

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
Office of Educational Management Services
Room 1075 Education Building Annex
Albany, New York 12234
Phone: 518-474-6541

ANNUAL SCHOOL BUDGET
2024-2025

NAME OF SCHOOL DISTRICT: LANCASTER CENTRAL SCHOOL DISTRICT

COUNTY: ERIE

TYPE OF SCHOOL DISTRICT (Check one only):

Common _____ Union Free _____
Central X City _____

SUMMARY OF GENERAL FUND APPROPRIATIONS

Table with 2 columns: Category (General Support, Instruction, Pupil Transportation, Community Services, Undistributed) and Amount (\$13,929,691, \$71,692,244, \$8,968,088, \$12,150, \$39,895,131)

TOTAL GENERAL FUND APPROPRIATION: (A) \$134,497,304

To raise for:

Table with 3 columns: Category (Insurance Reserve, Budget Note, BANS - Real Property Tax Refund, Property Loss Reserve, Liability Reserve, Liability & Casualty Reserve, Tax Certiorari Reserve, Suffolk County Contingent Fund, Allowance for uncollectable taxes (City), Deferred Tax Revenue (City)), Code (B-K), and Amount

Budget

Resolution: Resolved that the Board of Education is hereby authorized by voter approval to raise for:

Table with 3 columns: Category (Capital Reserve, Central High School District, A Planned Balance for July 1, 20__, Repair Reserve), Code (L-O), and Amount

TOTAL AUTHORIZED AMOUNT (A THROUGH O): (Z)* \$134,497,304

GENERAL FUND - APPROPRIATIONS
GENERAL SUPPORT

Table with 4 columns: ACCOUNT CODE, NAME OF ACCOUNT, AMOUNT, FNC. UNIT TOTAL, MAJ. FNC. TOTAL

BOARD OF EDUCATION

BOARD OF EDUCATION

Table with 4 columns: ACCOUNT CODE, NAME OF ACCOUNT, AMOUNT, FNC. UNIT TOTAL. Includes rows for 1010.16, 1010.2, 1010.4, 1010.(4)5, 1010.49, and 1010.0 TOTAL BOARD OF EDUCATION.

DISTRICT CLERK

Table with 4 columns: ACCOUNT CODE, NAME OF ACCOUNT, AMOUNT, FNC. UNIT TOTAL. Includes rows for 1040.16, 1040.2, 1040.4, 1040.(4)5, and 1040.0 TOTAL DISTRICT CLERK.

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
DISTRICT MEETING				
1060.16	NONINSTRUCTIONAL SALARIES			
1060.2	EQUIPMENT			
1060.4	CONTRACTUAL EXPENDITURES	\$10,100		
1060.(4)5	MATERIALS AND SUPPLIES	\$500		
1060.0	TOTAL DISTRICT MEETING		\$10,600	
1099.0	TOTAL BOARD OF EDUCATION			\$46,365
CENTRAL ADMINISTRATION				
CHIEF SCHOOL ADMINISTRATOR				
1240.15	INSTRUCTIONAL SALARIES	\$238,214		
1240.16	NONINSTRUCTIONAL SALARIES	\$92,338		
1240.2	EQUIPMENT	\$725		
1240.4	CONTRACTUAL EXPENDITURES	\$23,900		
1240.(4)5	MATERIALS AND SUPPLIES	\$2,500		
1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR		\$357,677	
1299.0	TOTAL CENTRAL ADMINISTRATION			\$357,677
FINANCE				
BUSINESS ADMINISTRATION				
1310.15	INSTRUCTIONAL SALARIES	\$170,505		
1310.16	NONINSTRUCTIONAL SALARIES	\$574,777		
1310.2	EQUIPMENT			
1310.4	CONTRACTUAL EXPENDITURES	\$46,958		
1310.(4)5	MATERIALS AND SUPPLIES	\$9,000		
1310.49	BOCES SERVICES	\$31,388		
1310.0	TOTAL BUSINESS ADMINISTRATION		\$832,628	
AUDITING				
1320.16	NONINSTRUCTIONAL SALARIES			
1320.2	EQUIPMENT			
1320.4*	CONTRACTUAL EXPENDITURES	\$55,000		
1320.(4)5	MATERIALS AND SUPPLIES			
1320.0	TOTAL AUDITING		\$55,000	
TREASURER				
1325.16	NONINSTRUCTIONAL SALARIES			
1325.2	EQUIPMENT			
1325.4	CONTRACTUAL EXPENDITURES			
1325.(4)5	MATERIALS AND SUPPLIES			
1325.0	TOTAL TREASURER			
1330.16	NONINSTRUCTIONAL SALARIES			
1330.2	EQUIPMENT			
1330.4	CONTRACTUAL EXPENDITURES	\$12,730		
1330.(4)5	MATERIALS AND SUPPLIES			
1330.49	BOCES SERVICES			
1330.0	TOTAL TAX COLLECTOR		\$12,730	

