

**Lancaster Central School District
BUDGET FOR 2019-20 SCHOOL YEAR**

CAPITAL	TOTAL BUDGET 2018-19	PROPOSED BUDGET 2019-20
OPERATION OF PLANT	\$5,235,120	\$5,308,476
MAINTENANCE OF PLANT	\$2,584,769	\$2,159,824
JUDGEMENTS & CLAIMS	\$1,000	\$1,000
REFUND REAL PROPERTY TAXES	\$135,000	\$135,000
PRINCIPAL ON SCHOOL BUILDINGS	\$3,985,000	\$3,580,000
INTEREST ON SCHOOL BUILDINGS	\$776,869	\$815,369
PRINCIPAL ON BOND ANTICIPATION NOTES	\$1,777,115	\$2,425,000
INTEREST ON BOND ANTICIPATION NOTES	\$725,000	\$985,000
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
TRANSFER TO SCHOOL LUNCH FUND	\$0	\$20,000
BENEFITS FOR CAPITAL FUNCTIONS	\$2,293,503	\$2,407,218
TOTAL	\$17,913,376	\$18,236,887