

Annual Proposed School Budget 2023-2024

Name of School District: Lancaster Central School District

County: Erie

Summary of General Fund Appropriations - General Support: \$14,065,760

Summary of General Fund Appropriations – Instruction: \$68,321,732

Summary of General Fund Appropriations - Pupil Transportation: \$8,807,634

Summary of General Fund Appropriations - Community Services: \$12,150

Summary of General Fund Appropriations – Undistributed: \$39,496,742

Total General Fund Appropriation – Administrative: \$12,621,880

Total General Fund Appropriation – Instructional: \$96,194,359

Total General Fund Appropriation – Capital: \$21,887,779

Total General Fund Appropriation: \$130,704,018

**General Support**

**Board of Education**

Account Code	1 0 1 0 .4	Contractual Expenditures	Administrative	\$22,275
Account Code	1 0 1 0 .4 5	Materials and Supplies	Administrative	\$3,200
Account Code	1 0 1 0 .4 9	Boces Services	Administrative	\$6,700
Account Code	1 0 1 0	Total Board of Education		\$32,175

**District Clerk**

Account Code	1 0 4 0 .4	Contractual Expenditures	Administrative	\$1,500
Account Code	1 0 4 0 .4 5	Materials and Supplies	Administrative	\$500
Account Code	1 0 4 0	Total District Clerk		\$2,000

**District Meeting**

Account Code	1 0 6 0 .4	Contractual Expenditures	Administrative	\$10,100
Account Code	1 0 6 0 .4 5	Materials and Supplies	Administrative	\$500
Account Code	1 0 6 0	Total District Meeting		\$10,600
Account Code	1 0 9 9	Major Functional Total		\$44,775

**Central Administration**

**Chief School Administration**

Account Code	1 2 4 0 .1 5	Instructional Salaries	Administrative	\$233,543
Account Code	1 2 4 0 .1 6	Non-Instructional Salaries	Administrative	\$89,388
Account Code	1 2 4 0 .2	Equipment	Administrative	\$725
Account Code	1 2 4 0 .4	Contractual Expenditures	Administrative	\$23,900
Account Code	1 2 4 0 .4 5	Materials and Supplies	Administrative	\$2,500
Account Code	1 2 4 0	Total Chief School Administrator		\$350,056
Account Code	1 2 9 9	Total Central Administration		\$350,056

**Finance**

**Business Administration**

Account Code	1 3 1 0 .1 5	Instructional Salaries	Administrative	\$165,289
Account Code	1 3 1 0 .1 6	Non-Instructional Salaries	Administrative	\$587,326
Account Code	1 3 1 0 .4	Contractual Expenditures	Administrative	\$46,958
Account Code	1 3 1 0 .4 5	Materials and Supplies	Administrative	\$9,000
Account Code	1 3 1 0 .4 9	Boces Services	Administrative	\$29,048
Account Code	1 3 1 0	Total Business Administration		\$837,621

**Auditing**

Account Code	1 3 2 0 .4	Contractual Expenditures	Administrative	\$54,992
Account Code	1 3 2 0	Total Auditing		\$54,992

**Tax Collector**

Account Code	1 3 3 0 .4	Contractual Expenditures	Administrative	\$12,360
Account Code	1 3 3 0	Total Tax Collector		\$12,360

**Fiscal Agent Fees**

Account Code	1 3 8 0 .4	Fiscal Agent Fees	Administrative	\$4,120
Account Code	1 3 8 0	Total Fiscal Agent Fees		\$4,120
Account Code	1 3 9 9	Total Finance		\$909,093

**Staff****Legal**

Account Code	1 4 2 0 .4	Contractual Expenditures	Administrative	\$187,612
Account Code	1 4 2 0 .4 5	Materials & Supplies	Administrative	\$96,282
Account Code	1 4 2 0	Total Legal		\$283,894

**Personnel**

Account Code	1 4 3 0 .1 6	Non-Instructional Salaries	Administrative	\$312,986
Account Code	1 4 3 0 .4	Contractual Expenditures	Administrative	\$31,800
Account Code	1 4 3 0 .4 5	Materials and Supplies	Administrative	\$5,000
Account Code	1 4 3 0 .4 9	Boces Services	Administrative	\$39,308
Account Code	1 4 3 0	Total Personnel		\$389,094

