

**FIVE-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 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 BUDGET	2020-21 BUDGET TRANSFERS +	2020-21 ADJUSTED BUDGET	2020-21 EXPENDITURE	2020-21 ENCUMBRANCE OUTSTANDING	2020-21 PROJECTED EXPENDITURE	2020-21 PROJECTED FUND BALANCE	2021-22 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
BOARD OF EDUCATION														
1010:400:90	ARBITRATION / OTHER	0.00	4,880.00	11,038.80	50.00	0.00	1,000.00		1,000.00	-		1,000.00	-	500.00
1010:401:90	LEGAL HEARINGS	35,532.12	52,071.77	73,157.07	271,924.41	260,769.94	55,000.00	61,847.06	116,847.06	99,277.55	8,922.45	8,847.06	-	60,000.00
1010:402:90	GENERAL COUNSEL RETAINER	41,913.38	43,543.18	41,629.25	32,502.00	32,500.00	35,000.00		35,000.00	14,583.35	20,416.65	-	-	35,000.00
1010:404:90	MEETINGS AND CONSULTANTS	27,414.00	24,016.79	29,106.08	5,045.00	10,800.00	10,000.00	1,700.00	11,700.00	5,700.00	4,000.00	2,000.00	-	15,000.00
1010:405:90	CONFERENCES BOE MEMBERS	1,380.00	1,894.01	862.00	920.00	0.00	1,500.00	520.00	2,020.00	520.00	130.00	1,370.00	-	1,500.00
1010:406:90	MEMBERSHIPS	10,966.00	11,247.00	11,127.00	11,350.00	11,543.00	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	82,985.61	80,000.00	1,014.39	81,014.39	35,227.94	24,772.06	21,014.39	-	80,000.00
1010:408:90	BOARD ACTIVITIES	128.01	925.66	238.00	59.99	0.00	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	4,521.85	6,000.00	384.76	6,384.76	2.25	951.66	5,430.85	-	6,000.00
	SUB TOTALS	238,485.95	247,034.16	488,065.07	488,911.66	403,120.40	202,686.85	65,466.21	268,153.06	166,854.09	59,192.82	42,106.15	-	212,186.85
DISTRICT CLERK														
1040:160:90	DISTRICT CLERK SALARY	12,000.00	12,240.00	12,484.80	12,672.07	12,925.52	12,925.52		12,925.52	5,068.80	8,110.15	(253.43)	-	13,442.53
1040:450:90	DISTRICT CLERK SUPPLIES	0.00	0.00		17.99	97.31	100.00		100.00			100.00	-	100.00
	SUB TOTALS	12,000.00	12,240.00	12,484.80	12,690.06	13,022.83	13,025.52	-	13,025.52	5,068.80	8,110.15	-153.43	0.00	13,542.53
DISTRICT MEETINGS														
400:90	DISTRICT MEETINGS OTHER EXP	9,244.31	6,893.37	9,071.76	10,807.98	25,757.71	12,720.00	68.14	12,788.14		68.14	12,720.00	-	12,870.00
1060:490:90	BOCES SERVICES	11,650.00	11,649.99	11,230.00	11,351.72	15,504.95	11,824.05		11,824.05	2,827.31	8,996.74	-	-	11,761.59
	SUB TOTALS	20,894.31	18,543.36	20,301.76	22,159.68	41,262.66	24,544.05	68.14	24,612.19	2,827.31	9,064.88	12,720.00	0.00	24,631.59
SUPERINTENDENT														
1240:150:90	5161 SUPERINTENDENT OF SCHOOLS	311,965.00	318,012.00	252,635.77	291,312.47	287,875.00	293,513.00		293,513.00	112,889.60	180,623.40	-	-	299,263.00
1240:160:90	3161 SUPERINTENDENT SECRETARY	98,807.47	102,869.08	125,814.54	121,918.88	129,551.54	140,745.95	2,371.00	143,116.95	50,820.85	71,408.15	20,897.95	-	161,579.29
1240:402:90	MEETINGS & MEMBERSHIPS	2,646.88	6,348.79	5,953.53	7,381.24	5,600.58	7,299.10	220.00	7,519.10	4,429.00	220.00	2,870.10	-	14,914.10
1240:450:90	SUPERINTENDENT OFFICE SUPPLIES	4,739.51	3,825.38	6,748.27	3,531.10	3,974.43	4,000.00		4,000.00	26.00	232.77	3,741.23	-	4,000.00
	SUB TOTALS	418,158.86	431,055.25	391,152.11	424,143.69	427,001.55	445,558.05	2,591.00	448,149.05	168,165.45	252,484.32	27,499.28	0.00	478,758.39

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BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	2020-21	ENCUMBRANCE	PROJECTED	PROJECTED	2021-22
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	PROPOSED
								ENCUMBRANCE	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								FROM 19-20						
BUSINESS ADMINISTRATION														
1310:150:90	5161 BUSINESS ADMINISTRATOR	213,594.00	220,002.00	226,602.00	231,134.00	235,757.00	235,756.68	5,000.32	240,757.00	92,598.90	148,158.10	-	-	240,756.68
1310:160:90	3161 BUSINESS OFFICE SALARIES	542,221.00	557,025.22	543,503.36	561,370.27	600,593.06	617,929.28	2,658.00	620,587.28	235,873.25	305,417.10	79,296.93	-	637,996.05
1310:160:90	3162 OVERTIME CENTRAL OFFICE	52,341.83	37,445.18	57,653.72	55,769.34	44,519.32	20,000.00	-	20,000.00	12,492.48	-	7,507.52	-	25,000.00
1310:160:90	3163 CENTRAL OFFICE PT/SUBSTITUTES	8,945.83	19,795.94	6,389.68	4,578.80	3,870.93	3,500.00	-	3,500.00	-	-	3,500.00	-	4,000.00
1310:400:90	BUSINESS OFFICE OTHER EXPENSE	86,077.65	77,820.73	96,014.60	109,633.96	110,225.84	117,075.24	7,600.52	124,675.76	74,967.96	41,251.65	8,456.15	-	115,485.86
1310:450:90	BUSINESS OFFICE SUPPLIES	16,319.76	16,669.66	16,988.71	20,358.05	19,431.03	20,000.00	2,085.73	22,085.73	3,610.96	16,174.04	2,300.73	-	20,000.00
1310:451:90	CENTRAL OFFICE POSTAGE	14,992.62	15,237.59	14,133.23	18,430.20	12,003.90	19,000.00	2,553.10	21,553.10	5,000.00	10,553.10	6,000.00	-	19,000.00
1310:490:90	1302 BUSINESS ADMIN BOCES BUDGET	32,433.10	29,053.08	23,700.20	26,303.40	23,533.55	23,661.04	-	23,661.04	5,565.24	18,095.80	-	-	24,606.30
1310:490:90	1303 XEROX BOCES SERVICES	20,197.68	21,105.74	16,507.16	17,662.23	18,423.55	33,135.72	-	33,135.72	6,667.62	26,468.10	-	-	39,295.95
SUB TOTALS		987,123.47	994,155.14	1,001,392.66	1,045,240.25	1,066,358.18	1,090,057.96	19,897.67	1,109,955.63	436,776.41	566,117.89	107,061.33	-	1,126,140.86
FINANCIAL AUDIT SERVICES														
1320:400:90	REGULAR AUDIT	39,310.00	38,775.00	40,500.00	38,815.00	41,527.50	47,460.00	21,632.50	69,092.50	15,680.00	49,752.50	3,660.00	-	52,100.00
1320:401:90	INTERNAL/CLAIMS AUDIT SERVICES	48,550.00	56,149.92	56,700.00	55,250.00	54,583.28	55,250.00	3,666.72	58,916.72	19,416.66	35,500.06	4,000.00	-	55,500.00
SUB TOTALS		87,860.00	94,924.92	97,200.00	94,065.00	96,110.78	102,710.00	25,299.22	128,009.22	35,096.66	85,252.56	7,660.00	0.00	107,600.00
TREASURER														
1325:160:90	TREASURER SALARY	80,290.00	82,699.00	85,151.00	87,665.90	89,982.00	89,982.00	2,035.00	92,017.00	35,391.20	56,625.80	-	-	93,857.00
1325:400:90	TREASURER OTHER EXPENSE	323.68	219.97	199.60	80.59	0.00	200.00	-	200.00	-	100.00	100.00	-	200.00
1325:450:90	TREASURER SUPPLIES	123.69	27.27	255.40	110.26	13.32	125.00	-	125.00	-	-	125.00	-	125.00
SUB TOTALS		80,737.37	82,946.24	85,606.00	87,856.75	89,995.32	90,307.00	2,035.00	92,342.00	35,391.20	56,725.80	225.00	0.00	94,182.00
LEGAL SERVICES														
1420:400:90	LEGAL-LABOR RETAINER	35,000.00	37,916.43	35,000.00	32,502.00	32,500.00	35,000.00	-	35,000.00	14,583.30	20,416.70	-	-	35,000.00
1420:401:90	LEGAL / OTHER CONSTRUCTION	3,912.34	4,238.86	4,077.25	2,988.65	4.00	5,500.00	3,000.00	9,500.00	3,000.00	6,500.00	5,500.00	-	6,500.00
1420:402:90	LEGAL-TAX ANTICIPATION NOTES	13,348.00	12,075.00	13,935.00	13,825.00	17,575.00	18,240.00	10,610.00	28,850.00	7,425.00	20,935.00	490.00	-	18,240.00
SUB TOTALS		52,260.34	54,230.29	53,012.25	49,315.65	50,079.00	59,740.00	13,610.00	73,350.00	22,008.30	44,351.70	6,990.00	0.00	59,740.00

