



**THE UNIVERSITY OF THE STATE OF NEW YORK
 THE STATE EDUCATION DEPARTMENT
 OFFICE OF MANAGEMENT SERVICES
 STATE AID UNIT
 507 WEST HALL, EDUCATION BUILDING
 ALBANY, NEW YORK 12234**

**APPLICATION AND CLAIM FOR AN APPORTIONMENT
 PURSUANT TO CHAPTER 2 OF THE LAWS OF 2011**

Public Pension Accrual (4/11)

GENERAL INSTRUCTIONS: Only those school districts wishing to accrue the apportionment provided pursuant to Chapter 2 of the Laws of 2011 as revenue to the 2010-2011 school year, and thereby reduce revenues in the 2011-2012 school year by an equal amount, should complete and submit this form. No apportionment may be claimed on this form in excess of the additional accruals required to be made by school districts in the 2004-05 and 2005-06 school years associated with changes for such public pension liabilities, as well as any additional costs associated with such public pension liabilities. An original copy of the required Board Resolution approved by the president of the board of education or the trustees and one (1) completed copy of the form should be filed by the district with the State Aid Unit not later than June 30, 2011. This application will be accepted based on date of postmark. If approved, the claimed apportionment will be paid in September, 2011.

School District Name: _____

1. School district's total additional pension accrual required to be accounted for in the 2004-05 and 2005-06 school years pursuant to GASB Technical Bulletin No. 2004-2 \$ _____
2. Additional costs associated with changes for such public pension liabilities \$ _____
3. 2010-11 Apportionment requested pursuant to Chapter 2 Laws of 2011 (cannot exceed entry 1 plus entry 2) \$ _____

4. Certification:

I certify that the apportionment herein claimed is for the additional accruals required to be accounted for in the 2004-05 and 2005-06 school years pursuant to GASB technical bulletin 2004-2 and additional costs associated with such public pension liabilities and that such claim has been approved by the President of the Board of Education or the Trustees on _____. I understand that this apportionment of aid will be paid in September 2011, and general aid payable during the 2011-2012 school year will be reduced in an amount equal to the apportionment.

For the School District:

By: _____

Title: _____

Date: _____