	
Unfunded Actuarial Accrued Liability (UAAL)		27	1,825,333

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" value="296,955,637"/>
UAAL as Percentage of Annual Covered Payroll	30	<input type="text" value="0.00"/>
Other OPEB Information		
Date of most recent actuarial valuation(mm/dd/yyyy)	31	<input type="text" value="07/01/2014"/>
Actuarial method used	32	<input type="text" value="PROJECTED UNIT CREDIT"/>
Assumed rate of return on investments discount rate	33	<input type="text" value="0.0400"/>
Amortization period of UALL (in years)	34	<input type="text" value="30"/>

Supplemental Schedule SS-3
 Schedule of E-Rate Discount Program
 140600 - BUFFALO CITY SD

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

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets
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	Account	DP Code 70	Amount
Land	K101	1	3,006,699
Buildings	K102	2	1,717,596,659
Improvements Other Than Buildings	K103	3	5,542,686
Equipment	K104	4	23,898,168
Construction Work in Progress	K105	5	14,804,802
Infrastructure	K106	6	
Other Capital Assets	K107	7	837,300
Net Pension Asset- Proportionate Share	K108	7b	
Deferred Outflows of Resources, Pensions	K496	7c	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	1,765,686,314
Accumulated Depreciation-Buildings	K112	9	647,730,431
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	4,297,005
Accumulated Depreciation-Equipment	K114	11	17,287,002
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	702,254
TOTAL ACCUMULATED DEPRECIATION		14	670,016,692
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	1,095,669,622

Supplemental Schedule SS-5 General Fund Tax Levy
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	2013-14 School Year from SED File	2014-15 School Year (Actual) DP #81	2015-16 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	70,322,758	70,322,758	70,322,758
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	70,322,758	70,322,758	70,322,758
Special Purpose Levies:			
4. Planned Balance (Non-City)			
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
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)	70,322,758	70,322,758	70,322,758
Adjustments:			
15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	70,322,758	70,322,758	70,322,758

Supplemental Schedule SS-6
New Discounted and Negotiated Bonds and Notes
140600 - BUFFALO CITY SD

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

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

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS
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	Account	DP Code 92	Amount
CONTRACT 8			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	23	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	<input type="text"/>
CONTRACT 9			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	26	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	<input type="text"/>
CONTRACT 10			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	29	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	<input type="text"/>

Supplemental Schedule SS-8

Expenditures under The American Recovery and Reinvestment Act of 2009
140600 - BUFFALO CITY SD

2015-2016 Claim Year

Official - as of 10/08/2015 10:40 AM

ARRA EXPENDITURES ONLY ***NOTE: ALL THE EXPENDITURES ON THIS SCHEDULE MUST ALSO BE REPORTED IN THE ST-3 EXPENDITURE FUNDS. (THIS SCHEDULE IS A SUPPLEMENTARY SCHEDULE.)**This data is being requested to allow SED to comply with important Federal reporting requirements.
Please do not delay submission of the ST-3 if additional time is needed to complete SS-8.

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

	DP Code 93	Amount
1. Expenditures for Public Elementary - Secondary Education <u>INSTRUCTION</u> from ARRA funds		330,237
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>		4,580,553
3. Total Expenditures for Public Elementary - Secondary Education	(Sum of lines 1 and 2)	4,910,790
4. Expenditures from ARRA funds for community services, adult education, and other programs outside of Public Elementary - Secondary Education		914,120
5. Property Expenditures from ARRA funds		
6. School Construction Expenditures from ARRA funds		
7. Expenditures for Title I and Title V, Part A from ARRA funds that <u>WERE INCLUDED</u> in the data items above		42,450
8. Direct Program Support Expenditures from ARRA funds (DO NOT report these expenditures in lines 1-7 above)		
9. TOTAL ARRA EXPENDITURES 2014-15 FISCAL YEAR	(Sum of lines 3,4,5,6 and 8)	5,824,910
* (this includes expenditures from the Education Jobs Fund and the Race to the Top Fund)		

Supplemental Schedule SS-9
Report of Excess EBALR Funds Withdrawn in 2014-15 Claim Year - Page 120
140600 - BUFFALO CITY SD **Official - as of 10/08/2015 10:40 AM**

DP Code 40

Subdivision 10 of section 6-p of the general municipal law (2014):

Notwithstanding any provision of law to the contrary, the governing board of a school district may, during the two thousand thirteen-two thousand fourteen school year, authorize a withdrawal from this fund in an amount not to exceed the lesser of: (a) the dollar value of excess funding in the fund as determined by the comptroller pursuant to section thirty-three of this chapter or (b) the amount of the school district's remaining gap elimination adjustment as calculated by the commissioner of education pursuant to subdivision seventeen of section thirty-six hundred two of the education law. **Funds withdrawn pursuant to this subdivision may only be used for the purpose of maintaining educational programming during the two thousand thirteen-two thousand fourteen school year which otherwise would have been reduced as a result of such gap elimination adjustment.** Governing boards which make such a withdrawal shall submit, in a form prescribed by the commissioner of education, relevant information about the withdrawal, which shall include but not be limited to, the amount of such withdrawal, the date of withdrawal, and the use of such withdrawn funds.

