

Annual Proposed School Budget 2021-2022

Name of School District: Lancaster Central School District
 County: Erie

Summary of General Fund Appropriations General Support \$12,800,609
 Summary of General Fund Appropriations Instruction \$61,507,201
 Summary of General Fund Appropriations Pupil Transportation \$8,193,839
 Summary of General Fund Appropriations Undistributed \$35,419,272

Total General Fund Appropriation Administrative \$11,653,808
 Total General Fund Appropriation Instructional \$87,261,147
 Total General Fund Appropriation Capital \$19,005,966
 Total General Fund Appropriation \$117,920,921

General Support

Account Code	1 0 1 0 .4	Board of Education	Contractual Expenditures	Administrative	\$22,275
Account Code	1 0 1 0 .4 5	Board of Education	Materials and Supplies	Administrative	\$3,200
Account Code	1 0 1 0 .4 9	Board of Education	Boces Services	Administrative	\$6,590
Account Code	1 0 1 0	Board of Education Functional Unit Total			\$32,065
Account Code	1 0 4 0 .4	District Clerk	Contractual Expenditures	Administrative	\$1,500
Account Code	1 0 4 0 .4 5	District Clerk	Materials and Supplies	Administrative	\$500
Account Code	1 0 4 0	District Clerk Functional Unit Total			\$2,000
Account Code	1 0 6 0 .4	District Meeting	Contractual Expenditures	Administrative	\$10,100
Account Code	1 0 6 0 .4 5	District Meeting	Materials and Supplies	Administrative	\$500
Account Code	1 0 6 0	District Meeting Functional Unit Total			\$10,600
Account Code	1 0 9 9	Major Functional Total			\$44,665
Central Administration					
Account Code	1 2 4 0 .1 5	Chief School Administrator	Instructional Salaries	Administrative	\$217,400
Account Code	1 2 4 0 .1 6	Chief School Administrator	Non-Instructional Salaries	Administrative	\$83,436
Account Code	1 2 4 0 .2	Chief School Administrator	Equipment	Administrative	\$725
Account Code	1 2 4 0 .4	Chief School Administrator	Contractual Expenditures	Administrative	\$18,900
Account Code	1 2 4 0 .4 5	Chief School Administrator	Materials and Supplies	Administrative	\$2,500
Account Code	1 2 4 0	Chief School Administrator Functional Unit Total			\$322,961
Account Code	1 2 9 9	Central Administration Major Functional Total			\$322,961
Finance					
Account Code	1 3 1 0 .1 5	Business Administration	Instructional Salaries	Administrative	\$155,308
Account Code	1 3 1 0 .1 6	Business Administration	Non-Instructional Salaries	Administrative	\$548,222
Account Code	1 3 1 0 .4	Business Administration	Contractual Expenditures	Administrative	\$46,958
Account Code	1 3 1 0 .4 5	Business Administration	Materials and Supplies	Administrative	\$9,000
Account Code	1 3 1 0 .4 9	Business Administration	Boces Services	Administrative	\$26,868
Account Code	1 3 1 0	Business Administration Functional Unit Total			\$786,346
Account Code	1 3 2 0 .4	Auditing	Contractual Expenditures	Administrative	\$54,992
Account Code	1 3 2 0	Auditing Functional Unit Total			\$54,992
Account Code	1 3 3 0 .4	Tax Collector	Contractual Expenditures	Administrative	\$12,360
Account Code	1 3 3 0	Tax Collector Functional Unit Total			\$12,360
Account Code	1 3 8 0 .4	Fiscal Agent Fees	Fiscal Agent Fees	Administrative	\$4,120
Account Code	1 3 8 0	Fiscal Agent Fees Functional Unit Total			\$4,120
Account Code	1 3 9 9	Finance Major Functional Total			\$857,818
Staff					
Account Code	1 4 2 0 .4	Legal	Contractual Expenditures	Administrative	\$162,435
Account Code	1 4 2 0 .4 9	Legal	Boces Services	Administrative	\$53,806