**Public Information and Services**

Account Code	1 4 8 0 .1 6	Non-Instructional Salaries	Administrative	\$121,851
Account Code	1 4 8 0 .2	Equipment	Administrative	\$2,500
Account Code	1 4 8 0 .4	Contractual Expenditures	Administrative	\$66,850
Account Code	1 4 8 0 .4 5	Materials and Supplies	Administrative	\$5,950
Account Code	1 4 8 0	Total Public Information and Services		\$197,151
Account Code	1 4 9 9	Staff Major Functional Total		\$870,139

**Central Services****Operation of Plant**

Account Code	1 6 2 0 .1 6	Non-Instructional Salaries	Capital	\$3,978,913
Account Code	1 6 2 0 .2	Equipment	Capital	\$62,500
Account Code	1 6 2 0 .4	Contractual Expenses Other Than Energy	Capital	\$294,921
Energy Sources	Electricity			\$807,000
Energy Sources	Gas			\$630,000
All Energy Sources	Total	Capital		\$1,437,000
Account Code	1 6 2 0 .4 5	Materials and Supplies Customer Only	Capital	\$300,000
Account Code	1 6 2 0	Total Operation of Plant		\$6,073,334

**Maintenance of Plant**

Account Code	1 6 2 1 .1 6	Non-instructional Salaries	Capital	\$1,555,021
Account Code	1 6 2 1 .2	Equipment	Capital	\$234,000
Account Code	1 6 2 1 .4	Contractual Expenditures	Capital	\$549,700
Account Code	1 6 2 1 .4 5	Materials and Supplies	Capital	\$306,000
Account Code	1 6 2 1	Total Maintenance of Plant		\$2,644,721

**Central Printing and Mailing**

Account Code	1 6 7 0 .4	Contractual Expenditures	Administrative	\$168,386
Account Code	1 6 7 0 .4 5	Materials and Supplies	Administrative	\$47,000
Account Code	1 6 7 0 .4 9	Boces Services	Administrative	\$8,500
Account Code	1 6 7 0	Total Central Printing and Mailing		\$223,886

**Central Data Processing**

Account Code	1 6 8 0 .4 9	Boces Services	Administrative	\$1,457,224
Account Code	1 6 8 0	Total Central Data Processing		\$1,457,224
Account Code	1 6 9 9	Total Central Services		\$10,399,165

**Special Items (Contractual Expense)**

Account Code	1 9 1 0 .4	Unallocated Insurance	Administrative	\$682,000
Account Code	1 9 2 0 .4	School Association Dues	Administrative	\$26,000
Account Code	1 9 3 0 .4	Judgments and Claims	Capital	\$1,000
Account Code	1 9 5 0 .4	Assessment on School Property	Administrative	\$25,000
Account Code	1 9 6 4 .4	Refund on Real Property Taxes	Capital	\$148,500

Account Code	1 9 8 1 .4 9	Boces Administrative Cost	Administrative	\$328,599
Account Code	1 9 8 3 .4 9	Boces Capital Expenses	Administrative	\$280,433
Account Code	1 9 8 9 .4	Unclassified	Administrative	\$1,000
Account Code	1 9 9 8	Total Special Items		\$1,492,532
Account Code	1 9 9 9	Total General Support		\$14,065,760

#### Administration and Improvement Instruction

##### Curriculum Development and Supervision

Account Code	2 0 1 0 .1 5	Instructional Salaries	Administrative	\$673,109
Account Code	2 0 1 0 .1 6	Non-Instructional Salaries	Administrative	\$209,338
Account Code	2 0 1 0 .2	Equipment	Administrative	\$10,000
Account Code	2 0 1 0 .4	Contractual Expenditures	Administrative	\$45,000
Account Code	2 0 1 0 .4 5	Materials and Supplies	Administrative	\$21,000
Account Code	2 0 1 0	Total Curriculum Development and Supervision		\$958,447

##### Supervision – Regular School

Account Code	2 0 2 0 .1 5	Instructional Salaries	Administrative	\$1,885,953
Account Code	2 0 2 0 .1 6	Non-Instructional Salaries	Administrative	\$1,241,405
Account Code	2 0 2 0 .2	Equipment	Administrative	\$14,000
Account Code	2 0 2 0 .4	Contractual Expenditures	Administrative	\$388,455
Account Code	2 0 2 0 .4 5	Materials and Supplies	Administrative	\$19,200
Account Code	2 0 2 0	Total Supervision Regular School		\$3,549,013

