

Annual Proposed School Budget 2020-2021

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

Summary of General Fund Appropriations General Support \$12,203,981
 Summary of General Fund Appropriations Instruction \$60,438,839
 Summary of General Fund Appropriations Pupil Transportation \$7,942,515
 Summary of General Fund Appropriations Undistributed \$33,806,769

Total General Fund Appropriation Administrative \$11,077,205
 Total General Fund Appropriation Instructional \$84,904,409
 Total General Fund Appropriation Capital \$18,474,490
 Total General Fund Appropriation \$114,492,104

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	\$5,000
Account Code	1 0 1 0	Board of Education Functional Unit Total			\$30,475
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			\$43,075
Central Administration					
Account Code	1 2 4 0 .1 5	Chief School Administrator	Instructional Salaries	Administrative	\$213,137
Account Code	1 2 4 0 .1 6	Chief School Administrator	Noninstructional Salaries	Administrative	\$80,669
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			\$315,931
Account Code	1 2 9 9	Central Administration Major Functional Total			\$315,931
Finance					
Account Code	1 3 1 0 .1 5	Business Administration	Instructional Salaries	Administrative	\$150,808
Account Code	1 3 1 0 .1 6	Business Administration	Noninstructional Salaries	Administrative	\$530,042
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	\$25,950
Account Code	1 3 1 0	Business Administration Functional Unit Total			\$762,758
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			\$834,230
Staff					
Account Code	1 4 2 0 .4	Legal	Contractual Expenditures	Administrative	\$154,700
Account Code	1 4 2 0 .4 9	Legal	Boces Services	Administrative	\$25,075
Account Code	1 4 2 0	Legal Functional Unit Total			\$179,775
Account Code	1 4 3 0 .1 6	Personnel	Noninstructional Salaries	Administrative	\$145,641
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	\$47,060
Account Code	1 4 3 0	Personnel Functional Unit Total			\$228,501

Account Code	1 4 8 0 .1 6	Public Information and Services	Noninstructional Salaries	Administrative	\$104,223
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			\$179,045
Account Code	1 4 9 9	Staff Major Functional Total			\$587,321
Central Services					
Account Code	1 6 2 0 .1 6	Operation of Plant	Noninstructional Salaries	Administrative	\$3,750,058
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	\$278,921
Energy Sources	Electricity				\$707,041
Energy Sources	Gas				\$422,467
	All Energy Sources Total			Capital	\$1,129,508
Account Code	1 6 2 0 .4 5	Operation of Plant	Materials and Supplies Customer Only	Capital	\$182,000
Account Code	1 6 2 0	Operation of Plant Functional Unit Total			\$5,362,987
Account Code	1 6 2 1 .1 6	Maintenance of Plant	Noninstructional Salaries	Capital	\$1,432,970
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	\$352,450
Account Code	1 6 2 1 .4 5	Maintenance of Plant	Materials and Supplies	Capital	\$331,000
Account Code	1 6 2 1	Maintenance of Plant Functional Unit Total			\$2,261,420
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	\$6,000
Account Code	1 6 7 0	Central Printing and Mailing Functional Unit Total			\$221,386
Account Code	1 6 8 0 .4 9	Central Data Processing	Boces Services	Administrative	\$1,296,640
Account Code	1 6 8 0	Central Data Processing Functional Unit Total			\$1,296,640
Account Code	1 6 9 9	Central Services Major Functional Total			\$9,142,433
Account Code	1 9 1 0 .4	Special Items Contractual Expense	Unallocated Insurance	Administrative	\$620,000
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	\$289,209
Account Code	1 9 8 3 .4 9	Special Items Contractual Expense	Boces Capital Expenses	Administrative	\$283,782
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			\$1,380,991
Account Code	1 9 9 9	General Support Major Functional Total			\$12,303,981
