

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

SCHOOL DISTRICT CODE:

141901

ANNUAL SCHOOL BUDGET 2026-2027

NAME OF SCHOOL DISTRICT: Lancaster Central School DistrictCOUNTY: Erie

TYPE OF SCHOOL DISTRICT (Check one only):

Common _____

Union Free _____

Central x

City _____

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	<u>\$15,312,702</u>
Instruction	<u>\$79,496,063</u>
Pupil Transportation	<u>\$8,924,266</u>
Community Services	<u>\$12,150</u>
Undistributed	<u>\$59,611,567</u>

TOTAL GENERAL FUND APPROPRIATION:

(A)

\$163,356,748

To raise for:

Insurance Reserve	(B)	
Budget Note	(C)	
BANS - Real Property Tax Refund	(D)	
Property Loss Reserve	(E)	
Liability Reserve	(F)	
Liability & Casualty Reserve	(G)	
Tax Certiorari Reserve	(H)	
Suffolk County Contingent Fund	(I)	
Allowance for uncollectable taxes (City)	(J)	
Deferred Tax Revenue (City)	(K)	

Budget

Resolution:

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

Capital Reserve	(L)	
Central High School District	(M)	
A Planned Balance for July 1, 20__	(N)	
Repair Reserve	(O)	

TOTAL AUTHORIZED AMOUNT (A THROUGH O):(Z)* **\$163,356,748**

GENERAL FUND - APPROPRIATIONS
GENERAL SUPPORT

ACCOUNT				FNC. UNIT TOTAL	MAJ. FNC. TOTAL
<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>			
<u>BOARD OF EDUCATION</u>					
BOARD OF EDUCATION					
1010.16	NONINSTRUCTIONAL SALARIES				
1010.2	EQUIPMENT				
1010.4	CONTRACTUAL EXPENDITURES		<u>\$22,275</u>		
1010.(4)5	MATERIALS AND SUPPLIES		<u>\$3,200</u>		
1010.49	BOCES SERVICES		<u>\$9,700</u>		
1010.0	TOTAL BOARD OF EDUCATION			<u>\$35,175</u>	
DISTRICT CLERK					
1040.16	NONINSTRUCTIONAL SALARIES				
1040.2	EQUIPMENT				
1040.4	CONTRACTUAL EXPENDITURES		<u>\$1,500</u>		
1040.(4)5	MATERIALS AND SUPPLIES		<u>\$500</u>		
1040.0	TOTAL DISTRICT CLERK			<u>\$2,000</u>	
DISTRICT MEETING					
1060.16	NONINSTRUCTIONAL SALARIES				
1060.2	EQUIPMENT				
1060.4	CONTRACTUAL EXPENDITURES		<u>\$10,100</u>		
1060.(4)5	MATERIALS AND SUPPLIES		<u>\$500</u>		
1060.0	TOTAL DISTRICT MEETING			<u>\$10,600</u>	
1099.0	<u>TOTAL BOARD OF EDUCATION</u>				<u>\$47,775</u>
<u>CENTRAL ADMINISTRATION</u>					
CHIEF SCHOOL ADMINISTRATOR					
1240.15	INSTRUCTIONAL SALARIES		<u>\$250,643</u>		
1240.16	NONINSTRUCTIONAL SALARIES		<u>\$98,628</u>		
1240.2	EQUIPMENT		<u>\$725</u>		
1240.4	CONTRACTUAL EXPENDITURES		<u>\$28,900</u>		
1240.(4)5	MATERIALS AND SUPPLIES		<u>\$2,500</u>		
1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR			<u>\$381,396</u>	
1299.0	<u>TOTAL CENTRAL ADMINISTRATION</u>				<u>\$381,396</u>

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

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	\$183,724
1310.16	NONINSTRUCTIONAL SALARIES	\$613,931
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$30,000
1310.(4)5	MATERIALS AND SUPPLIES	\$9,000
1310.49	BOCES SERVICES	\$33,300

1310.0 **TOTAL BUSINESS ADMINISTRATION**

\$869,955

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	
1320.2	EQUIPMENT	
1320.4*	CONTRACTUAL EXPENDITURES	\$55,000
1320.(4)5	MATERIALS AND SUPPLIES	

* Include services of independent auditor here

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**

\$0

1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	\$15,000
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0 **TOTAL TAX COLLECTOR**

