

**ANNUAL PROPOSED SCHOOL BUDGET  
2021-22**

**NAME OF SCHOOL DISTRICT:** Lancaster Central School District

**COUNTY:** Erie

**SUMMARY OF GENERAL FUND APPROPRIATIONS**

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

**TOTAL GENERAL FUND APPROPRIATION:** (A) \$11,653,808 \$87,261,147 \$19,005,966 **\$117,920,921**

Date of Budget Vote: \_\_\_\_\_ Results of Budget Vote: Yes: \_\_\_\_\_ No: \_\_\_\_\_  
(mo/da/yr) (# of Votes) (# of Votes)

Contingent Budget adopted by the board: \$ \_\_\_\_\_ On: \_\_\_\_\_  
(Amount) (Date)

\*This budget, as represented by the Total (Item Z above) includes all General Fund propositions passed by the date of submission of the SBM-1.

(SIGNED)

\_\_\_\_\_  
Clerk of District Meeting or District Clerk

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**GENERAL SUPPORT**

**BOARD OF EDUCATION**

1010.16	NONINSTRUCTIONAL SALARIES						
1010.2	EQUIPMENT						
1010.4	CONTRACTUAL EXPENDITURES	\$22,275	\$22,275				
1010.(4)5	MATERIALS AND SUPPLIES	\$3,200	\$3,200				
1010.49	BOCES SERVICES	\$6,590	\$6,590				

1010.0 **TOTAL BOARD OF EDUCATION** **\$32,065**

**DISTRICT CLERK**

1040.16	NONINSTRUCTIONAL SALARIES						
1040.2	EQUIPMENT						
1040.4	CONTRACTUAL EXPENDITURES	\$1,500	\$1,500				
1040.(4)5	MATERIALS AND SUPPLIES	\$500	\$500				

1040.0 **TOTAL DISTRICT CLERK** **\$2,000**

**DISTRICT MEETING**

1060.16	NONINSTRUCTIONAL SALARIES						
1060.2	EQUIPMENT						
1060.4	CONTRACTUAL EXPENDITURES	\$10,100	\$10,100				
1060.(4)5	MATERIALS AND SUPPLIES	\$500	\$500				

1060.0 **TOTAL DISTRICT MEETING** **\$10,600**

1099.0 **\$44,665**

**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES	\$217,400	\$217,400				
1240.16	NONINSTRUCTIONAL SALARIES	\$83,436	\$83,436				
1240.2	EQUIPMENT	\$725	\$725				
1240.4	CONTRACTUAL EXPENDITURES	\$18,900	\$18,900				
1240.(4)5	MATERIALS AND SUPPLIES	\$2,500	\$2,500				

1240.0 **TOTAL CHIEF SCHOOL ADMINISTRATOR** **\$322,961**

1299.0 **TOTAL CENTRAL ADMINISTRATION** **\$322,961**

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**FINANCE**

**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES	\$155,308	\$155,308				
1310.16	NONINSTRUCTIONAL SALARIES	\$548,222	\$548,222				
1310.2	EQUIPMENT						
1310.4	CONTRACTUAL EXPENDITURES	\$46,958	\$46,958				
1310.(4)5	MATERIALS AND SUPPLIES	\$9,000	\$9,000				
1310.49	BOCES SERVICES	\$26,858	\$26,858				
1310.0	<b>TOTAL BUSINESS ADMINISTRATION</b>					\$786,346	

**AUDITING**

1320.16	NONINSTRUCTIONAL SALARIES						
1320.2	EQUIPMENT						
1320.4*	CONTRACTUAL EXPENDITURES	\$54,992	\$54,992				
1320.(4)5	MATERIALS AND SUPPLIES						
1320.0	<b>TOTAL AUDITING</b>					\$54,992	

**TREASURER**

1325.16	NONINSTRUCTIONAL SALARIES						
1325.2	EQUIPMENT						
1325.4	CONTRACTUAL EXPENDITURES						
1325.(4)5	MATERIALS AND SUPPLIES						
1325.0	<b>TOTAL TREASURER</b>						

1330.16	NONINSTRUCTIONAL SALARIES						
1330.2	EQUIPMENT						
1330.4	CONTRACTUAL EXPENDITURES	\$12,360	\$12,360				
1330.(4)5	MATERIALS AND SUPPLIES						
1330.49	BOCES SERVICES						

1330.0	<b>TOTAL TAX COLLECTOR</b>					\$12,360	
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**PURCHASING**

1345.15	INSTRUCTIONAL SALARIES						
1345.16	NONINSTRUCTIONAL SALARIES						
1345.2	EQUIPMENT						
1345.4	CONTRACTUAL EXPENDITURES						
1345.(4)5	MATERIALS AND SUPPLIES						
1345.49	BOCES SERVICES						

1345.0	<b>TOTAL PURCHASING</b>						
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**FISCAL AGENT FEES**

1380.4	FISCAL AGENT FEES	\$4,120	\$4,120				
1380.0	<b>TOTAL FISCAL AGENT FEES</b>					\$4,120	

1399.0	<b>TOTAL FINANCE</b>					\$857,818	
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**STAFF**