Account Code	1 4 2 0	Legal Functional Unit Total			\$216,241
Account Code	1 4 3 0 .1 6	Personnel	Non-Instructional Salaries	Administrative	\$150,395
Account Code	1 4 3 0 .4	Personnel	Contractual Expenditures	Administrative	\$30,800
Account Code	1 4 3 0 .4 5	Personnel	Materials and Supplies	Administrative	\$5,000
Account Code	1 4 3 0 .4 9	Personnel	Boces Services	Administrative	\$46,084
Account Code	1 4 3 0	Personnel Functional Unit Total			\$232,279

Account Code	1 4 8 0 .1 6	Public Information and Services	Non-Instructional Salaries	Administrative	\$107,798
Account Code	1 4 8 0 .2	Public Information and Services	Equipment	Administrative	\$1,997
Account Code	1 4 8 0 .4	Public Information and Services	Contractual Expenditures	Administrative	\$66,575
Account Code	1 4 8 0 .4 5	Public Information and Services	Materials and Supplies	Administrative	\$6,250
Account Code	1 4 8 0	Public Information and Services Functional Unit Total			\$182,620
Account Code	1 4 9 9	Staff Major Functional Total			\$631,140
Central Services					
Account Code	1 6 2 0 .1 6	Operation of Plant	Non-Instructional Salaries	Administrative	\$3,878,685
Account Code	1 6 2 0 .2	Operation of Plant	Equipment	Administrative	\$22,500
Account Code	1 6 2 0 .4	Operation of Plant	Contractual Expenses Other Than Energy	Administrative	\$262,921
Energy Sources	Electricity				\$707,041
Energy Sources	Gas				\$443,590
	All Energy Sources Total			Capital	\$1,150,631
Account Code	1 6 2 0 .4 5	Operation of Plant	Materials and Supplies Customer Only	Capital	\$275,000
Account Code	1 6 2 0	Operation of Plant Functional Unit Total			\$5,589,737
Account Code	1 6 2 1 .1 6	Maintenance of Plant	Non-instructional Salaries	Capital	\$1,481,207
Account Code	1 6 2 1 .2	Maintenance of Plant	Equipment	Capital	\$145,000
Account Code	1 6 2 1 .4	Maintenance of Plant	Contractual Expenditures	Capital	\$527,700
Account Code	1 6 2 1 .4 5	Maintenance of Plant	Materials and Supplies	Capital	\$188,000
Account Code	1 6 2 1	Maintenance of Plant Functional Unit Total			\$2,341,907
Account Code	1 6 7 0 .4	Central Printing and Mailing	Contractual Expenditures	Administrative	\$168,386
Account Code	1 6 7 0 .4 5	Central Printing and Mailing	Materials and Supplies	Administrative	\$47,000
Account Code	1 6 7 0 .4 9	Central Printing and Mailing	Boces Services	Administrative	\$11,000
Account Code	1 6 7 0	Central Printing and Mailing Functional Unit Total			\$226,386
Account Code	1 6 8 0 .4 9	Central Data Processing	Boces Services	Administrative	\$1,334,060
Account Code	1 6 8 0	Central Data Processing Functional Unit Total			\$1,334,060
Account Code	1 6 9 9	Central Services Major Functional Total			\$9,492,090
Account Code	1 9 1 0 .4	Special Items Contractual Expense	Unallocated Insurance	Administrative	\$682,000
Account Code	1 9 2 0 .4	Special Items Contractual Expense	School Association Dues	Administrative	\$26,000
Account Code	1 9 3 0 .4	Special Items Contractual Expense	Judgments and Claims	Capital	\$1,000
Account Code	1 9 5 0 .4	Special Items Contractual Expense	Assessment on School Property	Administrative	\$25,000
Account Code	1 9 6 4 .4	Special Items Contractual Expense	Refund on Real Property Taxes	Capital	\$135,000
Account Code	1 9 8 1 .4 9	Special Items Contractual Expense	Boces Administrative Cost	Administrative	\$294,170
Account Code	1 9 8 3 .4 9	Special Items Contractual Expense	Boces Capital Expenses	Administrative	\$287,765
Account Code	1 9 8 9 .4	Special Items Contractual Expense	Unclassified	Administrative	\$1,000