ONLY COMPLETE THIS SCHEDULE if your district a) has been certified to withdraw excess EBALR funds by OSC AND b) actually withdrew and spent some or all of the amount certified by OSC on this list. In Column C, please describe the educational programming to which you applied the withdrawn funds, and which would otherwise have been reduced as a result of the 2014-15 GEA.

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

Supplemental Schedule SS-9
Report of Excess EBALR Funds Withdrawn in 2014-15 Claim Year - Page 1

140600 -
BUFFALO CITY SD
Official - as of

10/08/2015 10:40 AM

**SCHEDULE G3 - CAPITAL FUNDS
EXPENDITURES BY PROJECT
140600 - BUFFALO CITY SD**

2015-2016 CLAIM YEAR

OTHER PROJECTS

TITLE	PROJ #	H522	H524	TOTAL PROJECT
ASBESTOS EVALUATION & SURVEY	0004-009	4,095		4,095
BOILER REPLACEMENT	1012-012	497,977		497,977
RENOVATION DR PANTOJA COMMUNITY SCH	0018-004		20,000	20,000
INTERIOR RECONSTRUCTION	0033-011	281,387		281,387
CAFETERIA ROOF	0033-012		150,600	150,600
AIR CONDITIONING + PONY BOILER	0038-007	1,216,522		1,216,522
INTERIOR RENOVATIONS	0038-010	23,149		23,149
ROOF	0038-011	956,904		956,904
POOL RENOVATIONS	0038-012	25,167		25,167
BOILER REPLACEMENT	0039-013	1,565,724		1,565,724
ELECTRICAL UPGRADES	0045-010	13,040		13,040
CHIMNEY RECONSTRUCTION	0046-007	9,120		9,120
HVAC UPGRADE	0050-005	1,736,605		1,736,605
WATER INFILTRATION	0050-006	2,448,649		2,448,649
INTERIOR RECONSTRUCTION	0050-008	235,414		235,414
FIRE ALARM & PA	0050-009	22,975		22,975
RENOVATION DREW SCIENCE MAGNET	0059-007		155,575	155,575
RENOVATION SCH 61 ECC	0061-010		20,000	20,000
RENOVATION FREDERICK LAW OLMSTED	0064-006		20,000	20,000
RENOVATION ROOSEVELT ECC	0065-010		10,000	10,000
CHIMNEY RECONSTRUCTION	0066-011	9,120		9,120
COMPUTER LAB	0067-009	25,127		25,127
CHIMNEY RECONSTRUCTION	0067-011	9,120		9,120
CAFETERIA / LIBRARY REDESIGN	0069-017	778,054		778,054
GYM FLOOR	0074-009	249		249
RENOVATION HERMAN BADILLO ACADEMY	0076-007		486,347	486,347
CHIMNEY RECONSTRUCTION	0082-005	9,120		9,120
POOL MECHANICAL SYSTEM RECONSTR	0089-015	28,811		28,811
BOILER REPLACEMENT	0090-011	595,555		595,555
BOILER REPLACEMENT	0091-016	1,059,066		1,059,066
POOL RENOVATIONS	0091-018	56,017		56,017
MASONRY & PLAYGROUND	0091-019	(17,391)		(17,391)
AIR CONDITIONING	0093-008	27,800		27,800
A/C, BOILERS & ELECTRICAL UPGRADES	0094-014	29,250		29,250
ELECTRICAL UPGRADES	0095-014	22,929		22,929
MECHANICAL SYSTEM RECONSTR	0095-016	694,480		694,480
ASBESTOS EVALUATION & SURVEY	0187-025	5,800		5,800
INTERIOR ALTERATIONS	0192-011	140,362		140,362
AIR CONDITIONING	0192-013	1,340,280		1,340,280
RENOVATION OF CITY HONORS	0195-027		472,245	472,245
MASONRY & SILLS	0200-017	218,773		218,773
POOL RENOVATIONS	0200-018	36,236		36,236
RENOVATION GROVER CLEVELAND HS	0202-012		25,000	25,000
MASONRY & TERRA COTTA	0204-025	349,192		349,192
A/C DATA CLOSETS	0206-018	11,003		11,003

