

**5 – YEAR EXPENDITURE  
REPORT  
(E)**

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
						ENCUMBRANCE FROM 18-19		As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
<b>BOARD OF EDUCATION</b>													
1010 400 90	ARBITRATION / OTHER	0.00	4,880.00	11,038.80	50.00	1,000.00		1,000.00	-	1,000.00	-	1,000.00	
1010 401 90	LEGAL HEARINGS	35,532.12	52,071.77	73,157.07	271,924.41	40,000.00	5,439.90	45,439.90	30,399.12	1,600.88	13,439.90	-	55,000.00
1010 402 90	GENERAL COUNSEL RETAINER	41,913.38	43,543.18	41,629.25	32,502.00	32,500.00		32,500.00	13,542.50	18,957.50	-	-	35,000.00
1010 404 90	MEETINGS AND CONSULTANTS	27,414.00	24,016.79	29,106.08	5,045.00	10,000.00		10,000.00	-	-	10,000.00	-	10,000.00
1010 405 90	CONFERENCES BOE MEMBERS	1,380.00	1,894.01	862.00	920.00	1,500.00		1,500.00	-	-	1,500.00	-	1,500.00
1010 406 90	MEMBERSHIPS	10,966.00	11,247.00	11,127.00	11,350.00	13,386.85		13,386.85	11,543.00	-	1,843.85	-	13,386.85
1010 407 90	LIPA HEARING	117,307.55	103,174.86	315,419.24	160,600.12	50,000.00	33.74	50,033.74	7,644.00	22,356.00	20,033.74	-	80,000.00
1010 408 90	BOARD ACTIVITIES	128.01	925.66	238.00	59.99	800.00		800.00	-	-	800.00	-	800.00
1010 450 90	BOARD SUPPLIES	3,844.89	5,280.89	5,487.63	6,460.14	5,000.00		5,000.00	1,358.69	40.76	3,600.55	-	6,000.00
<b>SUB TOTALS</b>		<b>238,485.95</b>	<b>247,034.16</b>	<b>488,065.07</b>	<b>488,911.66</b>	<b>154,186.85</b>	<b>5,473.64</b>	<b>159,660.49</b>	<b>64,487.31</b>	<b>42,955.14</b>	<b>52,218.04</b>	<b>-</b>	<b>202,686.85</b>
<b>DISTRICT CLERK</b>													
1040 160 90	DISTRICT CLERK SALARY	12,000.00	12,240.00	12,484.80	12,672.07	12,672.07	275.00	12,947.07	4,971.40	7,954.12	21.55	-	12,925.52
1040 450 90	DISTRICT CLERK SUPPLIES	0.00	0.00		17.99	100.00		100.00	-	-	100.00	-	100.00
<b>SUB TOTALS</b>		<b>12,000.00</b>	<b>12,240.00</b>	<b>12,484.80</b>	<b>12,690.06</b>	<b>12,772.07</b>	<b>275.00</b>	<b>13,047.07</b>	<b>4,971.40</b>	<b>7,954.12</b>	<b>121.55</b>	<b>0.00</b>	<b>13,025.52</b>
<b>DISTRICT MEETINGS</b>													
1060 400 90	DISTRICT MEETINGS OTHER EXP	9,244.31	6,893.37	9,071.76	10,807.96	15,360.00		15,360.00	-	6,674.12	8,685.88	-	12,720.00
1060 490 90	BOCES SERVICES	11,650.00	11,649.99	11,230.00	11,351.72	12,029.58		12,029.58	1,136.93	10,854.84	37.81	-	11,824.05
<b>SUB TOTALS</b>		<b>20,894.31</b>	<b>18,543.36</b>	<b>20,301.76</b>	<b>22,159.68</b>	<b>27,389.58</b>	<b>-</b>	<b>27,389.58</b>	<b>1,136.93</b>	<b>17,528.96</b>	<b>8,723.69</b>	<b>0.00</b>	<b>24,544.05</b>
<b>SUPERINTENDENT</b>													
1240 150 90 5181	SUPERINTENDENT OF SCHOOLS	311,965.00	318,012.00	252,635.77	291,312.47	281,000.00	6,875.00	287,875.00	110,721.20	177,153.80	-	-	293,513.00
1240 160 90 3161	SUPERINTENDENT SECRETARY	98,807.47	102,869.08	125,814.54	121,918.88	140,745.97		140,745.97	47,195.20	68,335.95	25,214.82	-	140,745.95
1240 402 90	MEETINGS & MEMBERSHIPS	2,646.88	6,348.79	5,953.53	7,381.24	6,130.44	987.42	7,117.86	5,600.58	318.19	1,199.09	-	7,299.10
1240 450 90	SUPERINTENDENT OFFICE SUPPLIES	4,739.51	3,825.38	6,748.27	3,531.10	4,000.00	27.58	4,027.58	2,552.83	40.31	1,434.44	-	4,000.00
<b>SUB TOTALS</b>		<b>418,158.86</b>	<b>431,055.25</b>	<b>391,152.11</b>	<b>424,143.69</b>	<b>431,876.41</b>	<b>7,890.00</b>	<b>439,766.41</b>	<b>166,069.81</b>	<b>245,848.25</b>	<b>27,848.35</b>	<b>0.00</b>	<b>445,558.05</b>



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		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
<b>PERSONNEL</b>													
1430 160 90 3161	PERSONNEL OFFICE SALARIES	146,656.00	148,208.00	154,349.00	150,288.40	155,676.00		155,676.00	61,752.40	93,923.60	-		157,966.00
1430 400 90	PERSONNEL HELP WANTED-ADS	56,367.31	77,311.93	54,395.15	71,944.25	40,000.00	575.25	40,575.25		20,575.25	20,000.00		55,000.00
1430 490 90	BOCES REGIONAL CERTIFICATION	6,950.00	5,950.00	4,550.00	9,650.00	4,732.00		4,732.00	4,550.00	167.46	14.54		4,732.00
<b>SUB TOTALS</b>		<b>209,973.31</b>	<b>231,469.93</b>	<b>213,294.15</b>	<b>231,882.65</b>	<b>200,408.00</b>	<b>575.25</b>	<b>200,983.25</b>	<b>66,302.40</b>	<b>114,666.31</b>	<b>20,014.54</b>	<b>0.00</b>	<b>217,698.00</b>
<b>PUBLIC INFORMATION</b>													
1480 160 90 3161	DIRECTOR PUBLIC INFORMATION	90,621.00	93,340.00	95,924.00	98,582.00	101,560.00		101,560.00	39,061.90	62,499.10	(1.00)		101,560.00
1480 400 90	PUBLIC INFO OTHER EXPENSE	17,012.67	17,494.10	16,468.00	28,780.08	31,840.00		31,840.00	7,991.00	15,160.00	8,689.00		31,840.00
1480 401 90	PUBLIC INFO OTHER EXPENSE	23,440.00	24,483.00	30,332.30	37,558.85	30,800.00	1,225.00	32,025.00	13,294.00	14,523.00	4,208.00		30,800.00
1480 451 90	PUBLIC INFO POSTAGE	10,225.00	10,225.00	19,450.24	16,725.00	19,000.00	775.00	19,775.00	8,958.33	10,816.67	-		19,000.00
1480 490 90	BOCES SERVICES WEB-SITE COMPLIANCE				3,918.25	5,000.00		5,000.00	472.00	4,512.00	16.00		5,000.00
<b>SUB TOTALS</b>		<b>141,298.67</b>	<b>145,542.10</b>	<b>162,174.54</b>	<b>185,564.18</b>	<b>188,200.00</b>	<b>2,000.00</b>	<b>190,200.00</b>	<b>69,777.23</b>	<b>107,510.77</b>	<b>12,912.00</b>	<b>0.00</b>	<b>188,200.00</b>
<b>RESEARCH/NEGOTIATIONS</b>													
1481 490 90 1300	BOCES RESEARCH & NEGOTIATION	4,500.00	4,500.00	4,500.00	4,500.00	4,732.00	-	4,732.00	-	4,717.46	14.54		4,732.00
<b>SUB TOTALS</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,732.00</b>	<b>-</b>	<b>4,732.00</b>	<b>0.00</b>	<b>4,717.46</b>	<b>14.54</b>	<b>-</b>	<b>4,732.00</b>
<b>BUILDINGS &amp; GROUNDS (PLANT)</b>													
1620 160 10 1161	GH-CUSTODIAL SALARIES	257,592.21	262,883.36	274,849.36	267,614.24	288,400.00		288,400.00	107,597.68	168,861.50	11,940.82		293,321.00
1620 160 20 1161	GWL-CUSTODIAL SALARIES	364,544.55	329,676.48	345,124.40	312,866.61	339,548.00		339,548.00	123,396.86	187,025.10	29,126.04		360,588.00
1620 160 30 1161	SC-CUSTODIAL SALARIES	236,314.49	236,164.22	221,133.29	263,757.68	277,457.00		277,457.00	103,808.40	163,358.30	10,290.30		284,668.00
1620 160 40 1161	MS-CUSTODIAL SALARIES	315,397.02	331,420.13	316,898.69	290,249.50	409,432.00		409,432.00	151,224.13	231,253.60	26,954.27		420,578.00
1620 160 50 1161	HS-CUSTODIAL SALARIES	580,248.32	572,204.55	567,377.76	589,349.74	653,463.00		653,463.00	227,798.89	351,105.30	74,558.81		672,141.00
1620 160 90 3161	SECRETARY BUILDINGS & GROUNDS	83,551.40	84,666.87	88,105.63	85,233.98	88,663.46		88,663.46	34,593.70	54,069.76	-		89,808.46
1620 160 90 5161	DIRECTOR BUILDINGS & GROUNDS	133,250.00	137,248.00	141,048.00	144,956.00	149,335.00		149,335.00	57,436.90	91,899.10	(1.00)		149,336.00
1620 162 10 1162	GH-CUSTODIAL OVERTIME	33,826.17	44,830.64	23,497.84	38,837.46	30,000.00		30,000.00	9,510.35	-	20,489.65		32,000.00
1620 162 20 1162	GWL-CUSTODIAL OVERTIME	41,861.24	55,988.58	39,078.67	35,626.57	30,000.00		30,000.00	8,863.96	-	21,136.04		32,000.00
1620 162 30 1162	SC-CUSTODIAL OVERTIME	38,582.37	33,794.54	28,960.18	32,384.86	30,000.00		30,000.00	7,981.87	-	22,038.13		32,000.00
1620 162 40 1162	MS-CUSTODIAL OVERTIME	35,964.43	44,751.13	29,653.28	42,990.36	37,000.00		37,000.00	7,371.37	-	29,628.63		37,000.00
1620 162 50 1162	HS-CUSTODIAL OVERTIME	78,244.42	74,920.77	76,981.64	72,793.59	77,000.00		77,000.00	25,527.09	-	51,472.91		77,000.00
1620 162 90 1162	DW-CUSTODIAL OVERTIME												
1620 163 10 1163	GH-CUSTODIAL PART TIME	16,001.45	15,717.99	15,574.79	17,486.19	17,500.00		17,500.00	2,511.06	-	14,988.94		17,500.00

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		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET		
		ENCUMBRANCE FROM 18-19													
				As of 11/14/2019		As of 11/14/2019		As of 11/14/2019		As of 11/14/2019		As of 11/14/2019		As of 1-4-2020	
1620 163 20 1163	GWL-CUSTODIAL PART TIME	17,186.54	28,437.26	23,048.14	16,387.04	23,000.00		23,000.00	3,236.91	-	19,763.09		23,000.00		
1620 163 30 1163	SC-CUSTODIAL PART TIME	29,515.76	24,827.64	26,496.11	16,740.99	28,000.00		28,000.00	4,039.84	-	23,960.16		28,000.00		
1620 163 40 1163	MS-CUSTODIAL PART TIME	31,360.04	50,495.10	49,105.85	65,285.79	35,000.00		35,000.00	9,496.93	-	25,503.07		40,000.00		
1620 163 50 1163	HS-CUSTODIAL PART TIME	44,788.80	67,776.49	59,548.83	59,037.49	55,000.00		55,000.00	11,947.07	-	43,052.93		55,000.00		
1620 163 90 1163	DW-CUSTODIAL PART TIME	30,439.88	18,417.19	18,865.02	26,097.27	20,000.00		20,000.00	9,863.08	-	10,136.92		20,000.00		
1620 164 0	SECURITY DISTRICT WIDE	261,277.00	300,658.95	316,836.59	407,680.50	564,360.81		564,360.81	163,962.23	-	400,398.58		589,000.00		
1620 261 0	GROUNDS & FIELD EQUIPMENT	42,312.65	43,800.00	64,757.25	71,856.33	75,000.00	5,470.84	80,470.84	73,539.36	6,931.48	-		68,243.00		
1620 415 0	TRAVEL/MEETINGS	656.83	600.00	568.81	587.38	800.00		800.00	-	600.00	200.00		800.00		
1620 433 0	EQUIPMENT RENTAL	789.49	2,695.53	0.00	2,000.00	2,000.00		2,000.00	-	-	2,000.00		2,000.00		
1620 435 0	DISPOSAL FEES	7,700.00	7,144.58	7,000.00	9,717.43	8,000.00	8,400.00	16,400.00	-	16,400.00	-		9,000.00		
1620 436 0	STAFF TRAINING, CUSTODIAL	1,469.49	830.00	668.10	1,411.90	1,500.00		1,500.00	1,450.00	-	50.00		1,500.00		
1620 450 0	B/G OFFICE SUPPLIES	656.10	443.06	432.09	679.67	700.00		700.00	-	76.66	623.34		700.00		
1620 451 0	VEHICLE SUPPLIES	4,683.85	7,844.79	6,035.07	6,795.32	6,500.00		6,500.00	2,873.00	463.00	3,164.00		6,500.00		
1620 452 0	BUILDING SUPPLIES	42,711.96	71,876.26	58,735.89	99,052.06	54,918.00	34,330.50	89,248.50	60,181.57	20,989.62	8,077.31		57,606.00		
1620 453 0	ELECTRICAL SUPPLIES	15,626.33	17,286.13	15,909.03	17,327.52	25,000.00	29.06	25,029.06	19,840.15	5,080.32	108.59		13,600.00		
1620 454 0	PLUMBING & HEATING SUPPLIES	24,600.48	29,903.48	43,172.54	30,108.40	49,950.00	917.31	50,867.31	7,885.88	11,685.58	31,295.85		43,750.00		
1620 455 0	AIR CONDITIONING SUPPLIES	1,462.80	1,904.58	2,372.72	2,412.18	2,500.00	87.82	2,587.82	835.44	664.56	1,087.82		8,000.00		
1620 456 0	CUSTODIAL SUPPLIES-DIST WIDE	190,906.24	192,720.12	221,907.28	175,934.90	152,900.00	5,781.56	158,681.56	95,134.00	27,668.30	35,879.26		152,900.00		
1620 457 0	GROUNDS/FIELDS SUPPLIES	31,627.40	36,408.07	39,253.41	26,453.96	33,800.00	2,595.38	36,395.38	17,528.85	8,538.27	10,328.46		47,910.00		
1620 461 0	GROUNDS MAINTENANCE CONTRACTS	112,261.49	148,159.01	129,251.92	162,555.42	152,100.00	184,079.51	336,179.51	67,803.59	244,418.04	23,957.88		149,996.00		
1620 462 0	BUILDING MAINTENANCE CONTRACTS	240,894.55	205,676.41	189,061.52	158,399.39	177,350.00	21,826.11	199,176.11	129,816.90	69,240.82	118.39		135,220.00		
1620 463 0	ELECTRICAL MAINT CONTRACTS	12,156.66	17,033.34	8,972.74	21,350.44	10,125.00	47,792.83	57,917.83	4,397.84	50,651.36	2,868.83		10,250.00		
1620 464 0	PLUMBING/HEATING CONTRACTS	78,455.87	123,784.48	114,839.48	72,445.15	88,000.00	22,009.45	110,009.45	29,565.33	26,998.42	53,445.70		90,000.00		
1620 465 0	A/C SERVICES CONTRACTS	8,295.02	4,896.04	5,698.75	12,277.63	8,000.00		8,000.00	-	-	8,000.00		16,000.00		
1620 466 0	CUSTODIAL UNALLOCATED CONTRACTS	2,528.46	4,200.73	3,990.97	8,018.39	5,000.00	387.84	5,387.84	1,883.09	1,544.11	1,960.64		5,000.00		
1620 467 0	HEALTH AND SAFETY CONTRACTS-DW	343,154.92	340,440.41	380,001.10	639,727.45	165,000.00	437,960.91	602,960.91	216,494.71	385,172.77	1,293.43		165,000.00		
1620 468 0	REFRIGERATION MAINT CONTRACTS	14,623.00	21,234.16	8,669.15	7,529.98	17,000.00	70.02	17,070.02	1,502.75	8,058.74	7,508.53		17,000.00		
1620 469 0	VEHICLE MAINTENANCE CONTRACTS	7,683.35	9,642.26	10,925.13	10,916.25	11,500.00		11,500.00	-	5,487.62	6,012.38		11,500.00		
1620 470 0	CARTAGE CONTRACTS	2,851.75	3,582.10	3,565.80	3,365.00	26,100.00	155.00	26,255.00	1,449.00	23,551.00	1,255.00		28,600.00		
1620 471 0	FUEL OIL	0.00	20,845.55			40,000.00		40,000.00	-	-	40,000.00		35,000.00		
1620 472 0	WATER	26,814.39	39,172.74	70,677.42	52,407.37	70,000.00	589.63	70,589.63	19,754.10	33,242.90	17,592.63		70,000.00		
1620 473 0	ELECTRICITY	556,626.61	588,886.07	550,352.28	614,065.63	600,000.00	14,934.37	614,934.37	165,546.29	384,453.71	64,934.37		615,000.00		
1620 474 0	TELEPHONE	117,747.59	103,516.77	81,538.11	86,523.77	84,768.00	6,325.67	91,093.67	27,539.70	56,638.91	6,915.06		86,828.00		
1620 475 0	GAS	431,231.31	181,148.13	149,828.09	175,729.15	360,000.00	54,270.85	434,270.85	11,701.11	338,298.89	84,270.85		320,000.00		
1620 476 0	DISTRICT WIDE - COMPUTER WIRING	1,990.00	0.00		0.00			-	-	-	-				
1620 490 0	DW - BOCES FACILITY SERVICES	83,924.95	78,939.80	82,062.05	155,939.34	197,199.95		197,199.95	31,821.03	164,762.38	616.54		219,857.02		
1620 490 90	DW-BOCES INTERNET & TELEPHONE	146,203.79	144,010.92	179,753.50	165,680.28	173,471.05		173,471.05	43,117.74	129,810.93	542.38		175,051.92		

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1620 501 1	GH-SPECIAL PROJECTS		18,215.75		-	15,000.00	15,000.00	30,000.00	6,000.02	23,999.98	-		15,000.00
1620 501 2	GWL-SPECIAL PROJECTS				37,667.00	90,000.00	15,000.00	105,000.00	359.98	63,583.88	41,056.14		15,000.00
1620 501 3	SC-SPECIAL PROJECTS				-	15,000.00	15,000.00	30,000.00	-	15,000.00	15,000.00		15,000.00
1620 501 4	MS-SPECIAL PROJECTS			64,127.70	-	330,135.00	9,544.20	339,679.20	16,568.67	59,709.73	263,400.80		17,500.00
1620 501 5	HS-SPECIAL PROJECTS	57,753.83	48,915.30	72.72	73,899.91	85,088.34	13,945.79	99,034.13	3,558.48	21,437.31	74,038.34		17,500.00
1620 501 7	ARCHITECT ENG. FEES/HONEYWELL	157,797.74	34,664.14	56,685.79	205,562.04	127,495.40	3,919.00	131,414.40	27,053.06	18,204.34	86,157.00		66,551.44
1620 501 90	ADMIN BUILDING - SPECIAL PROJECTS												505,027.00
<b>SUB TOTALS</b>		<b>5,398,144.97</b>	<b>5,265,100.62</b>	<b>5,213,090.28</b>	<b>5,893,772.50</b>	<b>6,435,060.01</b>	<b>920,423.65</b>	<b>7,355,483.66</b>	<b>2,155,349.56</b>	<b>3,470,936.29</b>	<b>1,729,197.81</b>	<b>0.00</b>	<b>6,467,330.84</b>
<b>BUILDINGS &amp; GROUNDS (MAINTENANCE)</b>													
1621 160 90 1161	MAINTENANCE STAFF SALARIES	360,111.20	402,394.33	420,961.90	402,208.40	411,006.00		411,006.00	158,079.10	252,926.90	-		418,784.00
1621 162 90 1162	MAINTENANCE STAFF OVERTIME	22,896.45	29,755.74	28,526.88	22,677.89	26,000.00		26,000.00	5,661.57		20,338.43		28,000.00
1621 163 90	SUMMER GROUNDS CREW	18,327.88	19,467.88	9,895.50	16,076.50	20,000.00		20,000.00	14,688.00		5,312.00		19,000.00
<b>SUB TOTALS</b>		<b>401,335.53</b>	<b>451,617.95</b>	<b>459,384.28</b>	<b>440,962.79</b>	<b>457,006.00</b>	<b>0.00</b>	<b>457,006.00</b>	<b>178,428.67</b>	<b>252,926.90</b>	<b>25,650.43</b>	<b>0.00</b>	<b>465,784.00</b>
<b>PRINTING</b>													
1670 400 90	PRINTING/COPIER LEASE	2,762.07	37.00			1,800.00		1,000.00	-		1,000.00		1,000.00
1670 490 90	PRINTING BOCES SERVICES	12,936.48	12,958.75	7,327.41	7,526.49	8,417.55		8,417.55	1,959.12	6,458.43	-		9,917.55
1670 490 90 1301	BOCES PRINTING SERVICES		11,404.00	9,394.00	15,903.90	10,000.00	4,766.00	14,766.00	2,973.00	3,998.00	7,795.00		10,000.00
<b>SUB TOTALS</b>		<b>15,698.55</b>	<b>24,399.75</b>	<b>16,721.41</b>	<b>23,430.39</b>	<b>19,417.55</b>	<b>4,766.00</b>	<b>24,183.55</b>	<b>4,932.12</b>	<b>10,456.43</b>	<b>8,795.00</b>	<b>0.00</b>	<b>20,917.55</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET As of 11/14/2019	EXPENDITURE As of 11/14/2019	ENCUMBRANCE OUTSTANDING As of 11/14/2019	PROJECTED EXPENDITURE As of 11/14/2019	PROJECTED FUND BALANCE As of 11/14/2019	PROPOSED BUDGET As of 1-4-2020
<b>INSURANCE</b>													
1910 400 90	UNALLOCATED INSURANCE	424,349.57	415,756.44	437,476.54	435,028.00	473,643.43	473,643.43	434,909.07	2,384.00	36,350.36			478,379.87
	<b>SUB TOTALS</b>	<b>424,349.57</b>	<b>415,756.44</b>	<b>437,476.54</b>	<b>435,028.00</b>	<b>473,643.43</b>	<b>-</b>	<b>473,643.43</b>	<b>434,909.07</b>	<b>2,384.00</b>	<b>36,350.36</b>	<b>0.00</b>	<b>478,379.87</b>
<b>REFUND OF SPLIT PROPERTY TAXES</b>													
1964 400 00	TAX REFUND - SPLIT PROPERTY	92,395.10	55,783.15	143,489.00	121,194.74	117,000.00	117,000.00	-	-	117,000.00			124,000.00
	<b>SUB TOTALS</b>	<b>92,395.10</b>	<b>55,783.15</b>	<b>143,489.00</b>	<b>121,194.74</b>	<b>117,000.00</b>	<b>-</b>	<b>117,000.00</b>	<b>-</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>
<b>METROPOLITAN TRANSIT AUTHORITY</b>													
1980 400 0	MTA PAYROLL TAX					0.00	-	-	-	-	-	-	0.00
	<b>SUB TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>BOCES ADMINISTRATION</b>													
1981 490 0 1303	BOCES ADMIN EXPENSE	406,819.01	383,928.22	392,455.38	376,127.14	401,172.23	401,172.23	272,753.01	127,164.32	1,254.90			403,728.86
	<b>SUB TOTALS</b>	<b>406,819.01</b>	<b>383,928.22</b>	<b>392,455.38</b>	<b>376,127.14</b>	<b>401,172.23</b>	<b>-</b>	<b>401,172.23</b>	<b>272,753.01</b>	<b>127,164.32</b>	<b>1,254.90</b>	<b>-</b>	<b>403,728.86</b>
<b>CURRICULUM DEVELOPMENT/SUPERVISION</b>													
2010 150 99 5161	CURRICULUM & INSTRUCTION	213,594.00	220,002.00	226,602.00	231,134.00	216,000.00	9,800.00	225,800.00	92,707.50	132,923.10	169.40		216,000.00
2010 160 99 3161	CURR/INSTRUCTION SECRETARY	72,828.00	74,229.00	65,973.84	83,610.82	77,113.00		77,113.00	30,151.20	46,961.80	-		78,258.00
2010 400 99	CURR/INSTRUCTION OTHER EXP	173,651.18	127,027.69	100,221.53	137,595.25	48,743.00	85,248.40	133,991.40	21,837.00	64,644.37	47,510.03		57,450.00
2010 401 99	MATH PROF DEVELOPMENT	21,918.84	2,700.00										
2010 402 99	TC PROF DEVELOPMENT	55,917.14	56,810.23	30,978.50	15,952.00								
2010 450 99	CURR/INSTRUCTION SUPPLIES	3,898.58	8,183.50	9,116.11	17,405.00	21,139.00	13,480.00	34,619.00	20,739.15	2,313.25	11,566.60		13,139.00
2010 490 99	BOCES SERVICES-CURRICULUM AND INSTRUCTION												35,000.00
	<b>SUB TOTALS</b>	<b>541,807.54</b>	<b>488,952.42</b>	<b>432,889.98</b>	<b>485,697.07</b>	<b>362,995.00</b>	<b>108,528.40</b>	<b>471,523.40</b>	<b>165,434.85</b>	<b>246,842.52</b>	<b>59,246.03</b>	<b>0.00</b>	<b>399,847.00</b>

