

Lancaster Central School District

BUDGET FOR 2018-19 SCHOOL YEAR

CAPITAL	TOTAL BUDGET 2017-18	PROPOSED BUDGET 2018-19
OPERATION OF PLANT	\$5,087,729	\$5,235,120
MAINTENANCE OF PLANT	\$2,028,042	\$2,584,769
JUDGEMENTS & CLAIMS	\$1,000	\$1,000
REFUND REAL PROPERTY TAXES	\$135,000	\$135,000
PRINCIPAL ON SCHOOL BUILDINGS	\$3,635,000	\$3,985,000
INTEREST ON SCHOOL BUILDINGS	\$582,887	\$776,869
PRINCIPAL ON BOND ANTICIPATION NOTES	\$1,533,619	\$1,777,115
INTEREST ON BOND ANTICIPATION NOTES	\$785,000	\$725,000
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	\$2,500,843	\$2,293,503
TOTAL	\$16,689,120	\$17,913,376