\$15,000

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**

\$0

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
	FISCAL AGENT FEES			
1380.4	FISCAL AGENT FEES	\$4,120		
1380.0	TOTAL FISCAL AGENT FEES		\$4,120	
1399.0	TOTAL FINANCE			\$944,075
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	\$79,200		
1420.0	TOTAL LEGAL		\$272,440	
	PERSONNEL			
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES	\$352,765		
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$31,800		
1430.(4)5	MATERIALS AND SUPPLIES	\$5,000		
1430.49	BOCES SERVICES	\$48,761		
1430.0	TOTAL PERSONNEL		\$438,326	
	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		\$0	
	PUBLIC INFORMATION AND SERVICES			
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES	\$96,120		
1480.2	EQUIPMENT	\$1,000		
1480.4	CONTRACTUAL EXPENDITURES	\$102,450		
1480.(4)5	MATERIALS AND SUPPLIES	\$3,000		
1480.49	BOCES SERVICES			
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$202,570	
1499.0	TOTAL STAFF			\$913,336

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

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$4,266,475</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY	
1620.2	EQUIPMENT	<u>\$51,000</u>		
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$324,313</u>	* WATER, TELEPHONE, SEWERAGE, ETC.	

ENERGY SOURCES:

	<u>Amount</u>	
OIL		
ELECTRICITY	<u>\$1,342,437</u>	
GAS	<u>\$485,771</u>	
COAL		
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.
Subtotal		
(All Energy Sources)	<u>\$1,828,208</u>	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$350,000</u>
1620.49	BOCES SERVICES	

1620.0	TOTAL OPERATION OF PLANT	<u>\$6,819,996</u>
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	<u>\$1,477,191</u>	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
1621.2	EQUIPMENT	<u>\$218,000</u>	
1621.4	CONTRACTUAL EXPENDITURES	<u>\$741,450</u>	
1621.(4)5	MATERIALS AND SUPPLIES	<u>\$306,000</u>	
1621.49	BOCES SERVICES		

1621.0	TOTAL MAINTENANCE OF PLANT	<u>\$2,742,641</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	<u>\$0</u>
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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	<u>\$0</u>
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CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	<u>\$75,000</u>
1670.(4)5	MATERIALS AND SUPPLIES	<u>\$10,000</u>
1670.49	BOCES SERVICES	<u>\$8,500</u>

1670.0	TOTAL CENTRAL PRINTING AND MAILING	<u>\$93,500</u>
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<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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>\$1,361,581</u>		

1680.0	TOTAL CENTRAL DATA PROCESSING		<u>\$1,361,581</u>	
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1699.0	TOTAL CENTRAL SERVICES			<u>\$11,017,718</u>
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SPECIAL ITEMS (Contractual Expense)

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	<u>\$852,000</u>
1920.4	SCHOOL ASSOCIATION DUES	<u>\$26,000</u>
1930.4	JUDGMENTS AND CLAIMS	<u>\$1,000</u>
1931.4	PROPERTY LOSS	
1940.4	PURCH. LAND/RIGHT OF WAY	
1950.4	ASSESS. ON SCHOOL PROPERTY	<u>\$25,000</u>
1964.4	REFUND ON REAL PROP. TAXES	<u>\$148,500</u>
1981.49	BOCES ADMINISTRATIVE COST	<u>\$954,902</u>
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	<u>\$1,000</u>

1998	TOTAL SPECIAL ITEMS			<u>\$2,008,402</u>
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1999.0	TOTAL GENERAL SUPPORT			<u>\$15,312,702</u>
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INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	<u>\$711,271</u>
2010.16	NONINSTRUCTIONAL SALARIES	<u>\$209,778</u>
2010.2	EQUIPMENT	<u>\$10,000</u>
2010.4	CONTRACTUAL EXPENDITURES	<u>\$45,000</u>
2010.(4)5	MATERIALS AND SUPPLIES	<u>\$21,000</u>
2010.49	BOCES SERVICES	

2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		<u>\$997,049</u>	
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SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	<u>\$1,865,980</u>
2020.16	NONINSTRUCTIONAL SALARIES	<u>\$1,057,480</u>
2020.2	EQUIPMENT	<u>\$14,000</u>
2020.4	CONTRACTUAL EXPENDITURES	<u>\$569,055</u>
2020.(4)5	MATERIALS AND SUPPLIES	<u>\$18,900</u>
2020.49	BOCES SERVICES	