##### Supervision – Special School

Account Code	2 0 4 0 .1 5	Instructional Salaries	Administrative	\$17,000
Account Code	2 0 4 0 .1 6	Non-Instructional Salaries	Administrative	\$44,143
Account Code	2 0 4 0 .4	Contractual Expenditures	Administrative	\$15,000
Account Code	2 0 4 0 .4 5	Materials and Supplies	Administrative	\$250
Account Code	2 0 4 0	Total Supervision Special Schools		\$76,393

##### Research Planning and Evaluation

Account Code	2 0 6 0 .4 9	Total Boces Services	Administrative	\$136,285
Account Code	2 0 6 0	Research, Planning, and Evaluation		\$136,285

##### Inservice Training - Instruction

Account Code	2 0 7 0 .1 5	Instructional Salaries	Instructional	\$51,000
Account Code	2 0 7 0 .4	Contractual Expenditures	Instructional	\$85,000
Account Code	2 0 7 0 .4 9	Boces Services	Instructional	\$254,766
Account Code	2 0 7 0	Total Inservice Training Instruction		\$390,766
Account Code	2 0 9 9	Total Administration and Improvement		\$5,110,904

##### Teaching – Regular School

Account Code	2 1 1 0 .1 2	Teacher Salaries Full Day K - 6 Grade	Instructional	\$8,740,768
Account Code	2 1 1 0 .1 2	Teacher Salaries 4 – 6 Grade	Instructional	\$6,903,444
Account Code	2 1 1 0 .1 3	Teacher Salaries 7 - 12 Grade	Instructional	\$15,338,914
Account Code	2 1 1 0 .1 4	Substitute Teacher Salaries	Instructional	\$1,200,000
Account Code	2 1 1 0 .1 6	Non-Instructional Salaries	Instructional	\$635,739
Account Code	2 1 1 0 .2	Equipment	Instructional	\$122,054
Account Code	2 1 1 0 .4	Contractual Expenditures	Instructional	\$197,358
Account Code	2 1 1 0 .4 5	Materials and Supplies	Instructional	\$679,344
Account Code	2 1 1 0 .4 7	District In New York - Tuition	Instructional	\$91,351
Account Code	2 1 1 0 .4 7	Subtotal -Tuition	Instructional	\$91,351
Account Code	2 1 1 0 .4 7 3	Payments to Charter Schools	Instructional	\$196,085
Account Code	2 1 1 0 .4 8	Textbooks	Instructional	\$404,192
Account Code	2 1 1 0 .4 9	Other Boces Services - Not Limited English Proficiency	Instructional	\$736,829
Account Code	2 1 1 0	Total Teaching Regular School		\$35,246,078

##### Programs for Students with Disabilities

Account Code	2 2 5 0 .1 5	Instructional Salaries	Instructional	\$4,227,715
Account Code	2 2 5 0 .1 6	Non-Instructional Salaries	Instructional	\$2,781,096
Account Code	2 2 5 0 .2	Equipment	Instructional	\$500