## NORTH SHORE CENTRAL SCHOOL DISTRICT

### ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
<b>SUPERVISION REGULAR SCHOOL</b>													
2020 150 10 5161	GH-PRINCIPAL	188,572.00	198,566.16	195,496.84	203,660.00	209,740.00	(11,500.00)	198,240.00	78,477.04	105,343.36	14,419.60	-	173,789.00
2020 150 20 5161	GWL-PRINCIPAL	175,967.00	185,293.68	181,262.32	189,713.00	195,387.00		195,387.00	76,379.60	119,007.40	-	-	198,331.00
2020 150 30 5161	SC-PRINCIPAL	175,909.00	185,232.32	180,704.68	189,152.00	195,324.00	(60.00)	195,244.00	65,839.60	105,343.40	24,061.00	-	173,789.00
2020 150 40 5161	MS-PRINCIPAL	355,509.00	374,351.12	324,136.34	319,403.00	329,416.00		329,416.00	126,698.50	202,717.50	-	-	334,802.00
2020 150 50 5161	HS-PRINCIPAL	534,631.00	562,966.56	549,087.44	575,318.00	593,056.00		593,056.00	231,483.10	361,572.90	-	-	602,502.00
2020 150 91 5161	DIRECTOR OF ATHLETICS	175,805.00	185,123.12	180,599.88	189,541.00	195,209.00		195,209.00	76,311.20	118,897.80	-	-	198,151.00
2020 150 92 5161	DIR OF PERFORMING ARTS	164,507.00	173,225.52	166,187.48	175,489.00	183,293.00		183,293.00	70,497.30	112,795.70	-	-	186,084.00
2020 150 95 5161	DIR WORLD LANGUAGES		171,087.28	164,134.72	173,322.00	181,061.00		181,061.00	68,677.30	109,883.70	2,500.00	-	183,780.00
2020 150 96 5161	DIRECTORS OF STEM/TCHR LEADERS	368,905.18	393,971.32	364,273.01	415,186.13	520,258.48	7,500.00	527,758.48	203,921.74	319,914.20	3,922.54	-	623,921.84
2020 150 99 5161	DIR OF HUMANITIES ELEM/TCHR LDERS	327,820.41	391,606.33	385,572.10	350,721.64	539,030.00		539,030.00	207,319.20	331,710.80	-	-	549,738.00
2020 160 10 3161	GH-PRINCIPAL'S OFFICE SEC	118,709.00	121,209.00	115,078.37	126,534.97	131,757.00		131,757.00	51,998.80	79,758.20	-	-	133,701.00
2020 160 20 3161	GWL-PRINCIPAL'S OFFICE SEC	118,841.00	115,233.64	118,387.00	118,660.00	124,165.00		124,165.00	47,755.70	76,409.30	-	-	128,642.00
2020 160 30 3161	SC-PRINCIPAL'S OFFICE SEC	126,216.00	127,778.00	132,626.00	129,652.00	134,807.00		134,807.00	53,387.30	81,419.70	-	-	136,792.00
2020 160 40 3161	MS-PRINCIPAL'S OFFICE SEC	295,993.33	221,479.37	263,832.73	256,338.93	262,443.00		262,443.00	100,633.55	124,527.50	37,281.95	-	279,957.00
2020 160 50 3161	HS-PRINCIPAL'S OFFICE SEC	298,298.16	407,569.18	452,152.36	444,678.54	453,344.00		453,344.00	177,901.70	275,442.30	-	-	465,121.00
2020 160 92 3161	PERF ARTS OFFICE-SEC	115,656.90	52,912.00	57,069.62	56,503.00	60,310.00		60,310.00	23,196.20	37,113.80	-	-	65,780.00
2020 160 99 3161	DIRECTORS OFFICE SEC	112,163.50	149,268.70	195,309.60	163,666.65	182,194.00		182,194.00	70,074.70	112,119.30	-	-	199,303.00
2020 162 10 3162	GH-PRINCIPAL'S OFFICE OT	862.70	687.59		337.76	1,500.00		1,500.00	117.75	-	1,382.25	-	1,500.00
2020 162 20 3162	GWL-PRINCIPAL'S OFFICE OT	1,898.97	3,416.52	1,904.03	1,040.50	1,500.00		1,500.00	2,300.40	-	(800.40)	-	1,500.00
2020 162 30 3162	SC-PRINCIPAL'S OFFICE OT	164.70	0.00	0.00	322.09	1,500.00		1,500.00	-	-	1,500.00	-	1,500.00
2020 162 40 3162	MS-PRINCIPAL'S OFFICE OT	3,584.56	712.57	2,089.95	1,114.94	3,000.00		3,000.00	1,752.47	-	1,247.53	-	3,000.00
2020 162 50 3162	HS-PRINCIPAL'S OFFICE OT	10,115.92	10,945.69	18,397.27	24,526.31	8,000.00		8,000.00	2,143.77	-	5,856.23	-	8,000.00
2020 163 10 3163	GH-PRINCIPAL'S OFFICE PT/SEC	3,390.38	3,230.31	14,070.39	7,701.38	3,000.00		3,000.00	860.20	-	2,139.80	-	3,000.00
2020 163 20 3163	GWL-PRINCIPAL'S OFFICE PT/SEC	5,242.88	2,161.09	2,941.14	5,800.91	3,000.00		3,000.00	488.40	-	2,511.60	-	3,000.00
2020 163 30 3163	SC-PRINCIPAL'S OFFICE PT/SEC	9,610.91	4,793.25	9,062.65	12,451.57	3,000.00		3,000.00	2,968.60	-	31.40	-	3,000.00
2020 163 40 3163	MS-PRINCIPAL'S OFFICE PT/SEC	2,206.88	8,505.75	1,196.25	4,636.50	2,000.00		2,000.00	-	-	2,000.00	-	2,000.00
2020 163 50 3163	HS-PRINCIPAL'S OFFICE PT/SEC	13,323.82	18,804.50	4,100.31	6,637.16	10,000.00		10,000.00	4,708.00	-	5,292.00	-	10,000.00
2020 400 10	GH-PRINCIPAL'S OFFICE OTHER EXP	580.25	2,476.15	871.51	504.00	1,500.00		1,500.00	-	-	1,500.00	-	1,500.00
2020 400 20	GWL-PRINCIPAL'S OFFICE OTHER EXP	889.54	1,439.15	720.49	350.00	1,000.00		1,000.00	140.00	335.75	524.25	-	1,000.00
2020 400 30	SC-PRINCIPAL'S OFFICE OTHER EXP	1,330.14	1,057.44	600.00	675.00	1,350.00		1,350.00	311.80	240.00	798.40	-	1,000.00
2020 400 40	MS-PRINCIPAL'S OFFICE OTHER EXP	6,915.80	4,506.91	4,407.07	4,636.67	4,808.00	460.00	5,268.00	2,047.33	1,937.48	1,283.19	-	5,508.00
2020 400 50	HS-PRINCIPAL'S OFFICE OTHER EXP	22,631.16	21,802.37	16,975.22	23,774.83	29,052.00	3,751.51	32,803.51	6,193.24	14,852.16	11,758.11	-	31,589.24
2020 400 90	ADMINISTRATION PROF DEV	4,537.50	35,206.70		2,820.95	6,000.00		6,000.00	320.00	-	5,680.00	-	6,000.00
2020 400 91	DIR OF ATHLETICS OTHER EXP	353.75	303.27	250.00	220.00	250.00		250.00	220.00	-	30.00	-	250.00





**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE											
		FROM 18-19											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 1-4-2020											
2020 490 20	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,805.80		2,805.80	653.04	2,152.76	-		2,805.80
2020 490 30	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,805.80		2,805.80	653.04	2,152.76	-		2,805.80
2020 490 40	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,805.80		2,805.80	653.04	2,152.76	-		2,805.80
2020 490 50	BOCES SERVICES-COPIER LEASE	1,235.28	1,232.57	2,175.14	2,224.50	2,493.15		2,493.15	579.03	1,914.12	-		2,493.15
2020 490 91	BOCES SERVICES-COPIER LEASE	2,854.43	2,868.28	3,160.20	3,244.74	3,631.21		3,631.21	844.59	2,786.62	-		3,631.21
2020 490 92	BOCES SERVICES-COPIER LEASE	1,235.28	1,232.57	2,175.14	2,224.50	2,493.15		2,493.15	579.03	1,914.12	-		2,493.15
2020 490 99	BOCES SERVICES-COPIER LEASE	2,720.88	2,721.26	2,175.14	2,224.50	2,493.15		2,493.15	579.03	1,914.12	-		2,493.15
<b>SUB TOTALS</b>		<b>3,807,691.45</b>	<b>4,192,231.77</b>	<b>4,156,784.43</b>	<b>4,226,355.86</b>	<b>4,633,510.34</b>	<b>804.67</b>	<b>4,634,315.01</b>	<b>1,772,935.22</b>	<b>2,718,193.20</b>	<b>143,186.59</b>	<b>0.00</b>	<b>4,779,341.94</b>

**DIRECTORS SPECIAL EDUCATION**

2021 150 90 5161	DIRECTORS SPECIAL EDUCATION	492,629.00	518,739.52	454,638.48	482,916.00	497,467.00		497,467.00	192,256.50	305,210.50	-		505,018.00
2021 160 90 3161	SPECIAL EDUCATION SEC	128,875.00	132,315.00	138,473.00	138,595.52	131,649.00		131,649.00	48,036.91	82,143.40	1,468.69		137,397.00
2021 160 90 3163	SPECIAL EDUCATION PART TIME SEC												
<b>SUB TOTALS</b>		<b>621,504.00</b>	<b>651,054.52</b>	<b>593,111.48</b>	<b>621,511.52</b>	<b>629,116.00</b>	<b>-</b>	<b>629,116.00</b>	<b>240,293.41</b>	<b>387,353.90</b>	<b>1,468.69</b>	<b>(0.00)</b>	<b>642,415.00</b>









**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
						ENCUMBRANCE FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
2110 480 98 5500	HS SOCIAL STUDIES TEXTBOOKS	28,150.78	16,284.30	25,900.18	7,750.98	19,519.05		19,519.05	9,484.40	-	10,034.65		35,357.75
2110 481 91	ART TEXTBOOKS					600.00		600.00	444.50	-	155.50		990.00
2110 482 92	DRAMA/THEATRE TEXTBOOKS		0.00										
2110 490 0 1305	BOCES TUITION REG SCH	28,112.74	45,983.10	47,223.81	42,845.77	46,771.51		46,771.51	14,619.91	32,004.73	146.87		51,564.65
2110 490 0 1306	BOCES SPECIAL SERVICES	203,842.89	160,602.05	165,242.38	223,929.23	169,574.75		169,574.75	43,650.34	125,393.66	530.75		194,148.93
2110 490 10	GH-BOCES SERVICES-COPIER LEASE	15,189.96	15,588.74	17,394.41	17,862.93	19,986.27		19,986.27	4,649.67	15,336.60	-		19,986.27
2110 490 20	GWL-BOCES SERVICES-COPIER LEASE	15,189.96	15,218.74	20,234.18	20,789.94	23,255.75		23,255.75	5,411.55	17,844.20	-		23,255.75
2110 490 30	SC-BOCES SERVICES-COPIER LEASE	15,189.96	15,218.74	20,691.89	21,258.27	23,777.39		23,777.39	5,533.44	18,243.95	-		23,777.39
2110 490 40	MS-BOCES SERVICES-COPIER LEASE	13,787.87	13,810.07	12,525.36	16,441.29	18,387.13		18,387.13	4,279.59	14,107.54	-		18,387.13
2110 490 50	HS-BOCES SERVICES-COPIER LEASE	48,624.60	41,747.46	33,568.24	43,156.61	45,589.01		45,589.01	10,605.42	34,983.59	-		45,589.01
2110 490 95	ELEVATION SOFTWARE FOREIGN LANGUAGE			8,698.50	7,493.00	11,493.00		11,493.00	7,995.20	3,461.45	36.35		14,107.50
<b>SUB TOTALS</b>		<b>31,250,625.39</b>	<b>32,899,126.22</b>	<b>34,213,111.29</b>	<b>34,652,665.89</b>	<b>36,897,740.77</b>	<b>266,246.83</b>	<b>37,163,987.60</b>	<b>8,783,053.43</b>	<b>24,642,386.41</b>	<b>3,738,547.76</b>	<b>0.00</b>	<b>37,286,543.89</b>





## NORTH SHORE CENTRAL SCHOOL DISTRICT ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE											
		FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
2250 413 90	SPECIAL ED-TRIPS & CONFERENCES	1,297.84	872.00	1,046.79	5,454.39	1,200.00		1,200.00	111.18	450.12	638.70		1,200.00
2250 415 90	SPEC ED-SUBSCRIPTNS & MEMBERSHI	519.94	399.00	594.95	304.99	880.00		880.00	230.00	205.00	445.00		880.00
2250 417 90	SPECIAL ED-IMPARTIAL HEARING/OTHE	85,287.19	77,144.93	14,227.38	35,575.44	55,000.00	4,400.00	59,400.00	2,083.80	35,316.20	22,000.00		55,000.00
2250 419 90	SPEC ED 20% MAINTENANCE	39,155.70	106,256.26	234,342.19	206,019.11	66,000.00		66,000.00	-	66,000.00	-		124,580.00
2250 420 90	SPECIAL ED-PRIVATE SCH SERV	130,757.59	131,309.45	146,889.22	164,923.48	180,988.00		180,988.00	32,262.50	128,637.50	20,088.00		186,185.00
2250 421 90	SP ED-NS STUDENTS IN OTHER DIST	105,279.12	179,265.95	157,534.82	212,035.99	165,000.00		165,000.00	-	30,000.00	135,000.00		150,000.00
2250 450 10	GH-SPECIAL ED SUPPLIES	575.97	577.47	594.07	570.35	600.00		600.00	466.15	111.96	21.89		600.00
2250 450 20	GWL-SPECIAL ED SUPPLIES	517.85	587.59	541.36	589.99	600.00		600.00	594.51	-	5.49		600.00
2250 450 30	SC-SPECIAL ED SUPPLIES	580.75	588.28	530.61	533.51	600.00		600.00	572.95	-	27.05		600.00
2250 450 40	MS-SPECIAL ED SUPPLIES	1,907.42	1,978.89	1,718.52	1,968.32	2,000.00		2,000.00	1,658.44	190.00	151.56		2,000.00
2250 450 50	HS-SPECIAL ED SUPPLIES	1,932.99	1,523.98	1,928.10	1,914.19	2,000.00		2,000.00	1,997.89	-	2.11		2,000.00
2250 450 90	DW-SPECIAL ED SUPPLIES	29,088.20	14,451.93	27,169.86	23,202.29	20,000.00		20,000.00	12,391.84	4,608.59	2,999.57		20,000.00
2250 470 90	SPECIAL ED TUITION PRIVATE SCHOOLS	1,238,035.87	1,076,004.47	1,091,168.45	1,167,914.29	1,024,154.00		1,024,154.00	105,821.78	889,229.51	29,102.71		1,082,248.20
2250 471 90	SPECIAL ED TUITION PUBLIC SCHOOLS		362,011.00	249,069.00	270,506.00	209,976.83	165,000.00	374,976.83	54,109.60	296,030.40	24,836.83		339,782.00
2250 480 10	GH-SPECIAL ED TEXTBOOKS	197.78	0.00		165.00	220.00		220.00	-	-	220.00		220.00
2250 480 20	GWL-SPECIAL ED TEXTBOOKS	428.15	2,288.05	371.28		440.00		440.00	409.82	30.18	-		440.00
2250 480 30	SC-SPECIAL ED TEXTBOOKS		0.00		185.01	220.00		220.00	-	-	220.00		220.00
2250 480 40	MS-SPECIAL ED TEXTBOOKS	1,421.76	70.95			1,540.00		1,540.00	38.40	-	1,501.60		1,540.00
2250 480 50	HS-SPECIAL ED TEXTBOOKS	313.20	0.00	164.71	332.57	1,100.00		1,100.00	-	-	1,100.00		1,100.00
2250 480 90	DW-SPECIAL ED TEXTBOOKS	415.53	0.00	231.00	384.94	440.00		440.00	335.85	22.43	81.72		440.00
2250 490 90 0000	BOCES-SCANNING STUDENT RECORDS					3,000.00		3,000.00	750.00	2,241.28	8.72		3,000.00
2250 490 90 1307	SPECIAL ED TUITION BOCES/PUBLIC	1,141,400.54	1,033,328.38	1,260,965.58	849,060.53	1,537,233.00		1,537,233.00	68,345.10	1,404,080.60	64,807.30		1,249,160.00
<b>SUB TOTALS</b>		<b>10,596,096.08</b>	<b>11,168,514.57</b>	<b>11,537,754.15</b>	<b>11,513,266.09</b>	<b>12,194,542.20</b>	<b>291,600.00</b>	<b>12,486,142.20</b>	<b>2,273,577.12</b>	<b>8,280,141.96</b>	<b>1,932,423.12</b>	<b>0.00</b>	<b>12,953,209.99</b>
<b>SP ED - ST CHRISTOPHER'S</b>													
2270 400 90	ST CHRISTOPHER'S LIAISON												
2270 470 96	ST CHRISTOPHER'S PRIVATE SCH TUIT												
2270 490 96 1307	ST CHRISTOPHER'S BOCES TUITION	98,603.00	172,894.50	358,910.84	359,646.26	518,760.00		518,760.00	25,821.82	491,315.39	1,622.79		367,544.00
<b>SUB TOTALS</b>		<b>98,603.00</b>	<b>172,894.50</b>	<b>358,910.84</b>	<b>359,646.26</b>	<b>518,760.00</b>	<b>0.00</b>	<b>518,760.00</b>	<b>25,821.82</b>	<b>491,315.39</b>	<b>1,622.79</b>	<b>-</b>	<b>367,544.00</b>
<b>CHAPTER 721- INDIVIDUAL RESIDENTIAL PLACEMENTS</b>													
2271 470 96	PRIVATE-CHAPTER 721 PLACEMENT	44,552.68	49,293.00					0	-	-	-	-	
2271 490 96 1307	BOCES-CHAPTER 721 PLACEMENT							0	-	-	-	-	
<b>SUB TOTALS</b>		<b>44,552.68</b>	<b>49,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
						As of 11/14/2019		As of 11/14/2019		As of 11/14/2019		As of 1-4-2020	
<b>OCCUPATIONAL ED</b>													
228049000	BOCES - OCCUPATIONAL ED SERVICES	338,201.00	322,560.00	271,697.30	283,057.00	363,545.40	363,545.40	29,907.70	332,500.58	1,137.12			390,581.30
<b>SUB TOTALS</b>		<b>338,201.00</b>	<b>322,560.00</b>	<b>271,697.30</b>	<b>283,057.00</b>	<b>363,545.40</b>	<b>-</b>	<b>363,545.40</b>	<b>29,907.70</b>	<b>332,500.58</b>	<b>1,137.12</b>	<b>-</b>	<b>390,581.30</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET As of 11/14/2019	EXPENDITURE As of 11/14/2019	ENCUMBRANCE OUTSTANDING As of 11/14/2019	PROJECTED EXPENDITURE As of 11/14/2019	PROJECTED FUND BALANCE As of 11/14/2019	PROPOSED BUDGET As of 1-4-2020
<b>SUMMER SCHOOL</b>													
2331 150 00	SUMMER SCHOOL -SALARIES												
2331 160 0	SUMMER SCHOOL -AIDES												
2331 450 00	SUMMER SCHOOL SUPPLIES		0.00			750.00		750.00	-		750.00		750.00
2331 490 00	SUMMER SCHOOL BOCES SERVICES	92,688.48	93,788.10	61,092.37	66,763.50	67,000.00		67,000.00		66,790.61	209.39		67,000.00
	<b>SUB TOTALS</b>	<b>92,688.48</b>	<b>93,788.10</b>	<b>61,092.37</b>	<b>66,763.50</b>	<b>67,750.00</b>	<b>-</b>	<b>67,750.00</b>	<b>-</b>	<b>66,790.61</b>	<b>959.39</b>	<b>-</b>	<b>67,750.00</b>
<b>CONTINUING EDUCATION</b>													
2335 150 51 2130	CONTINUING ED-DIRECTOR SAL	12,894.00	12,894.00	13,088.00	10,000.00	11,000.00		11,000.00	2,768.16	7,381.84	850.00		11,150.00
2335 150 51 2331	CONTINUING ED-TEACHERS' SALARIES	9,214.00	9,229.41	10,788.50	9,601.50	11,000.00		11,000.00	1,764.50		9,235.50		11,000.00
2335 160 51 3163	CONTINUING ED-OTHER SALARIES	19,404.50	21,395.60	20,516.78	24,997.86	24,000.00		24,000.00	5,770.18		18,229.82		26,500.00
2335 400 51	CONTINUING ED-OTHER EXPENSES	18,829.99	22,101.89	20,304.00	19,364.70	21,000.00	120.00	21,120.00	3,786.67	120.00	17,213.33		23,000.00
2335 450 51	CONTINUING ED-SUPPLIES		0.00	572.00	42.39	700.00		700.00	-		700.00		700.00
	<b>SUB TOTALS</b>	<b>60,342.49</b>	<b>65,620.90</b>	<b>65,269.28</b>	<b>64,006.45</b>	<b>67,700.00</b>	<b>120.00</b>	<b>67,820.00</b>	<b>14,089.51</b>	<b>7,501.84</b>	<b>46,228.65</b>	<b>-</b>	<b>72,350.00</b>
<b>LIBRARY/AUDIO VISUAL</b>													
2610 160 30 3161	SC/GWL-LIBRARY - CLERICAL	61,798.00	68,681.60	32,914.81	31,492.73								
2610 160 40 3161	MS-LIBRARY - CLERICAL	65,918.00	66,723.00	69,254.00	-2,531.00	65,805.00		65,805.00	26,355.80	39,449.20	-		66,767.00
2610 160 50 3161	HS-LIBRARY - CLERICAL	62,048.00	62,805.00	65,188.00	63,595.00	9,000.00		9,000.00	8,789.00		211.00		9,000.00
2610 201 40	MS-COMPUTER/AV EQUIPMENT	7,647.60	8,661.75	8,931.68	9,042.29	9,000.00		9,000.00	6,963.30		2,036.70		9,000.00
2610 201 50	HS-COMPUTER/AV EQUIPMENT	2,438.53	5,561.00	4,000.00	9,000.00				-		-		
2610 400 10	GH-AUDIO VISUAL - REPAIRS		250.00						-		-		
2610 400 20	GWL-AUDIO VISUAL - REPAIRS		250.00						-		-		
2610 400 30	SC-AUDIO VISUAL - REPAIRS		250.00						-		-		
2610 400 40	MS-AUDIO VISUAL - REPAIRS								-		-		
2610 400 50	HS-AUDIO VISUAL - REPAIRS	278.04	900.00	283.10					-		-		
2610 401 50	COMPUTER/AV CONTRACTED SERVICES		369.80						-		-		
2610 401 90	DW-AV SUBSCRIPTION	9,090.00	12,180.45	9,534.00	10,472.00	11,000.00	680.49	11,680.49	680.49	1,415.00	9,585.00		11,000.00
2610 450 10	GH-LIBRARY BOOKS	13,001.03	9,752.00	13,411.17	12,348.08	14,350.00	18,814.26	33,164.26	24,722.19	5,517.68	2,924.39		14,350.00
2610 450 20	GWL-LIBRARY BOOKS	12,899.11	9,976.61	12,826.60	14,294.62	16,500.00	19,997.13	36,497.13	25,851.90	875.24	9,769.99		16,500.00
2610 450 30	SC-LIBRARY BOOKS	12,867.46	9,654.45	12,885.99	12,686.55	15,000.00	19,995.84	34,995.84	20,593.50	618.67	13,783.67		15,000.00
2610 450 40	MS-LIBRARY BOOKS	13,130.69	9,220.72	8,547.36	9,189.85	11,500.00	33,055.65	44,555.65	32,728.33	5,874.12	5,953.20		9,500.00
2610 450 50	HS-LIBRARY BOOKS	15,212.33	12,318.23	13,014.14	13,198.79	14,936.00	21,987.44	36,923.44	30,919.91	2,257.47	3,748.06		14,900.00