**LEGAL**

1420.16	NONINSTRUCTIONAL SALARIES						
1420.2	EQUIPMENT						
1420.4	CONTRACTUAL EXPENDITURES	\$162,435	\$162,435				
1420.(4)5	MATERIALS AND SUPPLIES						
1420.49	BOCES SERVICES	\$53,806	\$53,806				
1420.0	<b>TOTAL LEGAL</b>					\$216,241	

**PERSONNEL**

1430.15	INSTRUCTIONAL SALARIES						
1430.16	NONINSTRUCTIONAL SALARIES	\$150,395	\$150,395				
1430.2	EQUIPMENT						
1430.4	CONTRACTUAL EXPENDITURES	\$30,800	\$30,800				
1430.(4)5	MATERIALS AND SUPPLIES	\$5,000	\$5,000				
1430.49	BOCES SERVICES	\$46,084	\$46,084				

1430.0	<b>TOTAL PERSONNEL</b>					\$232,279	
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ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**RECORDS MANAGEMENT OFFICER**

1460.15	INSTRUCTIONAL SALARIES				
1460.16	NONINSTRUCTIONAL SALARIES				
1460.2	EQUIPMENT				
1460.4	CONTRACTUAL EXPENDITURES				
1460.(4)5	MATERIALS AND SUPPLIES				
1460.49	BOCES SERVICES				

1460.0 **TOTAL RECORDS MANAGEMENT OFFICER**

**PUBLIC INFORMATION AND SERVICES**

1480.15	INSTRUCTIONAL SALARIES				
1480.16	NONINSTRUCTIONAL SALARIES	\$107,798	\$107,798		
1480.2	EQUIPMENT	\$1,997	\$1,997		
1480.4	CONTRACTUAL EXPENDITURES	\$66,575	\$66,575		
1480.(4)5	MATERIALS AND SUPPLIES	\$6,250	\$6,250		
1480.49	BOCES SERVICES				

1480.0 **TOTAL PUBLIC INFORMATION AND SERVICES** \$182,620

1499.0 **TOTAL STAFF** \$631,140

**CENTRAL SERVICES**

**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	\$3,878,685		\$3,878,685
1620.2	EQUIPMENT	\$22,500		\$22,500
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$262,921		\$262,921

ENERGY SOURCES:

		Amount			
OIL					
ELECTRICITY	\$707,041				
GAS	\$443,590				
COAL					
OTHER (SPECIFY):					
FUEL					
Subtotal					
(All Energy Sources)		\$1,150,631		\$1,150,631	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$275,000		\$275,000	
1620.49	BOCES SERVICES				

1620.0 **TOTAL OPERATION OF PLANT** \$5,589,737

**MAINTENANCE OF PLANT**

1621.16*	NONINSTRUCTIONAL SALARIES	\$1,481,207	PRO RATA SHARE OF SALARIES FOR MAINTENANCE	\$1,481,207
1621.2	EQUIPMENT	\$145,000	& GROUNDS CARE S	\$145,000
1621.4	CONTRACTUAL EXPENDITURES	\$527,700		\$527,700
1621.(4)5	MATERIALS AND SUPPLIES	\$188,000		\$188,000
1621.49	BOCES SERVICES			

1621.0 **TOTAL MAINTENANCE OF PLANT** \$2,341,907

**CENTRAL STOREROOM**

1660.16	NONINSTRUCTIONAL SALARIES				
1660.2	EQUIPMENT				
1660.4	CONTRACTUAL EXPENDITURES				
1660.(4)5	MATERIALS AND SUPPLIES				

1660.0 **TOTAL CENTRAL STOREROOM**

**CENTRAL PRINTING AND MAILING**

1670.16	NONINSTRUCTIONAL SALARIES				
1670.2	EQUIPMENT				
1670.4	CONTRACTUAL EXPENDITURES	\$168,386	\$168,386		
1670.(4)5	MATERIALS AND SUPPLIES	\$47,000	\$47,000		
1670.49	BOCES SERVICES	\$11,000	\$11,000		

1670.0 **TOTAL CENTRAL PRINTING AND MAILING** \$226,386

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**CENTRAL DATA PROCESSING**

1680.16	NONINSTRUCTIONAL SALARIES						
1680.2	EQUIPMENT						
1680.4	CONTRACTUAL EXPENDITURES						
1680.(4)5	MATERIALS AND SUPPLIES						
1680.49	BOCES SERVICES	\$1,334,060	\$1,334,060				

1680.0 **TOTAL CENTRAL DATA PROCESSING** \$1,334,060

1699.0 **TOTAL CENTRAL SERVICES** \$9,492,090

**SPECIAL ITEMS (Contractual Expense)**

1910.4	UNALLOCATED INSURANCE	\$682,000	\$682,000				
1920.4	SCHOOL ASSOCIATION DUES	\$26,000	\$26,000				
1930.4	JUDGMENTS AND CLAIMS	\$1,000			\$1,000		
1931.4	PROPERTY LOSS						
1940.4	PURCH. LAND/RIGHT OF WAY						
1950.4	ASSESS. ON SCHOOL PROPERTY	\$25,000	\$25,000				
1964.4	REFUND ON REAL PROP. TAXES	\$135,000			\$135,000		
1980.4	PAYMENT OF MTA PAYROLL TAX						
1981.49	BOCES ADMINISTRATIVE COST	\$294,170	\$294,170				
1983.49	BOCES CAPITAL EXPENSES	\$287,765	\$287,765				
1989.4	UNCLASSIFIED (SPECIFY): Prior Year Expense Refund	\$1,000	\$1,000				