* Include services of independent auditor here

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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	TOTAL PURCHASING			
FISCAL AGENT FEES				
1380.4	FISCAL AGENT FEES	\$4,120		
1380.0	TOTAL FISCAL AGENT FEES		\$4,120	
1399.0	TOTAL FINANCE			\$904,478
STAFF				
LEGAL				
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$193,240		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES	\$89,941		
1420.0	TOTAL LEGAL		\$283,181	
PERSONNEL				
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES	\$329,993		
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$31,800		
1430.(4)5	MATERIALS AND SUPPLIES	\$5,000		
1430.49	BOCES SERVICES	\$38,320		
1430.0	TOTAL PERSONNEL		\$405,113	
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	\$89,850		
1480.2	EQUIPMENT	\$2,500		
1480.4	CONTRACTUAL EXPENDITURES	\$75,160		
1480.(4)5	MATERIALS AND SUPPLIES	\$3,600		
1480.49	BOCES SERVICES			
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$171,110	
1499.0	TOTAL STAFF			\$859,404

ACCOUNT
CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$3,982,800</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	<u>\$56,000</u>	
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$302,563</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

		<u>Amount</u>
OIL		
ELECTRICITY	<u>\$966,724</u>	
GAS	<u>\$490,212</u>	
COAL		
OTHER (SPECIFY)*:	* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.	

Subtotal (All Energy Sources)	<u>\$1,456,936</u>
1620.(4)5 MATERLS. & SUPPL. (Cust. Only)	<u>\$300,000</u>
1620.49 BOCES SERVICES	

1620.0	TOTAL OPERATION OF PLANT		<u>\$6,098,299</u>
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	<u>\$1,386,846</u>	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE
1621.2	EQUIPMENT	<u>\$214,000</u>	& GROUNDS CARE SERVICES ONLY.
1621.4	CONTRACTUAL EXPENDITURES	<u>\$571,700</u>	
1621.(4)5	MATERIALS AND SUPPLIES	<u>\$306,000</u>	
1621.49	BOCES SERVICES		

1621.0	TOTAL MAINTENANCE OF PLANT		<u>\$2,478,546</u>
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SECURITY OF PLANT

1622.16	NONINSTRUCTIONAL SALARIES	
1622.2	EQUIPMENT	
1622.4	CONTRACTUAL EXPENDITURES	
1622.45	MATERIALS AND SUPPLIES	
1622.49	BOCES SERVICES	

1622.0	TOTAL SECURITY OF PLANT		
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CENTRAL STOREROOM

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

1660.0	TOTAL CENTRAL STOREROOM		
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CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	<u>\$168,386</u>
1670.(4)5	MATERIALS AND SUPPLIES	<u>\$47,000</u>
1670.49	BOCES SERVICES	<u>\$8,500</u>

1670.0	TOTAL CENTRAL PRINTING AND MAILING		<u>\$223,886</u>
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CENTRAL DATA PROCESSING

1680.16	NONINSTRUCTIONAL SALARIES	
1680.2	EQUIPMENT	
1680.4	CONTRACTUAL EXPENDITURES	
1680.(4)5	MATERIALS AND SUPPLIES	
1680.49	BOCES SERVICES	<u>\$1,423,907</u>