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE											
		FROM 18-19											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 1-4-2020											
2610 451 10	GH-AUDIO VISUAL SUPPLIES	898.12	900.00	918.75	1,375.25	1,150.00		1,150.00	1,139.90	10.10	(0.00)		1,150.00
2610 451 20	GWL-AUDIO VISUAL SUPPLIES	1,627.27	1,002.00	1,149.62	1,150.00	1,150.00		1,150.00	1,134.75	15.25	-		1,150.00
2610 451 30	SC-AUDIO VISUAL SUPPLIES	834.28	814.96	584.56	1,667.50	1,150.00		1,150.00	1,150.00	-	-		1,150.00
2610 451 40	MS-AUDIO VISUAL SUPPLIES	3,270.18	2,215.70	3,289.02	6,250.00	2,450.00		2,450.00	2,450.00	-	-		2,450.00
2610 451 50	HS-AUDIO VISUAL SUPPLIES	10,243.98	1,993.46	5,229.58	5,436.92	5,350.00		5,350.00	5,350.00	-	-		5,350.00
2610 460 10	GH-AUDIO VISUAL SOFTWARE		750.00					-	-	-	-		
2610 460 20	GWL-AUDIO VISUAL SOFTWARE		750.00					-	-	-	-		
2610 460 30	SC-AUDIO VISUAL SOFTWARE		750.00					-	-	-	-		
2610 460 40	MS-AUDIO VISUAL SOFTWARE		650.00					-	-	-	-		
2610 460 50	HS-AUDIO VISUAL SOFTWARE		675.00					-	-	-	-		
2610 460 90	DW-AV SOFTWARE			2,243.48	3,575.00	2,575.00		2,575.00	2,248.70	-	326.30		2,000.00
2610 460 98	LIB & AV LOAN PROGRAM, GREENVALE	2,256.25	2,293.75	2,293.75	2,200.04	3,200.00		3,200.00	-	2,281.25	918.75		3,200.00
2610 490 10	GH-BOCES SERVICES						1,183.84	1,183.84	1,183.84	-	-		
2610 490 40	MS-BOCES SERVICES-AUDIO VISUAL	900.00	820.65	202.82		900.00		900.00	900.00	-	-		6,474.00
2610 490 50	HS-BOCES SERVICES-AUDIO VISUAL	14,955.92	16,196.50	15,537.03	15,605.71	16,776.74		16,776.74	2,259.49	14,464.90	52.35		18,471.08
2610 490 90	DW-BOCES SERVICES		14,000.00	10,000.00	4,000.00	7,000.00		7,000.00	7,000.00	-	-		17,000.00
<b>SUB TOTALS</b>		<b>311,314.79</b>	<b>321,366.63</b>	<b>292,239.46</b>	<b>224,049.31</b>	<b>208,792.74</b>	<b>115,714.65</b>	<b>324,507.39</b>	<b>202,421.10</b>	<b>72,778.88</b>	<b>49,307.41</b>	<b>-</b>	<b>224,412.08</b>

**TECHNOLOGY**

2630 150 99 5161	DIRECTOR COMPUTER TECHNOLOGY	166,564.00	175,391.84	168,265.16	179,183.00	184,553.00		184,553.00	71,905.00	112,648.00	-		187,340.00
2630 160 90 3161	COMPUTER TECHNICIANS	229,467.25	236,281.27	214,844.01	227,364.26	258,868.00		258,868.00	99,564.20	159,302.80	1.00		253,867.00
2630 161 0	TECHNOLOGY OFFICE CLERICAL	64,698.47	65,504.22	68,810.66	74,017.47	71,423.47		71,423.47	-	71,423.47	-		62,412.00
2630 167 0	COMPUTER AIDES	145,801.15	166,210.70	176,200.55	131,439.76								
2630 167 10	GH-COMPUTER AIDES					34,865.40		34,865.40	7,097.42	-	27,767.98		34,835.60
2630 167 20	GWL-COMPUTER AIDES					29,132.40		29,132.40	3,704.81	-	25,427.59		28,523.00
2630 167 30	SC-COMPUTER AIDES					35,344.20		35,344.20	7,493.05	-	27,851.15		34,835.60
2630 167 40	MS-COMPUTER AIDES							-	-	-	-		
2630 167 50	HS-COMPUTER AIDES					58,264.80		58,264.80	13,051.02	-	45,213.78		57,046.00
2630 201 10	GH-COMPUTER EQUIPMENT	42,345.27	25,892.70	41,008.60	38,407.16	37,800.00		37,800.00	18,559.80	-	19,240.20		32,600.00
2630 201 20	GWL-COMPUTER EQUIPMENT	48,530.00	29,862.88	39,431.42	38,195.70	37,800.00		37,800.00	18,900.96	-	18,899.04		42,600.00
2630 201 30	SC-COMPUTER EQUIPMENT	46,680.56	26,412.70	48,287.87	38,332.97	37,800.00		37,800.00	18,003.64	-	19,796.36		32,600.00
2630 201 40	MS-COMPUTER EQUIPMENT	25,789.90	25,790.00	25,000.00	30,000.00	41,000.00		41,000.00	12,971.25	-	28,028.75		35,000.00
2630 201 50	HS-COMPUTER EQUIPMENT	45,416.92	32,570.00	30,604.00	30,000.00	48,500.00		48,500.00	12,971.25	-	35,528.75		44,000.00
2630 201 90	DW-COMPUTER EQUIPMENT	50,115.62	124,101.00		59,886.83	80,000.00		80,000.00	65,220.57	0.06	14,779.37		40,000.00
2630 400 90	DW-COMPUTER SERVICES CONTRACTS	569,307.18	179,494.21	224,685.39	348,181.73	237,406.00	21,698.27	259,104.27	257,938.08	787.01	379.18		362,649.09
2630 401 90	DW-COMPUTER REPAIRS	6,209.95	0.00	17,502.27	0.00			-	-	-	-		

## NORTH SHORE CENTRAL SCHOOL DISTRICT ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
2630 450 10	GH-GENERAL COMPUTER SUPPLIES	17,092.07	16,700.00	15,986.49	17,172.73	17,200.00	-	17,200.00	5,529.46		11,670.54		17,200.00
2630 450 20	GWL-GENERAL COMPUTER SUPPLIES	15,574.24	17,200.00	16,992.73	17,038.55	17,200.00	51.35	17,251.35	5,713.31		11,538.04		17,200.00
2630 450 30	SC-GENERAL COMPUTER SUPPLIES	16,900.32	14,070.00	15,044.00	12,723.00	17,200.00	4,477.00	21,677.00	3,732.93	4,477.00	13,467.07		17,200.00
2630 450 40	MS-GENERAL COMPUTER SUPPLIES	18,312.63	18,327.24	21,987.72	16,452.00	17,500.00	1,794.00	19,294.00	4,418.81		14,875.19		18,000.00
2630 450 50	HS-GENERAL COMPUTER SUPPLIES	20,574.97	20,067.70	53,899.55	19,930.09	17,500.00	-	17,500.00	4,053.92	11,643.24	1,802.84		18,000.00
2630 450 90	DW-GENERAL COMPUTER SUPPLIES	53,168.23	76,515.52		26,932.45	15,000.00	518.82	15,518.82	7,599.40	79.00	7,840.42		15,000.00
2630 460 10	GH-COMPUTER SOFTWARE	1,000.00	3,000.00		3,000.00	3,000.00		3,000.00	2,028.75	83.05	888.20		3,000.00
2630 460 20	GWL-COMPUTER SOFTWARE	1,000.00	3,000.00		3,000.00	3,000.00		3,000.00	2,000.00		1,000.00		3,000.00
2630 460 30	SC-COMPUTER SOFTWARE	2,000.00	3,000.00		3,000.00	3,000.00		3,000.00	2,000.00		1,000.00		3,000.00
2630 460 40	MS-COMPUTER SOFTWARE	7,500.00	7,000.00	11,999.50	4,500.00	5,500.00		5,500.00	859.00		4,641.00		13,064.00
2630 460 50	HS-COMPUTER SOFTWARE	6,472.40	16,902.95	10,002.45	9,649.55	8,500.00		8,500.00	500.00	7,279.14	720.86		10,000.00
2630 460 90	DW-COMPUTER SOFTWARE	8,510.11	10,600.00	11,106.04	15,845.81	15,770.00	32.19	15,802.19	7,187.19		8,615.00		14,319.26
2630 460 98	COMPUTER SOFTWARE GREENVALE	5,407.78	5,497.66	5,497.66	6,805.22	7,000.00		7,000.00	-	5,467.70	1,532.30		7,000.00
2630 490 90	TECHNOLOGY-BOCES SERVICES	543,274.56	512,682.37	604,196.31	604,992.34	590,293.37		590,293.37	150,353.74	438,094.36	1,845.27		644,420.14
<b>SUB TOTALS</b>		<b>2,157,713.58</b>	<b>1,812,074.96</b>	<b>1,821,352.38</b>	<b>1,956,050.62</b>	<b>1,930,420.64</b>	<b>28,571.63</b>	<b>1,958,992.27</b>	<b>803,357.56</b>	<b>739,861.36</b>	<b>415,773.35</b>	<b>-</b>	<b>2,048,711.69</b>

### ATTENDANCE

2805 160 50 3161	ATTENDANCE OFFICE CLERICAL	95,542.00	98,000.50	102,151.43	100,636.93	102,629.50		102,629.50	40,934.40	61,695.10			104,133.50
2805 400 00	ATTENDANCE OTHER EXPENSE	3,646.00	2,752.40	2,331.80		5,000.00		5,000.00			5,000.00		1,145.00
2805 450 00	ATTENDANCE SUPPLIES		0.00	148.75	200.00	200.00		200.00			200.00		200.00
2805 490 00 0000	BOCES SERVICES ATTENDANCE				1,701.00								3,855.00
<b>SUB TOTALS</b>		<b>99,188.00</b>	<b>100,752.90</b>	<b>104,631.98</b>	<b>102,537.93</b>	<b>107,829.50</b>	<b>0.00</b>	<b>107,829.50</b>	<b>40,934.40</b>	<b>61,695.10</b>	<b>5,200.00</b>	<b>0.00</b>	<b>109,333.50</b>

### GUIDANCE

2810 150 10 2161	GH-ELEM GUIDANCE COUNSELOR				0.00	39,528.67		39,528.67	8,035.92	26,786.34	4,706.41		41,946.17
2810 150 20 2161	GWL-ELEM GUIDANCE COUNSELOR					39,528.67	(4,000.00)	35,528.67	8,035.92	26,786.34	706.41		41,946.17
2810 150 30 2161	SC-ELEM GUIDANCE COUNSELOR					40,726.51	(4,000.00)	36,726.51	8,279.40	27,598.08	849.03		43,217.26
2810 150 40 2161	MS-GUIDANCE COUNSELORS	341,754.00	360,376.70	371,233.62	384,731.00	398,246.00		398,246.00	91,902.96	306,343.04			407,368.00
2810 150 50 2161	HS-GUIDANCE COUNSELORS	475,407.00	492,902.00	596,236.00	615,328.24	633,747.00	8,000.00	641,747.00	147,992.34	493,307.66	447.00		657,835.00
2810 150 90 2161	GUIDANCE COUNSELORS SUMM WORK	79,859.90	81,926.16	69,136.62	72,709.19	0.00							
2810 150 93 2161	GUIDANCE COUNSELORS-STIPENDS	33,299.00	33,635.00	38,632.00	39,016.00	0.00							
2810 150 93 5161	GUIDANCE DIRECTOR	191,379.00	193,771.00	168,921.00	171,183.00	176,357.00		176,357.00	59,296.43	100,307.68	16,752.89		165,895.00
2810 151 40 2161	MS-GUIDANCE SUMMER					39,824.60		39,824.60	37,788.68		2,035.92		40,736.80
2810 151 50 2161	HS-GUIDANCE SUMMER					63,374.70	(5,300.00)	58,074.70	41,326.04		16,748.66		65,783.50
2810 151 40 2161	MS-GUIDANCE STIPEND					14,850.00		14,850.00	3,426.84	11,423.16			15,075.00

## NORTH SHORE CENTRAL SCHOOL DISTRICT ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
2810 151 50 2161	HS-GUIDANCE STIPEND					24,750.00		24,750.00	5,711.40	19,038.60	-		25,125.00
2810 160 93 3161	GUIDANCE OFFICE CLERICAL	184,260.44	153,728.70	192,254.00	197,595.00	204,709.00		204,709.00	81,318.80	123,390.20	-		207,717.00
2810 160 93 3163	GUIDANCE P/T CLERICAL	4,587.00	13,212.43	165.00	0.00	1,960.00		1,960.00	-		1,960.00		1,000.00
2810 400 93	GUIDANCE OTHER EXP	8,253.76	5,953.52	20,184.73	25,950.95	28,939.00		28,939.00	2,838.21	8,460.00	17,640.79		30,589.00
2810 450 93	GUIDANCE OFFICE SUPPLIES	18,747.83	14,609.64	21,137.61	12,001.71	18,536.18		18,536.18	1,768.02	365.65	16,402.51		16,559.00
2810 451 93	GUIDANCE DIRECTOR'S OFFICE SUPPL		144.00	0.00	0.00								
2810 490 93	BOCES SERVICE	10,301.76	10,749.01	13,934.45	13,622.44	16,509.00	5,300.00	21,809.00	16,509.00	5,231.66	68.34		20,770.56
2810 490 93	BOCES SERVICES-COPIER LEASE	2,720.88	2,721.26	2,724.41	2,793.18	3,133.68		3,133.68	727.05	2,406.63	-		3,133.68
<b>SUB TOTALS</b>		<b>1,350,570.57</b>	<b>1,363,729.42</b>	<b>1,494,559.44</b>	<b>1,534,930.71</b>	<b>1,744,720.01</b>	<b>0.00</b>	<b>1,744,720.01</b>	<b>514,957.01</b>	<b>1,151,445.04</b>	<b>78,317.96</b>	<b>0.00</b>	<b>1,784,697.14</b>

### HEALTH

2815 160 10 4176	GH-SCHOOL NURSE	87,568.10	89,364.06	89,988.04	91,059.77	92,425.55		92,425.55	20,741.16	55,347.39	16,337.00		79,147.20
2815 160 20 4176	GWL-SCHOOL NURSE	86,312.10	87,247.38	89,955.30	75,170.13	77,641.55		77,641.55	21,164.70	56,476.85	-		80,848.80
2815 160 30 4176	SC-SCHOOL NURSE	71,868.10	74,431.74	77,189.30	79,687.16	82,495.55		82,495.55	22,489.68	60,005.87	-		85,668.80
2815 160 40 4176	MS-SCHOOL NURSE	99,027.02	100,019.16	100,654.09	101,754.47	103,045.50		103,045.50	23,845.92	40,729.26	38,470.32		104,592.00
2815 160 50 3161	HS-SCHOOL NURSE-CLERICAL	61,798.00	62,555.00	64,928.00	63,155.00	65,805.00		65,805.00	26,355.80	39,449.20	-		66,767.00
2815 160 50 4176	HS-SCHOOL NURSE	112,406.28	113,529.68	114,567.94	115,472.29	117,204.05		117,204.05	30,513.48	86,690.57	-		118,963.20
2815 160 90	SUMMER WORK - NURSES	15,397.22	11,598.27	12,488.37	9,103.03	15,000.00		15,000.00	10,852.67		4,147.33		12,000.00
2815 161 10 4176	GH-SUBSTITUTE NURSES	1,255.23	1,753.33	1,983.69	9,100.00	4,000.00		4,000.00	130.00	4,000.00	3,870.00		6,000.00
2815 161 20 4176	GWL-SUBSTITUTE NURSES	3,577.72	4,803.73	3,664.78	7,749.56	4,000.00		4,000.00	776.93		3,223.07		6,000.00
2815 161 30 4176	SC-SUBSTITUTE NURSES	3,015.43	3,576.80	3,120.62	4,119.78	4,000.00		4,000.00	33.56		3,966.44		6,000.00
2815 161 40 4176	MS-SUBSTITUTE NURSES	1,349.50	2,184.88	1,755.94	5,608.21	4,000.00		4,000.00	398.48		3,601.52		6,000.00
2815 161 50 4176	HS-SUBSTITUTE NURSES	3,981.38	3,426.17	7,765.67	5,596.36	4,000.00		4,000.00	2,147.84		1,852.16		6,000.00
2815 400 90	HEALTH SERVICES OTHER EXP	111,325.99	104,544.07	97,727.14	104,786.23	110,110.00	2,845.00	112,955.00	10,666.66	100,123.74	2,164.60		115,110.00
2815 401 90	DOCTOR FEES	24,122.16	22,111.98	24,804.56	0.00	26,200.00		26,200.00	-		26,200.00		0.00
2815 450 90	HEALTH SUPPLIES - DW	16,785.95	14,830.76	18,161.84	18,979.63	17,000.00		17,000.00	4,491.14	764.05	11,744.81		21,000.00
2815 490 90 1308	HEALTH SERVICES BOCES	127,979.98	142,326.26	140,091.09	155,360.26	142,374.90		142,374.90	16,074.76	125,855.18	444.96		158,200.00
<b>SUB TOTALS</b>		<b>827,770.16</b>	<b>838,303.27</b>	<b>846,646.37</b>	<b>844,721.90</b>	<b>869,302.10</b>	<b>2,845.00</b>	<b>872,147.10</b>	<b>190,682.78</b>	<b>565,442.11</b>	<b>116,022.21</b>	<b>-</b>	<b>872,297.00</b>

### PSYCHOLOGICAL SERVICES

2820 150 10 2161	GH-PSYCHOLOGIST					124,456.65		124,456.65	27,418.56	90,589.52	6,448.57		129,585.96
2820 150 20 2161	GWL-PSYCHOLOGIST					186,670.65		186,670.65	43,077.90	143,592.75	-		189,470.96
2820 150 30 2161	SC-PSYCHOLOGIST					149,506.70		149,506.70	33,059.28	110,197.42	6,250.00		155,872.08
2820 150 40 2161	MS-PSYCHOLOGIST					285,030.00		285,030.00	71,755.80	213,274.20	-		292,452.00
2820 150 50 2161	HS-PSYCHOLOGIST					142,515.00		142,515.00	32,888.10	109,626.90	-		144,653.00

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
2820 151 10 6121	GH-PSYCHOLOGIST SUMMER					7,000.00		7,000.00	7,000.00				7,000.00
2820 151 20 6121	GWL-PSYCHOLOGIST SUMMER					7,000.00		7,000.00	3,925.20		3,074.80		7,000.00
2820 151 30 6121	SC-PSYCHOLOGIST SUMMER					7,000.00		7,000.00	6,738.92		261.08		7,000.00
2820 151 40 6121	MS-PSYCHOLOGIST SUMMER					7,000.00	(1,500.00)	5,500.00	356.30		5,143.70		7,000.00
2820 151 50 6121	HS-PSYCHOLOGIST SUMMER					7,000.00	1,500.00	8,500.00	8,123.64		376.36		7,000.00
2820 150 90 2161	PSYCHOLOGIST SALARIES	810,887.31	836,511.94	825,618.93	851,674.32								
2820 150 90 2162	PSYCHOLOGISTS-STIPENDS												
2820 151 90 6121	PSYCHOLOGIST SUMMER WORK	30,406.15	40,108.83	35,523.92	29,721.83								
2820 400 90	PSYCHOLOGIST-OTHER EXP												
2820 450 90	PSYCHOLOGIST-SUPPLIES	1,250.00		1,244.40	1,250.00	1,250.00		1,250.00	982.45	261.24	6.31		1,250.00
<b>SUB TOTALS</b>		<b>842,543.46</b>	<b>876,620.77</b>	<b>862,387.25</b>	<b>882,646.15</b>	<b>924,429.00</b>	<b>0.00</b>	<b>924,429.00</b>	<b>235,326.15</b>	<b>667,542.03</b>	<b>21,560.82</b>	<b>0.00</b>	<b>948,284.00</b>