Account Code	2 2 5 0 .4	Contractual Expense	Instructional	\$821,728
Account Code	2 2 5 0 .4 5	Materials and Supplies	Instructional	\$26,220
Account Code	2 2 5 0 .4 7	District In New York -Tuition	Instructional	\$60,000
Account Code	2 2 5 0 .4 7	All Other -Tuition	Instructional	\$3,688,517
Account Code	2 2 5 0 .4 7	Subtotal -Tuition	Instructional	\$3,748,517
Account Code	2 2 5 0 .4 9	Boces Services	Instructional	\$3,393,152
Account Code	2 2 5 0	Total Programs for Students with Disabilities		\$14,998,928
Programs for English Language Learners (E L L)				
Account Code	2 2 5 9 .1 5	Instructional Salaries	Instructional	\$251,227
Account Code	2 2 5 9	Total Programs for English Language Learners (E L L)		\$251,227
Occupational Education				
Account Code	2 2 8 0 .4 9	Boces Services	Instructional	\$1,925,424
Account Code	2 2 8 0	Total Occupational Education		\$1,925,424
Teaching – Special Schools				
Account Code	2 3 3 0 .1 5	Instructional Salaries	Instructional	\$140,500
Account Code	2 3 3 0 .4	Contractual Expense	Instructional	\$70,000
Account Code	2 3 3 0 .4 5	Materials and Supplies	Instructional	\$2,500
Account Code	2 3 3 0	Total Teaching Special Schools		\$213,000
Account Code	2 3 3 0	Teaching Major Functional Total		\$52,634,657
Instructional Media				
School Library and Audiovisual				
Account Code	2 6 1 0 .1 5	Instructional Salaries	Instructional	\$560,431
Account Code	2 6 1 0 .1 6	Non-Instructional Salaries	Instructional	\$505,382
Account Code	2 6 1 0 .4,	Contractual Expense	Instructional	\$10,000
Account Code	2 6 1 0 .4 5	Materials and Supplies	Instructional	\$95,964
Account Code	2 6 1 0 .4 6	Loan Program	Instructional	\$38,538
Account Code	2 6 1 0 .4 9	Boces Services	Instructional	\$37,568
Account Code	2 6 1 0	Total School Library and Audiovisual		\$1,247,883
Computer Aided Instruction				
Account Code	2 6 3 0 .1 5	Instructional Salaries	Instructional	\$371,810
Account Code	2 6 3 0 .1 6	Non-Instructional Salaries	Instructional	\$523,722
Account Code	2 6 3 0 .2	Equipment	Instructional	\$10,000
Account Code	2 6 3 0 .2 2	State Aided Computer Hardware	Instructional	\$394,510
Account Code	2 6 3 0 .4	Contractual Expenditures	Instructional	\$120,850
Account Code	2 6 3 0 .4 5	Materials and Supplies	Instructional	\$82,000
Account Code	2 6 3 0 .4 6	State Aided Computer Software	Instructional	\$168,944
Account Code	2 6 3 0 .4 9	Boces Services	Instructional	\$688,404
Account Code	2 6 3 0	Total Computer Assisted Instruction		\$2,360,240
Account Code	2 6 9 9	Total Instructional Media		\$3,608,123
Attendance – Regular School				
Account Code	2 8 0 5 .1 6	Non-Instructional Salaries	Instructional	\$264,588
Account Code	2 8 0 5 .4	Contractual Expenditures	Instructional	\$500
Account Code	2 8 0 5 .4 5	Materials and Supplies	Instructional	\$1,250
Account Code	2 8 0 5	Total Attendance Regular School		\$266,338
Guidance – Regular School				
Account Code	2 8 1 0 .1 5	Instructional Salaries	Instructional	\$1,332,062
Account Code	2 8 1 0 .1 6	Non-Instructional Salaries	Instructional	\$213,374
Account Code	2 8 1 0 .2	Equipment	Instructional	\$3,887
Account Code	2 8 1 0 .4	Contractual Expenditures	Instructional	\$25,435
Account Code	2 8 1 0 .4 5	Materials and Supplies	Instructional	\$19,882
Account Code	2 8 1 0	Total Guidance Regular School		\$1,594,640
Health Services – Regular School				
Account Code	2 8 1 5 .1 5	Instructional Salaries	Instructional	\$928,586