Account Code	1 9 9 8	Special Items Functional Unit Total			\$1,451,935
Account Code	1 9 9 9	General Support Major Functional Total			\$12,800,609
Administration and Improvement Instruction					
Account Code	2 0 1 0 .1 5	Curriculum Development and Supervision	Instructional Salaries	Administrative	\$625,277
Account Code	2 0 1 0 .1 6	Curriculum Development and Supervision	Non-Instructional Salaries	Administrative	\$195,400
Account Code	2 0 1 0 .2	Curriculum Development and Supervision	Equipment	Administrative	\$10,000
Account Code	2 0 1 0 .4	Curriculum Development and Supervision	Contractual Expenditures	Administrative	\$42,500
Account Code	2 0 1 0 .4 5	Curriculum Development and Supervision	Materials and Supplies	Administrative	\$20,000
Account Code	2 0 1 0	Curriculum Development and Supervision Major Functional Total			\$893,177
Account Code	2 0 2 0 .1 5	Supervision Regular School	Instructional Salaries	Administrative	\$1,751,582
Account Code	2 0 2 0 .1 6	Supervision Regular School	Non-Instructional Salaries	Administrative	\$1,163,726
Account Code	2 0 2 0 .2	Supervision Regular School	Equipment	Administrative	\$14,000
Account Code	2 0 2 0 .4	Supervision Regular School	Contractual Expenditures	Administrative	\$314,653
Account Code	2 0 2 0 .4 5	Supervision Regular School	Materials and Supplies	Administrative	\$18,500
Account Code	2 0 2 0	Supervision Regular School Functional Unit Total			\$3,262,461
Account Code	2 0 4 0 .1 5	Supervision Special Schools	Instructional Salaries	Administrative	\$17,000
Account Code	2 0 4 0 .1 6	Supervision Special Schools	Non-Instructional Salaries	Administrative	\$41,408
Account Code	2 0 4 0 .4	Supervision Special Schools	Contractual Expenditures	Administrative	\$15,000
Account Code	2 0 4 0 .4 5	Supervision Special Schools	Materials and Supplies	Administrative	\$250
Account Code	2 0 4 0	Supervision Special Schools Functional Unit Total			\$73,658
Account Code	2 0 6 0 .4 9	Research Planning and Evaluation	Boces Services	Administrative	\$177,970
Account Code	2 0 6 0	Research, Planning, and Evaluation Functional Unit Total			\$177,970
Account Code	2 0 7 0 .1 5	Inservice Training Instruction	Instructional Salaries	Instructional	\$51,000

Account Code	2 0 7 0 .4	Inservice Training Instruction	Contractual Expenditures	Instructional	\$85,000
Account Code	2 0 7 0 .4 9	Inservice Training Instruction	Boces Services	Instructional	\$212,132
Account Code	2 0 7 0	Inservice Training Instruction Functional Unit Total			\$348,132
Account Code	2 0 9 9	Administration and Improvement Major Functional Total			\$4,755,398
Account Code	2 1 1 0 .1 2	Teaching Regular School	Teacher Salaries Full Day K - 6 Grade	Instructional	\$8,177,451
Account Code	2 1 1 0 .1 3	Teaching Regular School	Teacher Salaries 4 – 6 Grade	Instructional	\$6,425,140
Account Code	2 1 1 0 .1 3	Teaching Regular School	Teacher Salaries 7 - 12 Grade	Instructional	\$14,151,145
Account Code	2 1 1 0 .1 4	Teaching Regular School	Substitute Teacher Salaries	Instructional	\$827,955
Account Code	2 1 1 0 .1 6	Teaching Regular School	Non-Instructional Salaries	Instructional	\$522,975
Account Code	2 1 1 0 .2	Teaching Regular School	Equipment	Instructional	\$75,364
Account Code	2 1 1 0 .4	Teaching Regular School	Contractual Expenditures	Instructional	\$187,653
Account Code	2 1 1 0 .4 5	Teaching Regular School	Materials and Supplies	Instructional	\$619,164
Account Code	2 1 1 0 .4 7	District In New York	Tuition	Instructional	\$91,351