1998 **TOTAL SPECIAL ITEMS** \$1,451,935

1999.0 **TOTAL GENERAL SUPPORT** \$12,800,609

**INSTRUCTION**

**ADMINISTRATION AND IMPROVEMENT**

**CURRICULUM DEVELOPMENT AND SUPERVISION**

2010.15	INSTRUCTIONAL SALARIES	\$625,277	\$625,277				
2010.16	NONINSTRUCTIONAL SALARIES	\$195,400	\$195,400				
2010.2	EQUIPMENT	\$10,000	\$10,000				
2010.4	CONTRACTUAL EXPENDITURES	\$42,500	\$42,500				
2010.(4)5	MATERIALS AND SUPPLIES	\$20,000	\$20,000				
2010.49	BOCES SERVICES						

2010.0 **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION** \$893,177

**SUPERVISION - REGULAR SCHOOL**

2020.15	INSTRUCTIONAL SALARIES	\$1,751,582	\$1,751,582				
2020.16	NONINSTRUCTIONAL SALARIES	\$1,163,726	\$1,163,726				
2020.2	EQUIPMENT	\$14,000	\$14,000				
2020.4	CONTRACTUAL EXPENDITURES	\$314,653	\$314,653				
2020.(4)5	MATERIALS AND SUPPLIES	\$18,500	\$18,500				
2020.49	BOCES SERVICES						

2020.0 **TOTAL SUPERVISION - REGULAR SCHOOL** \$3,262,461

**SUPERVISION - SPECIAL SCHOOLS**

2040.15	INSTRUCTIONAL SALARIES	\$17,000	\$17,000				
2040.16	NONINSTRUCTIONAL SALARIES	\$41,408	\$41,408				
2040.2	EQUIPMENT						
2040.4	CONTRACTUAL EXPENDITURES	\$15,000	\$15,000				
2040.(4)5	MATERIALS AND SUPPLIES	\$250	\$250				

2040.0 **TOTAL SUPERVISION - SPECIAL SCHOOLS** \$73,658

**RESEARCH, PLANNING, AND EVALUATION**

2060.15	INSTRUCTIONAL SALARIES						
2060.16	NONINSTRUCTIONAL SALARIES						
2060.2	EQUIPMENT						
2060.4	CONTRACTUAL EXPENDITURES						
2060.(4)5	MATERIALS AND SUPPLIES						
2060.49	BOCES SERVICES	\$177,970	\$177,970				

2060.0 **TOTAL RESEARCH, PLANNING, AND EVALUATION** \$177,970

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**INSERVICE TRAINING - INSTRUCTION**

2070.15	INSTRUCTIONAL SALARIES	\$51,000		\$51,000			
2070.16	NONINSTRUCTIONAL SALARIES						
2070.2	EQUIPMENT						
2070.4	CONTRACTUAL EXPENDITURES	\$85,000		\$85,000			
2070.(4)5	MATERIALS AND SUPPLIES						
2070.49	BOCES SERVICES	\$212,132		\$212,132			

2070.0 **TOTAL INSERVICE TRAINING - INSTRUCTION** \$348,132

2099.0 **TOTAL ADMINISTRATION AND IMPROVEMENT** \$4,755,398

**TEACHING - REGULAR SCHOOL**

2110.10	TEACHER SALARIES, PRE-K						
2110.11	TEACHER SALARIES, 1/2 DAY K						
2110.12	TEACHER SALARIES, Full Day K - 3	\$8,177,451		\$8,177,451			
2110.13	TEACHER SALARIES, 4 - 6	\$6,425,140		\$6,425,140			
2110.13	TEACHER SALARIES, 7 - 12	\$14,151,145		\$14,151,145			
2110.14	SUBSTITUTE TEACHER SALARIES	\$827,955		\$827,955			
2110.16	NONINSTRUCTIONAL SALARIES	\$522,975		\$522,975			
2110.2	EQUIPMENT	\$75,364		\$75,364			
2110.4	CONTRACTUAL EXPENDITURES	\$187,653		\$187,653			
2110.(4)5	MATERIALS AND SUPPLIES	\$619,164		\$619,164			
2110.47	TUITION						
DIST. IN NY		\$91,351					
All Other							
SUBTOTAL (Tuition)		\$91,351		\$91,351			
2110.473	PAYMENTS TO CHARTER SCHOOLS	\$164,866		\$164,866			
2110.48	TEXTBOOKS	\$410,509		\$410,509			
2110.49	BOCES SERVICES - LEP ONLY						
2110.49	OTHER BOCES SERVICES - NOT LEP	\$443,105		\$443,105			