Account Code	2 8 1 5 .1 6	Non-Instructional Salaries	Instructional	\$737,890
Account Code	2 8 1 5 .2,	Equipment	Instructional	\$500
Account Code	2 8 1 5 .4	Contractual Expenditures	Instructional	\$181,803
Account Code	2 8 1 5 .4 5	Materials and Supplies	Instructional	\$9,729
Account Code	2 8 1 5.	Total Health Services Regular School		\$1,858,508
Psychological Services – Regular School				
Account Code	2 8 2 0 .1 5	Instructional Salaries	Instructional	\$372,056
Account Code	2 8 2 0 .4	Contractual Expenditures	Instructional	\$3,200
Account Code	2 8 2 0 .4 5	Materials and Supplies	Instructional	\$5,250
Account Code	2 8 2 0	Total Psychological Services Regular School		\$380,506
Social Work Services – Regular School				
Account Code	2 8 2 5 .1 5	Instructional Salaries	Instructional	\$574,636
Account Code	2 8 2 5 .1 6	Non-Instructional Salaries	Instructional	\$71,651
Account Code	2 8 2 5 .4	Contractual Expenditures	Instructional	\$4,500
Account Code	2 8 2 5 .4 5	Materials and Supplies	Instructional	\$925
Account Code	2 8 2 5 .4 9	Boces Services	Instructional	\$75,768
Account Code	2 8 2 5	Total Social Work Services Regular School		\$727,480
Cocurricular Activities – Regular School				
Account Code	2 8 5 0 .1 5	Instructional Salaries	Instructional	\$565,060
Account Code	2 8 5 0 .2	Equipment	Instructional	\$100,000
Account Code	2 8 5 0 .4	Contractual Expenditures	Instructional	\$55,834
Account Code	2 8 5 0 .4 5	Materials and Supplies	Instructional	\$80,717
Account Code	2 8 5 0	Total Cocurricular Activities Regular School		\$801,611
Interscholastic Athletics – Regular School				
Account Code	2 8 5 5 .1 5	Instructional Salaries	Instructional	\$725,697
Account Code	2 8 5 5 .1 6	Non-Instructional Salaries	Instructional	\$78,829
Account Code	2 8 5 5 .2	Equipment	Instructional	\$32,760
Account Code	2 8 5 5 .4	Contractual Expenditures	Instructional	\$397,329
Account Code	2 8 5 5 .4 5	Materials and Supplies	Instructional	\$67,741
Account Code	2 8 5 5 .4 9	Boces Services	Instructional	\$38,609
Account Code	2 8 5 5	Total Interscholastic Athletics Regular School		\$1,338,965
Account Code	2 8 9 9	Total Pupil Services		\$6,968,048
Account Code	2 9 9 9	Total Instruction		\$68,321,732
Pupil Transportation				
District Transportation Services				
Account Code	5 5 1 0 .1 6	Non-Instructional Salaries	Instructional	\$4,508,566
Account Code	5 5 1 0 .2	Equipment	Instructional	\$9,500
Account Code	5 5 1 0 .4	Contractual Expenditures	Instructional	\$406,892
Account Code	5 5 1 0 .4 5	Materials and Supplies	Instructional	\$1,283,750
Account Code	5 5 1 0 .4 9	Boces Services	Instructional	\$1,550
Account Code	5 5 1 0	Total District Transportation Services		\$6,210,258
Garage Building				
Account Code	5 5 3 0 .1 6	Non-Instructional Salaries	Instructional	\$79,558
Account Code	5 5 3 0 .2	Equipment	Instructional	\$39,747
Account Code	5 5 3 0 .4	Contractual Expenditures	Instructional	\$77,140
Account Code	5 5 3 0 .4 5	Materials and Supplies	Instructional	\$7,355
Account Code	5 5 3 0	Total Garage Building		\$203,800
Contract Transportation				
Account Code	5 5 4 0 .4	Contract Transportation All Others	Instructional	\$2,393,576
Account Code	5 5 9 0	Total Contract Transportation		\$2,393,576
Account Code	5 9 9 9	Total Pupil Transportation		\$8,807,634

## Community Services

Account Code	8 0 7 0 .4	Contractual Expenditures	Instructional	\$12,150
Account Code	8 0 7 0	Total Census		\$12,150
Account Code	8 9 9 8	Total Other Community Services		\$12,150
Account Code	8 9 9 9	Total Community Services		\$12,150