Account Code	2 1 1 0 .4 7 3	Teaching Regular School	Payments to Charter Schools	Instructional	\$164,866
Account Code	2 1 1 0 .4 8	Teaching Regular School	Textbooks	Instructional	\$410,509
Account Code	2 1 1 0 .4 9	Teaching Regular School	Other Boces Services - Not Limited English Proficiency	Instructional	\$443,105
Account Code	2 1 1 0	Teaching Regular School Functional Unit Total			\$32,096,678
Account Code	2 2 5 0 .1 5	Programs for Students with Disabilities	Instructional Salaries	Instructional	\$3,839,089
Account Code	2 2 5 0 .1 6	Programs for Students with Disabilities	Non-Instructional Salaries	Instructional	\$2,307,389
Account Code	2 2 5 0 .2	Programs for Students with Disabilities	Equipment	Instructional	\$500
Account Code	2 2 5 0 .4	Programs for Students with Disabilities	Contractual Expense	Instructional	\$765,550
Account Code	2 2 5 0 .4 5	Programs for Students with Disabilities	Materials and Supplies	Instructional	\$26,220
Account Code	2 2 5 0 .4 7	District In New York	Tuition	Instructional	\$92,000
Account Code	2 2 5 0 .4 7	All Other	Tuition	Instructional	\$2,963,190
Account Code	2 2 5 0 .4 7	Subtotal	Tuition	Instructional	\$3,055,190
Account Code	2 2 5 0 .4 9	Programs for Students with Disabilities	Boces Services	Instructional	\$2,998,283
Account Code	2 2 5 0	Programs for Students with Disabilities Functional Unit Total			\$12,992,221
Account Code	2 2 5 9 .1 5	Programs for English Language Learners (E L L)	Instructional Salaries	Instructional	\$190,072
Account Code	2 2 5 9 .4 9	Programs for English Language Learners (E L L)	Boces Services	Instructional	\$235,000
Account Code	2 2 5 9	Programs for English Language Learners (E L L) Functional Unit Total			\$425,072
Account Code	2 2 8 0 .4 9	Occupational Education	Boces Services	Instructional	\$1,453,602
Account Code	2 2 8 0	Occupational Education Functional Unit Total			\$1,453,602
Account Code	2 3 3 0 .1 5	Teaching Special Schools	Instructional Salaries	Instructional	\$140,500
Account Code	2 3 3 0 .4	Teaching Special Schools	Contractual Expense	Instructional	\$70,000
Account Code	2 3 3 0 .4 5	Teaching Special Schools	Materials and Supplies	Instructional	\$2,500
Account Code	2 3 3 0	Teaching Special Schools Functional Unit Total			\$213,000
		Teaching Major Functional Total			\$47,180,573
Instructional Media					
Account Code	2 6 1 0 .1 5	School Library and Audiovisual	Instructional Salaries	Instructional	\$517,951
Account Code	2 6 1 0 .1 6	School Library and Audiovisual	Non-Instructional Salaries	Instructional	\$474,070
Account Code	2 6 1 0 .4,	School Library and Audiovisual	Contractual Expense	Instructional	\$10,000
Account Code	2 6 1 0 .4 5	School Library and Audiovisual	Materials and Supplies	Instructional	\$91,697
Account Code	2 6 1 0 .4 6	School Library and Audiovisual	Loan Program	Instructional	\$39,831
Account Code	2 6 1 0	School Library and Audiovisual Functional Unit Total			\$1,133,549
Account Code	2 6 3 0 .1 5	Computer Assisted Instruction	Instructional Salaries	Instructional	\$343,627
Account Code	2 6 3 0 .1 6	Computer Assisted Instruction	Non-Instructional Salaries	Instructional	\$504,604
Account Code	2 6 3 0 .2	Computer Assisted Instruction	Equipment	Instructional	\$7,000
Account Code	2 6 3 0 .2 2	Computer Assisted Instruction	State Aided Computer Hardware	Instructional	\$215,400
Account Code	2 6 3 0 .4	Computer Assisted Instruction	Contractual Expenditures	Instructional	\$129,276
Account Code	2 6 3 0 .4 5	Computer Assisted Instruction	Materials and Supplies	Instructional	\$81,000