2110.0 **TOTAL TEACHING - REGULAR SCHOOL** \$32,096,678

**PROGRAMS FOR STUDENTS WITH DISABILITIES**

2250.15	INSTRUCTIONAL SALARIES	\$3,839,089		\$3,839,089			
2250.16	NONINSTRUCTIONAL SALARIES	\$2,307,389		\$2,307,389			
2250.2	EQUIPMENT	\$500		\$500			
2250.4	CONTRACTUAL EXPENSE	\$765,550		\$765,550			
2250.(4)5	MATERIALS AND SUPPLIES	\$26,220		\$26,220			
2250.47	TUITION						
DIST. IN NY		\$92,000					
All Other		\$2,963,190					
SUBTOTAL (Tuition)		\$3,055,190		\$3,055,190			
2250.473	PAYMENTS TO CHARTER SCHOOLS						
2250.48	TEXTBOOKS						
2250.49*	BOCES SERVICES	\$2,998,283		\$2,998,283			

2250.0 **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES** \$12,992,221

**PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)**

2259.15	INSTRUCTIONAL SALARIES	\$190,072		\$190,072			
2259.16	NONINSTRUCTIONAL SALARIES						
2259.2	EQUIPMENT						
2259.4	CONTRACTUAL EXPENSE						
2259.(4)5	MATERIALS AND SUPPLIES						
2259.47	TUITION						
DIST IN NY							
ALL OTHER							
SUBTOTAL (Tuition)							
2259.473	PAYMENTS TO CHARTER SCHOOLS						
2259.48	TEXTBOOKS						
2259.49	BOCES SERVICES	\$235,000		\$235,000		\$425,072	

2259.0 **TOTAL PROGRAMS FOR ELL**

**OCCUPATIONAL EDUCATION**

2280.15	INSTRUCTIONAL SALARIES						
2280.16	NONINSTRUCTIONAL SALARIES						
2280.2	EQUIPMENT						
2280.4	CONTRACTUAL EXPENSE						
2280.(4)5	MATERIALS AND SUPPLIES						

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

2280.47	TUITION						
DIST. IN NY							
All Other							
	SUBTOTAL (Tuition)						
2280.48	TEXTBOOKS						
2280.49	BOCES SERVICES	\$1,453,602		\$1,453,602			

2280.0	<b>TOTAL OCCUPATIONAL EDUCATION</b>					\$1,453,602	
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**TEACHING - SPECIAL SCHOOLS**

2330.15	INSTRUCTIONAL SALARIES	\$140,500		\$140,500			
2330.16	NONINSTRUCTIONAL SALARIES						
2330.2	EQUIPMENT						
2330.4	CONTRACTUAL EXPENSE	\$70,000		\$70,000			
2330.(4)5	MATERIALS AND SUPPLIES	\$2,500		\$2,500			
2330.47	TUITION						
DIST. IN NY							
All Other							
	SUBTOTAL (Tuition)						
2330.48	TEXTBOOKS						
2330.49	BOCES SERVICES (INCL. EQ. ATT. CLAIMED FOR BOCES AID)						
2330.49	BOCES SERVICES (NON-BOCES AID EQ. ATT)						

2330.0	<b>TOTAL TEACHING - SPECIAL SCHOOLS</b>					\$213,000	
	<b>TOTAL TEACHING</b>						\$47,180,573

**INSTRUCTIONAL MEDIA  
SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	\$517,951		\$517,951			
2610.16	NONINSTRUCTIONAL SALARIES	\$474,070		\$474,070			
2610.2	EQUIPMENT						
2610.4	CONTRACTUAL EXPENSE	\$10,000		\$10,000			
2610.(4)5	MATERIALS AND SUPPLIES	\$91,697		\$91,697			
2610.46*	SCHOOL LIBRARY AND AV LOAN PROGRAM	\$39,831		\$39,831			
2610.49	BOCES SERVICES						

\* Contra Revenue Acct. Code 3263

2610.0	<b>TOTAL SCHOOL LIBRARY AND AUDIOVISUAL</b>					\$1,133,549	
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**EDUCATIONAL TELEVISION**

2620.15	INSTRUCTIONAL SALARIES						
2620.16	NONINSTRUCTIONAL SALARIES						
2620.2	EQUIPMENT						
2620.4	CONTRACTUAL EXPENDITURES						
2620.(4)5	MATERIALS AND SUPPLIES						
2620.49	BOCES SERVICES						

2620.0	<b>TOTAL EDUCATIONAL TELEVISION</b>						
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**COMPUTER ASSISTED INSTRUCTION**

2630.15	INSTRUCTIONAL SALARIES	\$343,627		\$343,627			
2630.16	NONINSTRUCTIONAL SALARIES	\$504,604		\$504,604			
2630.2	EQUIPMENT	\$7,000		\$7,000			
2630.22	STATE AIDED COMP HRDWRE-PURCH	\$215,400		\$215,400			
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWARE-LEASE						
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWARE-REPAIR						
2630.4	CONTRACTUAL & OTHER (NOT STATE AIDED LEAVE OR REPAIR)	\$129,276		\$129,276			
2630.(4)5	MATERIALS AND SUPPLIES	\$81,000		\$81,000			
2630.46*	STATE AIDED COMPTR SFTWRE	\$206,378		\$206,378			
2630.49	BOCES SERVICES	\$590,576		\$590,576			