**SOCIAL WORK**

2825 150 10 2161	GH-SOCIAL WORKERS					139,419.00		139,419.00	32,173.62	107,245.38			141,510.00
2825 150 20 2161	GWL-SOCIAL WORKERS					83,515.00		83,515.00	19,272.72	64,242.28			88,861.00
2825 150 30 2161	SC-SOCIAL WORKERS					103,057.00	(2,700.00)	100,357.00	22,997.76	76,659.24	700.00		104,603.00
2825 150 40 2161	MS-SOCIAL WORKERS					170,694.00	2,700.00	173,394.00	40,001.58	133,338.42	54.00		182,629.00
2825 150 50 2161	HS-SOCIAL WORKERS					210,406.00		210,406.00	47,717.58	159,058.42	3,630.00		223,250.00
2825 150 90 2161	SOCIAL WORKERS	509,321.00	656,803.89	640,536.00	648,457.88	0.00							
2825 400 90	SOCIAL WORKERS OTHER EXPENSES	118.72	118.79	199.96	180.56	350.00		350.00	136.44		213.56		350.00
2825 450 90	SOCIAL WORKERS SUPPLIES					200.00		200.00			200.00		200.00
<b>SUB TOTALS</b>		<b>509,439.72</b>	<b>656,922.68</b>	<b>640,735.96</b>	<b>648,638.44</b>	<b>707,641.00</b>	<b>0.00</b>	<b>707,641.00</b>	<b>162,299.70</b>	<b>540,543.74</b>	<b>4,797.56</b>	<b>0.00</b>	<b>741,403.00</b>

**CO-CURRICULAR**

2850 151 0	CO-CURRICULAR INTRAMURALS	21,255.91	23,465.84	26,111.65	14,910.75	26,000.00		26,000.00	4,070.12		21,929.88		20,000.00
2850 152 0	CO-CURRICULAR CLUBS	286,465.90	283,749.46	337,053.46	349,023.76	310,000.00	(3,675.00)	306,325.00	5,685.00		300,640.00		403,349.00
2850 153 0	CHAPERONES	106,342.52	97,753.31	110,308.54	127,330.19	100,000.00		100,000.00	11,127.97		88,872.03		168,733.00
2850 153 92	CHAPERONES-PER ARTS/MUSIC	48,910.45	59,657.41	70,051.28	42,211.58	55,000.00		55,000.00	906.48		54,093.52		55,000.00
2850 400 40	MS CLUBS OTHER EXPENSE	1,445.00	1,452.00										
2850 400 50	HS CLUBS OTHER EXPENSE	10,850.00	15,013.00	15,382.00	17,995.00	11,885.00		11,885.00	8,190.00	3,695.00			12,585.00
2850 450 10	GH-CLUBS SUPPLIES	239.00	109.00	169.00	249.00	800.00		800.00	119.00		681.00		800.00
2850 450 20	GWL-CLUBS SUPPLIES		245.04	109.00	59.80	300.00		300.00	139.00		161.00		300.00
2850 450 30	SC-CLUBS SUPPLIES		0.00		0.00	300.00		300.00			300.00		300.00
2850 450 40	MS-CLUBS SUPPLIES	1,609.57	2,171.71	922.94	2,137.43	2,380.00		2,380.00	922.00	513.00	945.00		2,380.00
2850 450 50	HS-CLUBS SUPPLIES	8,658.48	8,441.89	27,090.35	7,109.46	9,050.00		9,050.00	125.00	7,305.00	1,620.00		7,350.00

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020	
<b>SUB TOTALS</b>		<b>485,776.83</b>	<b>492,058.66</b>	<b>587,198.22</b>	<b>561,026.95</b>	<b>515,715.00</b>	<b>-3,675.00</b>	<b>512,040.00</b>	<b>31,284.57</b>	<b>11,513.00</b>	<b>469,242.43</b>	<b>-</b>	<b>670,797.00</b>
2855 150 90 2161	ATHLETICS-STIPEND	18,536.00	18,536.00	18,908.68	19,004.00	19,290.00		19,290.00	4,856.22	14,433.78	-		19,290.00
2855 150 91	INTERSCHOLASTIC COACHING	757,255.18	789,797.79	830,097.40	855,198.48	801,006.00		801,006.00	287,262.66	-	513,743.34		834,421.00
2855 160 91 3161	INTERSCHOLASTIC CLERICAL SALARY	59,111.00	62,552.46	64,852.00	63,737.00	66,136.00		66,136.00	25,929.20	40,206.80	-		70,025.00
2855 161 90	SPORTS PHYSICALS-PN	8,320.50	13,448.25	14,730.76	11,209.05	11,300.00		11,300.00	11,578.20		(278.20)		11,750.00
2855 200 91	INTERSCHOLASTIC EQUIPMENT	35,237.61		11,862.80	0.00	7,600.00		7,600.00	7,600.00		-		8,281.00
2855 400 91	INTERSCHOLASTIC OTHER EXP	103,727.15	103,804.99	99,570.05	134,650.32	114,011.00	126,088.30	240,099.30	71,662.31	152,704.28	15,732.71		115,640.00
2855 450 91 9000	INTERSCHOLASTIC SAFETY	5,575.00	0.00										
2855 450 91	INTERSCHOLASTIC SUPPLIES	59,825.81	54,862.38	52,848.49	60,808.81	57,400.00		57,400.00	23,243.42	12,080.00	22,076.58		57,974.00
2855 490 91 1309	INTERSCHOLASTIC BOCES SERVICES	115,550.13	117,152.19	117,902.61	114,197.33	122,000.00		122,000.00	41,710.43	79,908.59	380.98		142,854.22
<b>SUB TOTALS</b>		<b>1,163,138.38</b>	<b>1,160,154.06</b>	<b>1,210,772.79</b>	<b>1,258,804.99</b>	<b>1,198,743.00</b>	<b>126,088.30</b>	<b>1,324,831.30</b>	<b>473,842.44</b>	<b>299,333.45</b>	<b>551,655.41</b>	<b>-</b>	<b>1,260,235.22</b>



**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET As of 11/14/2019	EXPENDITURE As of 11/14/2019	ENCUMBRANCE OUTSTANDING As of 11/14/2019	PROJECTED EXPENDITURE As of 11/14/2019	PROJECTED FUND BALANCE As of 11/14/2019	PROPOSED BUDGET As of 1-4-2020
<b>TRANSPORTATION</b>													
5510 160 60 1161	TRANSPORTATION OFFICE SALARIES	266,829.39	292,744.51	238,882.72	280,367.00	234,252.00	234,252.00	90,097.60	144,156.40	(2.00)			234,252.00
5510 160 60 1162	TRANSPORTATION OVERTIME	29,066.15	31,511.91	31,860.28	29,610.55	28,000.00	28,000.00	5,357.69	-	22,642.31			30,000.00
5510 160 60 1163	TRANSPORTATION DRIVERS	1,072,178.23	1,067,426.35	1,110,608.27	1,132,479.20	1,325,598.00	1,325,598.00	402,932.11	128,879.90	793,785.99			1,330,831.40
5510 160 60 3161	TRANS OFFICE CLERICAL	62,048.00	62,805.00	65,188.00	51,171.16	55,805.00	55,805.00	19,840.80	31,745.20	4,219.00			56,458.00
5510 160 60 3162	TRANS CLERICAL OVERTIME	5,056.80	5,198.38	4,911.02	3,475.40	6,800.00	6,800.00	1,648.69	-	5,151.31			6,800.00
5510 164 00	BUS MONITORS/AIDES	61,283.57	69,057.37	69,931.58	61,138.55	64,692.00	64,692.00	20,000.76	-	44,691.24			69,228.50
5510 200 60	TRANSPORTATION EQUIPMENT	1,048.00	0.00										
5510 210 60	TRANSPORTATION NEW BUSES	110,000.00	105,379.32	140,543.42	138,273.44	120,130.00	120,130.00	-	117,366.00	2,764.00			140,934.00
5510 400 60	TRANSPORTATION REPAIRS	17,953.15	34,067.23	39,005.19	25,029.54	40,000.00	5,981.54	45,981.54	9,472.80	17,908.74	18,600.00		40,000.00
5510 406 60	TRANSPORTATION FIELD TRIPS	41,379.11	32,957.30	18,623.30	0.00	29,565.00	29,565.00	5,684.00	1,316.00	22,565.00			14,050.00
5510 410 60	TRANSPORTATION INSURANCE	32,504.00	34,730.02	35,060.00	34,000.00	37,000.00	37,000.00	36,000.00	-	1,000.00			37,000.00
5510 450 60	TRANSPORTATION OFFICE SUPPLIES	3,055.46	1,225.36	4,885.53	3,251.26	2,500.00	2,500.00	326.68	100.00	2,073.32			2,500.00
5510 450 61	TRANSPORTATIONS PARTS & SUPPLIES	70,199.45	75,132.85	62,093.07	75,290.70	73,000.00	16,081.25	89,081.25	8,073.66	56,258.40	24,749.19		80,000.00
5510 450 62	TRANSPORTATION TIRES	9,847.68	9,313.16	11,366.11	11,078.97	11,500.00	11,500.00	5,181.88	2,818.12	3,500.00			12,000.00
5510 450 63	TRANSPORTATION GAS/OIL	63,591.96	78,480.68	87,688.94	101,573.83	105,000.00	2,489.21	107,489.21	13,043.12	77,446.09	17,000.00		110,000.00
<b>SUB TOTALS</b>		<b>1,846,040.95</b>	<b>1,900,029.44</b>	<b>1,920,647.43</b>	<b>1,946,739.60</b>	<b>2,133,842.00</b>	<b>24,552.00</b>	<b>2,158,394.00</b>	<b>617,659.79</b>	<b>577,994.85</b>	<b>962,739.36</b>	<b>-</b>	<b>2,164,053.90</b>
<b>GARAGE MAINT</b>													
5530 400 60	GARAGE MAINT	21,699.86	20,183.06	20,061.47	30,984.66	81,984.15	2,046.26	84,030.41	20,208.28	40,198.92	23,623.21		46,098.00
5530 490 60	BOCES SERVICES-COPIER LEASE	2,887.45	2,841.98	2,144.00	2,224.50	2,493.15	2,493.15	579.06	1,914.09	-			2,493.15
5530 490 63	BOCES SERVICES-TRANSPORTATION	23,717.48	14,165.10	14,558.70									
5530 490 65	BOCES TRAINING												
<b>SUB TOTALS</b>		<b>48,294.79</b>	<b>37,190.14</b>	<b>36,764.17</b>	<b>33,209.16</b>	<b>84,477.30</b>	<b>2,046.26</b>	<b>86,523.56</b>	<b>20,787.34</b>	<b>42,113.01</b>	<b>23,623.21</b>	<b>-</b>	<b>48,591.15</b>
<b>CONTRACT TRANSPORTATION</b>													
5540 400 60	CONTRACT TRANSPORTATION	654,139.16	657,972.23	424,261.22	240,036.89	461,644.30	47,105.81	508,750.11	25,620.64	386,491.26	96,638.21		373,998.00
<b>SUB TOTALS</b>		<b>654,139.16</b>	<b>657,972.23</b>	<b>424,261.22</b>	<b>240,036.89</b>	<b>461,644.30</b>	<b>47,105.81</b>	<b>508,750.11</b>	<b>25,620.64</b>	<b>386,491.26</b>	<b>96,638.21</b>	<b>-</b>	<b>373,998.00</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 18-19	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020
<b>ST CHRIS CONTRACT</b>													
5541 400 67	ST CHRIS CONTRACT	46,220.00	27,948.20	36,915.05									
5541 490 67 0000	BOCES ST CHRIS TRANSPORTATION				51,325.00	0.00	-	0					70,000.00
<b>SUB TOTALS</b>		<b>46,220.00</b>	<b>27,948.20</b>	<b>36,915.05</b>	<b>51,325.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>PUBLIC TRANSPORT</b>													
5550 400 60	PUBLIC TRANSPORT		0.00			500.00		500.00			500.00		500.00
<b>SUB TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
<b>BOCES-OCCUPATIONAL EDUCATION/SPECIAL ED</b>													
5580 490 60 1310	BOCES-OCC ED/SPECIAL ED	750.00	11,741.70	43,239.05	47,082.93	126,476.00		126,476.00		126,080.48	395.52		125,298.00
5581 490 60 1310	BOCES TRANS				13,973.62	75,000.00		75,000.00		74,765.89	234.11		16,000.00
<b>SUB TOTALS</b>		<b>750.00</b>	<b>11,741.70</b>	<b>43,239.05</b>	<b>61,056.55</b>	<b>201,476.00</b>	<b>0.00</b>	<b>201,476.00</b>	<b>0.00</b>	<b>200,846.37</b>	<b>629.63</b>	<b>0.00</b>	<b>141,298.00</b>
<b>COMMUNITY SERVICES</b>													
7140 150 91 4178	COMMUNITY RECREATION-CERT SAL	19,101.91	11,789.66	12,653.44	18,210.41	20,000.00		20,000.00	4,846.17		15,153.83		20,000.00
7140 450 0	COMMUNITY REC SUPPLIES/HOMECOMI	1,827.96	677.00	6,434.35	6,980.19	7,000.00		7,000.00	5,080.00	70.00	1,850.00		7,000.00
<b>SUB TOTALS</b>		<b>20,929.87</b>	<b>12,466.66</b>	<b>19,087.79</b>	<b>25,190.60</b>	<b>27,000.00</b>	<b>-</b>	<b>27,000.00</b>	<b>9,926.17</b>	<b>70.00</b>	<b>17,003.83</b>	<b>-</b>	<b>27,000.00</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
ANALYSIS OF EXPENDITURE (5 YEARS), PROJECTED FUND BALANCE AND PROPOSED BUDGET**

BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET As of 11/14/2019	EXPENDITURE As of 11/14/2019	ENCUMBRANCE OUTSTANDING As of 11/14/2019	PROJECTED EXPENDITURE As of 11/14/2019	PROJECTED FUND BALANCE As of 11/14/2019	PROPOSED BUDGET As of 1-4-2020
<b>COMMUNITY SENIOR CITIZENS</b>													
7141 180 60 5331	COMM SENIOR CITIZENS-BUS DRIVERS	4,266.34	5,738.52	5,774.07	6,003.66	6,000.00	6,000.00	2,237.66		3,762.34			6,500.00
7144 400 00 0000	COALITION AGAINST SUBSTANCE ABUSE			14,999.42	11,250.00	15,000.00	3,750.00	18,750.00		18,750.00			0.00
7144 450 00 0000	SUPPLIES-COALITION AGAINST SUB ABUSE			1,327.00	3,750.00	5,000.00	1,250.00	6,250.00		6,250.00			
<b>SUB TOTALS</b>		<b>4,266.34</b>	<b>5,738.52</b>	<b>22,100.49</b>	<b>21,003.66</b>	<b>26,000.00</b>	<b>5,000.00</b>	<b>31,000.00</b>	<b>2,237.66</b>	<b>25,000.00</b>	<b>3,762.34</b>	<b>0.00</b>	<b>6,500.00</b>
<b>EMPLOYEE BENEFITS</b>													
9010 800 0	NYS EMPLOYEE RETIRE - PROGRAM	634,087.79	577,419.33	631,965.72	566,156.24	597,309.71	597,309.71	216,017.35	195,315.77	185,976.59			604,429.45
9010 801 0	NYS EMPLOYEE RETIRE - ADMIN	605,751.50	553,709.27	576,303.13	548,526.74	620,912.52	620,912.52	167,100.53	262,398.32	191,413.67			625,586.64
9010 802 0	NYS EMPLOYEE RETIRE-CAPITAL	406,577.96	360,901.91	356,696.44	354,475.68	456,192.39	456,192.39	135,644.35	186,321.60	134,226.44			454,738.54
<b>SUB TOTALS</b>		<b>1,646,417.25</b>	<b>1,492,030.51</b>	<b>1,564,965.29</b>	<b>1,469,158.66</b>	<b>1,674,414.62</b>	<b>0.00</b>	<b>1,674,414.62</b>	<b>518,762.23</b>	<b>644,035.69</b>	<b>511,616.70</b>	<b>-</b>	<b>1,684,754.63</b>
<b>NYS TCHRS RETIREMENT</b>													
9020 800 0	NYS TEACHER RETIREMENT-PROGRAM	5,102,528.13	4,893,173.56	4,272,255.84	4,715,473.85	4,322,440.15	4,322,440.15	993,763.63	2,855,685.48	472,991.04			4,704,209.73
9020 801 0	NYS TEACHERS RET - ADMINISTRATION	411,138.27	275,299.74	197,393.17	230,131.74	435,785.07	(102,823.00)	333,162.07	82,174.69	127,755.75	123,231.83		470,852.81
<b>SUB TOTALS</b>		<b>5,513,666.40</b>	<b>5,168,473.30</b>	<b>4,469,649.01</b>	<b>4,945,605.59</b>	<b>4,758,225.22</b>	<b>-102,623.00</b>	<b>4,655,602.22</b>	<b>1,075,938.32</b>	<b>2,983,441.23</b>	<b>596,222.67</b>	<b>-</b>	<b>5,175,062.54</b>
<b>SOCIAL SECURITY</b>													
9030 800 0	SOCIAL SECURITY PROGRAM	3,086,583.90	3,243,385.35	3,424,199.38	3,462,441.67	3,881,839.06	3,881,839.06	913,621.28	2,530,695.03	437,522.75			4,014,835.52
9030 801 0	SOCIAL SECURITY ADMINISTRATION	439,511.79	454,756.68	448,268.56	456,834.75	619,083.08	(12,275.00)	606,808.08	157,311.38	285,997.37	163,499.33		635,017.80
9030 802 0	SOCIAL SECURITY CAPITAL	193,516.77	204,456.02	188,884.23	203,409.39	233,728.23	(6,875.00)	226,853.23	79,485.81	95,439.24	51,928.18		245,210.19
<b>SUB TOTALS</b>		<b>3,719,612.46</b>	<b>3,902,598.05</b>	<b>4,061,352.17</b>	<b>4,122,685.81</b>	<b>4,734,650.37</b>	<b>-19,150.00</b>	<b>4,715,500.37</b>	<b>1,150,418.47</b>	<b>2,912,131.64</b>	<b>652,950.26</b>	<b>-</b>	<b>4,895,063.51</b>
<b>WORKERS' COMPENSATION</b>													
9040 800 0	WORKERS COMP - PROGRAM	184,880.03	178,399.81	170,818.00	227,003.12	187,000.00	29,175.13	216,175.13	142,869.81	33,860.19	39,625.13		187,000.00
9040 802 0	WORKERS COMP CAPITAL	92,370.81	138,983.58	85,608.42	143,388.93	120,000.00	29,175.12	149,175.12	54,513.44	30,486.56	64,175.12		130,000.00
<b>SUB TOTALS</b>		<b>277,250.84</b>	<b>317,383.19</b>	<b>256,426.42</b>	<b>370,392.05</b>	<b>307,000.00</b>	<b>58,350.25</b>	<b>365,350.25</b>	<b>197,383.25</b>	<b>64,346.75</b>	<b>103,800.25</b>	<b>-</b>	<b>317,000.00</b>
<b>LIFE INSURANCE</b>													
9045 800 0	LIFE INSURANCE PROGRAM	77,525.30	86,191.99	87,243.72	99,427.88	110,642.23	110,642.23	43,442.53	67,199.70				112,101.00