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BUDGET CODE	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
							ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
							TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET	
PERSONNEL														
1430:160:90	3161 PERSONNEL OFFICE SALARIES	146,656.00	148,208.00	154,349.00	150,288.40	159,171.90	157,966.00	-	157,966.00	62,633.00	95,333.00	-	-	159,516.00
1430:400:90	PERSONNEL HELP WANTED-ADS	56,367.31	77,311.93	54,395.15	71,944.25	28,515.51	50,000.00	-	50,000.00	225.00	21,775.00	28,000.00	-	50,000.00
1430:490:90	BOCES REGIONAL CERTIFICATION	6,950.00	5,950.00	4,550.00	9,650.00	4,550.00	4,732.00	-	4,732.00	4,645.00	87.00	-	-	4,830.80
SUB TOTALS		209,973.31	231,469.93	213,294.15	231,882.65	192,237.41	212,698.00	-	212,698.00	67,503.00	117,195.00	28,000.00	0.00	214,346.80
PUBLIC INFORMATION														
1480:160:90	3161 DIRECTOR PUBLIC INFORMATION	90,621.00	93,340.00	95,924.00	98,582.00	101,561.00	101,560.00	2,297.00	103,857.00	39,945.00	83,912.00	-	-	105,934.00
1480:400:90	PUBLIC INFO OTHER EXPENSE	17,012.67	17,494.10	16,468.00	28,780.08	26,905.00	26,840.00	2,246.00	29,086.00	9,665.00	16,266.95	3,154.05	-	28,100.00
1480:401:90	PUBLIC INFO OTHER EXPENSE	23,440.00	24,483.00	30,332.30	37,558.85	36,353.42	30,800.00	182.50	30,982.50	6,947.00	23,287.50	748.00	-	35,800.00
1480:451:90	PUBLIC INFO POSTAGE	10,225.00	10,225.00	19,450.24	18,725.00	24,433.33	19,000.00	306.67	19,306.67	-	19,306.67	-	-	19,000.00
1480:490:90	BOCES SERVICES WEB-SITE COMPLIANCE	-	-	3,918.25	4,720.00	5,000.00	5,000.00	-	5,000.00	858.18	4,141.82	-	-	5,000.00
SUB TOTALS		141,298.67	145,542.10	162,174.54	185,564.18	193,972.75	183,200.00	5,032.17	188,232.17	57,415.18	126,914.94	3,902.05	0.00	193,834.00
RESEARCH/NEGOTIATIONS														
1481:490:90	1300 BOCES RESEARCH & NEGOTIATION	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,732.00	-	4,732.00	4,500.00	232.00	-	-	4,732.00
SUB TOTALS		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,732.00	-	4,732.00	4,500.00	232.00	-	-	4,732.00
BUILDINGS & GROUNDS (PLANT)														
1620:160:10	1161 GH-CUSTODIAL SALARIES	257,592.21	262,883.38	274,849.36	267,614.24	294,336.89	293,321.00	-	293,321.00	106,241.30	127,186.80	59,892.90	-	299,635.00
1620:160:20	1161 GWL-CUSTODIAL SALARIES	364,544.55	329,676.48	345,124.40	312,866.61	312,296.33	360,588.00	-	360,588.00	100,735.74	149,087.36	110,764.90	-	358,110.00
1620:160:30	1161 SC-CUSTODIAL SALARIES	236,314.49	236,164.22	221,133.29	263,757.68	284,599.70	284,668.00	-	284,668.00	105,013.18	185,316.40	14,338.42	-	286,854.00
1620:160:40	1161 MS-CUSTODIAL SALARIES	315,397.02	331,420.13	316,899.69	290,249.50	383,925.15	420,578.00	-	420,578.00	112,961.39	183,430.22	124,186.39	-	438,476.00
1620:160:50	1161 HS-CUSTODIAL SALARIES	580,248.32	572,204.55	567,377.76	589,349.74	622,994.55	672,141.00	-	672,141.00	230,896.46	355,977.40	85,167.14	-	690,765.00
1620:160:90	3161 SECRETARY BUILDINGS & GROUNDS	83,551.40	84,666.87	88,105.63	85,233.98	89,736.62	89,808.46	-	89,808.46	35,671.10	54,913.84	(776.48)	-	91,595.48
1620:160:90	5161 DIRECTOR BUILDINGS & GROUNDS	133,250.00	137,248.00	141,048.00	144,956.00	149,336.00	149,336.00	3,377.00	152,713.00	58,735.80	83,977.20	-	-	155,767.00
1620:162:10	1162 GH-CUSTODIAL OVERTIME	33,826.17	44,830.64	23,497.84	38,837.46	24,530.26	32,000.00	-	32,000.00	15,767.57	-	16,232.43	-	32,000.00
1620:162:20	1162 GWL-CUSTODIAL OVERTIME	41,861.24	55,988.58	39,078.67	35,626.57	25,615.57	32,000.00	-	32,000.00	16,252.71	-	15,747.29	-	32,000.00
1620:162:30	1162 SC-CUSTODIAL OVERTIME	38,582.37	33,794.54	28,960.18	32,384.86	25,789.13	32,000.00	-	32,000.00	16,688.56	-	15,331.44	-	32,000.00
1620:162:40	1162 MS-CUSTODIAL OVERTIME	35,964.43	44,751.13	29,653.28	42,990.36	22,943.25	37,000.00	-	37,000.00	8,950.73	-	28,049.27	-	37,000.00
1620:162:50	1162 HS-CUSTODIAL OVERTIME	78,244.42	74,920.77	76,981.64	72,793.59	53,998.02	77,000.00	-	77,000.00	15,442.02	-	61,557.98	-	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	14,467.41	17,500.00	-	17,500.00	6,936.17	-	10,563.83	-	17,500.00
1620:163:20	1163 GWL-CUSTODIAL PART TIME	17,186.54	28,437.26	23,046.14	15,387.04	18,642.07	23,000.00	-	23,000.00	11,418.13	-	11,581.87	-	23,000.00
1620:163:30	1163 SC-CUSTODIAL PART TIME	29,515.78	24,827.64	26,496.11	16,740.99	17,137.51	28,000.00	-	28,000.00	2,913.91	-	25,086.09	-	28,000.00
1620:163:40	1163 MS-CUSTODIAL PART TIME	31,360.04	50,495.10	49,105.85	65,285.79	48,864.02	40,000.00	-	40,000.00	12,805.00	-	27,095.00	-	45,000.00
1620:163:50	1163 HS-CUSTODIAL PART TIME	44,788.80	67,776.49	59,548.83	59,037.49	72,925.88	55,000.00	-	55,000.00	12,802.72	-	42,197.28	-	60,000.00

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		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
		ENCUMBRANCE FROM 19-20													
				As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 1-10-2021	
1620:163:90	CV00:DW-CUSTODIAL SECURITY COVID							100,000.00	100,000.00				100,000.00		
1620:163:90	1163:DW-CUSTODIAL PART TIME	30,439.88	18,417.19	18,895.02	26,097.27	22,541.44	20,000.00		20,000.00	6,986.56		13,013.44	20,000.00		
1620:164:0	SECURITY DISTRICT WIDE	261,277.00	300,658.95	316,836.59	407,680.50	722,508.93	589,000.00		589,000.00	208,574.07		380,425.93	730,874.95		
1620:261:0	GROUNDS & FIELD EQUIPMENT	42,312.65	43,800.00	64,757.25	71,856.33	80,470.84	68,243.00		68,243.00	35,540.63	25,000.00	7,702.37	68,000.00		
1620:415:0	TRAVEL/MEETINGS	656.83	600.00	568.61	587.38	664.00	800.00	136.00	936.00		736.00	200.00	800.00		
1620:433:0	EQUIPMENT RENTAL	789.49	2,695.53	0.00	2,000.00	0.00	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	7,000.00	9,000.00	9,400.00	18,400.00		16,400.00	2,000.00	10,000.00		
1620:436:0	STAFF TRAINING, CUSTODIAL	1,469.49	830.00	688.10	1,411.90	1,450.00	1,500.00		1,500.00	424.00		1,076.00	1,500.00		
1620:450:0	B/G OFFICE SUPPLIES	650.10	443.06	432.09	679.87	470.16	700.00	141.58	841.58	185.84	76.66	579.08	700.00		
1620:451:0	VEHICLE SUPPLIES	4,683.85	7,844.79	6,035.07	6,795.32	3,130.00	6,500.00	206.00	6,706.00	1,471.54	883.01	4,351.45	6,500.00		
1620:452:0	BUILDING SUPPLIES	42,711.96	71,876.26	58,735.89	99,052.06	121,407.24	57,606.00	11,717.40	69,323.40	32,482.33	26,530.89	10,310.18	56,092.00		
1620:453:0	ELECTRICAL SUPPLIES	15,626.33	17,286.13	15,909.03	17,327.52	22,657.75	13,600.00	2,258.37	15,858.37	7,539.42	8,220.33	98.62	17,600.00		
1620:454:0	PLUMBING & HEATING SUPPLIES	24,600.46	29,903.48	43,172.54	30,108.40	31,678.45	43,750.00	5,585.44	49,335.44	11,896.46	14,255.24	23,183.74	39,350.00		
1620:455:0	AIR CONDITIONING SUPPLIES	1,462.80	1,904.58	2,372.72	2,412.18	1,408.14	8,000.00	1,178.86	9,178.86		2,678.86	6,500.00	8,000.00		
1620:456:0	CUSTODIAL SUPPLIES-DIST WIDE	190,906.24	192,720.12	221,907.28	175,934.90	190,449.45	152,900.00	2,284.15	155,184.15	47,577.31	71,039.06	36,567.78	223,900.00		
1620:457:0	GROUNDS/FIELDS SUPPLIES	31,627.40	36,408.07	39,253.41	26,453.96	32,451.01	47,910.00	3,939.32	51,849.32	23,607.43	12,690.81	15,551.08	48,500.00		
1620:461:0	GROUNDS MAINTENANCE CONTRACTS	112,261.49	148,159.01	129,251.92	162,555.42	274,715.61	149,996.00	91,605.59	241,601.59	21,210.95	171,138.91	49,251.73	160,000.00		
1620:462:0	BUILDING MAINTENANCE CONTRACTS	240,894.55	205,676.41	189,061.52	158,399.39	189,282.59	135,220.00	9,347.68	144,567.68	104,868.58	33,200.30	6,498.80	143,600.00		
1620:463:0	ELECTRICAL MAINT CONTRACTS	12,156.66	17,033.34	8,972.74	21,350.44	11,841.10	10,250.00	45,401.40	55,651.40	5,000.00	47,151.40	3,500.00	13,700.00		
1620:464:0	PLUMBING/HEATING CONTRACTS	78,455.87	123,784.48	114,839.48	72,445.15	59,975.14	90,000.00	37,934.31	127,934.31	37,486.30	44,203.01	46,245.00	90,000.00		
1620:465:0	A/C SERVICES CONTRACTS	8,295.02	4,896.04	5,698.75	12,277.63	0.00	16,000.00	8,000.00	24,000.00	6,858.00	1,142.00	16,000.00	25,000.00		
1620:466:0	CUSTODIAL UNALLOCATED CONTRACTS	2,528.46	4,200.73	3,890.97	8,018.39	4,685.41	5,000.00	277.00	5,277.00	22.43	3,549.43	1,705.14	5,000.00		
1620:467:0	HEALTH AND SAFETY CONTRACTS-DW	343,154.92	340,440.41	380,001.10	639,727.45	621,481.42	165,000.00	569,262.39	734,262.39	506,478.34	201,681.78	26,102.27	355,000.00		
1620:467:90	CV00:HEALTH AND SAFETY-COVID							706,969.41	706,969.41	443,178.28	256,030.27	7,760.86			
1620:467:91	CV00:SECURITY CONTROL-COVID							100,000.00	100,000.00			100,000.00			
1620:468:0	REFRIGERATION MAINT CONTRACTS	14,623.00	21,234.16	8,669.15	7,529.98	15,015.46	17,000.00	2,054.56	19,054.56		8,054.56	11,000.00	17,000.00		
1620:469:0	VEHICLE MAINTENANCE CONTRACTS	7,883.35	9,642.28	10,925.13	10,916.25	5,953.95	11,500.00		11,500.00	616.78	3,825.00	7,058.22	10,500.00		
1620:470:0	CARTAGE CONTRACTS	2,851.75	3,582.10	3,565.80	3,365.00	11,527.20	28,600.00	14,272.80	42,872.80	1,072.10	15,700.70	26,100.00	28,000.00		
1620:471:0	FUEL OIL	0.00	20,845.55			0.00	35,000.00		35,000.00			35,000.00	25,000.00		
1620:472:0	WATER	26,814.39	39,172.74	70,677.42	52,407.37	61,946.79	70,000.00	8,642.84	78,642.84	23,543.13	35,099.71	20,000.00	70,000.00		
1620:473:0	ELECTRICITY	556,626.61	588,686.07	550,352.28	614,065.63	535,796.25	615,000.00	79,103.75	694,103.75	169,286.96	459,816.79	65,000.00	615,000.00		
1620:474:0	TELEPHONE	117,747.59	103,516.77	81,538.11	86,523.77	84,936.21	86,828.00	6,026.88	92,854.88	31,789.28	50,907.60	10,158.00	94,812.80		
1620:475:0	GAS	431,231.31	181,148.13	149,828.09	175,729.15	168,437.16	275,000.00	30,000.00	305,000.00	4,067.32	300,932.68		250,000.00		
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	220,073.62	219,857.02		219,857.02	36,236.23	183,620.79		240,876.64		
1620:490:90	DW-BOCES INTERNET & TELEPHONE	146,203.79	144,010.92	179,753.50	165,680.28	172,470.95	175,051.92		175,051.92	27,328.27	147,723.65		182,366.04		
1620:501:1	GH-SPECIAL PROJECTS		18,215.75			15,000.00	15,000.00		15,000.00			15,000.00			
1620:501:2	GWL-SPECIAL PROJECTS				37,667.00	64,082.32	15,000.00		15,000.00			15,000.00			
1620:501:3	SC-SPECIAL PROJECTS					15,000.00	15,000.00		15,000.00			15,000.00			
1620:501:4	MS-SPECIAL PROJECTS			64,127.70		9,544.20	17,500.00		17,500.00			17,500.00			
1620:501:5	HS-SPECIAL PROJECTS	57,753.83	48,915.30	72.72	73,899.91	10,000.00	17,500.00	7,122.67	24,622.67	26,987.28	7,122.67	(9,487.28)			