\* Contra Revenue Account Code 3

2630.0	<b>TOTAL COMPUTER ASSISTED INSTRUCTION</b>					\$2,077,861	
2699.0	<b>TOTAL INSTRUCTIONAL MEDIA</b>						\$3,211,410

**ATTENDANCE - REGULAR SCHOOL**

2805.15	INSTRUCTIONAL SALARIES						
2805.16	NONINSTRUCTIONAL SALARIES	\$248,195		\$248,195			
2805.2	EQUIPMENT						
2805.4	CONTRACTUAL EXPENDITURES	\$500		\$500			
2805.(4)5	MATERIALS AND SUPPLIES	\$1,000		\$1,000			
2805.49	BOCES SERVICES						

2805.0	<b>TOTAL ATTENDANCE - REGULAR SCHOOL</b>					\$249,695	
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ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**GUIDANCE - REGULAR SCHOOL**

2810.15	INSTRUCTIONAL SALARIES	\$1,231,093		\$1,231,093			
2810.16	NONINSTRUCTIONAL SALARIES	\$200,153		\$200,153			
2810.2	EQUIPMENT	\$3,887		\$3,887			
2810.4	CONTRACTUAL EXPENDITURES	\$22,272		\$22,272			
2810.(4)5	MATERIALS AND SUPPLIES	\$19,031		\$19,031			
2810.49	BOCES SERVICES						

2810.0 **TOTAL GUIDANCE - REGULAR SCHOOL** \$1,476,436

**HEALTH SERVICES - REGULAR SCHOOL**

2815.15	INSTRUCTIONAL SALARIES	\$892,871		\$892,871			
2815.16	NONINSTRUCTIONAL SALARIES	\$692,173		\$692,173			
2815.2	EQUIPMENT	\$500		\$500			
2815.4	CONTRACTUAL EXPENDITURES	\$180,825		\$180,825			
2815.(4)5	MATERIALS AND SUPPLIES	\$9,400		\$9,400			
2815.49	BOCES SERVICES						

2815.0 **TOTAL HEALTH SERVICES - REGULAR SCHOOL** \$1,775,769

**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

2820.15	INSTRUCTIONAL SALARIES	\$343,854		\$343,854			
2820.16	NONINSTRUCTIONAL SALARIES						
2820.2	EQUIPMENT						
2820.4	CONTRACTUAL EXPENDITURES	\$3,200		\$3,200			
2820.(4)5	MATERIALS AND SUPPLIES	\$5,250		\$5,250			
2820.49	BOCES SERVICES						

2820.0 **TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL** \$352,304

**SOCIAL WORK SERVICES - REGULAR SCHOOL**

2825.15	INSTRUCTIONAL SALARIES	\$531,079		\$531,079			
2825.16	NONINSTRUCTIONAL SALARIES	\$67,212		\$67,212			
2825.2	EQUIPMENT						
2825.4	CONTRACTUAL EXPENDITURES	\$4,500		\$4,500			
2825.(4)5	MATERIALS AND SUPPLIES	\$925		\$925			
2825.49	BOCES SERVICES	\$71,542		\$71,542			

2825.0 **TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL** \$675,258

**PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**

2830.15	INSTRUCTIONAL SALARIES						
2830.16	NONINSTRUCTIONAL SALARIES						
2830.2	EQUIPMENT						
2830.4	CONTRACTUAL EXPENDITURES						
2830.(4)5	MATERIALS AND SUPPLIES						
2830.49	BOCES SERVICES						

2830.0 **TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**

**COCURRICULAR ACTIVITIES - REGULAR SCHOOL**

2850.15	INSTRUCTIONAL SALARIES	\$518,287		\$518,287			
2850.16	NONINSTRUCTIONAL SALARIES						
2850.2	EQUIPMENT	\$36,957		\$36,957			
2850.4	CONTRACTUAL EXPENDITURES	\$49,236		\$49,236			
2850.(4)5	MATERIALS AND SUPPLIES	\$69,847		\$69,847			

2850.0 **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL** \$674,327

**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**

2855.15	INSTRUCTIONAL SALARIES	\$661,725		\$661,725			
2855.16	NONINSTRUCTIONAL SALARIES	\$72,069		\$72,069			
2855.2	EQUIPMENT	\$12,000		\$12,000			
2855.4	CONTRACTUAL EXPENDITURES	\$332,380		\$332,380			
2855.(4)5	MATERIALS AND SUPPLIES	\$59,736		\$59,736			
2855.49	BOCES SERVICES	\$18,121		\$18,121			

2855.0 **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL** \$1,156,031

2899.0 **TOTAL PUPIL SERVICES** \$6,359,820

2999.0 **TOTAL INSTRUCTION** \$61,507,201

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**PUPIL TRANSPORTATION**

**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES						
5510.16	NONINSTRUCTIONAL SALARIES	\$4,948,916		\$4,948,916			
5510.2	EQUIPMENT	\$9,500		\$9,500			
5510.21	PURCHASE OF BUSES						
5510.4	CONTRACTUAL EXPENDITURES	\$396,632		\$396,632			
5510.(4)5	MATERIALS AND SUPPLIES	\$1,252,848		\$1,252,848			
5510.49	BOCES SERVICES	\$1,000		\$1,000			
5510.0	<b>TOTAL DISTRICT TRANS. SERVICES</b>						\$6,608,896