2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		<u>\$3,525,415</u>	
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ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
SUPERVISION - SPECIAL SCHOOLS				
2040.15	INSTRUCTIONAL SALARIES	\$17,000		
2040.16	NONINSTRUCTIONAL SALARIES	\$47,287		
2040.2	EQUIPMENT			
2040.4	CONTRACTUAL EXPENDITURES	\$17,000		
2040.(4)5	MATERIALS AND SUPPLIES	\$250		
2040.0	TOTAL SUPERVISION - SPECIAL SCHOOLS		\$81,537	
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	\$173,552		
2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION		\$173,552	
INSERVICE TRAINING - INSTRUCTION				
2070.15	INSTRUCTIONAL SALARIES	\$51,000		
2070.16	NONINSTRUCTIONAL SALARIES			
2070.2	EQUIPMENT			
2070.4	CONTRACTUAL EXPENDITURES	\$20,000		
2070.(4)5	MATERIALS AND SUPPLIES			
2070.49	BOCES SERVICES	\$374,543		
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION		\$445,543	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$5,223,096
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	\$10,421,309		
2110.12	TEACHER SALARIES, 4 - 6	\$6,809,597		
2110.13	TEACHER SALARIES, 7 - 12	\$17,106,205		
2110.14	SUBSTITUTE TEACHER SALARIES	\$1,250,944		
2110.16	NONINSTRUCTIONAL SALARIES	\$741,166		
2110.2	EQUIPMENT	\$122,554		
2110.4	CONTRACTUAL EXPENDITURES	\$173,652		
2110.4(5)	MATERIALS AND SUPPLIES	\$710,058		
2110.47	TUITION			
DIST. IN NY	\$90,000			
All Other				
SUBTOTAL (Tuition)		\$90,000		
2110.473	PAYMENTS TO CHARTER SCHOOLS	\$296,227		
2110.48	TEXTBOOKS	\$401,800		
2110.49	OTHER BOCES SERVICES - NOT ELL	\$749,051		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$38,872,563	

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

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$4,780,147
2250.16	NONINSTRUCTIONAL SALARIES	\$3,081,493
2250.2	EQUIPMENT	\$500
2250.4	CONTRACTUAL EXPENSE	\$1,609,893
2250.(4)5	MATERIALS AND SUPPLIES	\$26,800
2250.47	TUITION	
DIST. IN NY		\$417,025
All Other		\$6,323,700
SUBTOTAL (Tuition)		\$6,740,725
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49	BOCES SERVICES	\$5,025,355

2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES	\$21,264,913
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PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)

2259.15	INSTRUCTIONAL SALARIES	\$474,843
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	\$474,843
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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)		\$0
2280.48	TEXTBOOKS	
2280.49	BOCES SERVICES	\$2,530,160

2280.0	TOTAL OCCUPATIONAL EDUCATION	\$2,530,160
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ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
TEACHING - SPECIAL SCHOOLS				
2330.15	INSTRUCTIONAL SALARIES	\$140,500		
2330.16	NONINSTRUCTIONAL SALARIES			
2330.2	EQUIPMENT			
2330.4	CONTRACTUAL EXPENSE	\$55,000		
2330.(4)5	MATERIALS AND SUPPLIES	\$2,500		
2330.47	TUITION			
DIST. IN NY				
All Other				
	SUBTOTAL (Tuition)	\$0		
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		\$198,000	
			TOTAL TEACHING	\$63,340,479
INSTRUCTIONAL MEDIA				
SCHOOL LIBRARY AND AUDIOVISUAL				
2610.15	INSTRUCTIONAL SALARIES	\$548,990		
2610.16	NONINSTRUCTIONAL SALARIES	\$332,988		
2610.2	EQUIPMENT			
2610.4	CONTRACTUAL EXPENSE	\$10,000		
2610.(4)5	MATERIALS AND SUPPLIES	\$89,746		
2610.46*	SCHOOL LIBRARY AND AV LOAN PROGRAM	\$38,681		
2610.49	BOCES SERVICES	\$39,603		
2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL		\$1,060,008	
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		\$0	
COMPUTER ASSISTED INSTRUCTION				
2630.15	INSTRUCTIONAL SALARIES	\$339,751		
2630.16	NONINSTRUCTIONAL SALARIES	\$695,635		
2630.2	EQUIPMENT	\$10,000		
2630.22	STATE AIDED COMP HRDWRE - PURCHASE	\$258,404		
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - LEASE			
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - REPAIR			
2630.4	CONTRACTUAL & OTHER (NOT STATE AIDED LEASE OR REPAIR)	\$110,000		
2630.(4)5	MATERIALS AND SUPPLIES	\$80,000		
2630.46*	STATE AIDED COMPTN SFTWRE	\$100,047		
2630.49	BOCES SERVICES	\$826,191		
2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION		\$2,420,028	
2699.0	TOTAL INSTRUCTIONAL MEDIA			\$3,480,036