Administration and Improvement Instruction					
Account Code	2 0 1 0 .1 5	Curriculum Development and Supervision	Instructional Salaries	Administrative	\$604,277
Account Code	2 0 1 0 .1 6	Curriculum Development and Supervision	Noninstructional Salaries	Administrative	\$188,920
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			\$865,697
Account Code	2 0 2 0 .1 5	Supervision Regular School	Instructional Salaries	Administrative	\$1,731,611
Account Code	2 0 2 0 .1 6	Supervision Regular School	Noninstructional Salaries	Administrative	\$1,125,134
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	\$308,995
Account Code	2 0 2 0 .4 5	Supervision Regular School	Materials and Supplies	Administrative	\$20,000
Account Code	2 0 2 0	Supervision Regular School Functional Unit Total			\$3,199,740
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	Noninstructional Salaries	Administrative	\$40,035
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			\$72,285
Account Code	2 0 6 0 .4 9	Research Planning and Evaluation	Boces Services	Administrative	\$64,104
Account Code	2 0 6 0	Research, Planning, and Evaluation Functional Unit Total			\$64,104
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	\$235,593
Account Code	2 0 7 0	Inservice Training Instruction Functional Unit Total			\$371,593
Account Code	2 0 9 9	Administration and Improvement Major Functional Total			\$4,573,419
Account Code	2 1 1 0 .1 2	Teaching Regular School	Teacher Salaries Full Day K - 6 Grade	Instructional	\$14,331,078
Account Code	2 1 1 0 .1 3	Teaching Regular School	Teacher Salaries 7 - 12 Grade	Instructional	\$14,423,654
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	Noninstructional Salaries	Instructional	\$505,632
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	\$184,953
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	\$110,583
Account Code	2 1 1 0 .4 8	Teaching Regular School	Textbooks	Instructional	\$410,451
Account Code	2 1 1 0 .4 9	Teaching Regular School	Boces Services Limited English Proficiency Only	Instructional	\$235,000
Account Code	2 1 1 0 .4 9	Teaching Regular School	Other Boces Services - Not Limited English Proficiency	Instructional	\$462,707
Account Code	2 1 1 0	Teaching Regular School Functional Unit Total			\$32,277,892
Account Code	2 2 5 0 .1 5	Programs for Students with Disabilities	Instructional Salaries	Instructional	\$3,775,720
Account Code	2 2 5 0 .1 6	Programs for Students with Disabilities	Noninstructional Salaries	Instructional	\$2,318,386
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	\$753,550
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	\$2,651,138
Account Code	2 2 5 0	Programs for Students with Disabilities Functional Unit Total			\$12,580,704
Account Code	2 2 8 0 .4 9	Occupational Education	Boces Services	Instructional	\$1,524,442
Account Code	2 2 8 0	Occupational Education Functional Unit Total			\$1,524,442
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			\$46,596,038
Instructional Media					
Account Code	2 6 1 0 .1 5	School Library and Audiovisual	Instructional Salaries	Instructional	\$547,357
Account Code	2 6 1 0 .1 6	School Library and Audiovisual	Noninstructional Salaries	Instructional	\$458,349
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			\$1,147,234
Account Code	2 6 3 0 .1 5	Computer Assisted Instruction	Instructional Salaries	Instructional	\$330,093
Account Code	2 6 3 0 .1 6	Computer Assisted Instruction	Noninstructional Salaries	Instructional	\$487,880
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	\$118,443
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	\$550,981
Account Code	2 6 3 0	Computer Assisted Instruction Functional Unit Total			\$1,997,175
Account Code	2 6 9 9	Instructional Media Major Functional Total			\$3,144,409
Account Code	2 8 0 5 .1 6	Attendance Regular School	Noninstructional Salaries	Instructional	\$239,964