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								FROM 19-20						
1620:501:7	ARCHITECT ENG. FEES/HONEYWELL	157,797.74	34,664.14	56,685.79	205,562.04	175,857.56	66,551.44	15,502.18	82,053.62	34,643.38	33,066.34	14,343.90		76,551.44
1620:501:07	CV00:ARCHITECT AND ENG COVID							35,181.40	35,181.40		538.02	34,643.38		
1620:501:90	ADMIN BUILDING - SPECIAL PROJECTS						505,027.00	(505,027.00)						
SUB TOTALS		5,398,144.97	5,265,100.62	5,213,090.28	5,893,772.50	6,428,048.91	6,422,330.84	1,401,901.98	7,824,232.82	2,727,371.69	3,312,905.69	1,783,955.44	0.00	6,341,426.55

BUILDINGS & GROUNDS (MAINTENANCE)

1621:160:90	1161:MAINTENANCE STAFF SALARIES	360,111.20	402,394.33	420,961.90	402,208.40	428,187.22	418,784.00	-	418,784.00	158,690.30	253,904.70	6,189.00		424,516.00
1621:162:90	1162:MAINTENANCE STAFF OVERTIME	22,896.45	29,755.74	28,526.88	22,677.89	14,104.74	29,000.00	-	28,000.00	6,261.06		21,738.94		25,000.00
1621:163:90	SUMMER GROUNDS CREW	18,327.88	19,467.88	9,895.50	16,076.50	14,688.00	19,000.00	-	19,000.00	17,091.75		1,908.25		19,000.00
SUB TOTALS		401,335.53	451,617.95	459,384.28	440,962.79	456,979.96	465,784.00	-	465,784.00	182,043.11	253,904.70	29,836.19	0.00	468,516.00

PRINTING

1670:400:90	PRINTING/COPIER LEASE	2,762.07	37.00			0.00	1,000.00	-	1,000.00			1,000.00		1,000.00
1670:490:90	PRINTING BOCES SERVICES	12,936.48	12,956.75	7,327.41	7,526.49	7,846.59	9,917.55	-	9,917.55	1,996.23	7,921.32			9,917.55
1670:490:90	1301:BOCES PRINTING SERVICES		11,404.00	9,394.00	15,903.90	11,590.00	10,000.00	1,950.00	11,950.00	3,669.00	2,641.00	5,640.00		10,000.00
SUB TOTALS		15,698.55	24,397.75	16,721.41	23,430.39	19,436.59	20,917.55	1,950.00	22,867.55	5,665.23	10,562.32	6,640.00	0.00	20,917.55

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
							ENCUMBRANCE	FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
INSURANCE														
1910:400:90	UNALLOCATED INSURANCE	424,349.57	415,756.44	437,476.54	435,028.00	452,523.07	478,379.87	2,770.00	481,149.87	443,744.67	8,063.91	29,341.29		486,112.77
	SUB TOTALS	424,349.57	415,756.44	437,476.54	435,028.00	452,523.07	478,379.87	2,770.00	481,149.87	443,744.67	8,063.91	29,341.29	0.00	486,112.77
REFUND OF SPLIT PROPERTY TAXES														
1964:400:00	TAX REFUND - SPLIT PROPERTY	92,395.10	55,783.15	143,489.00	121,194.74	128,509.36	124,000.00	-	124,000.00			124,000.00		128,000.00
	SUB TOTALS	92,395.10	55,783.15	143,489.00	121,194.74	128,509.36	124,000.00	-	124,000.00	-	-	124,000.00	0.00	126,000.00
METROPOLITAN TRANSIT AUTHORITY														
1980:400:0	MTA PAYROLL TAX					0.00								0.00
	SUB TOTALS	-	-	-	-	0.00	-	-	-	-	-	-	-	0.00
BOCES ADMINISTRATION														
1981:490:0:1303	BOCES ADMIN EXPENSE	406,819.01	383,928.22	392,455.38	376,127.14	378,585.44	403,728.86	-	403,728.86	267,007.72	136,721.14			390,015.32
	SUB TOTALS	406,819.01	383,928.22	392,455.38	376,127.14	378,585.44	403,728.86	-	403,728.86	267,007.72	136,721.14	-	-	390,015.32
CURRICULUM DEVELOPMENT/SUPERVISION														
2010:150:99:5161	CURRICULUM & INSTRUCTION	213,594.00	220,002.00	226,602.00	231,134.00	225,630.60	216,000.00	5,000.00	221,000.00	85,000.00	136,000.00			221,000.00
2010:180:99:3161	CURR/INSTRUCTION SECRETARY	72,828.00	74,229.00	65,973.84	63,610.82	78,001.88	78,258.00		78,258.00	30,591.50	47,666.50			79,033.00
2010:400:99	CURR/INSTRUCTION OTHER EXP	173,651.18	127,027.69	100,221.53	137,595.25	57,666.45	52,450.00	247,564.16	300,014.16	133,711.56	123,141.60	43,161.00		54,953.00
2010:401:99	MATH PROF DEVELOPMENT	21,918.84	2,700.00											
2010:402:99	TC PROF DEVELOPMENT	55,917.14	56,810.23	30,976.50	15,952.00									
2010:450:99	CURR/INSTRUCTION SUPPLIES	3,898.56	8,183.50	9,116.11	17,405.00	33,804.88	13,139.00		13,139.00	4,105.23	5,598.00	3,435.77		21,139.00
2010:490:99	BOCES SERVICES-CURRICULUM AND INSTRUCTION						35,000.00	6,900.00	41,900.00		35,000.00	6,900.00		53,635.00
	SUB TOTALS	541,807.54	488,952.42	432,889.98	485,697.07	395,103.81	394,847.00	259,464.16	654,311.16	253,408.29	347,406.10	53,496.77	0.00	429,760.00