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
1680.0	TOTAL CENTRAL DATA PROCESSING		\$1,423,907	
1699.0	TOTAL CENTRAL SERVICES			\$10,224,638
SPECIAL ITEMS (Contractual Expense)				
1710.1	ADMINISTRATION - SALARIES			
1710.4	ADMINISTRATION - CONTRACTUAL			
1722.4	EXCESS INSURANCE			
1910.4	UNALLOCATED INSURANCE	\$682,000		
1920.4	SCHOOL ASSOCIATION DUES	\$26,000		
1930.4	JUDGMENTS AND CLAIMS	\$1,000		
1931.4	PROPERTY LOSS			
1940.4	PURCH. LAND/RIGHT OF WAY			
1950.4	ASSESS. ON SCHOOL PROPERTY	\$25,000		
1964.4	REFUND ON REAL PROP. TAXES	\$148,500		
1981.49	BOCES ADMINISTRATIVE COST	\$318,750		
1983.49	BOCES CAPITAL EXPENSES	\$334,879		
1989.4	UNCLASSIFIED (SPECIFY)	\$1,000		
1998	TOTAL SPECIAL ITEMS			\$1,537,129
1999.0			TOTAL GENERAL SUPPORT	\$13,929,691

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	\$682,752		
2010.16	NONINSTRUCTIONAL SALARIES	\$196,399		
2010.2	EQUIPMENT	\$10,000		
2010.4	CONTRACTUAL EXPENDITURES	\$45,000		
2010.(4)5	MATERIALS AND SUPPLIES	\$21,000		
2010.49	BOCES SERVICES			
2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		\$955,151	

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	\$1,813,924		
2020.16	NONINSTRUCTIONAL SALARIES	\$1,116,857		
2020.2	EQUIPMENT	\$14,000		
2020.4	CONTRACTUAL EXPENDITURES	\$570,455		
2020.(4)5	MATERIALS AND SUPPLIES	\$19,200		
2020.49	BOCES SERVICES			
2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		\$3,534,436	

SUPERVISION - SPECIAL SCHOOLS

2040.15	INSTRUCTIONAL SALARIES	\$17,000		
2040.16	NONINSTRUCTIONAL SALARIES	\$44,143		
2040.2	EQUIPMENT			
2040.4	CONTRACTUAL EXPENDITURES	\$15,000		
2040.(4)5	MATERIALS AND SUPPLIES	\$250		
2040.0	TOTAL SUPERVISION - SPECIAL SCHOOLS		\$76,393	

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	\$144,744		
2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION		\$144,744	

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
INSERVICE TRAINING - INSTRUCTION				
2070.15	INSTRUCTIONAL SALARIES	\$51,000		
2070.16	NONINSTRUCTIONAL SALARIES			
2070.2	EQUIPMENT			
2070.4	CONTRACTUAL EXPENDITURES	\$85,000		
2070.(4)5	MATERIALS AND SUPPLIES			
2070.49	BOCES SERVICES	\$318,298		
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION		\$454,298	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$5,165,022
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	\$6,415,480		
2110.12	TEACHER SALARIES, 4 - 6	\$9,679,185		
2110.13	TEACHER SALARIES, 7 - 12	\$15,833,988		
2110.14	SUBSTITUTE TEACHER SALARIES	\$1,174,000		
2110.16	NONINSTRUCTIONAL SALARIES	\$716,102		
2110.2	EQUIPMENT	\$122,054		
2110.4	CONTRACTUAL EXPENDITURES	\$202,129		
2110.4(5)	MATERIALS AND SUPPLIES	\$644,582		
2110.47	TUITION			
DIST. IN NY		\$90,000		
All Other				
	SUBTOTAL (Tuition)	\$90,000		
2110.473	PAYMENTS TO CHARTER SCHOOLS	\$171,840		
2110.48	TEXTBOOKS	\$400,535		
2110.49	OTHER BOCES SERVICES - NOT ELL	\$703,152		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$36,153,047	
PROGRAMS FOR STUDENTS WITH DISABILITIES				
2250.15	INSTRUCTIONAL SALARIES	\$4,360,816		
2250.16	NONINSTRUCTIONAL SALARIES	\$2,877,804		
2250.2	EQUIPMENT	\$500		
2250.4	CONTRACTUAL EXPENSE	\$1,402,650		
2250.(4)5	MATERIALS AND SUPPLIES	\$26,220		
2250.47	TUITION			
DIST. IN NY		\$170,615		
All Other		\$5,131,403		
	SUBTOTAL (Tuition)	\$5,302,018		
2250.473	PAYMENTS TO CHARTER SCHOOLS			
2250.48	TEXTBOOKS			
2250.49	BOCES SERVICES	\$3,594,325		
2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES		\$17,564,333	
PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)				
2259.15	INSTRUCTIONAL SALARIES	\$452,922		
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)			
2250.473	PAYMENTS TO CHARTER SCHOOLS			
2250.48	TEXTBOOKS			
2250.49	BOCES SERVICES			
2259.0	TOTAL PROGRAMS FOR ELL		\$452,922	