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			\$241,464
Account Code	2 8 1 0 .1 5	Guidance Regular School	Instructional Salaries	Instructional	\$1,182,606
Account Code	2 8 1 0 .1 6	Guidance Regular School	Noninstructional Salaries	Instructional	\$193,515
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	\$21,623
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			\$1,420,662
Account Code	2 8 1 5 .1 5	Health Services Regular School	Instructional Salaries	Instructional	\$857,705
Account Code	2 8 1 5 .1 6	Health Services Regular School	Noninstructional Salaries	Instructional	\$669,219
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	\$226,843
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			\$1,763,667
Account Code	2 8 2 0 .1 5	Psychological Services Regular School	Instructional Salaries	Instructional	\$330,311
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			\$338,761
Account Code	2 8 2 5 .1 5	Social Work Services Regular School	Instructional Salaries	Instructional	\$510,162
Account Code	2 8 2 5 .1 6	Social Work Services Regular School	Noninstructional Salaries	Instructional	\$64,983
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	\$64,664
Account Code	2 8 2 5	Social Work Services Regular School Functional Unit Total			\$645,234
Account Code	2 8 5 0 .1 5	Cocurricular Activities Regular School	Instructional Salaries	Instructional	\$500,560
Account Code	2 8 5 0 .2	Cocurricular Activities Regular School	Equipment	Instructional	\$15,386
Account Code	2 8 5 0 .4	Cocurricular Activities Regular School	Contractual Expenditures	Instructional	\$47,802
Account Code	2 8 5 0 .4 5	Cocurricular Activities Regular School	Materials and Supplies	Instructional	\$50,245
Account Code	2 8 5 0	Cocurricular Activities Regular School Functional Unit Total			\$613,993
Account Code	2 8 5 5 .1 5	Interscholastic Athletics Regular School	Instructional Salaries	Instructional	\$648,750
Account Code	2 8 5 5 .1 6	Interscholastic Athletics Regular School	Noninstructional Salaries	Instructional	\$69,679
Account Code	2 8 5 5 .2	Interscholastic Athletics Regular School	Equipment	Instructional	\$7,472
Account Code	2 8 5 5 .4	Interscholastic Athletics Regular School	Contractual Expenditures	Instructional	\$294,301
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	\$21,254
Account Code	2 8 5 5	Interscholastic Athletics Regular School Functional Unit Total			\$1,101,192
Account Code	2 8 9 9	Pupil Services Major Functional Total			\$6,124,973
Account Code	2 9 9 9	Instruction Major Functional Total			\$60,438,839
Pupil Transportation					
Account Code	5 5 1 0 .1 6	District Transportation Services	Noninstructional Salaries	Instructional	\$4,784,620
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	\$397,377
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			\$6,445,345
Account Code	5 5 3 0 .1 6	Garage Building	Noninstructional Salaries	Instructional	\$72,154
Account Code	5 5 3 0 .2	Garage Building	Equipment	Instructional	\$21,805
Account Code	5 5 3 0 .4	Garage Building	Contractual Expenditures	Instructional	\$88,359
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			\$189,673
Account Code	5 5 4 0 .4	Contract Transportation	Contract Transportation All Others	Instructional	\$1,307,497
Account Code	5 5 9 0	Contract Transportation Functional Unit Total			\$1,307,497
Account Code	5 9 9 9	Pupil Transportation Major Functional Total			\$7,942,515
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	\$360,786
Account Code	9 0 1 0 .8	Employee Benefits	State Retirement	Instructional	\$1,606,984
Account Code	9 0 1 0 .8	Employee Benefits	State Retirement	Capital	\$844,355
Account Code	9 0 2 0 .8	Employee Benefits	Teacher Retirement	Administrative	\$264,013

Account Code	9 0 2 0 .8	Employee Benefits	Teacher Retirement	Instructional	\$3,737,167
Account Code	9 0 3 0 .8	Employee Benefits	Social Security	Administrative	\$377,300