* Contra Revenue Acct. Code 3263

* Contra Revenue Account Code 3262

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

ATTENDANCE - REGULAR SCHOOL

2805.15	INSTRUCTIONAL SALARIES	
2805.16	NONINSTRUCTIONAL SALARIES	\$298,070
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		\$299,820	
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	\$1,030,783
2810.16	NONINSTRUCTIONAL SALARIES	\$167,053
2810.2	EQUIPMENT	\$4,000
2810.4	CONTRACTUAL EXPENDITURES	\$70,778
2810.(4)5	MATERIALS AND SUPPLIES	\$23,637
2810.49	BOCES SERVICES	

2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		\$1,296,251	
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HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	\$985,975
2815.16	NONINSTRUCTIONAL SALARIES	\$755,674
2815.2	EQUIPMENT	\$500
2815.4	CONTRACTUAL EXPENDITURES	\$270,490
2815.(4)5	MATERIALS AND SUPPLIES	\$10,070
2815.49	BOCES SERVICES	

2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$2,022,709	
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PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.15	INSTRUCTIONAL SALARIES	\$448,612
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		\$457,062	
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ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
SOCIAL WORK SERVICES - REGULAR SCHOOL				
2825.15	INSTRUCTIONAL SALARIES	\$765,638		
2825.16	NONINSTRUCTIONAL SALARIES	\$78,466		
2825.2	EQUIPMENT			
2825.4	CONTRACTUAL EXPENDITURES	\$3,900		
2825.(4)5	MATERIALS AND SUPPLIES	\$1,525		
2825.49	BOCES SERVICES	\$85,112		
2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL		\$934,641	
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		\$0	
COCURRICULAR ACTIVITIES - REGULAR SCHOOL				
2850.15	INSTRUCTIONAL SALARIES	\$520,891		
2850.16	NONINSTRUCTIONAL SALARIES			
2850.2	EQUIPMENT	\$136,900		
2850.4	CONTRACTUAL EXPENDITURES	\$73,770		
2850.(4)5	MATERIALS AND SUPPLIES	\$106,450		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$838,011	
INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL				
2855.15	INSTRUCTIONAL SALARIES	\$810,712		
2855.16	NONINSTRUCTIONAL SALARIES	\$60,591		
2855.2	EQUIPMENT	\$61,460		
2855.4	CONTRACTUAL EXPENDITURES	\$517,481		
2855.(4)5	MATERIALS AND SUPPLIES	\$100,350		
2855.49	BOCES SERVICES	\$53,364		
2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL		\$1,603,958	
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		\$0	
2899.0	TOTAL PUPIL SERVICES			\$7,452,452
2999.0		TOTAL INSTRUCTION		\$79,496,063

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
<u>PUPIL TRANSPORTATION</u>				
DISTRICT TRANSPORTATION SERVICES				
5510.15	INSTRUCTIONAL SALARIES			
5510.16	NONINSTRUCTIONAL SALARIES	<u>\$4,507.115</u>		
5510.2	EQUIPMENT	<u>\$8.133</u>		
5510.21	PURCHASE OF BUSES			
5510.4	CONTRACTUAL EXPENDITURES	<u>\$392.585</u>		
5510.(4)5	MATERIALS AND SUPPLIES	<u>\$880.350</u>		
5510.49	BOCES SERVICES	<u>\$1.600</u>		
5510.0	TOTAL DISTRICT TRANS. SERVICES		<u>\$5,789.783</u>	
GARAGE BUILDING				
5530.16	NONINSTRUCTIONAL SALARIES	<u>\$88.208</u>		
5530.2	EQUIPMENT	<u>\$14.785</u>		
5530.4	CONTRACTUAL EXPENDITURES	<u>\$81.000</u>		
5530.(4)5	MATERIALS AND SUPPLIES	<u>\$7.355</u>		
5530.0	TOTAL GARAGE BUILDING		<u>\$191.348</u>	
CONTRACT TRANSPORTATION				
5540.4	CONTRACT TRANSP. (All Others)	<u>\$2,943.135</u>		
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION		<u>\$2,943.135</u>	
5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>			<u>\$8,924.266</u>

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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		\$0	
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		\$0	
7998.0	TOTAL RECREATION			\$0
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		\$0	
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	
8998.0	TOTAL OTHER COMMUNITY SERVICES			\$12,150
8999.0	TOTAL COMMUNITY SERVICES			\$12,150

<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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UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$3,438,101
9020.8	TEACHER RETIREMENT	\$4,206,590
9030.8	SOCIAL SECURITY	\$5,243,359
9040.8	WORKER COMPENSATION	\$501,794
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	\$18,854,305
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY) EAP & CAFÉ PLAN	\$42,000

9098.0	TOTAL EMPLOYEE BENEFITS	\$32,541,611
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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.)