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
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BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE											
		FROM 18-19											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 11/14/2019											
		As of 1-4-2020											
9045 801 0	LIFE INSURANCE ADMINISTRATION	16,822.22	17,415.32	21,216.93	20,310.95	20,510.61		20,510.61	8,054.50	12,456.11	-		22,187.81
9045 802 0	LIFE INSURANCE CAPITAL	10,857.14	11,269.40	10,936.82	12,000.00	12,000.00		12,000.00	4,710.15	7,289.85	-		12,300.00
<b>SUB TOTALS</b>		<b>105,204.66</b>	<b>114,876.71</b>	<b>119,397.47</b>	<b>131,738.83</b>	<b>143,152.84</b>	<b>-</b>	<b>143,152.84</b>	<b>56,207.18</b>	<b>86,945.66</b>	<b>-</b>	<b>-</b>	<b>146,588.81</b>
<b>HEALTH INSURANCE</b>													
9046 800 0	BASIC STATEWIDE HEALTH-PROGRAM	7,898,867.29	8,793,290.76	9,605,385.72	10,108,811.61	10,782,684.35	(200,000.00)	10,582,684.35	5,288,723.56	5,276,609.23	17,351.56		11,031,322.78
9046 801 0	HEALTH INSURANCE ADMINISTRATION	1,206,672.33	1,233,066.35	1,502,397.67	1,505,456.36	1,527,080.71		1,527,080.71	760,187.20	766,893.51	-		1,514,408.84
9046 802 0	HEALTH INSURANCE CAPITAL	496,500.63	484,992.11	556,111.55	652,105.85	634,950.86		634,950.86	316,201.02	318,749.84	-		631,728.68
9046 810 15	MEDICARE REIMBURSEMENT-PROGRAM	574,646.18	641,528.58	723,933.80	809,475.16	792,832.32		792,832.32	3,504.80	789,327.52			932,672.28
<b>SUB TOTALS</b>		<b>10,176,686.43</b>	<b>11,152,877.82</b>	<b>12,387,828.74</b>	<b>13,075,848.98</b>	<b>13,737,548.24</b>	<b>-200,000.00</b>	<b>13,537,548.24</b>	<b>6,368,616.58</b>	<b>6,362,252.58</b>	<b>806,679.08</b>	<b>-</b>	<b>14,110,132.58</b>
<b>UNEMPLOYMENT INSURANCE</b>													
9050 800 0	UNEMPLOYMENT INSURANCE	50,224.79	23,858.37	35,897.53	22,989.75	40,000.00		40,000.00	22,787.62	17,212.38	-		40,000.00
<b>SUB TOTALS</b>		<b>50,224.79</b>	<b>23,858.37</b>	<b>35,897.53</b>	<b>22,989.75</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>22,787.62</b>	<b>17,212.38</b>	<b>0.00</b>	<b>-</b>	<b>40,000.00</b>
<b>LONG TERM DISB INS</b>													
9055 800 0	LONG TERM DISABILITY INSURANCE	109,415.52	106,790.84	111,524.35	117,144.73	138,277.36		138,277.36	49,497.85	88,779.51	-		151,233.92
9055 801 0	LONG TERM DISABILITY - ADMIN	22,665.01	21,240.38	23,378.72	22,496.34	25,787.77		25,787.77	9,232.40	16,555.37	-		27,253.40
9055 802 0	SHORT TERM DISABILITY- CAPITAL	5,181.96	5,492.16	5,559.44	6,681.92	7,000.00		7,000.00	1,975.20	4,125.94	898.86		7,000.00
<b>SUB TOTALS</b>		<b>137,262.49</b>	<b>133,523.38</b>	<b>140,462.51</b>	<b>146,322.99</b>	<b>171,065.13</b>	<b>-</b>	<b>171,065.13</b>	<b>60,705.45</b>	<b>109,460.82</b>	<b>898.86</b>	<b>(0.00)</b>	<b>185,487.32</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT  
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BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 18-19	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 11/14/2019	As of 1-4-2020	
<b>DENTAL INSURANCE</b>													
9060 820 0:	DENTAL INSURANCE- PROGRAM	312,686.00	374,418.42	387,593.00	405,097.00	428,557.00	428,557.00	422,397.67	6,159.33	0.00		442,991.48	
9060 821 0:	DENTAL INSURANCE - ADMIN	37,308.85	38,324.38	42,232.06	43,637.69	44,669.18	44,669.18	23,951.66	18,394.16	2,323.36		64,182.82	
9060 822 0:	DENTAL INSURANCE - CAPITAL	26,645.13	25,348.53	28,265.88	34,045.68	28,786.00	28,786.00	11,539.74	17,246.26	-		28,784.52	
<b>SUB TOTALS</b>		<b>376,639.98</b>	<b>438,091.33</b>	<b>458,090.94</b>	<b>482,780.37</b>	<b>502,012.18</b>	<b>502,012.18</b>	<b>457,889.07</b>	<b>41,799.75</b>	<b>2,323.36</b>	<b>0.00</b>	<b>535,958.82</b>	
<b>TAX ANTICIPATION NOTES</b>													
9760 700 0:	TAX ANTICIPATION NOTES	33,438.66	38,413.27	41,008.11	79,533.33	85,000.00	85,000.00	49,391.67		35,608.33		85,000.00	
<b>SUB TOTALS</b>		<b>33,438.66</b>	<b>38,413.27</b>	<b>41,008.11</b>	<b>79,533.33</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>49,391.67</b>	<b>-</b>	<b>35,608.33</b>	<b>-</b>	<b>85,000.00</b>	
<b>TRANSFERS AND DEBT SERVICE</b>													
9901 900 0:	TRANSFER TO CAPITAL PROJECT	1,326,999.00	1,016,394.00	4,698,621.00	690,852.00	1,146,381.94	1,146,381.94	-		1,146,381.94		1,210,889.00	
9901 950 0:	TRANSFER SPECIAL AID FUND	192,667.12	194,608.80	115,000.00	115,000.00	115,000.00	115,000.00	-		115,000.00		115,000.00	
9901 960 0:	TRANSFER DEBT SERVICE PRINCIPAL	3,235,000.00	2,846,299.00	2,750,000.00	3,080,000.00	2,360,000.00	2,360,000.00	2,360,000.00		-		2,445,000.00	
9901 961 0:	TRANSFER DEBT SERVICE INTEREST	698,046.90	966,289.65	776,400.02	676,103.14	584,756.26	584,756.26	584,756.26		-		506,150.01	
<b>SUB TOTALS</b>		<b>5,452,713.02</b>	<b>5,023,591.45</b>	<b>8,340,021.02</b>	<b>4,561,955.14</b>	<b>4,206,138.20</b>	<b>4,206,138.20</b>	<b>2,944,756.26</b>	<b>-</b>	<b>1,261,381.94</b>	<b>-</b>	<b>4,277,039.01</b>	
<b>LEASE/INTERFUND TRANSFERS</b>													
9901 962 0:	LEASE PAYMENT ENERGY PERF	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94		-		333,509.94	
9950 900 0:	TRANSFER TO CAP PROJECTS												
<b>SUB TOTALS</b>		<b>333,509.94</b>	<b>333,509.94</b>	<b>333,509.94</b>	<b>333,509.94</b>	<b>333,509.94</b>	<b>333,509.94</b>	<b>333,509.94</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>333,509.94</b>	
<b>GRAND TOTALS</b>		<b>94,634,870.84</b>	<b>97,431,561.08</b>	<b>103,454,569.55</b>	<b>102,344,304.67</b>	<b>107,799,954.90</b>	<b>1,744,584.62</b>	<b>109,544,539.52</b>	<b>33,826,380.01</b>	<b>60,921,256.73</b>	<b>14,796,902.78</b>	<b>0.00</b>	<b>110,641,692.51</b>

**5 – YEAR BUDGET PROJECTION  
REPORT(s)  
(F)**

**NORTH SHORE SCHOOL DISTRICT  
FIVE YEAR BUDGET PLAN  
From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A 1010.400-90	ARBITRATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<i>Depends on number of cases settled</i>
A 1010.401-90	LEGAL HEARINGS	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	<i>Depends on number of cases settled</i>
A 1010.402-90	GENERAL COUNSEL RETAINER	32,500.00	35,000.00	40,000.00	40,500.00	41,000.00	41,500.00	<i>Contract Through 2020-21 Projected to Increase by \$500 each year thereafter</i>
A 1010.404-90	MEETINGS AND CONSULTANTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	<i>No projected change in expenses for Board Consultants-This code is used for fees such as Superintendent search and program evaluation consultant</i>
A 1010.405-90	CONFERENCES FOR BOE MEMBERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	<i>For Board conferences and required Board Fiscal Oversight Training fees</i>
A 1010.406-90	MEMBERSHIPS	13,386.85	13,386.85	13,788.46	14,202.11	14,628.17	15,067.02	<i>Anticipate 3% increase every year-NYS Sch Board It is anticipated that LIPA will settle with the county in 2020. It is unlikely that negotiations will extend beyond the 2020-21 fiscal year.</i>
A 1010.407-90	LIPA HEARING	50,000.00	80,000.00	80,000.00	-	-	-	
A 1010.408-90	BOARD ACTIVITIES	800.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	<i>0% Increase every year</i>
A 1010.450-90	BOARD SUPPLIES	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	<i>0% Increase every year</i>
<b>FUNCTION</b>	<b>TOTAL 1010</b>	<b>154,186.85</b>	<b>202,686.85</b>	<b>208,788.46</b>	<b>129,702.11</b>	<b>130,628.17</b>	<b>131,567.02</b>	
A1040.160-90	DISTRICT CLERK SALARY	12,672.07	12,925.52	13,184.03	13,447.71	13,716.67	13,991.00	<i>Anticipate 2.0% in 2019-20 and thereafter</i>
A1040.450-90	DISTRICT CLERK SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00	<i>No change anticipated</i>
<b>FUNCTION</b>	<b>TOTAL 1040</b>	<b>12,772.07</b>	<b>13,025.52</b>	<b>13,284.03</b>	<b>13,547.71</b>	<b>13,816.67</b>	<b>14,091.00</b>	
A1060.400-90	DISTRICT MEETINGS OTHER EXP	15,360.00	12,720.00	12,974.40	13,233.89	13,498.57	13,768.54	<i>The 2019-20 estimates include expenses for bond vote in the fall of 2019. It is anticipated that the cost of the yearly budget vote in 2020-21 will be about \$13,000 with a 2% increase every year thereafter</i>
A1060.490-90	DISTRICT MEETINGS BOCES SERVICES	12,029.58	11,824.05	12,060.53	12,301.74	12,547.78	12,798.73	<i>Proposed fees in 2020-21 is for budget vote only. It is anticipated that the cost for yearly budget vote will increase at 2% thereafter</i>
<b>FUNCTION</b>	<b>TOTAL 1060</b>	<b>27,389.58</b>	<b>24,544.05</b>	<b>25,034.93</b>	<b>25,535.63</b>	<b>26,046.34</b>	<b>26,567.27</b>	
<b>TOTAL</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>194,348.50</b>	<b>240,256.42</b>	<b>247,107.42</b>	<b>168,785.45</b>	<b>170,491.18</b>	<b>172,225.29</b>	

**NORTH SHORE SCHOOL DISTRICT**  
**FIVE YEAR BUDGET PLAN**  
**From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A1240.150-90-5161	SUPERINTENDENT OF SCHOOLS	281,000.00	293,513.00	299,263.00	305,248.26	311,353.23	317,580.29	Contract in place through 6/30/22. Projected at 2% annual increase thereafter
A1240.160-90-3161	SUPERINTENDENT SECRETARY/RECEPTIONIST	140,745.97	140,745.95	144,264.60	147,871.21	151,567.99	155,357.19	No increases reflected in the salary. Non-J63-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2.5% for 2021-22 and thereafter
A1240.200-90	SUPERINTENDENT OFFICE EQUIPMENT	-	-	-	-	-	-	
A1240.402-90	MEETINGS & MEMBERSHIPS	6,130.44	7,299.10	8,000.00	8,000.00	8,000.00	8,000.00	Assumed expenses for conferences will remain relatively flat
A1240.450-90	SUPERINTENDENT OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	Assumed expenses for conferences will be flat
<b>FUNCTION</b>	<b>TOTAL 1240</b>	<b>431,876.41</b>	<b>445,558.05</b>	<b>455,527.60</b>	<b>465,119.47</b>	<b>474,921.22</b>	<b>484,937.48</b>	
A1310.150-90-5161	BUSINESS ADMINISTRATOR	231,134.00	235,756.68	240,471.81	245,281.25	250,186.87	255,190.61	The salary for the Assistant Superintendent will be negotiated by the Superintendent with the Board on a yearly basis. Assumed a 2% salary increase
A1310.160-90-3161	BUSINESS OFFICE SALARIES	606,056.28	617,929.28	636,467.16	655,561.17	675,228.01	695,484.85	Estimated 3.0 % increase for clerical unit including step increment
A1310.160-90-3162	CENTRAL OFFICE OVERTIME	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Anticipate expenses for overtime will remain flat
A1310.160-90-3163	CENTRAL OFFICE PT/SUBSTITUTES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	Anticipate expenses for part time clerical work will remain flat
A1310.200-90	BUSINESS OFFICE EQUIPMENT	-	-	-	-	-	-	
A1310.400-90	BUSINESS OFFICE OTHER EXPENSE	106,107.52	117,075.24	120,587.50	124,205.12	127,931.28	131,769.21	Assumed a 3% increase in contracted services
A1310.450-90	BUSINESS OFFICE SUPPLIES	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Assumed the budget for supplies will be flat
A1310.451-90	CENTRAL OFFICE POSTAGE	16,500.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	Assumed the budget for postage will remain flat
A1310.490-90-1302	BUSINESS OFFICE BOCES SERVICES	30,446.57	23,661.04	24,370.87	25,102.00	25,855.06	26,630.71	Assumed a 3% increase in Boces Services
A1310.490-90-1303	BUSINESS OFFICE BOCES SERVICES	19,770.36	33,135.72	34,129.79	35,153.69	36,208.30	37,294.54	Assumed a 3% increase in Boces Services
<b>FUNCTION</b>	<b>TOTAL 1310</b>	<b>1,050,514.73</b>	<b>1,095,057.96</b>	<b>1,123,527.13</b>	<b>1,152,803.23</b>	<b>1,182,909.51</b>	<b>1,213,869.93</b>	



**NORTH SHORE SCHOOL DISTRICT**  
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**From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A1320.400-90	REGULAR AUDIT/OPERATIONAL AUDIT	45,200.00	47,460.00	49,833.00	52,324.65	54,940.88	57,687.93	Based on Response to RFP actual through 2020- estimated at 5% increase thereafter
A1320.401-90	INTERNAL/CLAIMS AUDIT	55,600.00	55,250.00	55,500.00	55,750.00	57,000.00	60,500.00	Claims Audit 2020-21 \$26,250, 2021-22 \$26,500 and 2022-23 \$26,750. Estimated claims audit fees after 2023. Internal \$24,000 annually through 2024. Budget Includes \$5,000 for special projects. Estimated Internal audit fees for 2024/25
<b>FUNCTION</b>	<b>TOTAL 1320</b>	<b>100,800.00</b>	<b>102,710.00</b>	<b>105,333.00</b>	<b>108,074.65</b>	<b>111,940.88</b>	<b>118,187.93</b>	
A1325.160-90	TREASURER SALARY	89,982.00	89,982.00	92,231.55	94,537.34	96,900.77	99,323.29	No increases reflected in the salary. Non-188-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis.
A1325.400-90	TREASURER OTHER EXPENSE	350.00	200.00	650.00	650.00	650.00	650.00	Assumed conference expenses will remain flat
A1325.450-90	TREASURER SUPPLIES	125.00	125.00	125.00	125.00	125.00	125.00	Assumed cost of supplies will remain flat
<b>FUNCTION</b>	<b>TOTAL 1325</b>	<b>90,457.00</b>	<b>90,307.00</b>	<b>93,006.55</b>	<b>95,312.34</b>	<b>97,675.77</b>	<b>100,098.29</b>	
A1420.400-90	LEGAL LABOR RETAINER	32,500.00	35,000.00	36,750.00	38,587.50	40,516.88	42,542.72	Contract in place through 2020/21. 5% increase thereafter
A1420.401-90	LEGAL OTHER EXPENSE	6,500.00	6,500.00	6,600.00	6,600.00	6,798.00	7,001.94	Based on RFP proposed fees for tax anticipation notes through 2023 for 7 million note issue
A1420.402-90	LEGAL TAX ANTICIPATION NOTES	25,410.00	18,240.00	18,787.20	19,350.82	19,931.34	20,529.28	2019-20 estimate include Bond Counsel fees for bond vote
<b>FUNCTION</b>	<b>TOTAL 1420</b>	<b>64,410.00</b>	<b>59,740.00</b>	<b>62,137.20</b>	<b>64,538.32</b>	<b>67,246.22</b>	<b>70,073.94</b>	
A1430.160-90	PERSONNEL OFFICE SALARIES	155,676.00	157,966.00	162,704.98	167,586.13	172,613.71	177,792.12	Aligned with clerical unit-Assumed 3% increase
A1430.200-90	PERSONNEL OFFICE EQUIPMENT							
A1430.400-90	PERSONNEL HELP WANTED-ADS	40,000.00	55,000.00	56,650.00	58,349.50	60,099.99	61,902.98	Assumed a 3% increase in the cost of Ads from 2020/21 through the projection period
A1430.490-90	REGIONAL CERTIFICATION (BOCES)	4,732.00	4,732.00	4,873.96	5,020.18	5,170.78	5,325.91	Assumed a 3% increase in the cost of Boces services from 2020/21 through the projection period
<b>FUNCTION</b>	<b>TOTAL 1430</b>	<b>200,408.00</b>	<b>217,698.00</b>	<b>224,228.94</b>	<b>230,955.81</b>	<b>237,884.48</b>	<b>245,021.02</b>	

**NORTH SHORE SCHOOL DISTRICT  
FIVE YEAR BUDGET PLAN  
From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A1480.160-90-3161	DIRECTOR OF PUBLIC INFORMATION	101,560.00	101,560.00	104,099.00	106,701.48	109,369.01	112,103.24	No increases reflected in the salary in 2020-21 Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2.5% for 2021-22 and thereafter
A1480.400-90	PUBLIC INFO OTHER EXPENSE	31,840.00	31,840.00	32,795.20	33,779.06	34,792.43	35,836.20	Assumed the cost for website maintenance will increase 3% from the 2020/21 estimates
A1480.401-90	PUBLIC INFO OTHER EXPENSE	30,800.00	30,800.00	31,724.00	32,675.72	33,655.99	34,665.67	Assumed printing and mailing cost will increase by 3%
A1480.451-90	PUBLIC INFO POSTAGE	19,000.00	19,000.00	19,570.00	20,157.10	20,761.81	21,384.67	Assumed postage cost will increase by 3%
A1480.490-90	BOCES SERVICES-WEBSITE COMPLIANCE	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	Assumes Boces expenses will increase by 3% through the planning period
<b>FUNCTION</b>	<b>TOTAL 1480</b>	<b>188,200.00</b>	<b>188,200.00</b>	<b>193,338.20</b>	<b>198,617.85</b>	<b>204,042.88</b>	<b>209,617.32</b>	
A1481.490-90-1300	BOCES RESEARCH & NEGOTIATION	4,732.00	4,732.00	4,873.96	5,020.18	5,170.78	5,325.91	Assumed Boces expenses will increase at 3%
<b>FUNCTION</b>	<b>TOTAL 1481</b>	<b>4,732.00</b>	<b>4,732.00</b>	<b>4,873.96</b>	<b>5,020.18</b>	<b>5,170.78</b>	<b>5,325.91</b>	
<b>TOTAL</b>	<b>CENTRAL ADMINISTRATION</b>	<b>2,131,398.14</b>	<b>2,204,003.01</b>	<b>2,261,972.58</b>	<b>2,320,441.84</b>	<b>2,381,791.75</b>	<b>2,447,131.82</b>	
A1620.160-10-1161	GH-CUSTODIAL SALARIES	288,400.00	293,321.00	302,120.63	311,184.25	320,519.78	330,135.37	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-20-1161	GWL-CUSTODIAL SALARIES	339,548.00	360,588.00	371,405.64	382,547.81	394,024.24	405,844.97	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-30-1161	SC-CUSTODIAL SALARIES	277,457.00	284,668.00	293,208.04	302,004.28	311,064.41	320,396.34	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-40-1161	MS-CUSTODIAL SALARIES	409,432.00	420,578.00	433,195.34	446,191.20	459,576.94	473,364.24	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-50-1161	HS-CUSTODIAL SALARIES	653,463.00	672,141.00	692,305.23	713,074.39	734,466.62	756,500.62	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-90-3161	CLERICAL BUILDINGS & GROUNDS	88,663.46	89,808.46	92,502.71	95,277.80	98,136.13	101,080.21	Assumed 3% Increase each year
A1620.160-90-5161	DIRECTOR BUILDINGS & GROUNDS	149,335.00	149,336.00	153,816.08	158,430.56	163,183.48	168,078.98	Assumed 3% Increase each year
A1620.162-10-1162	GH-CUSTODIAL OVERTIME	30,000.00	32,000.00	32,960.00	33,948.80	34,967.26	36,016.28	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-20-1162	GWL-CUSTODIAL OVERTIME	30,000.00	32,000.00	32,960.00	33,948.80	34,967.26	36,016.28	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-30-1162	SC-CUSTODIAL OVERTIME	30,000.00	32,000.00	32,960.00	33,948.80	34,967.26	36,016.28	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	37,000.00	38,110.00	39,253.30	40,430.90	41,643.83	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	77,000.00	79,310.00	81,689.30	84,139.98	86,664.18	Assumed all custodial compensations will increase by 3% plus increment

**NORTH SHORE SCHOOL DISTRICT**  
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A1620.162-90-1162	HS-RED CROSS	-	-	-	-	-	-	
A1620.163-10-1163	GH-CUSTODIAL PART TIME	17,500.00	17,500.00	18,025.00	18,565.75	19,122.72	19,696.40	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-20-1163	GWL-CUSTODIAL PART TIME	23,000.00	23,000.00	23,690.00	24,400.70	25,132.72	25,886.70	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	28,000.00	28,840.00	29,705.20	30,596.36	31,514.25	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-40-1163	MS-CUSTODIAL PART TIME	35,000.00	40,000.00	41,200.00	42,436.00	43,709.08	45,020.35	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-50-1163	MS-CUSTODIAL PART TIME	55,000.00	55,000.00	56,650.00	58,349.50	60,099.99	61,902.98	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	Assumed all custodial compensations will increase by 3% plus increment
A1620.164-00	SECURITY DISTRICT WIDE	564,360.81	589,000.00	600,780.00	612,795.60	625,051.51	637,552.54	Assumed security personnel compensation will increase by 2%
A1620.261-00	GROUNDS/FIELD EQUIPMENT	75,000.00	68,243.00	75,000.00	75,000.00	75,000.00	75,000.00	Assumed equipment purchases will remain flat Supplies/Contracted Services for B&G will remain flat
A1620.415-00	TRAVEL/MEETINGS	800.00	800.00	800.00	800.00	800.00	800.00	
A1620.433-00	EQUIPMENT RENTAL DISTRICT WIDE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*
A1620.435-00	DISPOSAL FEES	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	*
A1620.436-00	STAFF TRAINING, CUSTODIAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	*
A1620.450-00	BUILDINGS & GROUNDS OFFICE SUPPLIES	700.00	700.00	700.00	700.00	700.00	700.00	*
A1620.451-00	VEHICLE SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	*
A1620.452-00	BUILDINGS SUPPLIES	54,918.00	57,606.00	57,606.00	57,606.00	57,606.00	57,606.00	*
A1620.453-00	ELECTRICAL SUPPLIES	25,000.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	*
A1620.454-00	PLUMBING/HEATING SUPPLIES	49,950.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	*
A1620.455-00	AIR CONDITIONER SUPPLIES	2,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	*
A1620.456-00	DW-CUSTODIAL SUPPLIES	152,900.00	152,900.00	152,900.00	152,900.00	152,900.00	152,900.00	*
A1620.457-00	GROUNDS/FIELDS SUPPLIES	33,800.00	47,910.00	47,910.00	47,910.00	47,910.00	47,910.00	*
A1620.461-00	GROUNDS MAINTENANCE CONTRACTS	152,100.00	149,996.00	149,996.00	149,996.00	149,996.00	149,996.00	*
A1620.462-00	BUILDING MAINTENANCE CONTRACTS	177,350.00	135,220.00	135,220.00	135,220.00	135,220.00	135,220.00	*
A1620.463-00	ELECTRICAL MAINTENANCE CONTRACTS	10,125.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	*
A1620.464-00	PLUMBING/HEATING CONTRACTS	88,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	*
A1620.465-00	AIR CONDITIONING CONTRACTS	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	*
A1620.466-00	CUSTODIAL UNALLOCATED CONTRACTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*

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A1620.467-00	HEALTH/SAFETY CONTRACTS-DW	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	*
A1620.468-00	REFRIGERATION MAINT CONTRACTS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	*
A1620.469-00	VEHICLE MAINTENANCE CONTRACTS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	*
A1620.470-00	CARTAGE CONTRACTS	26,100.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	*
A1620.471-00	FUEL OIL - HEATING OIL	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	*
A1620.472-00	WATER	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	*
A1620.473-00	ELECTRICITY	600,000.00	615,000.00	620,000.00	630,000.00	640,000.00	640,000.00	Projected a yearly increase of 10,000 in the cost of utilities
A1620.474-00	TELEPHONE	84,768.00	86,828.00	89,432.84	92,115.83	94,879.30	97,725.68	Assumes a 3% increase in the cost of telephone service
A1620.475-00	GAS	380,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	Assumes the cost of gas will increase minimally
A1620.476-00	DISTRICT WIDE - COMPUTER WIRING	-	-	-	-	-	-	*
A1620.490-00	DW -BOCES FACILITY SERVICES	197,199.95	219,857.02	226,452.73	233,246.31	240,243.70	247,451.01	Assumes Boces services will increase at the rate of 3%
A1620.490-90	DW-BOCES INTERNET AND TELEPHONES	173,471.05	175,051.92	180,303.48	185,712.58	191,283.96	197,022.48	*
A1620.501-01	GH-SPECIAL PROJECTS	15,000.00	15,000.00	160,000.00	160,000.00	160,000.00	160,000.00	Assumes district will continue to budget for capital projects at 800,000 every year
A1620.501-02	GWL-SPECIAL PROJECTS	90,000.00	15,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
A1620.501-03	SC-SPECIAL PROJECTS	15,000.00	15,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
A1620.501-04	MS-SPECIAL PROJECTS	355,135.00	17,500.00	160,000.00	160,000.00	160,000.00	160,000.00	
A1620.501-05	HS-SPECIAL PROJECTS	60,088.34	17,500.00	160,000.00	160,000.00	160,000.00	160,000.00	Assumed a maximum of 800,000 will be budgeted for Special Projects
A1620.501-07	ARCHITECT FEES	127,495.40	66,551.44	66,551.44	66,551.44	66,551.44	66,551.44	The architect fees-does not include BCS. Building Condition Survey required every 5 years
A1620.501-90	ADMIN BLDG-SPECIAL PROJECTS	-	-	-	-	-	-	
	DISTRICT WIDE	-	505,027.00	-	-	-	-	
	SCHOOL HOUSE	-	-	-	-	-	-	
	OLD BUS GARAGE	-	-	-	-	-	-	
<b>TOTAL</b>	<b>PLANT</b>	<b>6,435,060.01</b>	<b>6,467,330.84</b>	<b>6,800,211.16</b>	<b>6,919,428.19</b>	<b>7,041,801.58</b>	<b>7,157,423.61</b>	