**SCHEDULE G3 - CAPITAL FUNDS
EXPENDITURES BY PROJECT
140600 - BUFFALO CITY SD**

2015-2016 CLAIM YEAR

OTHER PROJECTS

TITLE	PROJ #	H522	H524	TOTAL PROJECT
RENOVATION OF BURGARD HIGH SCH	0301-012		45,000	45,000
ELECTRICAL UPGRADES	0302-022	12,679		12,679
CHIMNEY RECONSTRUCTION	0302-024	9,120		9,120
MASONRY & PARAPET	0304-018	421,638		421,638
GREENHOUSE BOILER	0305-012	6,400		6,400
POOL RENOVATIONS	0307-013	37,881		37,881
BOILER REPLACEMENT	2601-007	553,536		553,536
ELECTRICAL UPGRADES	0607-005	31,831		31,831
DISTRICT WIDE TECHNOLOGY	7999-018		2,350,344	2,350,344
ENERGY PERFORMANCE	7999-019		236,301	236,301
VoIP	7999-020	681,926		681,926
totals for this list		16,220,692	3,991,412	20,212,104

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>8/23/2007</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>147,805,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>147,805,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>-</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>8,345,975</u>
Issue Date (mm/dd/yyyy)		196	<u>2/28/2008</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>145,910,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>145,910,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>-</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>8,196,625</u>
Issue Date (mm/dd/yyyy)		196	<u>7/9/2008</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>5,970,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>540,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>5,430,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>284,001</u>
Issue Date (mm/dd/yyyy)		196	<u>6/30/2009</u>
Interest Rate		197	<u>2.5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>2,545,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>210,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>2,335,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>117,663</u>
Issue Date (mm/dd/yyyy)		196	<u>11/19/2009</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>191,300,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,650,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>185,650,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,689,788</u>

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>7/21/2010</u>
Interest Rate		197	<u>2.5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>3,775,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>290,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>3,485,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>133,175</u>
Issue Date (mm/dd/yyyy)		196	<u>3/8/2011</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>15,230,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>3,455,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>11,775,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>654,075</u>
Issue Date (mm/dd/yyyy)		196	<u>6/15/2011</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>148,920,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,430,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>143,490,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>7,646,475</u>
Issue Date (mm/dd/yyyy)		196	<u>7/1/2011</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>103,845,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>8,745,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>95,100,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>5,192,250</u>
Issue Date (mm/dd/yyyy)		196	<u>7/6/2011</u>
Interest Rate		197	<u>4</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>4,070,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>280,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>3,790,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>147,650</u>

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>8/9/2011</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>14,850,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>2,100,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>12,750,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>471,231</u>
Issue Date (mm/dd/yyyy)		196	<u>4/19/2012</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>190,540,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,200,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>185,340,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,527,000</u>
Issue Date (mm/dd/yyyy)		196	<u>4/30/2012</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>4,420,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>295,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>4,125,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>128,050</u>
Issue Date (mm/dd/yyyy)		196	<u>4/30/2012</u>
Interest Rate		197	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>5,095,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>820,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>4,275,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>152,000</u>
Issue Date (mm/dd/yyyy)		196	<u>9/25/2012</u>
Interest Rate		197	<u>2.2</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>9,490,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>850,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>8,640,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>227,638</u>

DETAILS OF DEBT FOR LINES 196 - 202

Issue Date (mm/dd/yyyy)		196	<u>9/25/2012</u>
Interest Rate		197	<u>2.2</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>17,065,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>1,480,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>15,585,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>585,019</u>

Issue Date (mm/dd/yyyy)		196	<u>10/4/2012</u>
Interest Rate		197	<u>3.1</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>13,305,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>575,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>12,730,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>519,291</u>

Issue Date (mm/dd/yyyy)		196	<u>4/25/2013</u>
Interest Rate		197	<u>3.3</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>61,805,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>-</u>
Outstanding End of Fiscal Year	2P18777	201	<u>61,805,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>3,064,100</u>

Issue Date (mm/dd/yyyy)		196	<u>6/24/2015</u>
Interest Rate		197	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	198	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>236,975,000</u>
Paid During Fiscal Year	2P18775	200	<u>-</u>
Outstanding End of Fiscal Year	2P18777	201	<u>236,975,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>-</u>

TOTALS

Outstanding Beginning of Fiscal Year	<u>1,085,940,000</u>
Issued During Fiscal Year	<u>236,975,000</u>
Paid During Fiscal Year	<u>329,635,000</u>
Outstanding End of Fiscal Year	<u>993,280,000</u>
Amount of Interest Paid During Fiscal Year	<u>55,082,006</u>