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	2020-21	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED	
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET	
		ENCUMBRANCE FROM 19-20													
		As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 11/15/2020		As of 1-10-2021	
SUPERVISION REGULAR SCHOOL															
2020:150:10:5161	GH-PRINCIPAL	188,572.00	198,566.16	195,496.84	203,660.00	183,820.40	173,789.00	-	173,789.00	66,827.30	106,923.70	38.00		176,410.00	
2020:150:20:5161	GWL-PRINCIPAL	175,967.00	185,293.68	181,262.32	189,713.00	195,387.00	198,331.00	-	198,331.00	77,495.40	120,792.60	43.00		201,791.00	
2020:150:30:5161	SC-PRINCIPAL	175,909.00	185,232.32	180,704.68	189,152.00	171,183.00	173,789.00	-	173,789.00	66,827.30	106,923.70	38.00		176,410.00	
2020:150:40:5161	MS-PRINCIPAL	355,609.00	374,351.12	324,136.34	319,403.00	329,416.00	334,802.00	-	334,802.00	128,739.60	205,983.40	79.00		340,224.00	
2020:150:50:5161	HS-PRINCIPAL	534,631.00	562,966.56	549,087.44	575,318.00	593,056.00	602,502.00	(29,617.00)	572,885.00	212,400.53	360,421.60	62.87		598,646.00	
2020:150:91:5161	DIRECTOR OF ATHLETICS	175,805.00	185,123.12	180,599.88	189,541.00	195,209.00	198,151.00	-	198,151.00	77,425.80	120,681.20	44.00		201,107.00	
2020:150:92:5161	DIR OF PERFORMING ARTS	164,507.00	173,225.52	166,187.46	175,489.00	183,293.00	188,084.00	-	188,084.00	71,554.60	114,487.40	42.00		188,889.00	
2020:150:95:5161	DIR WORLD LANGUAGES		171,087.28	164,134.72	173,322.00	178,561.00	183,780.00	-	183,780.00	70,668.80	113,070.20	41.00		186,528.00	
2020:150:98:5161	DIRECTORS OF STEMTCHR LEADERS	368,905.18	393,971.32	364,273.01	415,186.13	523,835.94	623,921.84	-	623,921.84	208,400.28	379,077.90	(0.00)	36,443.66	646,571.50	
2020:150:99:5161	DIR OF HUMANITIES ELEM/TCHR LDRS	327,820.41	391,606.33	385,572.10	350,721.64	539,030.00	549,738.00	-	549,738.00	211,390.40	338,224.60	123.00		559,526.00	
2020:160:10:3161	GH-PRINCIPAL'S OFFICE SEC	118,709.00	121,209.00	115,078.37	126,534.97	131,757.00	133,701.00	-	133,701.00	52,746.50	80,954.50	-		135,016.00	
2020:160:20:3161	GWL-PRINCIPAL'S OFFICE SEC	118,841.00	115,233.64	118,387.00	118,660.00	124,616.31	128,642.00	-	128,642.00	49,477.70	79,164.30	-		129,928.00	
2020:160:30:3161	SC-PRINCIPAL'S OFFICE SEC	126,216.00	127,778.00	132,626.00	129,652.00	135,134.78	136,792.00	-	136,792.00	54,798.16	82,641.20	(647.36)		138,135.00	
2020:160:40:3161	MS-PRINCIPAL'S OFFICE SEC	295,993.33	221,479.37	263,832.73	256,338.93	225,161.05	279,957.00	(12,000.00)	267,957.00	82,845.00	127,112.00	32,000.00	26,000.00	262,748.00	
2020:160:50:3161	HS-PRINCIPAL'S OFFICE SEC	298,298.16	407,569.18	452,152.36	444,678.54	461,463.01	465,121.00	-	465,121.00	182,431.30	282,689.70	-		485,572.00	
2020:160:92:3161	PERF ARTS OFFICE-SEC	115,656.90	52,912.00	57,069.62	56,503.00	60,652.70	65,780.00	-	65,780.00	25,300.00	40,480.00	-		87,611.00	
2020:160:99:3161	DIRECTORS OFFICE SEC	112,163.50	149,268.70	195,309.60	163,666.65	166,861.80	199,303.00	(11,000.00)	188,303.00	54,246.44	116,198.14	17,858.42		196,417.00	
2020:162:10:3162	GH-PRINCIPAL'S OFFICE OT	862.70	687.59		337.76	536.44	1,500.00	-	1,500.00	-	-	1,500.00		1,500.00	
2020:162:20:3162	GWL-PRINCIPAL'S OFFICE OT	1,898.97	3,416.52	1,904.03	1,040.50	3,859.31	1,500.00	-	1,500.00	3,799.44		(2,299.44)		1,500.00	
2020:162:30:3162	SC-PRINCIPAL'S OFFICE OT	164.70	0.00	0.00	322.09	1,934.99	1,500.00	-	1,500.00	1,324.90		175.10		1,500.00	
2020:162:40:3162	MS-PRINCIPAL'S OFFICE OT	3,584.56	712.57	2,089.95	1,114.94	7,965.31	3,000.00	-	3,000.00	1,179.89		1,820.11		3,000.00	
2020:162:50:3162	HS-PRINCIPAL'S OFFICE OT	10,115.92	10,945.69	18,397.27	24,526.31	6,664.48	8,000.00	-	8,000.00	2,211.69		5,788.31		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	2,607.30	3,000.00	-	3,000.00	3,908.67		(908.67)		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	699.42	3,000.00	-	3,000.00	316.80		2,683.20		3,000.00	
2020:163:30:3163	SC-PRINCIPAL'S OFFICE PT/SEC	9,610.91	4,793.25	9,062.85	12,451.57	3,203.20	3,000.00	-	3,000.00	3,740.00		(740.00)		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	6,283.20	2,000.00	-	2,000.00	5,504.40		(3,504.40)		2,000.00	
2020:163:50:3163	HS-PRINCIPAL'S OFFICE PT/SEC	13,323.82	18,604.50	4,100.31	6,637.16	1,139.60	10,000.00	-	10,000.00	312.40		9,687.60		10,000.00	
2020:400:10:	GH-PRINCIPAL'S OFFICE OTHER EXP	580.25	2,476.15	871.51	504.00	990.18	1,500.00	1,187.59	2,687.59	-	1,187.59	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	-	1,000.00	-	-	1,000.00		1,000.00	
2020:400:30:	SC-PRINCIPAL'S OFFICE OTHER EXP	1,330.14	1,057.44	600.00	675.00	1,240.81	1,000.00	109.19	1,109.19	623.70	309.19	176.30		1,000.00	
2020:400:40:	MS-PRINCIPAL'S OFFICE OTHER EXP	6,915.80	4,508.91	4,407.07	4,636.67	3,319.77	5,508.00	276.96	5,784.96	276.96	646.24	4,861.76		5,507.84	
2020:400:50:	HS-PRINCIPAL'S OFFICE OTHER EXP	22,631.16	21,802.37	16,975.22	23,774.83	17,173.08	31,589.24	1,579.14	33,168.38	5,390.11	18,236.04	9,542.23		31,615.64	
2020:400:90:	ADMINISTRATION PROF DEV	4,537.50	35,206.70		2,820.95	320.00	6,000.00	-	6,000.00	-	-	6,000.00		6,000.00	
2020:400:91:	DIR OF ATHLETICS OTHER EXP	353.75	303.27	250.00	220.00	220.00	250.00	-	250.00	-	-	250.00		250.00	
2020:400:92:	PERFORMING ARTS OFFICE OTHER EXP	402.00	700.00	304.00	245.84	225.00	250.00	-	250.00	233.00	-	17.00		450.00	
2020:400:94:4000	MS-MATH OFFICE OTHER EXPENSE	309.00	79.00	175.00	450.00	0.00	335.00	-	335.00	-	-	335.00		335.00	
2020:400:94:4500	MS-SCIENCE OFFICE OTHER EXPENSE			84.58	246.11	0.00	250.00	-	250.00	49.71	-	200.29		250.00	
2020:400:94:5000	HS MATH OFFICE OTHER EXPENSE		0.00		0.00	90.50	300.00	-	300.00	-	-	300.00		300.00	