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A1621.160-90-1161	MAINTENANCE STAFF SALARIES	411,006.00	418,784.00	431,347.52	444,287.95	457,616.58	471,345.08	Assumed all custodial compensations will increase by 3% plus increment
A1621.162-90-1162	MAINTENANCE STAFF OVERTIME	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	Assumed overtime will remain flat
A1621.163-90	SUMMER GROUNDS CREW	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	Assumed budget for summer helpers will remain flat
<b>FUNCTION</b>	<b>TOTAL 1621</b>	<b>457,006.00</b>	<b>465,784.00</b>	<b>478,347.52</b>	<b>491,287.95</b>	<b>504,616.58</b>	<b>518,345.08</b>	
A1670-400-90	PRINTING/COPIER LEASE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Assumed printing expenses will remain flat
A1670-490-90	DW-COPIER LEASE	8,417.55	9,917.55	9,917.55	9,917.55	9,917.55	9,917.55	Assumed copier lease expenses will remain flat
A1670-490-90-1301	BOCES-PRINTING SERVICES	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	Assumed Boces expenses will increase at 3%
<b>FUNCTION</b>	<b>TOTAL 1670</b>	<b>19,417.55</b>	<b>20,917.55</b>	<b>21,217.55</b>	<b>21,526.55</b>	<b>21,844.82</b>	<b>22,172.64</b>	
<b>TOTAL</b>	<b>PLANT MAINTENANCE/PRINTING</b>	<b>476,423.55</b>	<b>486,701.55</b>	<b>499,565.07</b>	<b>512,814.50</b>	<b>526,461.40</b>	<b>540,517.72</b>	
A1910.400-90	COMMERCIAL/LIABILITY INSURANCE	473,643.43	478,379.87	492,731.27	507,513.20	522,738.60	538,420.76	Assumed insurance expenses will increase at 3%
<b>FUNCTION</b>	<b>TOTAL 1910</b>	<b>473,643.43</b>	<b>478,379.87</b>	<b>492,731.27</b>	<b>507,513.20</b>	<b>522,738.60</b>	<b>538,420.76</b>	
A 1964-400-00	CONTRACT SERVICES-SPLIT PROPERTIES	117,000.00	124,000.00	127,720.00	131,551.60	135,498.15	139,563.09	Estimate to refund taxes to other school district(s) for a split property will increase at 3%
<b>FUNCTION</b>	<b>TOTAL 1910</b>	<b>117,000.00</b>	<b>124,000.00</b>	<b>127,720.00</b>	<b>131,551.60</b>	<b>135,498.15</b>	<b>139,563.09</b>	
A1981.490-00-1303	BOCES ADMINISTRATION EXPENSE	401,172.23	403,728.86	415,840.73	428,315.95	441,165.43	454,400.39	Assumed a 3% increase in Boces Adm expenses
<b>FUNCTION</b>	<b>TOTAL 1981</b>	<b>401,172.23</b>	<b>403,728.86</b>	<b>415,840.73</b>	<b>428,315.95</b>	<b>441,165.43</b>	<b>454,400.39</b>	
<b>TOTAL</b>	<b>COMM INS/BOCES ADM</b>	<b>991,815.66</b>	<b>1,006,108.73</b>	<b>1,036,291.99</b>	<b>1,067,380.75</b>	<b>1,099,402.17</b>	<b>1,132,384.24</b>	

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A2010.150-99-5161	CURRICULUM & INSTRUCTION	216,000.00	216,000.00	222,480.00	229,154.40	236,029.03	243,109.90	The salary for the Assistant Superintendent will be negotiated by the Superintendent with the Board on a yearly basis. Assumed a 2% salary increase
A2010.160-99-3161	CURR/INSTRUCTION SECRETARY	77,113.00	78,258.00	80,605.74	83,023.91	85,514.63	88,080.07	Aligned with clerical unit therefore assumed 3% increase
A2010.200-99	CURR/INSTRUCTION EQUIPMENT	-	-	-	-	-	-	
A2010.400-99	CURR/INSTRUCTION OTHER EXP	48,743.00	57,450.00	58,599.00	59,770.98	60,966.40	62,185.73	Assumed other expenses will increase at 2%
A2010.450-99	CURR/INSTRUCTION OFFICE SUPPLIES	-	13,139.00	13,139.00	13,139.00	13,139.00	13,139.00	Supplies- Assistant Supt for Instruction office will remain flat
A2010.490.99	BOCES SERVICES-CURRICULUM AND INSTRUCTION	21,139.00	35,000.00	36,050.00	37,131.50	38,245.45	39,392.81	Assumed a 3% increase in Boces Services
<b>FUNCTION</b>	<b>TOTAL 2010</b>	<b>362,995.00</b>	<b>399,847.00</b>	<b>410,873.74</b>	<b>422,219.79</b>	<b>433,894.51</b>	<b>445,907.51</b>	
A2020.150-10-5161	GH-PRINCIPAL	209,740.00	173,789.00	179,002.67	184,372.75	189,903.93	195,601.05	Estimate for contract to be negotiated with the NS Adm Union with increment. Project 3% increase
A2020.150.20-5161	GWL-PRINCIPAL	195,387.00	198,331.00	204,280.93	210,409.36	216,721.64	223,223.29	*
A2020.150.30-5161	SC-PRINCIPAL	195,324.00	173,789.00	179,002.67	184,372.75	189,903.93	195,601.05	*
A2020.150.40-5161	MS-PRINCIPALS	329,416.00	334,802.00	344,846.06	355,191.44	365,847.19	376,822.60	*
A2020.150.50-5161	HS-PRINCIPALS	593,056.00	602,502.00	620,577.06	639,194.37	658,370.20	678,121.31	*
A2020.150.91-5161	DIRECTOR OF ATHLETICS	195,209.00	198,151.00	204,095.53	210,218.40	216,524.95	223,020.70	*
A2020.150.92-5161	DIRECTOR OF PERFORMING ARTS	183,293.00	186,084.00	191,666.52	197,416.52	203,339.01	209,439.18	*
A2020.150.95-5161	DIRECTOR OF FOREIGN LANGUAGE	181,061.00	183,780.00	189,293.40	194,972.20	200,821.37	206,846.01	*
A2020.150.96-5161	DIRECTOR OF ELEMENTARY STEM-TEACHER LEADERS & IB COORDINATOR	520,258.48	623,921.84	642,639.50	661,918.68	681,776.24	702,229.53	*
A2020.150.99-5161	DIRECTORS OF ELEM HUMANITIES/SS AND ENGLISH	539,030.00	549,738.00	566,230.14	583,217.04	600,713.56	618,734.96	*
A2020.150.90-5161	ELEMENTARY SCHOOL ASSIST PRINCIPAL	-	-	-	-	-	-	*
A2020.160.10-3161	GH-PRINCIPAL'S OFFICE SECRETARIES	131,757.00	133,701.00	137,712.03	141,843.39	146,098.69	150,481.65	Estimated 3 % increase for clerical unit incl step
A2020.160.20-3161	GWL-PRINCIPAL'S OFFICE SECRETARIES	124,165.00	128,642.00	132,501.26	136,476.30	140,570.59	144,787.70	*
A2020.160.30-3161	SC-PRINCIPAL'S OFFICE SECRETARIES	134,807.00	136,792.00	140,895.76	145,122.63	149,476.31	153,960.60	*
A2020.160.40-3161	MS-PRINCIPAL'S OFFICE SECRETARIES	262,443.00	279,957.00	288,355.71	297,006.38	305,916.57	315,094.07	*
A2020.160.50-3161	HS-PRINCIPAL'S OFFICE SECRETARIES	453,344.00	465,121.00	479,074.63	493,446.87	508,250.27	523,497.78	*
A2020.160.92-3161	PERF ARTS OFFICE SECRETARY	60,310.00	65,780.00	67,753.40	69,786.00	71,879.58	74,035.97	*

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A2020.160.99-3161	DIRECTORS OFFICE SECRETARIES	182,194.00	199,303.00	205,282.09	211,440.55	217,783.77	224,317.28	*
A2020.162-10-3162	GH-PRINCIPAL'S OFFICE OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	To remain flat throughout the planning period
A2020.162-20-3162	GWL-PRINCIPAL'S OFFICE OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	*
A2020.162-30-3162	SC-PRINCIPAL'S OFFICE OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	*
A2020.162-40-3162	MS-PRINCIPAL'S OFFICE OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	*
A2020.162-50-3162	HS-PRINCIPAL'S OFFICE OVERTIME	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	*
A2020.163-10-3163	GH-PRINCIPAL'S OFFICE PT SEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	*
A2020.163-20-3163	GWL-PRINCIPAL'S OFFICE PT SEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	*
A2020.163-30-3163	SC-PRINCIPAL'S OFFICE PT/SEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	*
A2020.163-40-3163	MS-PRINCIPAL'S OFFICE PT/SEC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*
A2020.163-50-3163	HS-PRINCIPAL'S OFFICE PT/SEC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*
A2020.400-10	GH-PRINCIPAL'S OFFICE OTHER EXP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	*
A2020.400-20	GWL-PRINCIPAL'S OFFICE OTHER EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2020.400-30	SC-PRINCIPAL'S OFFICE OTHER EXP	1,350.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2020.400-40	MS-PRINCIPAL'S OFFICE OTHER EXP	4,808.00	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	*
A2020.400-50	HS-PRINCIPAL'S OFFICE OTHER EXP	29,052.00	31,589.24	31,589.24	31,589.24	31,589.24	31,589.24	*
A2020.400-90	ADMIN PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2020.400-91	ATHLETICS OFFICE OTHER EXPENSES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-92	PERF ARTS OFFICE OTHER EXPENSES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-94-4000	MS MATH OFFICE OTHER EXPENSES	500.00	335.00	335.00	335.00	335.00	335.00	*
A2020.400-94-4500	MS SCIENCE OFFICE OTHER EXPENSES	500.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-94-5000	HS MATH OFFICE OTHER EXPENSES	250.00	300.00	300.00	300.00	300.00	300.00	*
A2020.400-94-5500	HS SCIENCE OFFICE OTHER EXPENSES	-	250.00	250.00	250.00	250.00	250.00	*
A2020.400-95	DW FOREIGN LANGUAGE OFFICE OTHER EXP	592.00	604.00	604.00	604.00	604.00	604.00	*
A2020.400-96	ELEM STEAM OFFICE OTHER EXPENSES	250.00	500.00	500.00	500.00	500.00	500.00	*
A2020.400-97	ELEM HUMANITIES OFFICE OTHER EXPENSES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-97-4000	MS ENGLISH OFFICE OTHER EXPENSES	125.00	125.00	125.00	125.00	125.00	125.00	*
A2020.400-97-5000	HS ENGLISH OFFICE OTHER EXPENSES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-98-4000	MS SOCIAL STUDIES OFFICE OTHER EXPENSES	160.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	*

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A2020.400-98-5500	HS-DIR OF SOCIAL STUDIES OTHER EXPENSES	240.00	160.00	160.00	160.00	160.00	160.00	*
A2020.450-10	GH-PRINCIPAL'S OFFICE SUPPLIES	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	*
A2020.450-20	GWL-PRINCIPAL'S OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	*
A2020.450-30	SC-PRINCIPAL'S OFFICE SUPPLIES	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	*
A2020.450-40	MS-PRINCIPAL'S OFFICE SUPPLIES	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	*
A2020.450-50	HS-PRINCIPAL'S OFFICE SUPPLIES	11,500.00	11,890.00	11,890.00	11,890.00	11,890.00	11,890.00	*
A2020.450-91	ATHLETICS OFFICE SUPPLIES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	*
A2020.450-92	PERF ARTS OFFICE SUPPLIES	2,000.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	*
A2020.450-94-4000	MS MATH OFFICE SUPPLIES	250.00	200.00	200.00	200.00	200.00	200.00	*
A2020.450-94-4500	MS-SCIENCE OFFICE SUPPLIES		250.00	250.00	250.00	250.00	250.00	
A2020.450-94-5000	HS MATH OFFICE SUPPLIES	250.00	200.00	200.00	200.00	200.00	200.00	*
A2020.450-94-5500	HS SCIENCE OFFICE SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.450-95	DW FOREIGN LANGUAGE OFFICE SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.450-96	ELEM STEAM OFFICE SUPPLIES	730.00	730.00	730.00	730.00	730.00	730.00	*
A2020.450-97	ELEM HUMANITIES OFFICE SUPPLIES	900.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	*
A2020.450-97-4000	MS ENGLISH OFFICE SUPPLIES	125.00	125.00	125.00	125.00	125.00	125.00	
A2020.450-97-5000	HS ENGLISH OFFICE SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	
A2020.450-98-4000	MS SOCIAL STUDIES OFFICE SUPPLIES	125.00	125.00	125.00	125.00	125.00	125.00	*
A2020.450-98-5500	HS SOCIAL STUDIES OFFICE SUPPLIES	125.00	125.00	125.00	125.00	125.00	125.00	*
2020.490-10	GH-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-20	GWL-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-30	SC-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-40	MS-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-50	HS-PRINCIPAL OFFICE COPIER LEASE	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	*
2020.490-91	ATHLETICS OFFICE COPIER LEASE	3,631.21	3,631.21	3,631.21	3,631.21	3,631.21	3,631.21	*
2020.490-92	PERF ARTS OFFICE COPIER LEASE	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	*
2020.490-99	CURR OFFICE COPIER LEASE	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	*
<b>FUNCTION</b>	<b>TOTAL 2020</b>	<b>4,633,510.34</b>	<b>4,779,341.94</b>	<b>4,918,367.46</b>	<b>5,061,563.74</b>	<b>5,209,055.90</b>	<b>5,360,972.84</b>	



**NORTH SHORE SCHOOL DISTRICT**  
**FIVE YEAR BUDGET PLAN**  
**From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A2021.150-90-5161	DIRECTORS SPECIAL EDUCATION	497,467.00	505,018.00	520,168.54	535,773.60	551,846.80	568,402.21	Anticipate a 3 % in administrators payroll beyond 20/21 and beyond
A2021.160-90-3161	SPECIAL EDUCATION SECRETARIES	131,649.00	137,397.00	141,518.91	145,764.48	150,137.41	154,641.53	Anticipate a 3 % in clerical payroll
<b>FUNCTION</b>	<b>TOTAL 2021</b>	<b>629,116.00</b>	<b>642,415.00</b>	<b>661,687.45</b>	<b>681,538.07</b>	<b>701,984.22</b>	<b>723,043.74</b>	
<b>TOTAL</b>	<b>SUPERVISION INSTRUCTION</b>	<b>5,625,621.34</b>	<b>5,821,603.94</b>	<b>5,990,928.65</b>	<b>6,165,321.60</b>	<b>6,344,934.63</b>	<b>6,529,924.09</b>	
A2110.120-10-2161	GH-TEACHERS' SALARIES K-5	4,136,089.11	4,440,147.50	4,573,351.93	4,710,552.48	4,851,869.06	4,997,425.13	Anticipate an average increase 3% including horizontal and step movement
A2110.120-20-2161	GWL-TEACHERS' SALARIES K-5	4,978,736.77	4,971,577.67	5,120,725.00	5,274,346.75	5,432,577.15	5,595,554.47	*
A2110.120-30-2161	SC-TEACHERS' SALARIES K-5	4,288,293.97	4,186,369.20	4,311,960.28	4,441,319.08	4,574,558.66	4,711,795.42	*
A2110.120-20-2161	TEACHERS DISTRICT WIDE-Elementary	782,193.00	687,146.00	707,760.38	728,993.19	750,862.99	773,388.88	*
A2110.120-30-2161	TEACHERS DISTRICT WIDE-Secondary	334,563.06	437,866.00	451,001.98	464,532.04	478,468.00	492,822.04	*
A2110.130-40-2161	MS-TEACHERS' SALARIES	8,284,819.54	8,629,167.23	8,888,042.25	9,154,683.51	9,429,324.02	9,712,203.74	*
A2110.130-50-2161	HS-TEACHERS' SALARIES	10,720,368.62	10,535,763.34	10,851,836.24	11,177,391.33	11,512,713.07	11,858,094.46	*
A2110-130-90-2131	HOME TEACHING	52,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Expenses expected to remain flat
A2110-130-90-2134	STAFF DEVELOPMENT	200,000.00	196,111.74	196,111.74	196,111.74	196,111.74	196,111.74	*
A2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-140-30-2140	SC-SUBSTITUTE TEACHERS	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-140-40-2140	MS-SUBSTITUTE TEACHERS	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	*
A2110-140-50-2140	HS-SUBSTITUTE TEACHERS	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	*
A2110-151-90-4174	DW-TA REGULAR SCHOOL	31,900.00	36,013.00	36,013.00	36,013.00	36,013.00	36,013.00	*
A2110.160-00	TEXTBOOK CLERK	32,727.50	33,208.50	33,208.50	33,208.50	33,208.50	33,208.50	*
A2110.164-00-4171	SCHOOL MONITORS	537,254.18	496,491.50	511,386.25	526,727.83	542,529.67	558,805.56	Assumed a 3 % increase in the cost of monitors
A2110.164-00-4172	RECREATION COVERAGE	64,800.00	66,000.00	67,980.00	70,019.40	72,119.98	74,283.58	Assumed a 3 % increase in the cost of recreation coverage
A2110.164-90-4171	SUBSTITUTE CALLERS	11,479.86	11,709.46	11,943.65	12,182.52	12,426.17	12,674.70	Based on a 2% Increase in stipends

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A2110-165-50-4172	STUDENT AIDES	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Expenses expected to remain flat
A2110.166-50-4173	STUDENT LAB AIDE	400.00	400.00	400.00	400.00	400.00	400.00	Expenses expected to remain flat
A2110.167-00	TEACHER AIDES	208,000.00	179,487.80	184,872.43	190,418.61	196,131.17	202,015.10	Estimated a 3% increase for 20/21 and thereafter
A2110-200-59	HS-TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	One time expenses
A2110.200-92	PERF ARTS/MUSIC EQUIPMENT	-	10,694.00	-	-	-	-	One time expenses
A2110.200-94-4000	MS-STEM EQUIPMENT	-	-	-	-	-	-	
A2110-201-92	HS-ART EQUIPMENT	-	-	-	-	-	-	
A2110.400-10	GH-OTHER EXPENSE	4,960.00	7,460.00	7,460.00	7,460.00	7,460.00	7,460.00	Estimated expenses to remain flat
A2110.400-20	GWL-OTHER EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2110.400-30	SC-OTHER EXPENSE	7,825.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	*
A2110.400-40	MS-OTHER EXPENSE	18,892.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	*
A2110.400-43	MS-OTHER EXPENSE HOME EC	480.00	480.00	480.00	480.00	480.00	480.00	*
A2110.400-49	MS-TECHNOLOGY OTHER EXPENSE		3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	
A2110.400-50	HS-OTHER EXPENSE GENERAL	66,611.08	66,587.08	66,587.08	66,587.08	66,587.08	66,587.08	*
A2110-400-53	HS-FAMILY AND CONSUMER SCIENCE OTHER EXP	600.00	600.00	600.00	600.00	600.00	600.00	*
A2110-400-59	HS-OTHER EXPENSE PLTW & TECHNOLOGY	4,000.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	*
A2110.400-90	DISTRICT WIDE OTHER EXPENSE	89,378.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	*
A2110.400-92	DW-OTHER EXPENSE MUSIC	44,670.00	56,129.00	56,129.00	56,129.00	56,129.00	56,129.00	*
A2110.400-94-4000	MS-STEM OTHER EXPENSE	7,624.50	6,503.80	6,503.80	6,503.80	6,503.80	6,503.80	*
A2110.400-94-4500	MS-SCIENCE OTHER EXPENSE		2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	
A2110-400-94-5000	HS-MATH OTHER EXPENSE	2,760.00	5,821.50	5,821.50	5,821.50	5,821.50	5,821.50	*
A2110-400-94-5500	HS-SCIENCE OTHER EXPENSE	10,395.00	12,025.00	12,025.00	12,025.00	12,025.00	12,025.00	*
A2110.400-95	HS-FOREIGN LANGUAGE OTHER EXPENSE	11,250.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	*
A2110.400-96	ELEM STEM OTHER EXPENSE	17,799.60	22,599.60	22,599.60	22,599.60	22,599.60	22,599.60	*
A2110.400-97	ELEM HUMANITIES OTHER EXPENSE	300.00	450.00	450.00	450.00	450.00	450.00	*
A2110.400-97-4000	MS ENGLISH OTHER EXPENSE	3,797.00	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	

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A2110.400-97-5000	HS-ENGLISH OTHER EXPENSE	475.00	3,562.70	3,562.70	3,562.70	3,562.70	3,562.70	
A2110.400-98	HS-HUMANITIES OTHER EXPENSE	-	-	-	-	-	-	*
A2110.400-98-4000	MS-SOCIAL STUDIES OTHER EXPENSE	1,650.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	*
A2110-400-98-5500	HS-SOCIAL STUDIES OTHER EXPENSE	1,604.85	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	*
A2110.401-10	GH-STATE MANDATED EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2110.401-20	GW-STATE MANDATED EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2110.401-30	SC-STATE MANDATED EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2110.401-40	MS-STATE MANDATED EXPENSES	19,600.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	*
A2110.401-50	HS-STATE MANDATED EXPENSES	119,525.00	109,635.00	109,635.00	109,635.00	109,635.00	109,635.00	*
A2110.401-90	DW-STATE MANDATED EXPENSES	-	-	-	-	-	-	*
A2110-401-91	PHYS ED OTHER EXPENSE	800.00	800.00	800.00	800.00	800.00	800.00	*
A2110.401-92	HS - ART OTHER EXPENSE	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	*
A2110-402-92	DW-DRAMA AND THEATRE OTHER EXPENSE	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	*
A2110-410-10	GH-FIELD TRIP ENTRY FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2110-410-20	GWL-FIELD TRIP ENTRY FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	*
A2110-410-30	SC-FIELD TRIP ENTRY FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2110-410-40	MS-FIELD TRIP ENTRY FEES	17,600.50	12,600.50	12,600.50	12,600.50	12,600.50	12,600.50	*
A2110-410-50	HS-FIELD TRIP ENTRY FEES	27,025.56	12,025.56	12,025.56	12,025.56	12,025.56	12,025.56	*
A2110.450-10	GH-PROGRAM SUPPLIES	40,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	*
A2110.450-20	GWL-PROGRAM SUPPLIES	51,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	*
A2110.450-30	SC-PROGRAM SUPPLIES	26,325.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	*
A2110.450-40	MS-GENERAL PROGRAM SUPPLIES	39,000.00	43,723.95	43,723.95	43,723.95	43,723.95	43,723.95	*
A2110.450-43	MS-HOME EC SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	*
A2110.450-45	MS-READING SUPPLIES	900.00	900.00	900.00	900.00	900.00	900.00	*
A2110.450-49	MS-TECHNOLOGY SUPPLIES	5,500.00	12,335.86	12,335.86	12,335.86	12,335.86	12,335.86	*
A2110.450-50	HS- GENERAL PROGRAM SUPPLIES	29,020.00	33,031.50	33,031.50	33,031.50	33,031.50	33,031.50	*