Account Code	2 6 3 0 .4 6	Computer Assisted Instruction	State Aided Computer Software	Instructional	\$206,378
Account Code	2 6 3 0 .4 9	Computer Assisted Instruction	Boces Services	Instructional	\$590,576
Account Code	2 6 3 0	Computer Assisted Instruction Functional Unit Total			\$2,077,861
Account Code	2 6 9 9	Instructional Media Major Functional Total			\$3,211,410
Account Code	2 8 0 5 .1 6	Attendance Regular School	Non-Instructional Salaries	Instructional	\$248,195
Account Code	2 8 0 5 .4	Attendance Regular School	Contractual Expenditures	Instructional	\$500
Account Code	2 8 0 5 .4 5	Attendance Regular School	Materials and Supplies	Instructional	\$1,000
Account Code	2 8 0 5	Attendance Regular School Functional Unit Total			\$249,695

Account Code	2 8 1 0 .1 5	Guidance Regular School	Instructional Salaries	Instructional	\$1,231,093
Account Code	2 8 1 0 .1 6	Guidance Regular School	Non-Instructional Salaries	Instructional	\$200,153
Account Code	2 8 1 0 .2	Guidance Regular School	Equipment	Instructional	\$3,887
Account Code	2 8 1 0 .4	Guidance Regular School	Contractual Expenditures	Instructional	\$22,272
Account Code	2 8 1 0 .4 5	Guidance Regular School	Materials and Supplies	Instructional	\$19,031
Account Code	2 8 1 0	Guidance Regular School Functional Unit Total			\$1,476,436
Account Code	2 8 1 5 .1 5	Health Services Regular School	Instructional Salaries	Instructional	\$892,871
Account Code	2 8 1 5 .1 6	Health Services Regular School	Non-Instructional Salaries	Instructional	\$692,173
Account Code	2 8 1 5 .2,	Health Services Regular School	Equipment	Instructional	\$500
Account Code	2 8 1 5 .4	Health Services Regular School	Contractual Expenditures	Instructional	\$180,825
Account Code	2 8 1 5 .4 5	Health Services Regular School	Materials and Supplies	Instructional	\$9,400
Account Code	2 8 1 5	Health Services Regular School Functional Unit Total			\$1,775,769
Account Code	2 8 2 0 .1 5	Psychological Services Regular School	Instructional Salaries	Instructional	\$343,854
Account Code	2 8 2 0 .4	Psychological Services Regular School	Contractual Expenditures	Instructional	\$3,200
Account Code	2 8 2 0 .4 5	Psychological Services Regular School	Materials and Supplies	Instructional	\$5,250
Account Code	2 8 2 0	Psychological Services Regular School Functional Unit Total			\$352,304
Account Code	2 8 2 5 .1 5	Social Work Services Regular School	Instructional Salaries	Instructional	\$531,079
Account Code	2 8 2 5 .1 6	Social Work Services Regular School	Non-Instructional Salaries	Instructional	\$67,212
Account Code	2 8 2 5 .4	Social Work Services Regular School	Contractual Expenditures	Instructional	\$4,500
Account Code	2 8 2 5 .4 5	Social Work Services Regular School	Materials and Supplies	Instructional	\$925
Account Code	2 8 2 5 .4 9	Social Work Services Regular School	Boces Services	Instructional	\$71,542
Account Code	2 8 2 5	Social Work Services Regular School Functional Unit Total			\$675,258
Account Code	2 8 5 0 .1 5	Cocurricular Activities Regular School	Instructional Salaries	Instructional	\$518,287
Account Code	2 8 5 0 .2	Cocurricular Activities Regular School	Equipment	Instructional	\$36,957
Account Code	2 8 5 0 .4	Cocurricular Activities Regular School	Contractual Expenditures	Instructional	\$49,236
Account Code	2 8 5 0 .4 5	Cocurricular Activities Regular School	Materials and Supplies	Instructional	\$69,847
Account Code	2 8 5 0	Cocurricular Activities Regular School Functional Unit Total			\$674,327