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED	
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
2020:400:94:5500	HS SCIENCE OFFICE OTHER EXPENSE	35.00	0.00		0.00	0.00	250.00		250.00	-		250.00		250.00
2020:400:95:0000	DW-FOREIGN LANG OFF OTHER EXP		0.00		59.00	567.00	604.00		604.00	347.00	245.00	12.00		604.00
2020:400:95:4000	MS-LEAD TCHR FL OTHER EXP		0.00		0.00	0.00			-	-	-	-		0.00
2020:400:95:5000	HS-LEAD TEACHER FL LANGUAGE	160.00	335.00		0.00	0.00			-	-	-	-		0.00
2020:400:96	ELEM STEM OFFICE OTHER EXPENSE	266.71	225.00	210.00	250.00	0.00	500.00		500.00	-		500.00		500.00
2020:400:97	ELEM HUMANITIES OFFICE OTHER EXP	95.00	124.00	89.00	203.75	28.75	250.00		250.00	-		250.00		250.00
2020:400:97:4000	MS ENGLISH OFFICE OTHER EXPENSE					0.00	125.00		125.00	-		125.00		125.00
2020:400:97:5000	HS ENGLISH OFFICE OTHER EXPENSE					95.00	250.00		250.00	45.00	200.00	5.00		250.00
2020:400:98	HS-TCHR LEADER HUMANITIES OTH EXP					0.00			-	-	-	-		
2020:400:98:4000	MS-DIR OF SOCIAL STUDIES OTHER EXP	140.00	0.00		249.85	0.00	1,745.00		1,745.00	-		1,745.00		395.00
2020:400:98:5000	HS-ENGLISH OTHER EXP	50.81	130.00	155.00	185.00	0.00			-	-	-	-		
2020:400:98:5500	HS SOC STUDIES OFFICE OTHER EXP	301.57	191.00	584.30	235.00	129.00	160.00		160.00	-	78.00	82.00		160.00
2020:450:10	GH-PRINCIPAL'S OFFICE SUPPLIES		741.25	3,924.76		1,333.39	1,500.00		1,500.00		183.00	1,317.00		1,500.00
2020:450:20	GM-PRINCIPAL'S OFFICE SUPP	1,375.48	1,895.33	1,839.50	1,789.53	2,489.56	2,500.00		2,500.00	599.62	165.38	1,735.00		2,500.00
2020:450:30	SC-PRINCIPAL'S OFFICE SUPPLIES	2,828.08	268.57	670.32	206.97	891.69	1,400.00		1,400.00	-		1,400.00		1,400.00
2020:450:40	MS-PRINCIPAL'S OFFICE SUPPLIES	12,014.50	7,910.36	8,833.85	8,280.38	6,628.16	9,000.00		9,000.00	4,088.56	451.97	4,459.47		8,800.00
2020:450:50	HS-PRINCIPAL'S OFFICE SUPPLIES	20,117.01	14,172.78	8,221.27	11,760.44	8,704.14	11,890.00		11,890.00	2,989.80	5,894.09	3,006.11		11,890.00
2020:450:91	DIR OF ATHLETICS OFFICE SUPPLIES	3,064.72	2,555.89	2,038.88	2,783.69	1,179.80	2,800.00	1,100.76	3,900.76	530.20	100.76	3,289.80		2,800.00
2020:450:92	DIR OF PERF ARTS OFFICE SUPPLIES	2,557.39	1,869.69	3,339.00	1,998.71	1,995.45	1,826.00		1,826.00	652.99	151.24	1,021.77		2,000.00
2020:450:94:4000	MS MATH OFFICE SUPPLIES		137.12	235.45	40.86	0.00	200.00		200.00	-		200.00		200.00
2020:450:94:4500	MS SCIENCE OFFICE SUPPLIES					0.00	250.00		250.00	-		250.00		250.00
2020:450:94:5000	HS MATH OFFICE SUPPLIES	125.47	164.03	234.64	200.02	150.23	200.00		200.00	54.97		145.03		200.00
2020:450:94:5500	HS SCIENCE OFFICE SUPPLIES		0.00		165.48	69.26	250.00		250.00	103.59		146.41		250.00
2020:450:95	DW FOREIGN LANG OFFICE SUPPLIES		336.19	1,158.17	250.00	0.00	250.00		250.00	85.00		165.00		250.00
2020:450:95:5000	HS-LEAD TEACHER FL OFFICE SUPPLIES	387.74	0.00		0.00	0.00			-	-	-	-		
2020:450:96	ELEM STEM OFFICE SUPPLIES	824.16	1,302.95	398.30	398.72	26.79	730.00		730.00	587.74		142.26		730.00
2020:450:97	ELEM HUMANITIES OFFICE SUPPLIES	1,020.32	1,641.55	888.77	1,000.00	212.35	1,037.00		1,037.00	943.86		93.14		1,037.00
2020:450:97:4000	MS ENGLISH OFFICE SUPPLIES					121.70	125.00		125.00	-		125.00		125.00
2020:450:97:5000	HS ENGLISH OFFICE SUPPLIES					248.90	250.00		250.00	-		250.00		250.00
2020:450:98:4000	MS SOCIAL STUDIES OFFICE SUPPLIES	38.68	99.82	109.08	140.21	0.00	125.00	125.00	250.00	-	125.00	125.00		125.00
2020:450:98:5000	HS-TEACHER LEADER ENG OFFICE SUPP	54.37	178.87	275.55	172.27	0.00			-	-	-	-		
2020:450:98:5500	HS SOCIAL STUDIES OFFICE SUPPLIES	182.26	220.77	60.22	0.00	40.38	125.00	84.00	209.00	-	107.71	101.29		125.00
2020:490:10	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,615.53	2,805.80		2,805.80	565.11	2,240.69	-		1,457.16
2020:490:20	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,615.53	2,805.80		2,805.80	565.11	2,240.69	-		1,457.16
2020:490:30	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,615.53	2,805.80		2,805.80	565.11	2,240.69	-		1,457.16
2020:490:40	BOCES SERVICES-COPIER LEASE	3,038.04	3,044.34	2,443.10	2,508.84	2,615.53	2,805.80		2,805.80	565.11	2,240.69	-		1,457.16
2020:490:50	BOCES SERVICES-COPIER LEASE	1,235.28	1,232.57	2,175.14	2,224.50	2,319.11	2,493.15		2,493.15	500.07	1,993.08	-		2,957.16
2020:490:91	BOCES SERVICES-COPIER LEASE	2,854.43	2,868.28	3,160.20	3,244.74	3,362.72	3,631.21		3,631.21	731.82	2,899.39	-		2,004.84
2020:490:92	BOCES SERVICES-COPIER LEASE	1,235.28	1,232.57	2,175.14	2,224.50	2,319.11	2,493.15		2,493.15	500.07	1,993.08	-		2,493.15
2020:490:99	BOCES SERVICES-COPIER LEASE	2,720.88	2,721.26	2,175.14	2,224.50	2,319.11	2,493.15		2,493.15	500.07	1,993.08	-		2,493.15
	SUB TOTALS	3,807,691.45	4,192,231.77	4,156,784.43	4,226,355.86	4,503,524.29	4,779,341.94	(48,154.36)	4,731,187.58	1,737,967.58	2,821,748.74	109,027.60	62,443.66	4,806,978.92

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
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	505,018.00	-	505,018.00	133,162.70	210,660.30	81,195.00	80,000.00	508,973.00
2021:180:90:3161:	SPECIAL EDUCATION SEC	128,875.00	132,315.00	138,473.00	138,595.52	130,446.65	137,397.00	-	137,397.00	53,337.30	84,059.70	-	-	140,435.00
2021:180:90:3163:	SPECIAL EDUCATION PART TIME SEC													
SUB TOTALS		621,504.00	651,054.52	593,111.48	621,511.52	627,913.65	642,415.00	-	642,415.00	186,500.00	294,720.00	81,195.00	80,000.00	649,408.00

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	EXPENDITURE	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED	
								TRANSFERS +	BUDGET					BUDGET	
								ENCUMBRANCE		As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								FROM 19-20							
REGULAR INSTRUCTION															
2110:120:0	ARRA TEACHERS' SALARIES														
2110:120:10	2161:GH-TEACHERS' SALARIES K-5	3,844,228.06	4,240,675.13	4,076,019.20	3,936,446.18	4,090,318.29	4,440,147.50	(13,105.00)	4,427,042.50	988,996.90	3,131,534.92	156,510.68	150,000.00	4,631,985.78	
2110:120:10	CV00:GH-TEACHERS COVID								310,160.35	310,160.35	58,876.78	196,109.78	55,073.79		
2110:120:20	2161:GWL-TEACHERS' SALARIES K-5	3,842,485.07	3,895,552.65	4,467,674.65	4,673,728.34	4,715,877.35	4,971,577.67		4,971,577.67	1,162,995.50	3,752,900.68	55,681.49		5,059,072.48	
2110:120:20	CV00:GWL-TEACHERS COVID							69,474.69	69,474.69	1,862.13	19,095.71	48,516.85			
2110:120:30	2161:SC-TEACHERS' SALARIES K-5	3,520,576.04	4,086,322.29	3,917,973.02	3,964,157.79	4,097,180.52	4,186,369.20		4,186,369.20	993,720.82	3,186,705.41	25,942.97		4,533,170.84	
2110:120:30	CV00:SC-TEACHERS COVID														
2110:120:	2161:TEACHERS DISTRICT WIDE-ELEM	490,443.11	520,086.59	833,637.66	947,405.00	0.00			124,474.69	124,474.69	31,926.47	92,997.95	(449.73)		
2110:121:10	2161:GH-ENG LANGUAGE LEARNERS					263,014.44	276,544.00		276,544.00	61,910.30	202,468.98	12,163.72		293,534.00	
2110:121:20	2161:GWL-ENG LANGUAGE LEARNERS					200,112.75	210,127.40		210,127.40	45,415.26	103,065.90	61,646.24		245,925.00	
2110:121:30	2161:SC-ENG LANGUAGE LEARNERS					115,823.48	200,474.60		200,474.60	27,510.76	88,887.72	84,076.12		131,396.00	
2110:131:	2161:TEACHERS DISTRICT WIDE SECONDARY					0.00									
2110:130:40	2161:MS-TEACHERS' SALARIES	7,041,956.35	7,502,921.43	7,604,875.97	7,733,209.06	7,832,804.69	8,629,167.23	(18,527.00)	8,610,640.23	1,951,428.40	6,149,827.41	259,384.42	250,000.00	8,861,877.90	
2110:130:40	CV00:MS-TEACHERS COVID								245,252.97	245,252.97	82,687.18	157,176.01	5,389.78		
2110:130:50	2161:HS-TEACHERS' SALARIES	9,309,852.62	9,510,178.26	9,919,477.48	10,291,935.66	10,173,035.46	10,535,763.34	(38,760.00)	10,497,003.34	2,402,523.36	7,357,870.09	436,609.89	300,000.00	10,387,342.10	
2110:130:50	CV00:CV-TEACHERS COVID								2,851.77	2,851.77				2,851.77	
2110:130:90	2131:HOME TEACHING-DIST PERSONNEL	35,755.00	51,845.30	51,919.73	35,474.99	33,526.86	50,000.00		50,000.00	4,495.16		45,504.84		50,000.00	
2110:130:90	2134:STAFF DEVELOPMENT	327,945.77	393,173.37	350,534.75	237,877.03	284,451.41	171,111.74		171,111.74	286,297.29		(115,185.55)		207,000.00	
2110:131:40	2161:MS-ENG LANGUAGE LEARNERS					175,049.08	275,558.58		275,558.58	63,110.68	159,812.96	52,634.94		137,604.80	
2110:131:50	2161:HS-ENG LANGUAGE LEARNERS					87,548.00	162,307.42		162,307.42	30,559.39	101,864.61	29,883.42		228,902.00	
2110:140:10	2140:GH-SUBSTITUTE TEACHERS	102,576.13	103,733.80	105,665.14	62,794.22	54,402.05	110,000.00		110,000.00	13,390.00		96,610.00		110,000.00	
2110:140:20	2140:GWL-SUBSTITUTE TEACHERS	112,782.67	107,998.80	147,277.04	138,017.92	81,320.78	115,000.00		115,000.00	9,899.81		105,100.19		115,000.00	
2110:140:30	2140:SC-SUBSTITUTE TEACHERS	143,211.14	119,320.02	122,732.46	109,955.10	82,657.50	115,000.00		115,000.00	18,329.75		86,670.25		115,000.00	
2110:140:40	2140:MS-SUBSTITUTE TEACHERS	190,465.72	154,398.35	192,831.48	193,013.66	130,112.40	120,000.00		120,000.00	39,884.01		80,115.99		120,000.00	
2110:140:50	2140:HS-SUBSTITUTE TEACHERS	153,607.74	153,673.79	152,094.31	171,030.84	86,681.20	120,000.00		120,000.00	15,493.86		104,506.14		120,000.00	
2110:151:90	4174:DW-TA REGULAR EDUCATION	38,375.10	0.00	63,568.00	72,878.50	35,400.00	36,013.00		36,013.00	9,685.39	25,827.61	500.00		36,727.00	
2110:160:00	TEXTBOOK CLERK	29,624.00	31,277.50	32,464.50	30,392.00	32,727.50	33,208.50		33,208.50	12,512.90	20,020.60	875.00		33,534.00	
2110:164:00	4171:SCH MONITORS DISTRICT WIDE	390,981.57	387,217.02	418,129.01	397,397.40										
2110:164:10	4171:GH-SCHOOL MONITORS					62,540.90	80,024.55		80,024.55	17,764.58		62,259.97		64,004.10	
2110:164:10	4172:GH-RECREATION					18,270.00	16,500.00		16,500.00	3,742.50		12,757.50		16,500.00	
2110:164:10	CV00:GH-MONITORS COVID							65,188.80	65,188.80	1,343.82		63,844.98			
2110:164:20	4171:GWL-SCHOOL MONITORS					70,876.71	73,721.85		73,721.85	16,737.99		56,983.86		93,998.60	
2110:164:20	4172:GWL-RECREATION					14,565.00	16,500.00		16,500.00	3,915.00		12,585.00		16,500.00	
2110:164:20	CV00:GWL-MONITORS COVID							65,188.80	65,188.80	3,094.73		62,094.07			
2110:164:30	4171:SC-SCHOOL MONITORS					64,177.33	92,231.70		92,231.70	18,804.57		73,427.13		97,818.60	
2110:164:30	4172:SC-RECREATION					15,675.00	16,500.00		16,500.00	3,967.50		12,532.50		16,500.00	
2110:164:30	CV00:SC-MONITORS COVID							65,188.80	65,188.80	1,264.71		63,924.09			
2110:164:40	4171:MS-SCHOOL MONITORS					67,496.48	74,310.90		74,310.90	21,781.95		52,528.95		73,776.20	