Account Code	9 0 3 0 .8	Employee Benefits	Social Security	Instructional	\$3,696,558
Account Code	9 0 3 0 .8	Employee Benefits	Social Security	Capital	\$396,523
Account Code	9 0 4 0 .8	Employee Benefits	Worker Compensation	Administrative	\$66,791
Account Code	9 0 4 0 .8	Employee Benefits	Worker Compensation	Instructional	\$654,372
Account Code	9 0 4 0 .8	Employee Benefits	Worker Compensation	Capital	\$70,193
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	\$4,220
Account Code	9 0 5 0 .8	Employee Benefits	Unemployment Insurance	Instructional	\$41,345
Account Code	9 0 5 0 .8	Employee Benefits	Unemployment Insurance	Capital	\$4,435
Account Code	9 0 5 5 .8	Employee Benefits	Disability Insurance	Administrative	\$5,630
Account Code	9 0 5 5 .8	Employee Benefits	Disability Insurance	Instructional	\$55,161
Account Code	9 0 5 5 .8	Employee Benefits	Disability Insurance	Capital	\$5,917
Account Code	9 0 6 0 .8	Employee Benefits	Hospital, Medical and Dental Insurance	Administrative	\$1,115,297
Account Code	9 0 6 0 .8	Employee Benefits	Hospital, Medical and Dental Insurance	Instructional	\$10,927,004
Account Code	9 0 6 0 .8	Employee Benefits	Hospital, Medical and Dental Insurance	Capital	\$1,172,119
Account Code	9 0 6 0 .8	Employee Benefits	Employee Assistance Program and Flexible Spending Plan	Administrative	\$3,076
Account Code	9 0 8 9 .8	Employee Benefits	Employee Assistance Program and Flexible Spending Plan	Instructional	\$30,140
Account Code	9 0 8 9 .8	Employee Benefits	Employee Assistance Program and Flexible Spending Plan	Capital	\$3,234
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Administrative Total	Administrative	\$2,331,805
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Instructional Total	Instructional	\$20,748,731
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Capital Total	Capital	\$2,496,776
Account Code	9 0 9 8	Employee Benefits	Employee Benefits Functional Unit Total		\$25,577,312
Debt Service					
Account Code	9 7 1 1	Serial Bonds School Construction	Principal (.6)	Capital	\$5,005,000
Account Code	9 7 1 1	Serial Bonds School Construction	Interest (.7)	Capital	\$1,507,307
Account Code	9 7 1 3	Serial Bonds Boces Construction	Principal (.6)	Capital	\$800,000
Account Code	9 7 3 1	Bond Anticipation Notes School Construction	Interest (.7)	Capital	\$485,000
Account Code	9 7 6 0	Tax Anticipation Notes	Interest (.7)	Capital	\$100,000
Account Code	9 7 9 8 .6	Principal Functional Unit Total			\$5,805,000
Account Code	9 7 9 8 .7	Interest Functional Unit Total			\$2,092,307
Account Code	9 8 9 8	Debt Service Major Functional Total			\$7,897,307
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 Functional Unit Total			\$320,000
Account Code	9 9 5 9	Undistributed Major Functional Total			\$33,794,619
Account Code	9 9 9 9	General Fund Appropriation Major Functional Total			\$114,492,104
General Fund Revenues Local Sources					
Account Code	1 0 8 1	Real Property Tax Items	Other Payments In Lieu Of Taxes Functional Unit Total		\$1,590,765
Account Code	1 0 9 0	Real Property Tax Items	Interest and Penalties on Real Property Taxes Functional Unit Total		\$2,000
Account Code	1 0 9 9	Real Property Tax Items Major Functional Total			\$1,592,765
Account Code	1 1 2 0	Nonproperty Taxes	Nonproperty Tax Distribution by County Functional Unit Total		\$6,400,000
Account Code	1 1 9 9	Nonproperty Taxes Major Functional Total			\$6,400,000
Account Code	1 3 1 5	Charges for Services	Continuing Education Tuition from Individuals Functional Unit Total		\$191,494
Account Code	1 3 2 0	Charges for Services	Summer School Tuition from Individuals Functional Unit Total		\$10,800
Account Code	1 4 1 0	Charges for Services	Admissions from Individuals Functional Unit Total		\$14,500
Account Code	2 2 3 0	Charges for Services	Day School Tuition from Other Districts Functional Unit Total		\$100,00
Account Code	2 2 3 5	Charges for Services	Services for Boces (Not Transportation) Functional Unit Total		\$40,000