Account Code	2 8 5 5 .1 5	Interscholastic Athletics Regular School	Instructional Salaries	Instructional	\$661,725
Account Code	2 8 5 5 .1 6	Interscholastic Athletics Regular School	Non-Instructional Salaries	Instructional	\$72,069
Account Code	2 8 5 5 .2	Interscholastic Athletics Regular School	Equipment	Instructional	\$12,000
Account Code	2 8 5 5 .4	Interscholastic Athletics Regular School	Contractual Expenditures	Instructional	\$332,380
Account Code	2 8 5 5 .4 5	Interscholastic Athletics Regular School	Materials and Supplies	Instructional	\$59,736
Account Code	2 8 5 5 .4 9	Interscholastic Athletics Regular School	Boces Services	Instructional	\$18,121
Account Code	2 8 5 5	Interscholastic Athletics Regular School Functional Unit Total			\$1,156,031
Account Code	2 8 9 9	Pupil Services Major Functional Total			\$6,359,820
Account Code	2 9 9 9	Instruction Major Functional Total			\$61,507,201
Pupil Transportation					
Account Code	5 5 1 0 .1 6	District Transportation Services	Non-Instructional Salaries	Instructional	\$4,948,916
Account Code	5 5 1 0 .2	District Transportation Services	Equipment	Instructional	\$9,500
Account Code	5 5 1 0 .4	District Transportation Services	Contractual Expenditures	Instructional	\$396,632
Account Code	5 5 1 0 .4 5	District Transportation Services	Materials and Supplies	Instructional	\$1,252,848
Account Code	5 5 1 0 .4 9	District Transportation Services	Boces Services	Instructional	\$1,000
Account Code	5 5 1 0	District Transportation Services Functional Unit Total			\$6,608,896
Account Code	5 5 3 0 .1 6	Garage Building	Non-Instructional Salaries	Instructional	\$74,629
Account Code	5 5 3 0 .2	Garage Building	Equipment	Instructional	\$21,000
Account Code	5 5 3 0 .4	Garage Building	Contractual Expenditures	Instructional	\$83,359
Account Code	5 5 3 0 .4 5	Garage Building	Materials and Supplies	Instructional	\$7,355
Account Code	5 5 3 0	Garage Building Functional Unit Total			\$186,343
Account Code	5 5 4 0 .4	Contract Transportation	Contract Transportation All Others	Instructional	\$1,398,600
Account Code	5 5 9 0	Contract Transportation Functional Unit Total			\$1,398,600
Account Code	5 9 9 9	Pupil Transportation Major Functional Total			\$8,193,839
Community Services					
Account Code	8 0 7 0 .4	Census	Contractual Expenditures	Instructional	\$12,150
Account Code	8 0 7 0	Census Functional Unit Total			\$12,150
Account Code	8 9 9 8	Other Community Services Major Functional Total			\$12,150
Account Code	8 9 9 9	Community Services Major Functional Total			\$12,150
Undistributed					
Account Code	9 0 1 0 .8	Employee Benefits	State Retirement	Administrative	\$430,953

Account Code	9 0 1 0 .8	Employee Benefits	State Retirement	Instructional	\$1,902,719
Account Code	9 0 1 0 .8	Employee Benefits	State Retirement	Capital	\$1,008,503
Account Code	9 0 2 0 .8	Employee Benefits	Teacher Retirement	Administrative	\$274,128
Account Code	9 0 2 0 .8	Employee Benefits	Teacher Retirement	Instructional	\$3,848,784
Account Code	9 0 3 0 .8	Employee Benefits	Social Security	Administrative	\$386,941
Account Code	9 0 3 0 .8	Employee Benefits	Social Security	Instructional	\$3,745,895
Account Code	9 0 3 0 .8	Employee Benefits	Social Security	Capital	\$410,121
Account Code	9 0 4 0 .8	Employee Benefits	Worker Compensation	Administrative	\$55,873
Account Code	9 0 4 0 .8	Employee Benefits	Worker Compensation	Instructional	\$540,891
Account Code	9 0 4 0 .8	Employee Benefits	Worker Compensation	Capital	\$59,220