**GARAGE BUILDING**

5530.16	NONINSTRUCTIONAL SALARIES	\$74,629		\$74,629			
5530.2	EQUIPMENT	\$21,000		\$21,000			
5530.4	CONTRACTUAL EXPENDITURES	\$83,359		\$83,359			
5530.(4)5	MATERIALS AND SUPPLIES	\$7,355		\$7,355			
5530.0	<b>TOTAL GARAGE BUILDING</b>						\$186,343

**CONTRACT TRANSPORTATION**

5540.4	CONTRACT TRANSP. (All Others)	\$1,398,600		\$1,398,600			
5550.4	PUBLIC TRANSPORTATION						
5581.49	TRANSPORTATION FROM BOCES						
5590.0	<b>TOTAL CONTRACT TRANSPORTATION</b>						\$1,398,600

5999.0	<b>TOTAL PUPIL TRANSPORTATION</b>						\$8,193,839
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**COMMUNITY SERVICES**

Recreation and Other Community Services

**RECREATION**

**COMMUNITY RECREATION**

7140.15	INSTRUCTIONAL SALARIES						
7140.16	NONINSTRUCTIONAL SALARIES						
7140.2	EQUIPMENT						
7140.4	CONTRACTUAL EXPENDITURES						
7140.(4)5	MATERIALS AND SUPPLIES						
7140.49	BOCES SERVICES						
7140.0	<b>TOTAL COMMUNITY RECREATION</b>						

**YOUTH PROGRAM**

7310.15	INSTRUCTIONAL SALARIES						
7310.16	NONINSTRUCTIONAL SALARIES						
7310.2	EQUIPMENT						
7310.4	CONTRACTUAL EXPENDITURES						
7310.(4)5	MATERIALS AND SUPPLIES						
7310.49	BOCES SERVICES						
7310.0	<b>TOTAL YOUTH PROGRAM</b>						

7998.0	<b>TOTAL RECREATION</b>						
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**OTHER COMMUNITY SERVICES**

**CIVIC ACTIVITIES**

8060.15	INSTRUCTIONAL SALARIES						
8060.16	NONINSTRUCTIONAL SALARIES						
8060.2	EQUIPMENT						
8060.4	CONTRACTUAL EXPENDITURES						
8060.(4)5	MATERIALS AND SUPPLIES						
8060.49	BOCES SERVICES						
8060.0	<b>TOTAL CIVIC ACTIVITIES</b>						

**CENSUS**

8070.16	NONINSTRUCTIONAL SALARIES						
8070.2	EQUIPMENT						
8070.4	CONTRACTUAL EXPENDITURES	\$12,150		\$12,150			
8070.(4)5	MATERIALS AND SUPPLIES						
8070.49	BOCES SERVICES						
8070.0	<b>TOTAL CENSUS</b>						\$12,150

8998.0	<b>TOTAL OTHER COMMUNITY SERVICES</b>						\$12,150
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8999.0	<b>TOTAL COMMUNITY SERVICES</b>						\$12,150
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ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	COMPONENT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
			Administrative	Instructional	Capital		

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

9010.8	STATE RETIREMENT	\$3,342,175	\$430,953	\$1,902,719	\$1,008,503		
9020.8	TEACHER RETIREMENT	\$4,122,912	\$274,128	\$3,848,784			
9030.8	SOCIAL SECURITY	\$4,542,957	\$386,941	\$3,745,895	\$410,121		
9040.8	WORKER COMPENSATION	\$655,984	\$55,873	\$540,891	\$59,220		
9045.8	LIFE INSURANCE	\$134,692	\$134,692				
9050.8	UNEMPLOYMENT INSURANCE	\$50,000	\$4,259	\$41,226	\$4,515		
9055.8	DISABILITY INSURANCE	\$68,709	\$5,854	\$56,651	\$6,204		
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$14,297,498	\$1,217,773	\$11,789,002	\$1,290,723		
9070.8	UNION WELFARE BENEFITS						
9089.8	OTHER (SPECIFY): Employee Assistance Program & Flex Plan	\$36,450	\$3,104	\$30,055	\$3,291		

9098.0 **TOTAL EMPLOYEE BENEFITS** \$2,513,577 \$21,955,223 \$2,782,577 **\$27,251,377**

**DEBT SERVICE** (Complete the following schedule OR page 24 Debt Service Fund. Budget Notes, BANS, RANS and TANS must be listed here.)