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	EXPENDITURE	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET		OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
2110:164:40	4172:MS-RECREATION					14,535.00	16,500.00	-	16,500.00	3,485.00			13,035.00	16,500.00
2110:164:40	CV00:MS-MONITORS COVID							61,239.17	61,239.17	6,146.73			55,092.44	
2110:164:50	4171:HS-SCHOOL MONITORS					150,511.50	176,202.50		176,202.50	36,405.38			139,797.12	198,277.20
2110:164:00	4172:RECREATION COVERAGE	53,692.50	58,822.50	58,387.50	56,602.50	0.00								
2110:164:50	CV00:HS-MONITORS COVID							126,080.64	126,080.64	5,426.05			120,654.59	
2110:164:90	4171:SUBSTITUTE CALLERS	10,657.86	10,871.02	11,088.45	11,254.77	11,479.86	11,709.46		11,709.46	3,192.26	8,512.69		4.51	11,709.46
2110:165:50	4172:STUDENT AIDES	7,332.40	5,461.00	2,278.63	1,624.75	1,098.00	2,500.00		2,500.00				2,500.00	2,500.00
2110:166:50	4173:STUDENT LAB AIDES	0.00	0.00			0.00	400.00		400.00				400.00	400.00
2110:167:00	TEACHER AIDES	138,192.69	147,799.57	187,907.10	205,863.87		0.00						400.00	
2110:167:10	GH-TEACHER AIDES						18,817.32	9,250.00	9,250.00	4,725.72			4,524.28	5,229.20
2110:167:20	GWL-TEACHER AIDES						1,824.80	9,250.00	9,250.00	1,395.55			7,854.45	8,229.20
2110:167:30	SC-TEACHER AIDES						1,877.40	9,250.00	9,250.00				9,250.00	8,229.20
2110:167:40	MS-TEACHER AIDES						0.00	0.00						
2110:167:50	HS-TEACHER AIDES						166,713.70	151,737.80	151,737.80	40,905.65			110,832.15	225,478.80
2110:200:49	MS-TECHNOLOGY EQUIPMENT		35,842.28				0.00							
2110:200:59	HS-TECHNOLOGY EQUIPMENT						0.00							
2110:200:92	DW-MUSIC EQUIPMENT	4,989.00					10,694.00		10,694.00				10,694.00	3,052.00
2110:200:94	4000:MS-STEM EQUIPMENT	3,164.00	1,399.00			14,455.00								
2110:201:92	HS-ART EQUIPMENT	5,343.69	2,243.00	6,294.00	7,079.00									
2110:400:10	GH-OTHER EXPENSE	2,071.37	6,689.99	4,946.50	3,430.35	2,845.87	7,460.00	1,705.49	9,165.49	837.00	2,340.49	5,988.00		6,460.00
2110:400:10	CV00:GH-OTHER COVID													
2110:400:20	GWL-OTHER EXPENSE	5,373.95	2,638.98	3,032.07	3,781.85	2,607.93	4,000.00	298.36	4,298.36	916.56	1,290.25	2,091.55		4,000.00
2110:400:20	CV00:GWL-OTHER COVID													
2110:400:30	SC-OTHER EXPENSE	3,659.29	4,093.37	4,985.29	5,299.58	5,706.05	6,400.00	1,787.95	8,187.95	1,451.84	1,606.61	5,109.50		6,400.00
2110:400:30	CV00:SC-OTHER COVID													
2110:400:40	MS-OTHER EXPENSE	7,442.96	13,694.41	14,297.23	10,481.15	14,609.66	21,027.00	1,289.36	22,316.36	171.04	3,204.50	18,940.82		20,027.00
2110:400:40	CV00:MS-OTHER COVID													
2110:400:43	MS-HOME EC OTHER EXPENSE	0.00	480.00	480.00	473.00	0.00	480.00	480.00	960.00		960.00			480.00
2110:400:48	MS-TECHNOLOGY OTHER EXPENSE						3,265.00		3,265.00				3,265.00	4,065.00
2110:400:50	HS-OTHER EXPENSE GENERAL	64,689.65	74,722.38	57,409.95	44,000.69	34,652.86	66,587.08	13,159.87	79,746.95	16,286.53	11,003.52	52,456.90		44,866.11
2110:400:10	CV00:GH-OTHER COVID													
2110:400:53	HS-HOME ECONOMICS OTHER EXP	700.00	500.00	600.00	600.00	600.00	600.00		600.00		600.00			600.00
2110:400:59	HS-TECHNOLOGY OTHER EXP	3,750.00	14,853.20	4,961.05	3,750.00	3,750.00	3,540.00	33,906.16	37,446.16		33,906.16	3,540.00		4,340.00
2110:400:90	DW - OTHER EXPENSE	95,313.14	58,648.01	48,687.82	57,248.86	34,374.33	65,100.00	1,750.00	66,850.00	5,645.00	23,491.15	37,713.85		79,500.00
2110:400:90	CV00:DW-OTHER EXPENSE COVID													
2110:400:92	DW-MUSIC OTHER EXPENSE	48,748.36	32,357.03	33,864.27	47,277.80	33,296.49	56,128.00	17,698.59	73,827.59	21,884.59	5,449.00	46,494.00		54,605.00
2110:400:94	HS-STEM OTHER EXPENSE													
2110:400:94	4000:MS-STEM OTHER EXPENSE	8,088.01	5,363.65	7,701.00	10,577.54	5,891.05	6,503.80	1,571.18	8,074.98	3,818.44	873.22	3,383.32		5,190.55
2110:400:94	4500:MS SCIENCE OTHER EXPENSE					1,945.97	2,570.00		2,570.00	15.29	1,266.59	1,288.12		5,372.00
2110:400:94	5000:HS MATH OTHER EXPENSE	3,943.88	2,277.27	3,720.56	3,747.78	5,662.51	5,821.50	3,958.76	9,780.26	3,558.50	1,134.03	5,087.73		9,971.50