ACCOUNT

<u>CODE</u>	<u>CATEGORY</u>	<u>Principal (.6)</u>	<u>Interest (.7)</u>
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	\$6,345,000	\$2,521,456
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	\$1,055,000	\$472,500
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	\$7,400,000	
9798.7	Total Interest		\$3,093,956
9898.0	TOTAL DEBT SERVICE		\$10,493,956

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	<u>\$894,545</u>
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)	
1085	SCHOOL TAX RELIEF REIMBURSEMENT	
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	<u>\$2,000</u>

1099 **TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)****\$896,545****NONPROPERTY TAXES**

1111	TAX ON CONSUMER UTILITY BILLS	
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	<u>\$8,850,000</u>
1130	GROSS RECEIPTS TAX	

1199 **TOTAL NONPROPERTY TAXES****\$8,850,000****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	<u>\$202,037</u>
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS	<u>\$10,800</u>
1330	TEXTBOOK CHARGES FROM INDIVIDUALS	
1335	OTHER STUDENT FEES AND CHARGES	
1410	ADMISSIONS FROM INDIVIDUALS	<u>\$14,500</u>
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	<u>\$200,000</u>
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY	<u>\$40,000</u>
2280	HEALTH SERVICES FOR OTHER DISTRICTS	<u>\$250,000</u>
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	<u>\$62,000</u>
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****\$779,337**

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	TOTAL
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$2,500.000	
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	TOTAL USE OF MONEY AND PROPERTY		\$2,536,800
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) surplus	\$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 Div, misc	\$150,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$545,000
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY transfer from special aid fund	\$10,000	
2999	TOTAL INTERFUND REVENUE		\$10,000

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>STATE SOURCES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
3017	LOSS OF PUBLIC UTILITY VALUATION			
3040	REAL PROPERTY TAX ADMINISTRATION\			
3060	RECORDS MANAGEMENT			
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a		\$49,521,000	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL		\$3,866,435	
	3609b: INCLUDE HIGH COST AID, PUB EC SETASIDE, SUPP. PUB EC AID, PRIVATE EC AID (EXCL. AMOUNT PAID TO CHARTER SCHOOLS)			
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)		\$3,322,814	
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)		\$329,089	
3262*	COMPUTER SOFTWARE AID		\$100,047	CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		\$90,613	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM		\$38,681	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	<u>TOTAL STATE AID</u>			\$57,268,679
	<u>FEDERAL SOURCES</u>			
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 - SCHOOOL YEAR PROGRAMS		\$375,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			
4999	<u>TOTAL FEDERAL AID</u>			\$375,000
	<u>INTERFUND TRANSFERS</u>			
5031	INTERFUND TRANSFERS, SPECIFY	unemploy, eblar, retirement, tax certiorari, captial res, w/c	\$22,259,896	
5050	INTERFUND TRANSFER FOR DEBT SERVICE		\$2,125,151	
5059	<u>TOTAL INTERFUND TRANSFERS</u>			\$24,385,047
	<u>PROCEEDS OF LONG-TERM DEBT</u>			
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5730	BOND ANTICIPATION NOTES			
5740	CAPITAL NOTES			
5789	OTHER DEBT (SPECIFY)			
5799	<u>TOTAL PROCEEDS OF LONG-TERM DEBT</u>			\$0
6000	<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>			\$95,668,108
	<u>TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE</u>			\$95,668,108

DETERMINATION OF ESTIMATED TAX LEVY FOR 2026-2027 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	\$163,356,748
Total revenues other than real property taxes (Page 21 Item (S))	(S)	\$95,668,108
Fund Balance estimated as of June 30, 2022		\$3,465,763
Less (-): Amount of Fund Balance withheld		\$0
(=): Amount of Fund Balance used for Levy of Tax	(T)	\$3,465,763
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	\$99,133,871
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	\$64,222,877