**CATEGORY**

**Principal (.6) Interest (.7)**

9700	Term Bonds					
	Term Bonds - Public Library					
9701	Term Bonds - School Construction					
9702	Term Bonds - Bus Purchases					
9703	Term Bonds - BOCES Construction					
9710	Serial Bonds					
	Serial Bonds - Public Library					
9711	Serial Bonds - School Construction			\$6,444,857	\$4,465,000	\$1,979,857
9712	Serial Bonds - Bus Purchases					
9713	Serial Bonds - BOCES Construction			\$710,888	\$710,888	
9714	Serial Bonds - Refund of Real Property Tax					
9720	Statutory Bonds					
	Statutory Bonds - Public Library					
9721	Statutory Bonds - School Construction					
9722	Statutory Bonds - Bus Purchases					
9723	Statutory Bonds - BOCES Construction					
9724	Statutory Bonds - Refund of Real Property Tax					
9730	Bond Anticipation Notes					
	Bond Anticipation Notes - Public Library					
9731	Bond Anticipation Notes - School Construction			\$580,000	\$280,000	\$300,000
9732	Bond Anticipation Notes - Bus Purchases					
9733	Bond Anticipation Notes - BOCES Construction					
9734	Bond Anticipation Notes - Refund of Real Property Tax					
9740	Capital Notes					
	Capital Notes - Public Library					
9741	Capital Notes - School Construction					
9742	Capital Notes - Bus Purchases					
9743	Capital Notes - BOCES Construction					
9744	Capital Notes - Refund of Real Property Tax					
9750	Budget Notes					
9760	Tax Anticipation Notes			\$100,000		\$100,000
9770	Revenue Anticipation Notes					
9785	Installment Purchase Debt - Specify					
9787	Installment Purchase Debt - Bus Purchases					
9789	Other Purchase Debt					

9798.6 **Total Principal** \$5,455,888

9798.7 **Total Interest** \$2,379,857

9898.0 **TOTAL DEBT SERVICE** \$7,835,745

**INTERFUND TRANSFERS**

**TRANSFER TO:**

9901.93	SCHOOL FOOD SVC. FUND	\$20,000			\$20,000
9901.94	SCHOOL STORE FUND				
9901.95	SPECIAL AID FUND	\$200,000			\$200,000
9901.96*	DEBT SERVICE FUND				
9950.9	CAPITAL FUND	\$100,000			\$100,000

9951.0 **TOTAL INTERFUND TRANSFERS** \$320,000

9959.0 **TOTAL UNDISTRIBUTED** \$35,407,122

9999.0 **TOTAL GENERAL FUND APPROPRIATION\*\*** \$117,920,921

**ITEMIZED TRANSFER TO CAPITAL FUNDS, ACCOUNT 9950.9**

In the table below, list transfers to capital funds by project. If the project is classified as "Alteration", check the box in Column A. If the project is classified as "New Construction or Building Additions", check the box in Column B.

Project Name by Building	* **	
	A	B
2021-22 CAPITAL OUTLAY PROJECT-LHS LOCKER ROOM HVAC	X	

Amount  
in Acct. Code 9950.9

\$100,000

Total should agree with Account Code 9950.9 above

**\$100,000**

\*Check the box in Column A if the project is classified as "Alteration".

\*\*Check the box in Column B if the project is classified as "New Construction or Building Additions".

**GENERAL FUND - REVENUES**

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	TOTAL
<b>LOCAL SOURCES</b>			
<b>REAL PROPERTY TAX ITEMS</b>			
1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)		
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)		
1080	FEDERAL PAYMENTS IN LIEU OF TAXES		
1081	OTHER PAYMENTS IN LIEU OF TAXES	\$1,619,700	
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1099	SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$2,000	
1099	<b>TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)</b>		<b>\$1,621,700</b>
<b>NONPROPERTY TAXES</b>			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	\$6,400,000	
1130	GROSS RECEIPTS TAX		
1199	<b>TOTAL NONPROPERTY TAXES</b>		<b>\$6,400,000</b>
<b>CHARGES FOR SERVICES</b>			
1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS		
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS	\$191,494	
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS	\$10,800	
1330	TEXTBOOK CHARGES FROM INDIVIDUALS		
1335	OTHER STUDENT FEES AND CHARGES		
1410	ADMISSIONS FROM INDIVIDUALS	\$14,500	
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	\$100,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION)	\$40,000	
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$110,000	
2290	NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSRVATIONS		
2389	OTHER MISCELLANEOUS REVENUES	\$62,000	
2389	CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION		
2389	TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY (SECTION 1709(25)(H) OF ED. LAW)		
2395	TUITION - DISTRICTS IN OTHER STATES		
2395	OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES		
2399	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$528,794</b>
<b>USE OF MONEY AND PROPERTY</b>			
2401	INTEREST AND EARNINGS	\$250,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$19,000	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS	\$500	
2413	RENTAL OF REAL PROPERTY, BOCES	\$15,300	
2414	RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS	\$500	
2416	RENTAL OF EQUIPMENT (NOT BUSES), OTHER GOVERNMENTS		
2420	NATURAL GAS LEASES AND ROYALTIES		
2440	RENTAL OF BUSES		
2440	RENTAL (NOT BUSES), OTHER (SPECIFY)		
2450	COMMISSIONS	\$1,500	
2460	WIND POWER HOST COMMUNITY FEES		
2499	<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>\$286,800</b>

**FORFEITURES**

2620 FORFEITURE OF DEPOSITS

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**TOTAL FORFEITURES**

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

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2650 SALE OF SCRAP AND EXCESS MATERIALS  
 2655 MINOR SALES  
 2660 SALE OF REAL PROPERTY  
 2665 SALE OF EQUIPMENT  
 2666 SALE OF TRANSPORTATION EQUIPMENT  
 2670 SALE OF INSTRUCTIONAL SUPPLIES  
 2680 INSURANCE RECOVERIES - TRANSPORTATION RELATED  
 2680 INSURANCE RECOVERIES - OTHER  
 2683 SELF INSURANCE RECOVERIES  
 2690 OTHER COMPENSATION FOR LOSS