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A2110-450-53	HS-HOME EC SUPPLIES	6,790.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	*
A2110-450-55	HS-READING SUPPLIES	1,384.87	577.95	577.95	577.95	577.95	577.95	*
A2110-450-57	HS-SENIOR PROGRAMS SUPPLIES	-	-	-	-	-	-	*
A2110-450-59	HS-TECHNOLOGY & PLTW SUPPLIES	25,115.80	16,318.20	16,318.20	16,318.20	16,318.20	16,318.20	*
A2110.450-92	HS-PERF ARTS & MUSIC SUPPLIES	39,923.00	82,908.00	82,908.00	82,908.00	82,908.00	82,908.00	*
A2110.450-94	HS-STEM SUPPLIES	-	-	-	-	-	-	*
A2110.450-94-4000	MS-STEM SUPPLIES	36,931.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	*
A2110.450-94-4500	MS-SCIENCE SUPPLIES		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	*
A2110.450-94-5000	HS-MATH SUPPLIES	28,653.69	6,437.00	6,437.00	6,437.00	6,437.00	6,437.00	*
A2110.450-94-5500	HS-SCIENCE SUPPLIES	36,570.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	*
A2110.450-95	HS-FOREIGN LANGUAGE SUPPLIES	11,572.00	14,915.00	14,915.00	14,915.00	14,915.00	14,915.00	*
A2110.450-96	ELEMENTARY STEM SUPPLIES	81,730.00	81,987.80	81,987.80	81,987.80	81,987.80	81,987.80	*
A2110.450-97	ELEMENTARY HUMANITIES SUPPLIES	18,580.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	*
A2110.450-97-4000	MS-ENGLISH SUPPLIES	2,766.50	3,254.38	3,254.38	3,254.38	3,254.38	3,254.38	*
A2110.450-97-5000	HS-ENGLISH SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2110.450-98	HS-HUMANITIES SUPPLIES	-	-	-	-	-	-	*
A2110.450-98-4000	MS-SOCIAL STUDIES SUPPLIES	3,897.03	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	*
A2110.450-98-5000	HS-HUMANITIES SUPPLIES-Discontinued	-	-	-	-	-	-	*
A2110.450-98-5500	HS-SOCIAL STUDIES SUPPLIES-New Code	9,192.63	12,610.35	12,610.35	12,610.35	12,610.35	12,610.35	*
A2110.451-91	PHYSICAL EDUCATION SUPPLIES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	*
A2110-451-92	ARTS SUPPLIES	33,900.00	23,320.00	23,320.00	23,320.00	23,320.00	23,320.00	*
A2110-452-92	HS-DRAMA AND THEATRE SUPPLIES	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	*
A2110-453-92	HS-DANCE SUPPLIES	20,000.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	*
A2110.470-00	TUITION OTHER DISTRICTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*
A2110.480-00-2280	PRIVATE AND PAROCHIAL SCH TEXTBOOKS	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	*
A2110.480-10	GH-TEXTBOOKS K-5	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	*

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A2110.480-20	GWL-TEXTBOOKS K-5	7,575.00	17,575.00	17,575.00	17,575.00	17,575.00	17,575.00	*
A2110.480-30	SC-TEXTBOOKS K-5	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	*
A2110.480-92	PERF ARTS/MUSIC TEXTBOOKS	2,280.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	*
A2110.480-94	HS-STEM TEXTBOOKS	-	-	-	-	-	-	*
A2110.480-94-4000	MS-STEM TEXTBOOKS	42,900.00	25,549.00	25,549.00	25,549.00	25,549.00	25,549.00	*
A2110.480-94-5000	HS-MATH TEXTBOOKS	8,461.69	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00	*
A2110.480-94-5500	HS-SCIENCE TEXTBOOKS	-	-	-	-	-	-	*
A2110.480-95	HS-FOREIGN LANGUAGE TEXTBOOKS	15,401.00	11,303.00	11,303.00	11,303.00	11,303.00	11,303.00	*
A2110.480-96	ELEMENTARY STEM TEXTBOOKS	12,512.00	13,710.84	13,710.84	13,710.84	13,710.84	13,710.84	*
A2110.480-97	ELEMENTARY HUMANITIES TEXTBOOKS	18,057.00	24,263.00	24,263.00	24,263.00	24,263.00	24,263.00	*
A2110.480-97-4000	MS-ENGLISH TEXTBOOKS	4,605.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	
A2110.480-97-5000	HS -ENGLISH TEXTBOOKS	12,220.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	
A2110.480-98-4000	MS-SOCIAL STUDIES TEXTBOOKS	1,345.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	*
A2110.480-98-5000	HS-ENGLISH TEXTBOOKS <i>Discontinued</i>	-	-	-	-	-	-	*
A2110.480-98-5500	HS-SOCIAL STUDIES TEXTBOOKS	19,519.05	35,357.75	35,357.75	35,357.75	35,357.75	35,357.75	*
A2110.481-92	HS-ART TEXTBOOKS	600.00	990.00	990.00	990.00	990.00	990.00	
A2110.490-00-1305	BOCES TUITION REGULAR SCHOOL	46,771.51	51,564.65	53,111.59	54,704.94	56,346.09	58,036.47	<i>Assumes a 3% increase for Boces Expenses</i>
A2110.490-00-1306	BOCES SPECIAL SERVICES	169,574.75	194,148.93	199,973.40	205,972.60	212,151.78	218,516.33	<i>Assumes a 3% increase for Boces Expenses</i>
A2110.490-10	GLEN HEAD SCHOOL COPIER LEASE	19,986.27	19,986.27	19,986.27	19,986.27	19,986.27	19,986.27	<i>Expenses expected to remain flat</i>
A2110.490-20	GLENWOOD LANDING SCHOOL COPIER LEASE	23,255.75	23,255.75	23,255.75	23,255.75	23,255.75	23,255.75	*
A2110.490-30	SEA CLIFF SCHOOL COPIER LEASE	23,777.39	23,777.39	23,777.39	23,777.39	23,777.39	23,777.39	*
A2110.490-40	MIDDLE SCHOOL COPIER LEASE	18,387.13	18,387.13	18,387.13	18,387.13	18,387.13	18,387.13	*
A2110.490-50	HIGH SCHOOL COPIER LEASE	45,589.01	45,589.01	45,589.01	45,589.01	45,589.01	45,589.01	*
A2110.490-95	ELLEVATION SOFTWARE FOR FL DEPT	11,493.00	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	
<b>TOTAL</b>	<b>REGULAR INSTRUCTION</b>	<b>36,897,740.77</b>	<b>37,286,543.89</b>	<b>38,322,355.97</b>	<b>39,400,254.90</b>	<b>40,510,488.40</b>	<b>41,654,026.47</b>	

**NORTH SHORE SCHOOL DISTRICT**  
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ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A2250.130-90-2134	SPECIAL EDUCATION STAFF DEVELOPMENT	95,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	Estimate expenses will remain flat
A2250.150-90-2131	SPECIAL ED HOME TEACHING	47,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	Estimate expenses will remain flat
A2250.150-90-2161	SPECIAL ED CERT TEACHERS	6,179,663.37	6,729,029.55	6,930,900.44	7,138,827.45	7,352,992.27	7,573,582.04	Assumes a 3% increase in sal and increment less attrition
A2250.151-90-4174	TEACHING ASSISTANTS	483,058.00	606,178.25	624,363.60	643,094.51	662,387.34	682,258.96	*
A2250.160-90	SPECIAL EDUCATION NURSE CHAPERONE & OTH	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	Assumes expenses will remain flat
A2250.160-90-4174	SPECIAL ED AIDES	1,136,432.00	1,279,674.75	1,318,064.99	1,357,606.94	1,398,335.15	1,440,285.21	Assumes a 3% increase in sal and increment less attrition
A2250.200-90	SPECIAL ED EQUIPMENT DW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Assumes expenses will remain flat
A2250.401-90	SPECIAL ED DW EVALUATIONS	33,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	*
A2250.402-90	SPECIAL ED HOME TEACHING	500.00	500.00	500.00	500.00	500.00	500.00	*
A2250.403-90	SPECIAL ED OT/PT CONTRACT	163,300.00	122,150.00	125,814.50	129,588.94	133,476.60	137,480.90	Assumes a 3% increase in related services
A2250.404-90	SPECIAL ED MISC THERAPY	745,576.00	711,159.00	732,493.77	754,468.58	777,102.64	800,415.72	*
A2250.405-90	SPECIAL ED 504 EQUIPMENT & SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2250.406-90	SPECIAL ED TRANSITION PLAN	500.00	500.00	500.00	500.00	500.00	500.00	*
A2250.407-90	SPECIAL ED PSYCH/NEURO CONSULTANT	1,000.00	-	-	-	-	-	*
A2250.408-90	SPECIAL ED POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00	*
A2250.410-90	SPECIAL ED FACILITIES VISIT	300.00	300.00	300.00	300.00	300.00	300.00	*
A2250.411-90	SPECIAL ED SUPP MEETINGS	-	-	-	-	-	-	*
A2250.412-90	SPECIAL ED IEP SOFTWARE CONTRACT	23,521.00	32,423.24	32,423.24	32,423.24	32,423.24	32,423.24	*
A2250.413-90	SPECIAL ED TRIPS & CONFERENCES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	*
A2250.415-90	SPECIAL ED SUBSCRIPT'S & MEMBERSHIP	880.00	880.00	880.00	880.00	880.00	880.00	*
A2250.417-90	SPECIAL ED IMP HEARING OTHER	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	*
A2250.419-90	SPEC ED 20% MAINTENANCE	66,000.00	124,580.00	124,580.00	124,580.00	124,580.00	124,580.00	*
A2250.420-90	SPEC ED-PRIV SCH SERV-GRNVALE	180,988.00	186,185.00	186,185.00	186,185.00	186,185.00	186,185.00	*
A2250.421-90	SPEC ED-NS STUDENTS IN OTHER DIST	165,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	*
A2250.450-10	SPECIAL ED SUPPLIES GH	600.00	600.00	600.00	600.00	600.00	600.00	*
A2250.450-20	SPECIAL ED SUPPLIES GL	600.00	600.00	600.00	600.00	600.00	600.00	*

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ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A2250.450-30	SPECIAL ED SUPPLIES SC	600.00	600.00	600.00	600.00	600.00	600.00	*
A2250.450-40	SPECIAL ED SUPPLIES MS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*
A2250.450-50	SPECIAL ED SUPPLIES HS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*
A2250.450-90	SPECIAL ED SUPPLIES DW	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	*
A2250.470-90	SPEC ED TUIT PUB/NON PUB	1,024,154.00	1,082,248.20	1,114,715.65	1,148,157.12	1,182,601.83	1,218,079.88	Assumes expenses for special education private schools will increase at 3%
A2250.471-90	SPECIAL ED TUITION OTHER PUBLIC SCHOOLS	209,976.83	339,782.00	349,975.46	360,474.72	371,288.97	382,427.63	Assumes expenses for special education private schools will increase at 3%
A2250.480-10	SPECIAL ED TEXTBOOKS GH	220.00	220.00	220.00	220.00	220.00	220.00	Assumes expenses will remain flat
A2250.480-20	SPECIAL ED TEXTBOOKS GL	440.00	440.00	440.00	440.00	440.00	440.00	*
A2250.480-30	SPECIAL ED TEXTBOOKS SC	220.00	220.00	220.00	220.00	220.00	220.00	*
A2250.480-40	SPECIAL ED TEXTBOOKS MS	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	*
A2250.480-50	SPECIAL ED TEXTBOOKS HS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	*
A2250.480-90	SPECIAL ED TEXTBOOKS DW	440.00	440.00	440.00	440.00	440.00	440.00	*
A2250.490-90-0000	BOCES SCANNING OF STUDENT RECORDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A2250.490-90-1307	SPEC ED TUITION BOCES	1,537,233.00	1,249,160.00	1,286,634.80	1,325,233.84	1,364,990.86	1,405,940.59	Assumes a 3% increase in Boces expenses
	<b>SPECIAL ED DISTRICT</b>	<b>12,194,542.20</b>	<b>12,953,209.99</b>	<b>13,316,791.44</b>	<b>13,691,280.34</b>	<b>14,077,003.90</b>	<b>14,474,299.17</b>	
A2270.470-96	ST. CHRISTOPHER'S PRIVATE-UCP	-	-	-	-	-	-	
A2270.490-96-1307	ST. CHRISTOPHER'S BOCES SERVICES	518,760.00	367,544.00	378,570.32	389,927.43	401,625.25	413,674.01	Assumes a 3% increase in Boces Services
<b>TOTAL</b>	<b>SP ED ST CHRISTOPHER'S</b>	<b>518,760.00</b>	<b>367,544.00</b>	<b>378,570.32</b>	<b>389,927.43</b>	<b>401,625.25</b>	<b>413,674.01</b>	
A2270.470-96	PRIVATE - CHAPTER 721	-	-	-	-	-	-	
A2270.490-96-1307	PUBLIC - CHAPTER 721	-	-	-	-	-	-	
<b>TOTAL</b>	<b>SP ED ST CHRISTOPHER'S</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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A2280.490-00	BOCES OCCUPATIONAL ED SERVICES	363,545.40	390,581.30	402,298.74	414,367.70	426,798.73	439,602.69	Assumes a 3% increase in Boces Services
<b>FUNCTION</b>	<b>TOTAL 2280</b>	<b>363,545.40</b>	<b>390,581.30</b>	<b>402,298.74</b>	<b>414,367.70</b>	<b>426,798.73</b>	<b>439,602.69</b>	
A2331.150-00-0000	SUMMER SCHOOL SALARIES							
A2331.160-00-0000	SUMMER SCHOOL AIDES							
A2331.450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	750.00	750.00	750.00	750.00	750.00	Kept flat based on prior years' expenses
A2331.490-00-0000	SUMMER SCHOOL BOCES	67,000.00	67,000.00	69,010.00	71,080.30	73,212.71	75,409.09	Assumes a 3% increase in Boces services
<b>FUNCTION</b>	<b>TOTAL 2280</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>69,760.00</b>	<b>71,830.30</b>	<b>73,962.71</b>	<b>76,159.09</b>	
A2335.150-51-2130	DIRECTOR CONTINUING EDUCATION	11,000.00	11,150.00	11,484.50	11,829.04	12,183.91	12,549.42	Assumes a 3% salary increases
A2335.150-51-2331	CONTINUING ED CERT SALARIES	11,000.00	11,000.00	11,330.00	11,669.90	12,020.00	12,380.60	Assumes a 3% salary increases
A2335.160-51-3163	CONTINUING ED NON CERTIFIED SALARIES	24,000.00	26,500.00	27,295.00	28,113.85	28,957.27	29,825.98	Kept flat based on prior years' expenses
A2335.400-51	CONTINUING ED OTHER EXPENSE	21,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	Kept flat based on prior years' expenses
A2335.450-51	CONTINUING ED SUPPLIES	700.00	700.00	700.00	700.00	700.00	700.00	Kept flat based on prior years' expenses
<b>FUNCTION</b>	<b>TOTAL 2335</b>	<b>67,700.00</b>	<b>72,350.00</b>	<b>73,809.50</b>	<b>75,312.79</b>	<b>76,861.17</b>	<b>78,456.00</b>	
A2610.160-50-3161	HS-LIBRARY CLERICAL	65,805.00	66,767.00	68,770.01	70,833.11	72,958.10	75,146.85	Estimated 3.0 % increase for clerical unit incl step
A2610.201-40	MS-COMPUTER EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Kept flat based on prior years' expenses
A2610.201-50	HS-COMPUTER EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Kept flat based on prior years' expenses
A2610.401-90	A V SOFTWARE DISTRICT WIDE	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Kept flat based on prior years' expenses
A2610.450-10	GH-LIBRARY BOOKS	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	Kept flat based on prior years' expenses
A2610.450-20	GWL-LIBRARY BOOKS	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	Kept flat based on prior years' expenses
A2610.450-30	SC-LIBRARY BOOKS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Kept flat based on prior years' expenses
A2610.450-40	MS-LIBRARY BOOKS	11,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	Kept flat based on prior years' expenses
A2610.450-50	HS-LIBRARY BOOKS	14,936.00	14,900.00	14,800.00	14,800.00	14,800.00	14,800.00	Kept flat based on prior years' expenses



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A2610.451-10	GH-AV SUPPLIES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	Kept flat based on prior years' expenses
A2610.451-20	GWL-AV SUPPLIES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	Kept flat based on prior years' expenses
A2610.451-30	SC-AV SUPPLIES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	Kept flat based on prior years' expenses
A2610.451-40	MS-AV SUPPLIES	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	Kept flat based on prior years' expenses
A2610.451-50	HS-AV SUPPLIES	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	Kept flat based on prior years' expenses
A2610.460-90	DW-AV SOFTWARE	2,575.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	Kept flat
A2610.460-98	LIBRARY & AV LOAN PRG GREENVALE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	Kept flat based on prior years' expenses
A2610.490-40	MS-BOCES SERVICES - AV	900.00	6,474.00	900.00	900.00	900.00	900.00	Kept flat based on prior years' expenses
A2610.490-50	HS-BOCES SERVICES - AV	16,776.74	18,471.08	19,025.21	19,595.97	20,183.85	20,789.36	Assumes a 3% increase in the cost of Boces services
A2610.490-90	DW-BOCES SERVICES AV	7,000.00	17,000.00	17,510.00	18,035.30	18,576.36	19,133.65	Assumes a 3% increase in the cost of Boces services
<b>FUNCTION</b>	<b>TOTAL 2610</b>	<b>208,792.74</b>	<b>224,412.08</b>	<b>220,805.22</b>	<b>223,964.38</b>	<b>227,218.31</b>	<b>230,569.86</b>	
A2630.150-99	DIRECTOR COMPUTER TECHNOLOGY	184,553.00	187,340.00	192,960.20	198,749.01	204,711.48	210,852.82	Based on negotiated salaries with NS Administrators @ 3%
A2630.160-90	COMPUTER TECHNICIANS	258,868.00	253,867.00	261,483.01	269,327.50	277,407.33	285,729.55	Based on a projected increase of 2% during the planning period
A2630.161-00	TECHNOLOGY OFFICE CLERICAL	71,423.47	62,412.00	64,284.36	66,212.89	68,199.28	70,245.26	Estimated 3.0 % increase for clerical unit incl step
A2630.167-00	COMPUTER AIDES	157,606.80	155,240.20	159,897.41	164,694.33	169,635.16	174,724.21	Based on anticipated increase of 3% for aides/monitors
A2630.201-10	GH-COMPUTER EQUIPMENT	37,800.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	Assumes expenses will remain flat
A2630.201-20	GWL-COMPUTER EQUIPMENT	37,800.00	42,600.00	42,600.00	42,600.00	42,600.00	42,600.00	*
A2630.201-30	SC-COMPUTER EQUIPMENT	37,800.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	*
A2630.201-40	MS-COMPUTER EQUIPMENT	41,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	Anticipate that the district will switch to BYOD
A2630.201-50	HS-COMPUTER EQUIPMENT	48,500.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	Anticipate that the district will switch to BYOD
A2630.201-90	DW-COMPUTER EQUIPMENT	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	Three year lpad Lease/refresh program
A2630.400-90	DW-COMPUTER SERVICE CONTRACTS	237,406.00	362,649.09	362,649.09	362,649.09	362,649.09	362,649.09	Assumes a 3% increase in consultant cost Computer supplies expense expected to remain flat during the planning period
A2630.450-10	GH-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	
A2630.450-20	GWL-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	*
A2630.450-30	SC-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	*
A2630.450-40	MS-COMPUTER SUPPLIES	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	*

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A2630.450-50	HS-COMPUTER SUPPLIES	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	*
A2630.450-90	DW-COMPUTER SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	*
A2630.460-10	GH-COMPUTER SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	Computer software expenses expected to remain flat during the planning period
A2630.460-20	GWL-COMPUTER SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	*
A2630.460-30	SC-COMPUTER SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	*
A2630.460-40	MS-COMPUTER SOFTWARE	5,500.00	13,064.00	13,064.00	13,064.00	13,064.00	13,064.00	*
A2630.460-50	HS-COMPUTER SOFTWARE	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*
A2630.460-90	DW-COMPUTER SOFTWARE	15,770.00	14,319.26	14,319.26	14,319.26	14,319.26	14,319.26	*
A2630.460-98	COMPUTER SOFTWARE GREENVALE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	*
A2630.490-90	TECHNOLOGY BOCES SERVICES	590,293.37	644,420.14	676,641.15	710,473.20	745,996.86	783,296.71	increased by a re-anticipated increase in Boces services
<b>FUNCTION</b>	<b>TOTAL 2630</b>	<b>1,930,420.64</b>	<b>2,048,711.69</b>	<b>2,100,698.47</b>	<b>2,154,889.28</b>	<b>2,211,382.45</b>	<b>2,270,280.89</b>	