Account Code	2 2 8 0	Charges for Services	Health Services for Other Districts Functional Unit Total		\$110,000
Account Code	2 3 8 9	Charges for Services	Other Miscellaneous Revenues Functional Unit Total		\$62,000
Account Code	2 3 9 9	Charges for Services Major Functional Total			\$528,794
Account Code	2 4 0 1	Use of Money and Property	Interest and Earnings Functional Unit Total		\$250,000
Account Code	2 4 1 0	Use of Money and Property	Rental of Real Property, Individuals Functional Unit Total		\$19,000
Account Code	2 4 1 2	Use of Money and Property	Rental of Real Property, Other Governments Functional Unit Total		\$500
Account Code	2 4 1 3	Use of Money and Property	Rental of Real Property, Boces Functional Unit Total		\$15,300

Account Code	2 4 1 4	Use of Money and Property	Rental of Equipment (Not Buses), Individuals Functional Unit 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 Major Functional Total		\$286,800
Account Code	2 6 5 0	Sale of Property and Compensation for Loss	Sale of Scrap and Excess Materials Functional Unit Total	\$500
Account Code	2 6 5 5	Sale of Property and Compensation for Loss	Minor Sales Functional Unit Total	\$1,000
Account Code	2 6 6 5	Sale of Property and Compensation for Loss	Sale of Equipment Functional Unit Total	\$100
Account Code	2 6 6 6	Sale of Property and Compensation for Loss	Sale of Transportation Equipment Functional Unit Total	\$4,000
Account Code	2 6 7 0	Sale of Property and Compensation for Loss	Sale of Instructional Supplies Functional Unit Total	\$100
Account Code	2 6 8 0	Sale of Property and Compensation for Loss	Insurance Recoveries Other Functional Unit Total	\$15,000
Account Code	2 6 9 0	Sale of Property and Compensation for Loss	Other Compensation for Loss Functional Unit Total	\$1,000
Account Code	2 6 9 9	Sale of Property and Compensation for Loss Major Functional Total		\$21,700
Account Code	2 7 0 1	Miscellaneous	Refunds of Prior Years Expenses - Boces Services Approved for Aid Functional Unit Total	\$175,000
Account Code	2 7 0 3	Miscellaneous	Refunds of Prior Years Expenditures - Other (Not Transportation) Functional Unit Total	\$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 Major Functional Total		\$420,000
Account Code	2 8 0 1	Interfund Revenue	Interfund Revenue	\$10,000
Account Code	2 9 9 9	Interfund Revenue Major Functional Total		\$10,000
Account Code	3 1 0 1	State Sources	Basic Formula Aid Functional Unit Total	\$35,746,169
Account Code	3 1 0 3	State Sources	Boces Aid (Section 3 6 0 9 D, Education Law) Functional Unit Total	\$2,585,193
Account Code	3 2 6 0	State Sources	Textbook Aid (Including Textbook/Lottery Aid) Functional Unit Total	\$360,451
Account Code	3 2 6 2	State Sources	Computer Software Aid Functional Unit Total	\$95,468
Account Code	3 2 6 2	State Sources	Hardware Aid Functional Unit Total	\$104,257
Account Code	3 2 6 3	State Sources	Library Audio Visual Loan Program Functional Unit Total	\$39,831
Account Code	3 9 9 9	State Aid Major Functional Total		\$38,931,369
Account Code	4 6 0 1	Federal Sources	Medicaid Assistance - School Age - School Year Programs Functional Unit Total	\$500,000
Account Code	4 9 9 9	Federal Aid Major Functional Total		\$500,000
Account Code	5 0 3 1	Interfund Transfers	Unemployment, Retirement, Tax Certiorari, and Worker's Compensation Reserve Use	\$4,152,125
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 Major Functional Total		\$5,796,307
Account Code	6 0 0 0	Revenues Other Than Real Property Taxes Major Functional Total		\$54,487,735
Account Code	1 0 0 1	Estimated Real Property Taxes Functional Unit Total		\$56,924,872
		Estimated Use of Fund Balance to Offset the Local Share of Taxes Functional Unit Total		\$3,079,497
		Other Sources Major Functional Total		\$60,004,369
		Estimated Revenue for the 2020-2021 School Year Major Functional Total		\$114,492,104