\$500
\$1,000
\$100
\$4,000
\$100
\$15,000
\$1,000

2699 **TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS**

\$21,700
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**MISCELLANEOUS**

2700 REIMBURSEMENT OF MEDICARE PART D EXPENDITURES  
 2701 REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID  
 2702 REFUND OF PRIOR YEARS EXPENSES - CONTRACTED TRANSPORTATION (INCLUDING BOCES)  
 2702 REFUND OF PRIOR YEARS EXPENSES - DISTRICT OWNED TRANSPORTATION  
 2703 REFUNDS OF PRIOR YEARS EXPENDITURES - OTHER (NOT TRANSPORTATION)  
 2704 REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED  
 2705 GIFTS AND DONATIONS  
 2730 REIMBURSEMENT OF MTA PAYROLL TAX  
 2770 OTHER UNCLASSIFIED REVENUES, SPECIFY: NSF Fees, Records Fees, Erate, Dividends  
 2770 REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES

\$175,000
\$95,000
\$150,000

2799 **TOTAL MISCELLANEOUS**

\$420,000
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**INTERFUND REVENUE**

2801 INTERFUND REVENUE, SPECIFY

\$10,000

2999 **TOTAL INTERFUND REVENUE**

\$10,000
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**STATE SOURCES**

3017 LOSS OF PUBLIC UTILITY VALUATION  
 3040 REAL PROPERTY TAX ADMINISTRATION  
 3060 RECORDS MANAGEMENT  
 3070 RAIL INFRASTRUCTURE INVESTMENT ACT  
 3101 BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a  
 BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL, INCLUDE HIGH COST AID, PUB EC SETASIDE, SUPP. PUB EC AID, PRIVATE EC AID (EXCL. AMOUNT PAID TO CHARTER SCHOOLS)  
 3101 LOTTERY AID (SECTION 3609a EDUCATION LAW)  
 3102 VLT LOTTERY GRANTS (SECTION 3609f ED LAW)  
 3103 BOCES AID (SECTION 3609d EDUCATION LAW)  
 3104 TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)  
 3104 TRANSPORTATION FOR STUDENTS WITH DISABILITIES IN AN ICF (CHAPTER 721)  
 3260 TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)  
 3262\* COMPUTER SOFTWARE AID  
 3262\* HARDWARE AID  
 3263\* LIBRARY AV LOAN PROGRAM  
 3265 SMALL GOVT ASSISTANCE  
 3289 OTHER STATE AID, SPECIFY  
 3820 YOUTH PROGRAMS  
 3960 EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)

\$36,095,893
\$1,979,564
\$3,018,769
\$349,675
\$93,116
\$102,742
\$38,850

CONTRA ENTRIES:  
 ACCOUNT 2630.46  
 ACCOUNT 2630.22/2630  
 ACCOUNT 2610.46

3999 **TOTAL STATE AID**

\$41,678,609
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**FEDERAL SOURCES**

4107 FEDERALLY AFFECTED AREAS - OPERATING AID  
 4108 FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES  
 4285 ARRA FISCAL STABILIZATION GRANT (EXCLUDE FED. JOBS FUND, TEACHER CTRS & MENTOR/INTERN REVENUES, REPORTED IN SPECIAL AID FUND SCH. B2)  
 4289 INTEREST SUBSIDY FOR BUILD AMERICA BONDS  
 4289 OTHER FEDERAL AID (SPECIFY)  
 4601 MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOL YEAR PROGRAMS  
 4960 EMERGENCY DISASTER ASSISTANCE (FEMA)

\$500,000

4999 **TOTAL FEDERAL AID**

\$500,000
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**INTERFUND TRANSFERS**

5031 INTERFUND TRANSFERS, SPECIFY: Unemployment, EBALR, Retirement, Tax Certiorari, and Worker's Comp Reserve Use  
 5050 INTERFUND TRANSFER FOR DEBT SERVICE

\$3,576,734
\$1,644,182

5059 **TOTAL INTERFUND TRANSFERS**

\$5,220,916
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**PROCEEDS OF LONG-TERM DEBT**

5700	TERM BONDS		
5710	SERIAL BONDS		
5720	STATUTORY BONDS		
5730	BOND ANTICIPATION NOTES		
5740	CAPITAL NOTES		
5789	OTHER DEBT (SPECIFY)		
5799	<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>		
6000	<b>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b>		<b>\$56,688,519</b>
1001	<u>ESTIMATED REAL PROPERTY TAXES</u>	\$57,777,319	
	<u>ESTIMATED US OF FUND BALANCE TO OFFSET THE LOCAL SHARE OF TAXES</u>	\$3,455,083	
	<b>TOTAL OTHER SOURCES</b>		<b>\$61,232,402</b>
	<b>TOTAL ESTIMATED REVENUE FOR THE 2021-22 SCHOOL YEAR</b>		<b>\$117,920,921</b>