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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OCCUPATIONAL EDUCATION

2280.15	INSTRUCTIONAL SALARIES	
2280.16	NONINSTRUCTIONAL SALARIES	
2280.2	EQUIPMENT	
2280.4	CONTRACTUAL EXPENSE	
2280.(4)5	MATERIALS AND SUPPLIES	
2280.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2280.48	TEXTBOOKS	
2280.49	BOCES SERVICES	\$2,148,892

2280.0 **TOTAL OCCUPATIONAL EDUCATION** \$2,148,892

TEACHING - SPECIAL SCHOOLS

2330.15	INSTRUCTIONAL SALARIES	\$140,500
2330.16	NONINSTRUCTIONAL SALARIES	
2330.2	EQUIPMENT	
2330.4	CONTRACTUAL EXPENSE	\$70,000
2330.(4)5	MATERIALS AND SUPPLIES	\$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)	
2330.49	CVEEB SERVICES	

2330.0 **TOTAL TEACHING - SPECIAL SCHOOLS** \$213,000

TOTAL TEACHING \$56,532,194

INSTRUCTIONAL MEDIA

SCHOOL LIBRARY AND AUDIOVISUAL

2610.15	INSTRUCTIONAL SALARIES	\$489,933
2610.16	NONINSTRUCTIONAL SALARIES	\$310,848
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	\$10,000
2610.(4)5	MATERIALS AND SUPPLIES	\$84,496
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	\$38,581
2610.49	BOCES SERVICES	\$38,178

* Contra Revenue Acct. Code 3263

2610.0 **TOTAL SCHOOL LIBRARY AND AUDIOVISUAL** \$972,036

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 **TOTAL EDUCATIONAL TELEVISION**

COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	\$309,105
2630.16	NONINSTRUCTIONAL SALARIES	\$649,547
2630.2	EQUIPMENT	\$10,000
2630.22	STATE AIDED COMP HRDWRE - PURCHASE	\$175,000
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - LEASE	
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - REPAIR	