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A2805.160-50-3161	ATTENDANCE OFFICE CLERICAL	102,629.50	104,133.50	107,257.51	110,475.23	113,789.49	117,203.17	Based on a projected increase of 3% during the planning period
A2805.400-00	ATTENDANCE OTHER-RESIDENCY SEARCH	5,000.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	Expenses expected to remain flat during the planning period
A2805.450-00	ATTENDANCE SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	Expenses expected to remain flat during the planning period
A2805.490-00	BOCES SERVICE ATTENDANCE		3,855.00	3,970.65	4,089.77	4,212.46	4,338.84	Boces services expected to increase by 3% annually
<b>FUNCTION</b>	<b>TOTAL 2805</b>	<b>107,829.50</b>	<b>109,333.50</b>	<b>112,573.16</b>	<b>115,910.00</b>	<b>119,346.95</b>	<b>122,887.01</b>	
A2810.150-00-2161	ELEM-GUIDANCE	119,783.85	127,109.60	130,922.89	134,850.57	138,896.09	143,062.97	New-Mandated expense
A2810.150-40-2161	MS-GUIDANCE COUNSELORS	398,246.00	407,368.00	419,589.04	432,176.71	445,142.01	458,496.27	Based on a projected 3% increase in salaries, increment less attrition
A2810.150-50-2161	HS-GUIDANCE COUNSELORS	633,747.00	657,835.00	677,570.05	697,897.15	718,834.07	740,399.09	*
A2810.150-90-2161	GUIDANCE COUNSELORS SUMMER WORK	103,199.30	106,520.30	109,715.91	113,007.39	116,397.61	119,889.54	*
A2810.150-93-2161	GUIDANCE COUNSELORS- STIPEND	39,600.00	40,200.00	41,406.00	42,648.18	43,927.63	45,245.45	*
A2810.150-93-5161	GUIDANCE DIRECTOR	176,357.00	165,895.00	170,871.85	175,998.01	181,277.95	186,716.28	Based on projected 3% increases in Adm Contract Plus Increment
A2810.160-93-3161	GUIDANCE OFFICE CLERICAL	204,709.00	207,717.00	213,948.51	220,366.97	226,977.97	233,787.31	Estimated 3.0 % increase for clerical unit incl step
A2810.160-93-3163	GUIDANCE OFFICE PT/SEC	1,960.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Expenses expected to remain flat during the planning period
A2810.400-93	GUIDANCE OTHER EXP	28,939.00	30,589.00	30,589.00	30,589.00	30,589.00	30,589.00	Expenses expected to remain flat during the planning period
A2810.450-93	GUIDANCE OFFICE SUPPLIES	18,536.18	16,559.00	16,559.00	16,559.00	16,559.00	16,559.00	Expenses expected to remain flat during the planning period
A2810.451-93	GUIDANCE DIRECTOR'S OFFICE SUPPLIES							Expenses expected to remain flat during the planning period
A2810.490-93	BOCES SERVICES	16,509.00	20,770.56	20,770.56	20,770.56	20,770.56	20,770.56	Expenses expected to remain flat during the planning period
A2810.490-93-1301	BOCES COPIER LEASE	3,133.68	3,133.68	3,133.68	3,133.68	3,133.68	3,133.68	Expenses expected to remain flat during the planning period
<b>FUNCTION</b>	<b>TOTAL 2810</b>	<b>1,744,720.01</b>	<b>1,784,697.14</b>	<b>1,836,076.49</b>	<b>1,888,997.21</b>	<b>1,943,505.56</b>	<b>1,999,649.16</b>	
A2815.160-10-4176	GH-SCHOOL NURSE	92,425.55	79,147.20	81,521.62	83,967.26	86,486.28	89,080.87	Based on a projected 3% increase in salaries, increment less attrition through 2015-16
A2815.160-20-4176	GWL-SCHOOL NURSE	77,641.55	80,848.80	83,274.26	85,772.49	88,345.67	90,996.04	*
A2815.160-30-4176	SC-SCHOOL NURSE	82,495.55	85,668.80	88,238.86	90,886.03	93,612.61	96,420.99	*
A2815.160-40-4176	MS-SCHOOL NURSE	103,045.50	104,592.00	107,729.76	110,961.65	114,290.50	117,719.22	*

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A2815.160-50-3161	HS-HEALTH OFFICE CLERICAL	65,805.00	66,767.00	68,770.01	70,833.11	72,958.10	75,146.85	Estimated 3.0 % increase for clerical unit incl step
A2815.160-50-4176	HS-SCHOOL NURSE	117,204.05	118,963.20	122,532.10	126,208.06	129,994.30	133,894.13	Based on teachers contract
A2815.160-90	SUMMER WORK NURSES	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	Expenses expected to remain flat during the planning period
A2815.161-10-4176	GH-SUBSTITUTE NURSE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-20-4176	GWL-SUBSTITUTE NURSE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-30-4176	SC-SUBSTITUTE NURSE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-40-4176	MS-SUBSTITUTE NURSE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-50-4176	HS-SUBSTITUTE NURSE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.400-90	HEALTH SERVICE OTHER EXP	110,110.00	115,110.00	115,110.00	115,110.00	115,110.00	115,110.00	*
A2815.401-90	DOCTORS FEE	26,200.00	-	-	-	-	-	*
A2815.450-90	DW-HEALTH SUPPLIES DW	17,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	*
A2815.490-90-1308	HEALTH SERVICES BOCES	142,374.90	158,200.00	158,200.00	158,200.00	158,200.00	158,200.00	*
<b>FUNCTION</b>	<b>TOTAL 2815</b>	<b>869,302.10</b>	<b>872,297.00</b>	<b>888,376.61</b>	<b>904,938.61</b>	<b>921,997.47</b>	<b>939,568.09</b>	
A2820.150-90-2161	PSYCHOLOGISTS	888,179.00	912,034.00	939,395.02	967,576.87	996,604.18	1,026,502.30	Based on a projected 3% increase in salaries
A2820.150-90-2162	PSYCHOLOGIST STIPENDS	-	-	-	-	-	-	Based on a projected 3% increase in salaries, increment less attrition through 2015-17
A2820.151-90-2161	PSYCHOLOGIST SUMMER WORK	35,000.00	35,000.00	36,050.00	37,131.50	38,245.45	39,392.81	Based on a projected 3% increase in salaries, increment less attrition through 2015-17
A2820.400-90	PSYCHOLOGIST OTHER EXP	-	-	-	-	-	-	
A2820.450-90	PSYCHOLOGIST SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	Expenses expected to remain flat during the planning period
<b>FUNCTION</b>	<b>TOTAL 2820</b>	<b>924,429.00</b>	<b>948,284.00</b>	<b>976,695.02</b>	<b>1,005,958.37</b>	<b>1,036,099.62</b>	<b>1,067,145.11</b>	
A2825.150-90-2161	SOCIAL WORKERS	707,091.00	740,853.00	763,078.59	785,970.95	809,550.08	833,836.58	Based on a projected 3% increase in salaries
A2825.400-90	SOCIAL WORKERS-OTHER EXPENSES	350.00	350.00	350.00	350.00	350.00	350.00	Expenses expected to remain flat during the planning period
A2825.450-90	SOCIAL WORKERS SUPPLIES	200.00	200.00	250.00	250.00	250.00	250.00	Expenses expected to remain flat during the planning period
<b>FUNCTION</b>	<b>TOTAL 2825</b>	<b>707,641.00</b>	<b>741,403.00</b>	<b>763,678.59</b>	<b>786,570.95</b>	<b>810,150.08</b>	<b>834,436.58</b>	

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A2850.151-00	CO-CURRICULAR INTRAMURALS	26,000.00	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18	Based on a projected 3% increase in salaries
A2850.152-00	CO-CURRICULAR CLUBS	310,000.00	403,349.00	415,449.47	427,912.95	440,750.34	453,972.85	Based on a projected 3% increase in salaries
A2850.153-00	CHAPERONES	100,000.00	168,733.00	173,794.99	179,008.84	184,379.10	189,910.48	Based on a projected 3% increase in salaries
A2850.153-92	CHAPERONES-PERFORMING ARTS	55,000.00	55,000.00	56,650.00	58,349.50	60,099.99	61,902.98	Based on a projected 3% increase in salaries
A2850.400-50	HS CLUBS OTHER EXPENSE	11,885.00	12,585.00	12,585.00	12,585.00	12,585.00	12,585.00	Expenses expected to remain flat during the planning period
A2850.450-10	GH-CLUB SUPPLIES	800.00	800.00	800.00	800.00	800.00	800.00	Expenses expected to remain flat during the planning period
A2850.450-20	GWL-CLUB SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00	Expenses expected to remain flat during the planning period
A2850.450-30	SC-CLUB SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00	Expenses expected to remain flat during the planning period
A2850.450-40	MS-CLUB SUPPLIES	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	Expenses expected to remain flat during the planning period
A2850.450-50	HS-CLUB SUPPLIES	9,050.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	Expenses expected to remain flat during the planning period
<b>FUNCTION</b>	<b>TOTAL 2850</b>	<b>515,715.00</b>	<b>670,797.00</b>	<b>690,209.46</b>	<b>710,204.29</b>	<b>730,798.97</b>	<b>752,011.49</b>	
A2855.150-90-2161	ATHLETICS STIPEND	19,290.00	19,290.00	19,868.70	20,464.76	21,078.70	21,711.06	Based on a projected 3% increase in salaries
A2855.150-91	INTERSCHOLASTIC COACHING	801,006.00	834,421.00	859,453.63	885,237.24	911,794.36	939,148.19	Based on a projected 3% increase in salaries
A2855.160-91-3161	INTERSCHOLASTIC CLERICAL SALARY	66,136.00	70,025.00	72,125.75	74,289.52	76,518.21	78,813.75	Based on a projected 3% increase in salaries
A2855.161-90	SPORTS PHYSICALS	11,300.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	Expenses expected to be flat during the planning period
A2855.200-90	SPORTS EQUIPMENT	7,600.00	8,281.00	8,281.00	8,281.00	8,281.00	8,281.00	Expenses expected to be flat during the planning period
A2855.400-91	INTER-SCHL OTHER EXP	114,011.00	115,640.00	115,640.00	115,640.00	115,640.00	115,640.00	Expenses expected to be flat during the planning period
A2855.450-91	INTERSCHOLASTIC SUPPLIES	57,400.00	57,974.00	57,974.00	57,974.00	57,974.00	57,974.00	Expenses expected to be flat during the planning period
A2855.490-91-1309	INTERSCHOLASTIC BOCES FEES	122,000.00	142,854.22	147,139.85	151,554.04	156,100.66	160,783.68	Assumes a 3% increase in Boces expenses
<b>FUNCTION</b>	<b>TOTAL 2855</b>	<b>1,198,743.00</b>	<b>1,260,235.22</b>	<b>1,292,232.93</b>	<b>1,325,190.56</b>	<b>1,359,136.93</b>	<b>1,394,101.69</b>	
<b>TOTAL</b>	<b>OTHER INSTRUCTION</b>	<b>8,706,588.39</b>	<b>9,190,851.93</b>	<b>9,427,214.18</b>	<b>9,678,134.44</b>	<b>9,937,258.95</b>	<b>10,204,867.67</b>	

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A5510.160-60-1161	TRANS OFFICE SALARIES	234,252.00	234,252.00	241,279.56	248,517.95	255,973.49	263,652.69	Anticipate a 3% increase in non affiliate contracts
A5510.160-60-1162	TRANS OVERTIME	28,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	Anticipate a 3% increase in custodial contract
A5510.160-60-1163	TRANS DRIVERS	1,325,598.00	1,330,831.40	1,370,756.34	1,411,879.03	1,454,235.40	1,497,862.47	Estimated 3% increase based on contract with bus drivers incl step
A5510.160-60-3161	TRANS CLERICAL SALARY	55,805.00	56,458.00	58,151.74	59,896.29	61,693.18	63,543.98	Estimated 3.0 % increase for clerical unit incl step
A5510.160-60-3162	TRANS CLERICAL OVERTIME	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	Anticipate all expenses will remain flat during the planning period
A5510.160-60-3163	TRANS CLERICAL PART TIME							
A5510.164-00	BUS MONITORS/AIDES	64,692.00	69,228.50	69,228.50	69,228.50	69,228.50	69,228.50	Anticipate all expenses will increase at 3% during the planning period
A5510.200-60	TRANS EQUIPMENT							*
A5510.210-60	TRANS NEW BUSES	120,130.00	140,934.00	140,934.00	140,934.00	140,934.00	140,934.00	Anticipate expenses will remain flat during the planning period
A5510.400-60	TRANS REPAIRS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	*
A5510.406-60	TRANS FIELD TRIPS	29,565.00	14,050.00	14,050.00	14,050.00	14,050.00	14,050.00	*
A5510.410-60	TRANS INSURANCE	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	*
A5510.450-60	TRANS OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	*
A5510.450-61	TRANS PARTS & SUPPLIES	73,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	*
A5510.450-62	TRANS TIRES	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	*
A5510.450-63	TRANS GAS/OIL	105,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	*
<b>FUNCTION</b>	<b>TOTAL 5510</b>	<b>2,133,842.00</b>	<b>2,164,053.90</b>	<b>2,213,600.14</b>	<b>2,264,632.77</b>	<b>2,317,196.38</b>	<b>2,371,336.90</b>	
A5530.400-60	GARAGE MAINTENANCE	81,984.15	46,098.00	46,098.00	46,098.00	46,098.00	46,098.00	Expect garage maintenance cost to remain flat
A5530.490-60	BOCES SERVICES-COPIER LEASE	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	*
<b>FUNCTION</b>	<b>TOTAL 5530</b>	<b>84,477.30</b>	<b>48,591.15</b>	<b>48,591.15</b>	<b>48,591.15</b>	<b>48,591.15</b>	<b>48,591.15</b>	

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A5540.400-60	TRANS CONTRACT BUSES	461,644.30	373,998.00	387,087.93	400,636.01	414,658.27	429,171.31	Anticipate that the cost of contract transportation will increase at 3.5% annually
<b>FUNCTION</b>	<b>TOTAL 5540</b>	<b>461,644.30</b>	<b>373,998.00</b>	<b>387,087.93</b>	<b>400,636.01</b>	<b>414,658.27</b>	<b>429,171.31</b>	
A5541.400-67	ST CHRISTOPHER'S CONTRACT BUSES	-	70,000.00	72,100.00	74,263.00	76,490.89	78,785.62	Depends on the number of St Chris students enrolled in the District.
<b>FUNCTION</b>	<b>TOTAL 5541</b>	<b>-</b>	<b>70,000.00</b>	<b>72,100.00</b>	<b>74,263.00</b>	<b>76,490.89</b>	<b>78,785.62</b>	
A5550.400-60	TRANS PUBLIC SERVICE	500.00	500.00	500.00	500.00	500.00	500.00	This budget is for contingencies only
<b>FUNCTION</b>	<b>TOTAL 5550</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
A5580.490-60-1310	BOCES TRANS- OCC/SPECIAL ED	126,476.00	125,298.00	125,298.00	125,298.00	125,298.00	125,298.00	This is also for contingencies only. Likely District vehicles will be used
A5581.490-60-1310	BOCES TRANSPORTATION-SPECIAL EDUCATION	75,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
<b>FUNCTION</b>	<b>TOTAL 5580</b>	<b>201,476.00</b>	<b>141,298.00</b>	<b>141,298.00</b>	<b>141,298.00</b>	<b>141,298.00</b>	<b>141,298.00</b>	
<b>FUNCTION</b>	<b>TOTAL 5581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>TRANSP (DIST/ST CHRIS)</b>	<b>2,881,939.60</b>	<b>2,798,441.05</b>	<b>2,863,177.22</b>	<b>2,929,920.93</b>	<b>2,998,734.69</b>	<b>3,069,682.97</b>	

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A7140.150-91-4178	COMMUNITY REC-CERTIFIED SALARIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Anticipate expenses for community services will remain flat
A7140.450-00	COMMUNITY REC SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
<b>FUNCTION</b>	<b>TOTAL 7140</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
A7141.150-55-5331	COMM SENIOR CITIZENS TRANSPORTATION	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	Anticipate all expenses for community services will remain flat
A7144.400-00-0000	COALITION AGAINST SUBSTANCE ABUSE	20,000.00	-	-	-	-	-	
A7144.450-00-0000	COALITION AGAINST SUBSTANCE ABUSE-SUPPLIES	-	-	-	-	-	-	
<b>FUNCTION</b>	<b>TOTAL 7141</b>	<b>26,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
<b>TOTAL</b>	<b>COMMUNITY SERVICES</b>	<b>53,000.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	



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A9010.800-00	NYS (ERS) RETIREMENT PROGRAM	597,309.71	604,429.45	622,562.33	641,239.20	660,476.38	680,290.67	Employer cost projected to remain flat OR increase slightly at 3% annually
A9010.801-00	NYS (ERS) RETIREMENT ADMIN	620,912.52	625,586.64	644,354.24	663,684.87	683,595.41	704,103.27	*
A9010.802-00	NYS (ERS) RETIREMENT CAPITAL	456,192.39	454,738.54	468,380.70	482,432.12	496,905.08	511,812.23	*
<b>FUNCTION</b>	<b>TOTAL 9010</b>	<b>1,674,414.62</b>	<b>1,684,754.63</b>	<b>1,735,297.27</b>	<b>1,787,356.19</b>	<b>1,840,976.87</b>	<b>1,896,206.18</b>	
A9020.800-00	NYS (TRS) RETIREMENT PROGRAM	4,322,440.15	4,704,209.73	4,845,336.02	4,990,696.10	5,140,416.99	5,294,629.50	Employer cost projected to remain flat OR increase slightly at 3% annually
A9020.801-00	NYS (TRS) RETIREMENT ADMIN	435,785.07	470,852.81	484,978.39	499,527.75	514,513.58	529,948.99	*
<b>FUNCTION</b>	<b>TOTAL 9020</b>	<b>4,758,225.22</b>	<b>5,175,062.54</b>	<b>5,330,314.42</b>	<b>5,490,223.85</b>	<b>5,654,930.56</b>	<b>5,824,578.48</b>	
A9030.800-00	SOCIAL SECURITY PROGRAM	3,881,839.06	4,014,835.52	4,135,280.59	4,259,339.00	4,387,119.17	4,518,732.75	Increased by 3% for adjust for increases in payroll
A9030.801-00	SOCIAL SECURITY ADMIN	619,083.08	635,017.80	654,068.33	673,690.38	693,901.10	714,718.13	Increased by 3% for adjust for increases in payroll
A9030.802-00	SOCIAL SECURITY CAPITAL	233,728.23	245,210.19	252,566.50	260,143.49	267,947.80	275,986.23	Increased by 3% for adjust for increases in payroll
<b>FUNCTION</b>	<b>TOTAL 9030</b>	<b>4,734,650.37</b>	<b>4,895,063.51</b>	<b>5,041,915.42</b>	<b>5,193,172.88</b>	<b>5,348,968.06</b>	<b>5,509,437.11</b>	
A9040.800-00	WORKERS' COMPENSATION PROGRAM	187,000.00	187,000.00	192,610.00	198,388.30	204,339.95	210,470.15	Assumes a 3% increase in WC cost
A9040.802-00	WORKERS' COMPENSATION CAPITAL	120,000.00	130,000.00	133,900.00	137,917.00	142,054.51	146,316.15	Assumes a 3% increase in WC cost
<b>FUNCTION</b>	<b>TOTAL 9040</b>	<b>307,000.00</b>	<b>317,000.00</b>	<b>326,510.00</b>	<b>336,305.30</b>	<b>346,394.46</b>	<b>356,786.29</b>	
A9045.800-00	LIFE INSURANCE PROGRAM	110,642.23	112,101.00	115,464.03	118,927.95	122,495.79	126,170.66	Assumes a 3% increase in expenses
A9045.801-00	LIFE INSURANCE ADMIN	20,510.61	22,187.81	22,853.44	23,539.05	24,245.22	24,972.58	Assumes a 3% increase in expenses
A9045.802-00	LIFE INSURANCE CAPITAL	12,000.00	12,300.00	12,669.00	13,049.07	13,440.54	13,843.76	Assumes a 3% increase in expenses
<b>FUNCTION</b>	<b>TOTAL 9045</b>	<b>143,152.84</b>	<b>146,588.81</b>	<b>150,986.47</b>	<b>155,516.07</b>	<b>160,181.55</b>	<b>164,987.00</b>	

**NORTH SHORE SCHOOL DISTRICT**  
**FIVE YEAR BUDGET PLAN**  
**From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A9046.800-00	HEALTH INSURANCE PROGRAM	10,782,684.35	11,031,322.78	11,582,888.92	12,162,033.36	12,770,135.03	13,408,641.78	Health insurance projected to increase at 5%
A9046.801-00	HEALTH INSURANCE ADMIN	1,527,080.71	1,514,408.84	1,590,129.28	1,669,635.75	1,753,117.53	1,840,773.41	*
A9046.802-00	HEALTH INSURANCE CAPITAL	634,950.86	631,728.68	663,315.11	696,480.87	731,304.91	767,870.16	*
A9046.810-15	MEDICARE REIMBURSEMENT	792,832.32	932,672.28	979,305.89	1,028,271.19	1,079,684.75	1,133,668.99	*
<b>FUNCTION</b>	<b>TOTAL 9046</b>	<b>13,737,548.24</b>	<b>14,110,132.58</b>	<b>14,815,639.21</b>	<b>15,556,421.17</b>	<b>16,334,242.23</b>	<b>17,150,954.34</b>	
A9050.800-00	UNEMPLOYMENT INSURANCE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	layoffs have cooled off
<b>FUNCTION</b>	<b>TOTAL 9050</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
A9055.800-00	LONG TERM DISABILITY (LTD) PROGRAM	138,277.36	151,233.92	155,770.94	160,444.07	165,257.39	170,215.11	Assumes a 3% increase in LTD cost dues to increases in payroll
A9055.80A-00	LONG TERM DISABILITY (LTD) ADMIN	25,787.77	27,253.40	28,071.00	28,913.13	29,780.53	30,673.94	*
A9055.802-00	SHORT TERM DISABILITY (STD) CAPITAL	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	*
<b>FUNCTION</b>	<b>TOTAL 9055</b>	<b>171,065.13</b>	<b>185,487.32</b>	<b>191,051.94</b>	<b>196,783.50</b>	<b>202,687.00</b>	<b>208,767.61</b>	
A9060.820-00	DENTAL INSURANCE PROGRAM	428,557.00	442,991.48	457,991.48	472,991.48	487,991.48	502,991.48	Based on teachers contract through 2020
A9060.821-00	DENTAL INSURANCE ADMIN	44,669.18	64,182.82	66,108.30	68,091.55	70,134.30	72,238.33	Projected a 3% increase in dental cost after 2020
A9060.822-00	DENTAL INSURANCE CAPITAL	28,786.00	28,784.52	29,648.06	30,537.50	31,453.62	32,397.23	Projected a 3% increase in dental cost
<b>FUNCTION</b>	<b>TOTAL 9060</b>	<b>502,012.18</b>	<b>535,958.82</b>	<b>553,747.84</b>	<b>571,620.53</b>	<b>589,579.40</b>	<b>607,627.04</b>	
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>	<b>26,068,068.60</b>	<b>27,090,048.21</b>	<b>28,185,462.56</b>	<b>29,327,399.48</b>	<b>30,517,960.14</b>	<b>31,759,344.05</b>	

**NORTH SHORE SCHOOL DISTRICT**  
**FIVE YEAR BUDGET PLAN**  
**From 2019/20 through 2024/25**

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	Budget Assumptions and Notes
A9760.700-00	TANS INTEREST	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	Interest rate expected to remain low
<b>FUNCTION</b>	<b>TOTAL 9760</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	
A9901.900-00	TRANSFER TO CAPITAL PROJECT FUND	1,146,381.94	1,210,889.00	1,210,889.00	1,210,889.00	1,960,889.00	1,960,889.00	This budget could also be used for debt service payments if the district passes the bond
A9901.950-00	TRANSFER SPEC AID FUND	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A9901.960-00	TRANSFER DEBT SERV PRIN	2,360,000.00	2,445,000.00	2,520,000.00	2,595,000.00	1,925,000.00	1,965,000.00	Based on actual debt schedule
A9901.961-00	TRANSFER DEBT SVC INT	584,756.26	506,150.01	424,359.39	349,359.39	296,471.89	246,625.01	*
9901-962-00	LEASE PAYMENT ENERGY PERFORMANCE	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	*
<b>FUNCTION</b>	<b>TOTAL 9901</b>	<b>4,539,648.14</b>	<b>4,610,548.95</b>	<b>4,603,758.33</b>	<b>4,603,758.33</b>	<b>4,630,870.83</b>	<b>4,621,023.95</b>	
<b>TOTAL</b>	<b>DEBT SERV/TRANSFERS</b>	<b>4,624,648.14</b>	<b>4,695,548.95</b>	<b>4,688,758.33</b>	<b>4,688,758.33</b>	<b>4,715,870.83</b>	<b>4,706,023.95</b>	
<b>****TOTAL</b>	<b>BUDGET***</b>	<b>107,799,954.90</b>	<b>110,641,692.51</b>	<b>114,051,906.90</b>	<b>117,293,348.19</b>	<b>120,757,324.88</b>	<b>124,295,025.05</b>	

VARIANCE

2.636%   3.082%   2.842%   2.953%   2.930%