## Undistributed

## Employee Benefits

Account Code	9 0 1 0 .8	State Retirement	Administrative	\$341,443
Account Code	9 0 1 0 .8	State Retirement	Instructional	\$1,362,190
Account Code	9 0 1 0 .8	State Retirement	Capital	\$724,946
Account Code	9 0 1 0 .8	State Retirement	Total	\$2,428,579
Account Code	9 0 2 0 .8	Teacher Retirement	Administrative	\$290,350
Account Code	9 0 2 0 .8	Teacher Retirement	Instructional	\$4,126,909
Account Code	9 0 2 0 .8	Teacher Retirement	Total	\$4,417,259
Account Code	9 0 3 0 .8	Social Security	Administrative	\$426,972
Account Code	9 0 3 0 .8	Social Security	Instructional	\$4,030,196
Account Code	9 0 3 0 .8	Social Security	Capital	\$423,346
Account Code	9 0 3 0 .8	Social Security	Total	\$4,880,514
Account Code	9 0 4 0 .8	Worker Compensation	Administrative	\$48,121
Account Code	9 0 4 0 .8	Worker Compensation	Instructional	\$454,158
Account Code	9 0 4 0 .8	Worker Compensation	Capital	\$47,682
Account Code	9 0 4 0 .8	Worker Compensation	Total	\$549,961
Account Code	9 0 4 5 .8	Life Insurance	Administrative	\$134,692
Account Code	9 0 4 5 .8	Life Insurance	Total	\$134,692
Account Code	9 0 5 0 .8	Unemployment Insurance	Administrative	\$4,375
Account Code	9 0 5 0 .8	Unemployment Insurance	Instructional	\$41,290
Account Code	9 0 5 0 .8	Unemployment Insurance	Capital	\$4,335
Account Code	9 0 5 0 .8	Unemployment Insurance	Total	\$50,000
Account Code	9 0 5 5 .8	Disability Insurance	Administrative	\$6,192
Account Code	9 0 5 5 .8	Disability Insurance	Instructional	\$58,442
Account Code	9 0 5 5 .8	Disability Insurance	Capital	\$6,136
Account Code	9 0 5 5 .8	Disability Insurance	Total	\$70,770
Account Code	9 0 6 0 .8	Hospital, Medical and Dental Insurance	Administrative	\$1,447,892
Account Code	9 0 6 0 .8	Hospital, Medical and Dental Insurance	Instructional	\$13,666,764
Account Code	9 0 6 0 .8	Hospital, Medical and Dental Insurance	Capital	\$1,435,636
Account Code	9 0 6 0 .8	Hospital, Medical and Dental Insurance	Total	\$16,550,292
Account Code	9 0 6 0 .8	Employee Assistance Program and Flexible Spending Plan	Administrative	\$3,500
Account Code	9 0 8 9 .8	Employee Assistance Program and Flexible Spending Plan	Instructional	\$33,032
Account Code	9 0 8 9 .8	Employee Assistance Program and Flexible Spending Plan	Capital	\$3,468
Account Code	9 0 8 9 .8	Employee Assistance Program and Flexible Spending Plan	Total	\$40,000
Account Code	9 0 9 8	Total Employee Benefits	Administrative	\$2,703,537
Account Code	9 0 9 8	Total Employee Benefits	Instructional	\$23,772,981
Account Code	9 0 9 8	Total Employee Benefits	Capital	\$2,645,549
Account Code	9 0 9 8	Total Employee Benefits		\$29,122,067

## Debt Service - Category

Account Code	9 7 1 1	Serial Bonds School Construction - Principal (.6)	Capital	\$4,685,0000
Account Code	9 7 1 1	Serial Bonds School Construction - Interest (.7)	Capital	\$1,572,457
Account Code	9 7 1 1	Serial Bonds School Construction -	Total	\$6,257,457
Account Code	9 7 1 3	Serial Bonds Boces Construction - Principal (.6)	Capital	\$472,218
Account Code	9 7 1 3	Serial Bonds Boces Construction -	Total	\$472,218
Account Code	9 7 3 1	Bond Anticipation Notes School Construction - Principal (.6)	Capital	\$1,375,000
Account Code	9 7 3 1	Bond Anticipation Notes School Construction - Interest (.7)	Capital	\$1,850,000
Account Code	9 7 3 1	Bond Anticipation Notes School Construction -	Total	\$3,225,000
Account Code	9 7 6 0	Tax Anticipation Notes - Interest (.7)	Capital	\$100,000
Account Code	9 7 6 0	Tax Anticipation Notes -	Total	\$100,000
Account Code	9 7 9 8 .6	Total Principal		\$6,632,218
Account Code	9 7 9 8 .7	Total Interest		\$3,422,457
Account Code	9 8 9 8	Total Debt Service		\$10,054,675

**Interfund Transfers**

Account Code	9 9 0 1 .9 3	Transfer to - School Food Service Fund	Capital	\$20,000
Account Code	9 9 0 1 .9 5	Transfer to - Special Aid Fund	Capital	\$200,000
Account Code	9 9 5 0 .9	Transfer to - Capital Fund	Capital	\$100,000
Account Code	9 9 5 1	Total Interfund Transfers		\$320,000
Account Code	9 9 5 9	Total Undistributed		\$39,496,742
Account Code	9 9 9 9	Total General Fund Appropriation		\$130,704,018

**General Fund - Revenues****Local Sources****Real Property Tax Items**

Account Code	1 0 8 1	Other Payments In Lieu Of Taxes		\$1,497,502
Account Code	1 0 9 0	Interest and Penalties on Real Property Taxes		\$2,000
Account Code	1 0 9 9	Total Real Property Tax Items		\$1,499,502