Account Code	9 0 4 5 .8	Employee Benefits	Life Insurance	Administrative	\$134,692
Account Code	9 0 5 0 .8	Employee Benefits	Unemployment Insurance	Administrative	\$4,259
Account Code	9 0 5 0 .8	Employee Benefits	Unemployment Insurance	Instructional	\$41,226
Account Code	9 0 5 0 .8	Employee Benefits	Unemployment Insurance	Capital	\$4,515
Account Code	9 0 5 5 .8	Employee Benefits	Disability Insurance	Administrative	\$5,854
Account Code	9 0 5 5 .8	Employee Benefits	Disability Insurance	Instructional	\$56,651
Account Code	9 0 5 5 .8	Employee Benefits	Disability Insurance	Capital	\$6,204
Account Code	9 0 6 0 .8	Employee Benefits	Hospital, Medical and Dental Insurance	Administrative	\$1,217,773
Account Code	9 0 6 0 .8	Employee Benefits	Hospital, Medical and Dental Insurance	Instructional	\$11,789,002
Account Code	9 0 6 0 .8	Employee Benefits	Hospital, Medical and Dental Insurance	Capital	\$1,290,723
Account Code	9 0 6 0 .8	Employee Benefits	Employee Assistance Program and Flexible Spending Plan	Administrative	\$3,104
Account Code	9 0 8 9 .8	Employee Benefits	Employee Assistance Program and Flexible Spending Plan	Instructional	\$30,055
Account Code	9 0 8 9 .8	Employee Benefits	Employee Assistance Program and Flexible Spending Plan	Capital	\$3,291
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Administrative Total	Administrative	\$2,513,577
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Instructional Total	Instructional	\$21,995,223
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Capital Total	Capital	\$2,782,577
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Total		\$27,251,377
Debt Service					
Account Code	9 7 1 1	Serial Bonds School Construction	Principal (.6)	Capital	\$4,465,000
Account Code	9 7 1 1	Serial Bonds School Construction	Interest (.7)	Capital	\$1,979,857
Account Code	9 7 1 3	Serial Bonds Boces Construction	Principal (.6)	Capital	\$710,888
Account Code	9 7 1 3	Bond Anticipation Notes School Construction	Principal (.6)	Capital	\$280,000
Account Code	9 7 3 1	Bond Anticipation Notes School Construction	Interest (.7)	Capital	\$300,000
Account Code	9 7 6 0	Tax Anticipation Notes	Interest (.7)	Capital	\$100,000
Account Code	9 7 9 8 .6	Principal Total			\$5,455,888
Account Code	9 7 9 8 .7	Interest Total			\$2,379,857
Account Code	9 8 9 8	Debt Service Total			\$7,835,745
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	Interfund Transfers Total			\$320,000
Account Code	9 9 5 9	Undistributed Total			\$35,407,122
Account Code	9 9 9 9	General Fund Appropriation Total			\$117,920,921
General Fund Revenues Local Sources					
Account Code	1 0 8 1	Real Property Tax Items	Other Payments In Lieu Of Taxes		\$1,619,700
Account Code	1 0 9 0	Real Property Tax Items	Interest and Penalties on Real Property Taxes		\$2,000
Account Code	1 0 9 9	Real Property Tax Items Total			\$1,621,700
Account Code	1 1 2 0	Non-property Taxes	Non-property Tax Distribution by County		\$6,400,000
Account Code	1 1 9 9	Non-property Taxes Total			\$6,400,000
Account Code	1 3 1 5	Charges for Services	Continuing Education Tuition from Individuals		\$191,494
Account Code	1 3 2 0	Charges for Services	Summer School Tuition from Individuals I		\$10,800
Account Code	1 4 1 0	Charges for Services	Admissions from Individuals		\$14,500
Account Code	2 2 3 0	Charges for Services	Day School Tuition from Other Districts		\$100,000
Account Code	2 2 3 5	Charges for Services	Services for Boces (Not Transportation)		\$40,000