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	EXPENDITURE	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
									TRANSFERS + BUDGET	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE
2110:400:94:5500	HS-SCIENCE OTHER EXPENSE	3,415.00	4,295.00	6,642.28	8,767.81	5,324.56	12,025.00	-	12,025.00	5,145.00	699.98	6,180.02	-	14,355.00
2110:400:95	FOREIGN LANG OTHER EXPENSE			18,376.96	5,181.08	34,509.56	61,850.00	6,304.99	68,154.99	8,865.00	41,196.93	18,093.06	-	78,621.00
2110:400:95:4000	MS-FOREIGN LANG OTHER EXPENSE	1,574.00	0.00					-	-	-	-	-	-	
2110:400:95:5000	HS-FOREIGN LANGUAGE OTHER EXP	5,319.07	7,870.95					-	-	-	-	-	-	
2110:400:96	ELEM STEM-OTHER EXPENSE	19,538.46	130.00	130.00	737.75	8,466.17	22,599.60	9,332.71	31,932.31	14,989.30	1,079.86	15,863.15	-	30,326.57
2110:400:97	ELEM HUMANITIES OTHER EXP		459.00	494.27	90.00	0.00	450.00	-	450.00	-	-	450.00	-	450.00
2110:400:97:4000	MS ENGLISH OTHER EXPENSE					3,417.50	3,645.00	-	3,645.00	-	58.00	3,587.00	-	195.00
2110:400:97:5000	HS ENGLISH OTHER EXPENSE					0.00	3,562.70	422.96	3,985.66	55.00	211.48	3,719.18	-	617.00
2110:400:98	HS-HUMANITIES OTHER EXPENSE							-	-	-	-	-	-	
2110:400:98:4000	MS SOCIAL STUDIES OTHER EXPENSE	800.00	800.00	1,290.00	4,777.26	1,250.00	4,600.00	-	4,600.00	-	500.00	4,100.00	-	3,850.00
2110:400:98:5000	HS-ENGLISH OTHER EXPENSE	270.00	345.00	298.06	250.33			-	-	-	-	-	-	
2110:400:98:5500	HS-SOCIAL STUDIES OTHER EXPENSE	1,780.77	1,597.57	590.84	779.10	502.83	2,112.00	-	2,112.00	548.34	-	1,563.66	-	1,561.85
2110:401:10	GH-STATE MANDATED EXPENSE	8,848.40	9,989.64	2,500.00	0.00	-	1,000.00	612.76	1,612.76	-	612.76	1,000.00	-	1,000.00
2110:401:20	GWL-STATE MANDATED EXPENSE	6,675.70	10,371.02	2,500.00	-	-	1,000.00	1,000.00	2,000.00	1,000.00	-	1,000.00	-	1,000.00
2110:401:30	SC-STATE MANDATED EXPENSE	8,900.88	10,000.00	2,500.00	-	-	1,000.00	1,000.00	2,000.00	-	1,000.00	1,000.00	-	1,000.00
2110:401:40	MS-STATE MANDATED EXPENSE	0.00	15,000.00	4,756.90	17,620.60	17,527.86	22,700.00	-	22,700.00	21,008.96	-	1,691.04	-	18,691.00
2110:401:50	HS-STATE MANDATED EXPENSE	16,075.35	70,952.00	117,408.51	100,271.94	85,248.20	109,635.00	-	109,635.00	10,262.15	99,372.85	-	-	92,987.86
2110:401:90	STATE MANDATED EXPENSE	5,075.00	15,000.00	10,000.00				-	-	-	-	-	-	
2110:401:91	PHYS ED - OTHER EXPENSE	372.39	684.00			0.00	800.00	-	800.00	-	-	800.00	-	800.00
2110:401:92	HS-ART OTHER EXPENSE	5,303.00	2,018.08	3,950.00	3,084.19	3,888.15	5,830.00	3,728.38	9,556.38	4,725.02	997.86	3,835.50	-	5,830.00
2110:402:92	DRAMA/THEATRE OTHER EXPENSE	15,492.32	23,623.70	19,587.13	14,895.11	18,958.21	21,500.00	350.10	21,850.10	750.58	6,174.10	14,925.42	-	21,500.00
2110:403:92	MS-HS DANCE OTHER EXPENSE													1,800.00
2110:410:10:0000	GH-FIELD TRIPS ENTRY FEES			3,764.65	3,955.56	2,209.00	4,000.00	1,791.00	5,791.00	-	1,791.00	4,000.00	-	4,000.00
2110:410:20:0000	GWL-FIELD TRIP ENTRY FEES			4,461.63	3,452.00	3,239.00	4,500.00	2,033.00	6,533.00	-	2,033.00	4,500.00	-	4,500.00
2110:410:30:0000	SC-FIELD TRIP ENTRY FEES			4,386.00	2,888.00	480.00	4,000.00	3,600.00	7,600.00	-	3,600.00	4,000.00	-	4,000.00
2110:410:40:0000	MS-FIELD TRIP ENTRY FEES				3,178.50	0.00	6,600.50	330.00	6,930.50	-	330.00	6,600.50	-	6,600.50
2110:410:50:0000	HS FIELD TRIP ENTRY FEES				0.00	609.93	8,025.56	-	8,025.56	-	-	8,025.56	-	8,025.56
2110:450:10	GH-PROGRAM SUPPLIES	49,634.53	46,624.17	40,760.07	45,455.95	42,581.73	38,500.00	2,340.45	40,840.45	23,664.92	6,289.48	10,886.05	-	35,500.00
2110:450:10:CV000	GH-SUPPLIES COVID							61,000.00	61,000.00	47,362.36	4,195.29	9,442.35	-	
2110:450:20	GWL-PROGRAM SUPPLIES	40,566.15	50,486.93	46,031.67	33,189.95	59,807.56	41,000.00	1,456.23	42,456.23	17,258.33	13,629.03	11,568.87	-	41,000.00
2110:450:20:CV000	GWL-SUPPLIES COVID							54,025.00	54,025.00	34,543.47	2,744.55	16,736.98	-	0.00
2110:450:30	SC-PROGRAM SUPPLIES	32,004.18	37,599.24	37,809.66	34,553.91	38,646.62	29,700.00	5,225.60	34,925.60	20,437.83	9,081.31	5,408.46	-	29,700.00
2110:450:30:CV000	SC-SUPPLIES COVID							41,053.34	41,053.34	28,854.66	1,547.27	10,651.39	-	
2110:450:40	MS-PROGRAM SUPPLIES	39,827.40	39,050.30	40,764.25	46,104.76	38,149.29	43,723.95	2,020.50	45,744.45	10,260.87	11,494.87	23,988.71	-	35,000.00
2110:450:40:CV000	MS-SUPPLIES COVID							25,000.00	25,000.00	3,471.26	-	21,528.74	-	
2110:450:43	MS-HOME ECONOMICS SUPPLIES	4,398.32	4,474.55	4,121.09	3,859.62	4,449.96	4,500.00	48.50	4,548.50	819.03	3,127.32	602.15	-	4,500.00
2110:450:45	MS-REMEDIAL READING SUPPLIES	1,198.04	899.98	899.00	895.43	897.90	900.00	-	900.00	-	-	900.00	-	900.00
2110:450:49	MS-TECHNOLOGY SUPPLIES	5,891.06	5,143.60	5,186.51	5,233.98	11,065.61	12,335.86	1,337.71	13,673.57	4,995.38	1,083.61	7,594.58	-	12,850.00
2110:450:50	HS-GEN REG SCHOOL SUPPLIES	41,488.72	29,548.17	36,821.94	28,440.04	41,876.50	33,031.50	-	33,031.50	9,902.97	1,490.31	21,638.22	-	33,031.50

