

**Lancaster Central School District
BUDGET FOR 2016-17 SCHOOL YEAR**

CAPITAL BUDGET	BUDGET 2015-16	PROPOSED BUDGET 2016-17
Operation of plant	\$4,985,231	\$5,047,208
Maintenance of plant	\$2,025,571	\$2,029,964
Judgments and claims	\$1,000	\$1,000
Refund real property taxes	\$135,000	\$135,000
Principal on school buildings	\$3,995,000	\$4,090,000
Interest on school buildings	\$844,894	\$734,549
Principal on bond anticipation notes	\$555,000	\$950,970
Interest on bond anticipation notes	\$195,000	\$300,000
Interest on revenue anticipation notes	\$100,000	\$100,000
Transfer to capital fund-capital outlay project	\$100,000	\$100,000
Transfer to special aid fund	\$200,000	\$200,000
Benefits for capital functions	\$2,652,667	\$2,486,767
TOTAL	\$15,789,363	\$16,175,458