Account Code	2 2 8 0	Charges for Services	Health Services for Other Districts		\$110,000
Account Code	2 3 8 9	Charges for Services	Other Miscellaneous Revenues		\$62,000
Account Code	2 3 9 9	Charges for Services Total			\$528,794

Account Code	2 4 0 1	Use of Money and Property	Interest and Earnings	\$250,000
Account Code	2 4 1 0	Use of Money and Property	Rental of Real Property, Individuals	\$19,000
Account Code	2 4 1 2	Use of Money and Property	Rental of Real Property, Other Governments	\$500
Account Code	2 4 1 3	Use of Money and Property	Rental of Real Property, Boces Total	\$15,300
Account Code	2 4 1 4	Use of Money and Property	Rental of Equipment (Not Buses), Individuals Total	\$500
Account Code	2 4 5 0	Use of Money and Property	Commissions	\$1,500
Account Code	2 4 9 9	Total Use of Money and Property Total		\$286,800
Account Code	2 6 5 0	Sale of Property and Compensation for Loss	Sale of Scrap and Excess Materials	\$500
Account Code	2 6 5 5	Sale of Property and Compensation for Loss	Minor Sales	\$1,000
Account Code	2 6 6 5	Sale of Property and Compensation for Loss	Sale of Equipment	\$100
Account Code	2 6 6 6	Sale of Property and Compensation for Loss	Sale of Transportation Equipment	\$4,000
Account Code	2 6 7 0	Sale of Property and Compensation for Loss	Sale of Instructional Supplies	\$100
Account Code	2 6 8 0	Sale of Property and Compensation for Loss	Insurance Recoveries Other	\$15,000
Account Code	2 6 9 0	Sale of Property and Compensation for Loss	Other Compensation for Loss	\$1,000
Account Code	2 6 9 9	Sale of Property and Compensation for Loss Total		\$21,700
Account Code	2 7 0 1	Miscellaneous	Refunds of Prior Years Expenses - Boces Services Approved for Aid	\$175,000
Account Code	2 7 0 3	Miscellaneous	Refunds of Prior Years Expenditures - Other (Not Transportation)	\$95,000
Account Code	2 7 7 0	Miscellaneous	Non-Sufficient Funds Fees, Records Fees, E-rate, Dividends Functional Unit Total	\$150,000
Account Code	2 7 9 9	Miscellaneous Total		\$420,000
Account Code	2 8 0 1	Interfund Revenue	Interfund Revenue	\$10,000
Account Code	2 9 9 9	Interfund Revenue Total		\$10,000
Account Code	3 1 0 1	State Sources	Basic Formula Aid	\$36,095,893
Account Code	3 1 0 1	State Sources	Excess Cost Aid	\$1,979,564
Account Code	3 1 0 3	State Sources	Boces Aid (Section 3 6 0 9 D, Education Law)	\$3,018,769
Account Code	3 2 6 0	State Sources	Textbook Aid (Including Textbook/Lottery Aid)	\$349,675
Account Code	3 2 6 2	State Sources	Computer Software Aid	\$93,116
Account Code	3 2 6 2	State Sources	Hardware Aid	\$102,742
Account Code	3 2 6 3	State Sources	Library Audio Visual Loan Program	\$38,850
Account Code	3 9 9 9	State Aid Total		\$41,678,609
Account Code	4 6 0 1	Federal Sources	Medicaid Assistance - School Age - School Year Programs	\$500,000
Account Code	4 9 9 9	Federal Aid Total		\$500,000
Account Code	5 0 3 1	Interfund Transfers	Unemployment, Retirement, Tax Certiorari, and Worker's Compensation Reserve Use	\$3,576,734
Account Code	5 0 5 0	Interfund Transfers	Interfund Transfer for Debt Service Functional Unit Total	\$1,644,182
Account Code	5 0 5 9	Interfund Transfers Total		\$5,220,916
Account Code	6 0 0 0	Revenues Other Than Real Property Taxes Total		\$56,688,519
Account Code	1 0 0 1	Estimated Real Property Taxes Total		\$57,777,319
		Estimated Use of Fund Balance to Offset the Local Share of Taxes Total		\$3,455,083
		Other Sources Total		\$61,232,402
		Estimated Revenue for the 2021-22 School Year Total		\$117,920,921