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
2630.4	CONTRACTUAL & OTHER (NOT STATE AIDED LEASE OR REPAIR)	\$104,000		
2630.(4)5	MATERIALS AND SUPPLIES	\$82,000		
2630.46*	STATE AIDED COMPTR SFTWRE	\$112,779		
2630.49	BOCES SERVICES	\$982,990		
				* Contra Revenue Account Code 3262
2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION		\$2,425,421	
2699.0	TOTAL INSTRUCTIONAL MEDIA			\$3,397,457
	ATTENDANCE - REGULAR SCHOOL			
2805.15	INSTRUCTIONAL SALARIES			
2805.16	NONINSTRUCTIONAL SALARIES	\$278,251		
2805.2	EQUIPMENT			
2805.4	CONTRACTUAL EXPENDITURES	\$500		
2805.(4)5	MATERIALS AND SUPPLIES	\$1,250		
2805.49	BOCES SERVICES			
2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL		\$280,001	
	GUIDANCE - REGULAR SCHOOL			
2810.15	INSTRUCTIONAL SALARIES	\$928,268		
2810.16	NONINSTRUCTIONAL SALARIES	\$155,946		
2810.2	EQUIPMENT	\$4,000		
2810.4	CONTRACTUAL EXPENDITURES	\$27,979		
2810.(4)5	MATERIALS AND SUPPLIES	\$21,670		
2810.49	BOCES SERVICES			
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		\$1,137,863	
	HEALTH SERVICES - REGULAR SCHOOL			
2815.15	INSTRUCTIONAL SALARIES	\$833,744		
2815.16	NONINSTRUCTIONAL SALARIES	\$725,828		
2815.2	EQUIPMENT	\$500		
2815.4	CONTRACTUAL EXPENDITURES	\$209,868		
2815.(4)5	MATERIALS AND SUPPLIES	\$9,729		
2815.49	BOCES SERVICES			
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$1,779,669	
	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL			
2820.15	INSTRUCTIONAL SALARIES	\$408,148		
2820.16	NONINSTRUCTIONAL SALARIES			
2820.2	EQUIPMENT			
2820.4	CONTRACTUAL EXPENDITURES	\$3,200		
2820.(4)5	MATERIALS AND SUPPLIES	\$5,250		
2820.49	BOCES SERVICES			
2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		\$416,598	
	SOCIAL WORK SERVICES - REGULAR SCHOOL			
2825.15	INSTRUCTIONAL SALARIES	\$695,668		
2825.16	NONINSTRUCTIONAL SALARIES	\$90,641		
2825.2	EQUIPMENT			
2825.4	CONTRACTUAL EXPENDITURES	\$4,500		
2825.(4)5	MATERIALS AND SUPPLIES	\$925		
2825.49	BOCES SERVICES	\$81,369		
2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL		\$873,103	
	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			

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
2830.0	TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL			
	COCURRICULAR ACTIVITIES - REGULAR SCHOOL			
2850.15	INSTRUCTIONAL SALARIES	\$470,698		
2850.16	NONINSTRUCTIONAL SALARIES			
2850.2	EQUIPMENT	\$99,892		
2850.4	CONTRACTUAL EXPENDITURES	\$61,417		
2850.(4)5	MATERIALS AND SUPPLIES	\$88,789		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$720,796	
	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL			
2855.15	INSTRUCTIONAL SALARIES	\$746,711		
2855.16	NONINSTRUCTIONAL SALARIES	\$56,562		
2855.2	EQUIPMENT	\$34,467		
2855.4	CONTRACTUAL EXPENDITURES	\$434,562		
2855.(4)5	MATERIALS AND SUPPLIES	\$74,515		
2855.49	BOCES SERVICES	\$42,724		
2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL		\$1,389,541	
	SCHOOL STORE - REGULAR SCHOOL			
2870.16	NONINSTRUCTIONAL SALARIES			
2870.2	EQUIPMENT			
2870.4	CONTRACTUAL EXPENDITURES			
2870.41	MERCHANDISE FOR RESALE			
2855.(4)5	MATERIALS AND SUPPLIES			
2870.0	TOTAL SCHOOL STORE - REGULAR SCHOOL			
2899.0	TOTAL PUPIL SERVICES			\$6,597,571
2999.0			TOTAL INSTRUCTION	\$71,692,244
	PUPIL TRANSPORTATION			
	DISTRICT TRANSPORTATION SERVICES			
5510.15	INSTRUCTIONAL SALARIES			
5510.16	NONINSTRUCTIONAL SALARIES	\$4,497,554		
5510.2	EQUIPMENT	\$9,500		
5510.21	PURCHASE OF BUSES			
5510.4	CONTRACTUAL EXPENDITURES	\$406,892		
5510.(4)5	MATERIALS AND SUPPLIES	\$1,133,750		
5510.49	BOCES SERVICES	\$1,550		
5510.0	TOTAL DISTRICT TRANS. SERVICES		\$6,049,246	
	GARAGE BUILDING			
5530.16	NONINSTRUCTIONAL SALARIES	\$82,343		
5530.2	EQUIPMENT	\$12,037		
5530.4	CONTRACTUAL EXPENDITURES	\$77,140		
5530.(4)5	MATERIALS AND SUPPLIES	\$7,355		
5530.0	TOTAL GARAGE BUILDING		\$178,875	
	CONTRACT TRANSPORTATION			
5540.4	CONTRACT TRANSP. (All Others)	\$2,739,967		
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION		\$2,739,967	
5999.0	TOTAL PUPIL TRANSPORTATION			\$8,968,088