**Non- Property Taxes**

Account Code	1 1 2 0	Non-property Tax Distribution by County		\$8,000,000
Account Code	1 1 9 9	Total Non-property Taxes		\$8,000,000

**Charges for Services**

Account Code	1 3 1 5	Continuing Education Tuition from Individuals		\$195,400
Account Code	1 3 2 0	Summer School Tuition from Individuals I		\$10,800
Account Code	1 4 1 0	Admissions from Individuals		\$14,500
Account Code	2 2 3 0	Day School Tuition from Other Districts		\$100,000
Account Code	2 2 3 5	Services for Boces (Not Transportation)		\$40,000
Account Code	2 2 8 0	Health Services for Other Districts		\$210,000
Account Code	2 3 8 9	Other Miscellaneous Revenues		\$62,000
Account Code	2 3 9 9	Total Charges for Services		\$632,700

**Use of Money and Property**

Account Code	2 4 0 1	Interest and Earnings		\$1,000,000
Account Code	2 4 1 0	Rental of Real Property, Individuals		\$19,000
Account Code	2 4 1 2	Rental of Real Property, Other Governments		\$500
Account Code	2 4 1 3	Rental of Real Property, Boces Total		\$15,300
Account Code	2 4 1 4	Rental of Equipment (Not Buses), Individuals Total		\$500
Account Code	2 4 5 0	Commissions		\$1,500
Account Code	2 4 9 9	Total Use of Money and Property		\$1,036,800

**Sale of Property and Compensation for Loss**

Account Code	2 6 5 0	Sale of Scrap and Excess Materials		\$500
Account Code	2 6 5 5	Minor Sales		\$1,000
Account Code	2 6 6 5	Sale of Equipment		\$100
Account Code	2 6 6 6	Sale of Transportation Equipment		\$4,000
Account Code	2 6 7 0	Sale of Instructional Supplies		\$100
Account Code	2 6 8 0	Insurance Recoveries Other		\$15,000
Account Code	2 6 9 0	Other Compensation for Loss		\$1,000
Account Code	2 6 9 9	Total Sale of Property and Compensation for Loss		\$21,700

**Miscellaneous**

Account Code	2 7 0 1	Refunds of Prior Years Expenses - Boces Services Approved for Aid		\$300,000
Account Code	2 7 0 3	Refunds of Prior Years Expenditures - Other (Not Transportation)		\$95,000
Account Code	2 7 7 0	Total Miscellaneous - Non-Sufficient Funds Fees, Records Fees, E-rate, Dividends		\$150,000
Account Code	2 7 9 9	Total Miscellaneous		\$545,000

**Interfund Revenue**

Account Code	2 8 0 1	Interfund Revenue		\$10,000
Account Code	2 9 9 9	Total Interfund Revenue		\$10,000

**State Sources**

Account Code	3 1 0 1	Basic Formula Aid		\$44,081,541
Account Code	3 1 0 1	Excess Cost Aid		\$2,121,740

Account Code	3 1 0 3	Boces Aid (Section 3 6 0 9 D, Education Law)	\$2,975,548
Account Code	3 2 6 0	Textbook Aid (Including Textbook/Lottery Aid)	\$343,850
Account Code	3 2 6 2	Computer Software Aid	\$92,367
Account Code	3 2 6 2	Hardware Aid	\$97,886
Account Code	3 2 6 3	Library Audio Visual Loan Program	\$38,538
Account Code	3 9 9 9	Total State Aid	\$49,751,470
Federal Sources			
Account Code	4 6 0 1	Medicaid Assistance - School Age - School Year Programs	\$500,000
Account Code	4 9 9 9	Total Federal Aid	\$500,000
Interfund Transfers			
Account Code	5 0 3 1	Unemployment, Retirement, Tax Certiorari, and Worker's Compensation Reserve Use	\$3,233,321
Account Code	5 0 5 0	Total Interfund Transfer for Debt Service	\$1,120,203
Account Code	5 0 5 9	Total Interfund Transfers	\$4,353,524
Account Code	6 0 0 0	Total Revenues Other Than Real Property Taxes	\$66,350,696
Account Code	1 0 0 1	Estimated Real Property Taxes	\$61,232,869
		Estimated Use of Fund Balance to Offset the Local Share of Taxes	\$3,120,453
		Total Other Sources	\$64,353,322
		Total Estimated Revenue for the 2023-2024 School Year	\$130,704,018