<u>ACCOUNT</u>	<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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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	TOTAL COMMUNITY RECREATION	
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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	TOTAL YOUTH PROGRAM	
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7998.0	<u>TOTAL RECREATION</u>	
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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	TOTAL CIVIC ACTIVITIES	
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CENSUS

8070.16	NONINSTRUCTIONAL SALARIES	
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	\$12,150
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0	TOTAL CENSUS	\$12,150
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8998.0	<u>TOTAL OTHER COMMUNITY SERVICES</u>	\$12,150
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8999.0	<u>TOTAL COMMUNITY SERVICES</u>	\$12,150
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UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$2,790,025
9020.8	TEACHER RETIREMENT	\$4,609,457
9030.8	SOCIAL SECURITY	\$4,923,387
9040.8	WORKER COMPENSATION	\$500,000
9045.8	LIFE INSURANCE	\$134,692
9050.8	UNEMPLOYMENT INSURANCE	\$50,000
9055.8	DISABILITY INSURANCE	\$70,770
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$16,805,843
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY): EAP & CAFETERIA PLAN	\$40,000

9098.0	TOTAL EMPLOYEE BENEFITS	\$29,924,174
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ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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DEBT SERVICE (Complete the following schedule OR page 24 Debt Service Fund. Budget Notes, BANS, RANS and TANS must be listed here.)

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		\$3,890,000	\$1,047,207
9712	Serial Bonds - Bus Purchases			
9713	Serial Bonds - BOCES Construction			
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		\$2,613,750	\$2,000,000
9732	Bond Anticipation Notes - Bus Purchases			
9733	Bond Anticipation Notes - BOCES Construction			
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			
9755	Deficiency Notes - Interest			
9760	Tax Anticipation Notes		\$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		\$6,603,750	
9798.7	Total Interest			\$3,047,207
9898.0	TOTAL DEBT SERVICE			\$9,650,957

INTERFUND TRANSFERS
TRANSFER TO:

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

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

9959.0 **TOTAL UNDISTRIBUTED** \$39,895,131

9999.0 **TOTAL GENERAL FUND APPROPRIATION**** \$134,497,304

**THIS FIGURE SHOULD BE IDENTICAL TO THE FIGURE IDENTIFIED AS "A" ON PAGE 1.

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	* **		Amount in Acct. Code 9950.9
	A	B	
Capital Outlay - Hillview Elementary sign replacement & building security cameras	X		\$100,000

Total should agree with Account Code 9950.9 above \$100,000

GENERAL FUND - REVENUES

ACCOUNT

CODE NAME OF ACCOUNT

AMOUNT

TOTAL

LOCAL SOURCES

REAL PROPERTY TAX ITEMS

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	\$943,997	
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$2,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$945,997

NONPROPERTY TAXES

1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	\$8,500,000	
1130	GROSS RECEIPTS TAX		
1199	TOTAL NONPROPERTY TAXES		\$8,500,000

CHARGES FOR SERVICES

1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS		
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS	\$198,438	
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	
A1450	SCHOOL STORE SALES		
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), SPECIFY	\$40,000	
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$250,000	
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		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - MECHANICS		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - GARAGE BUILDING		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - SPORTS & FIELD TRIPS		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - OTHER MISC. SERVICES		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - TRANS. SUPVR. OFFICE		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - HOME TO SCHOOL TRANS.		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - GARAGE BUILDING		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - MECHANICS		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - SPORTS & FIELD TRIPS		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - OTHER MISC. SERVICES		
2307	TRANSPORTATION FOR FOSTER STUDENTS		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS (NO TRANS. SERVICES REVENUES)		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSERVATIONS		
2389	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - TRANS. SUPVR. OFFICE		
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	TOTAL CHARGES FOR SERVICES		\$675,738

USE OF MONEY AND PROPERTY

2401	INTEREST AND EARNINGS	\$1,500,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$19,000	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS	\$500	

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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	TOTAL USE OF MONEY AND PROPERTY		\$1,536,800
FORFEITURES			
2620	FORFEITURE OF DEPOSITS		
TOTAL FORFEITURES			
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
2650	SALE OF SCRAP AND EXCESS MATERIALS	\$500	
2655	MINOR SALES, OTHER (SPECIFY)	\$1,000	
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT	\$100	
2666	SALE OF TRANSPORTATION EQUIPMENT	\$4,000	
2670	SALE OF INSTRUCTIONAL SUPPLIES	\$100	
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER	\$15,000	
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS	\$1,000	
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		\$21,700
MISCELLANEOUS			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES		
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$300,000	
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)	\$95,000	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2707	MICROSOFT SETTLEMENT REVENUES		
2710	PREMIUM ON OBLIGATIONS		
2725	VLT/TRIBAL COMPACT MONEYS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$150,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$545,000
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY	\$10,000	
2999	TOTAL INTERFUND REVENUE		\$10,000

STATE SOURCES

3017	LOSS OF PUBLIC UTILITY VALUATION	
3040	REAL PROPERTY TAX ADMINISTRATION	
3060	RECORDS MANAGEMENT	
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a	\$46,246,842
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609b: INCLUDE HIGH COST AID, PUB EC SETASIDE, SUPP. PUB EC AID, PRIVATE EC AID (EXCL. AMOUNT PAID TO CHARTER SCHOOLS)	\$2,928,476
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY	
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)	

3102	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)	
3102	COMMERCIAL GAMING GRANTS (SECTION 3609h ED LAW)	
3103	BOCES AID (SECTION 3609d EDUCATION LAW)	\$2,916,143
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)	\$341,695

CONTRA ENTRIES:

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
3262*	COMPUTER SOFTWARE AID	\$92,472	ACCOUNT 2630.46
3262*	HARDWARE AID	\$96,205	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM	\$38,581	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE		
3289	OTHER STATE AID, SPECIFY		
3289	APPORTIONMENT FOR CHARTER SCHOOL SUPP. BASIC TUITION		
3289	CHARTER SCHOOL FACILITIES AID (NYC ONLY - SECTION 3602(6-G) ED LAW)		
3820	YOUTH PROGRAMS		
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)		

3999 **TOTAL STATE AID** \$52,660,414

FEDERAL SOURCES

4107	FEDERALLY AFFECTED AREAS - OPERATING AID	
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES	
4286	CARES ACT EDUCATION STABILIZATION FUND	
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS	
4289	OTHER FEDERAL AID (SPECIFY)	
4601	MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOL YEAR PROGRAMS	\$500,000
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	

4999 **TOTAL FEDERAL AID** \$500,000

INTERFUND TRANSFERS

5031	INTERFUND TRANSFERS, SPECIFY	\$3,565,723
5050	INTERFUND TRANSFER FOR DEBT SERVICE	\$1,182,610

5059 **TOTAL INTERFUND TRANSFERS** \$4,748,333

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 **TOTAL PROCEEDS OF LONG-TERM DEBT**

6000 **TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES** \$70,143,982

TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE DETERMINATION OF ESTIMATED TAX LEVY FOR 2024-25 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	\$134,497,304
Total revenues other than real property taxes (Page 21 Item (S))	(S)	\$70,143,982
Fund Balance estimated as of June 30, 2024		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	\$3,120,453
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	\$73,264,435
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	\$61,232,869