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								ENCUMBRANCE	ENCUMBRANCE	ENCUMBRANCE	ENCUMBRANCE	ENCUMBRANCE	ENCUMBRANCE	ENCUMBRANCE
								FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11-10-2021
2110:450:50	CV000:HS-SUPPLIES COVID							25,000.00	25,000.00	-	218.97	24,781.03		
2110:450:53	HS-HOME ECONOMICS SUPPLIES	7,035.78	5,357.52	5,727.27	6,411.39	5,739.11	6,960.00	2,323.90	9,283.90	1,851.14	7,111.96	320.80		6,960.00
2110:450:55	HS-READING SUPPLIES	1,202.09	1,234.00	1,304.03	1,376.85	204.54	577.95	-	577.95	-	-	577.95		529.74
2110:450:57	HS-SENIOR PROGRAMS SUPPLIES	744.00	0.00	0.00	0.00			-	-	-	-	-		
2110:450:59	HS-TECHNOLOGY SUPPLIES	9,046.01	9,902.29	5,097.41	10,084.76	15,976.74	16,318.20	2,052.79	18,370.99	3,436.55	361.84	14,572.60		10,100.00
2110:450:90	CV000:OW-SUPPLIES COVID							8,400.00	8,400.00	-	-	8,400.00		
2110:450:92	MUSIC SUPPLIES	33,874.57	51,315.57	28,781.30	37,966.41	35,946.83	69,163.00	6,797.20	75,960.20	12,587.00	31,682.46	31,690.74		68,234.00
2110:450:94	HS-MATH SUPPLIES	313.00						-	-	-	-	-		
2110:450:94:4000	MS-MATH SUPPLIES	44,528.89	39,870.58	32,508.38	20,509.79	21,409.53	2,050.00	838.85	2,888.85	1,216.75	-	1,672.10		1,750.00
2110:450:94:4500	MS-SCIENCE SUPPLIES						17,431.86	20,000.00	1,718.87	21,718.87	11,627.61	3,855.10	6,436.16	17,000.00
2110:450:94:5000	HS-MATH SUPPLIES	5,816.56	4,816.40	6,733.95	4,043.04	16,816.80	8,437.00	4,919.04	11,356.04	5,604.66	1,721.50	4,029.86		7,450.00
2110:450:94:5500	HS-SCIENCE SUPPLIES	37,209.32	39,039.02	37,373.01	31,951.03	28,631.60	33,300.00	7,578.78	40,878.78	13,751.12	5,196.80	21,930.86		22,200.00
2110:450:95	HS-FOREIGN LANG SUPPLIES		7,200.23	12,026.66	11,641.77	12,888.19	14,915.00	134.38	15,049.38	7,404.44	4,866.66	2,778.28		8,676.00
2110:450:95:4000	MS-FOREIGN LANG SUPPLIES	2,356.38	0.00					-	-	-	-	-		
2110:450:95:5000	HS-FOREIGN LANGUAGE SUPPLIES	3,994.39	0.00					-	-	-	-	-		
2110:450:96	ELEM STEM SUPPLIES	95,802.87	55,695.38	131,747.50	46,342.90	83,696.64	81,987.80	62,651.48	144,839.28	77,046.96	19,759.57	47,832.75		81,998.50
2110:450:97	ELEM HUMANITIES SUPPLIES	28,824.12	21,573.05	43,389.47	17,914.82	39,283.00	12,000.00	-	12,000.00	8,843.80	3,142.64	13.56		23,955.30
2110:450:97:4000	MS ENGLISH SUPPLIES					1,664.61	3,254.38	250.00	3,504.38	270.99	-	3,233.39		1,450.00
2110:450:97:5000	HS ENGLISH OFFICE SUPPLIES						250.00	250.00	500.00	229.09	-	270.91		250.00
2110:450:98	HS-HUMANITIES SUPPLIES							-	-	-	-	-		
2110:450:98:4000	MS-SOCIAL STUDIES SUPPLIES	5,652.22	4,607.52	4,352.27	6,108.71	734.96	4,210.00	-	4,210.00	-	1,502.94	2,707.06		1,550.00
2110:450:98:5000	HS-ENGLISH SUPPLIES	942.02	54.95	464.81	431.69			-	-	-	-	-		
2110:450:98:5500	HS-SOCIAL STUDIES SUPPLIES	4,799.15	6,649.26	6,158.06	2,640.99	2,403.93	12,610.35	-	12,610.35	650.00	421.00	11,539.35		10,239.59
2110:451:91	PHYS ED-PROGRAM SUPPLIES	12,341.35	25,941.06	12,353.99	12,898.28	8,991.51	14,000.00	3,963.98	17,963.98	6,799.04	6,260.70	4,904.24		14,000.00
2110:451:92	HS-ART SUPPLIES	21,834.93	25,122.52	24,884.17	22,236.18	28,369.25	23,320.00	5,530.75	28,850.75	14,748.63	8,361.44	5,740.68		22,925.00
2110:452:92	DRAMATHEATRE SUPPLIES		3,867.38	5,569.47	1,366.92	1,289.59	1,700.00	407.32	2,107.32	17.15	932.95	1,157.22		1,700.00
2110:453:92	DANCE SUPPLIES					6,343.41	4,305.00	1,986.00	6,291.00	2,161.05	70.88	4,059.07		3,600.00
2110:470:00	TUITION-OTHER DISTRICTS		0.00	0.00		0.00	5,000.00	-	5,000.00	-	-	5,000.00		5,000.00
2110:480:00:2280	PRIV & PAROCHIAL TEXTBOOKS K-12	51,584.12	54,973.21	42,440.33	47,924.84	45,826.55	48,500.00	625.00	49,125.00	34,001.77	3,569.78	11,553.45		48,500.00
2110:480:10	GH-TEXTBOOKS	5,754.41	4,436.19	4,833.47	6,644.30	954.33	4,250.00	2,538.68	6,788.68	5,801.94	223.84	762.90		4,250.00
2110:480:20	GW-TEXTBOOKS	7,921.22	8,456.30	17,639.86	17,244.49	7,560.23	17,575.00	-	17,575.00	7,024.32	756.94	9,793.74		15,175.00
2110:480:30	SC-TEXTBOOKS	7,317.75	3,804.57	3,936.84	451.22	1,815.78	7,400.00	84.22	7,484.22	2,598.88	118.53	4,766.81		5,900.00
2110:480:55	HS-READING TEXTBOOKS				0.00			-	-	-	-	-		
2110:480:92	MUSIC TEXTBOOKS	1,758.23	1,599.28	1,851.47	1,979.17	2,276.08	2,992.00	-	2,992.00	1,944.59	940.20	107.21		2,992.00
2110:480:94	HS-STEM TEXTBOOKS						0.00	-	-	-	-	-		
2110:480:94:4000	MS-MATH TEXTBOOK	41,142.28	20,312.68	56,397.24	17,721.10	25,052.00	25,549.00	17,408.09	42,957.09	17,408.09	-	25,549.00		21,497.05
2110:480:94:5000	HS-MATH TEXTBOOKS	30,165.09	0.00	10,708.17	529.95	29,655.83	11,950.00	-	11,950.00	6,936.94	-	5,013.06		13,650.00
2110:480:94:5500	HS-SCIENCE TEXTBOOKS	4,756.64	3,187.44	6,870.00	6,819.29	1,567.50	-	4,464.00	4,464.00	4,464.00	-	-		-
2110:480:95	HS-FOREIGN LANG TEXTBOOKS		20,738.22	4,707.46	16,763.60	5,115.21	11,303.00	-	11,303.00	4,720.35	1,681.35	4,901.30		5,366.00
2110:480:95:4000	MS-FOREIGN LANG TEXTBOOKS	4,937.56	0.00					-	-	-	-	-		
2110:480:95:5000	HS-FOREIGN LANGUAGE TEXTBOOKS	16,746.57	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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE												
		FROM 19-20												
		As of 11/15/2020												
		As of 11/15/2020												
		As of 11/15/2020												
		As of 11/15/2020												
		As of 11/15/2020												
		As of 1-10-2021												
2110:480:96	ELEM STEM TEXTBOOKS	232.90	1,350.80		28,678.37	11,855.14	13,710.84	69,801.68	83,512.52	13,788.69	56,012.99	13,710.84		13,899.46
2110:480:97	ELEM HUMANITIES TEXTBOOKS	16,483.90	14,838.04	9,090.97	16,691.13	17,561.30	24,263.00	-	24,263.00	23,780.55		482.45		52,012.10
2110:480:97:4000	MS-ENGLISH TEXTBOOKS					2,519.33	8,700.00	1,129.20	9,829.20	1,724.20		8,105.00		9,340.00
2110:480:97:5000	HS-ENGLISH TEXTBOOKS	12,175.30	9,508.18	13,206.02	12,971.83	6,351.45	8,120.00	5,868.55	13,988.55	6,613.14		7,375.41		11,265.00
2110:480:98	HS-HUMANITIES TEXTBOOKS							-	-	-		-		
2110:480:98:4000	MS-SOCIAL STUDIES TEXTBOOKS	6,785.63	5,319.74	8,131.52	7,124.22	0.00	6,200.00	-	6,200.00	2,463.00		3,737.00		700.00
2110:480:98:5000	HS-ENGLISH TEXTBOOKS							-	-	-		-		
2110:480:98:5500	HS SOCIAL STUDIES TEXTBOOKS	28,150.78	16,284.30	25,900.18	7,750.98	11,866.55	35,357.75	7,289.45	42,647.20	14,781.95	850.50	27,014.75		4,384.90
2110:481:91	ART TEXTBOOKS					444.50	990.00	-	990.00	-		990.00		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	93,251.15	51,564.65	-	51,564.65	14,990.04	36,574.61	-		63,411.59
2110:490:0:1306	BOCES SPECIAL SERVICES	203,842.89	160,602.05	165,242.38	223,929.23	169,574.75	171,148.93	-	171,148.93	46,263.21	124,885.72	-		183,637.58
2110:490:10	GH-BOCES SERVICES-COPIER LEASE	15,189.96	15,588.74	17,394.41	17,862.93	18,622.67	19,986.27	-	19,986.27	4,020.90	15,965.37	-		10,736.52
2110:490:20	GWL-BOCES SERVICES-COPIER LEASE	15,189.96	15,218.74	20,234.18	20,789.94	21,674.13	23,255.75	-	23,255.75	4,679.55	18,576.20	-		10,324.32
2110:490:30	SC-BOCES SERVICES-COPIER LEASE	15,189.96	15,218.74	20,691.89	21,258.27	22,152.15	23,777.39	-	23,777.39	4,785.24	18,992.15	-		9,710.64
2110:490:40	MS-BOCES SERVICES-COPIER LEASE	13,787.87	13,810.07	12,525.36	16,441.29	17,128.84	18,387.13	-	18,387.13	3,699.72	14,687.41	-		16,264.78
2110:490:50	HS-BOCES SERVICES-COPIER LEASE	48,624.60	41,747.46	33,568.24	43,156.61	42,476.41	45,589.01	-	45,589.01	9,176.13	36,412.88	-		51,899.12
2110:490:95	ELEVATION SOFTWARE FOREIGN LANGUAGE			8,698.50	7,493.00	9,219.90	14,107.50	-	14,107.50	8,538.54	5,568.96	-		14,107.50
SUB TOTALS		31,250,625.39	32,899,126.22	34,213,111.29	34,652,665.89	34,710,151.53	37,205,298.89	1,610,319.84	38,815,618.73	9,243,648.77	25,487,231.25	3,404,738.71	700,000.00	37,896,825.13

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	EXPENDITURE	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET		OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								FROM 19-20						
SPECIAL EDUCATION														
2250:130:90:2134	SPECIAL ED STAFF DEVELOPMENT	94,485.45	98,725.48	100,910.70	89,359.16	41,359.28	98,000.00	-	98,000.00	36,758.33	-	36,241.67	25,000.00	98,000.00
2250:150:10:2161	GH-SPECIAL ED TEACHERS					838,159.64	1,024,387.83	-	1,024,387.83	196,938.62	656,461.98	145,987.23	25,000.00	937,897.78
2250:150:20:2161	GWL-SPECIAL EDUCATION TEACHER					1,253,361.00	1,405,883.50	-	1,405,883.50	313,994.99	1,046,000.29	45,688.22		1,467,614.28
2250:150:30:2161	SC-SPECIAL EDUCATION TEACHERS					783,485.60	963,685.73	-	963,685.73	205,323.81	683,763.32	74,598.60		1,016,665.74
2250:150:40:2161	MS-SPECIAL EDUCATION TEACHERS					1,542,892.33	1,767,898.65	(49,000.00)	1,718,898.65	381,998.09	1,142,477.71	144,422.85	50,000.00	1,743,114.20
2250:150:50:2161	HS-SPECIAL EDUCATION TEACHERS					1,805,767.10	1,807,859.50	49,000.00	1,856,859.50	427,676.41	1,425,587.80	3,595.29		2,067,489.00
2250:150:90:2131	SPECIAL ED HOME TEACHING	55,347.13	46,811.69	46,201.58	112,901.88	58,064.93	98,000.00	-	98,000.00	17,835.66		80,164.34		100,000.00
2250:150:90:2161	SPECIAL ED TEACHERS	4,960,265.21	5,220,575.91	5,455,702.32	5,662,173.27									
2250:151:10:4174	GH-SPECIAL ED TEACHING ASST					35,400.00	0.00	-	-	4,398.91	23,931.68	(28,330.59)		
2250:151:20:4174	GWL-SPECIAL ED TEACHING ASST					138,442.25	107,039.00	-	107,039.00	37,036.50	92,672.27	(22,669.77)		144,161.00
2250:151:30:4174	SC-SPECIAL ED TEACHING ASST					84,003.10	35,513.00	35,000.00	70,513.00	23,235.30	67,036.66	(19,758.96)		72,954.00
2250:151:40:4174	MS-SPECIAL ED TEACHING ASST					139,569.64	111,252.25	24,000.00	135,252.25	36,158.77	77,482.83	21,610.65		147,788.00
2250:151:50:4174	HS-SPECIAL ED TEACHING ASST					204,392.00	179,565.00	(59,000.00)	120,565.00	29,670.99	77,482.83	13,411.18		110,161.00
2250:151:90:4174	SPECIAL ED TEACHER ASSIST	516,443.79	562,995.79	524,630.20	531,367.80	818.23		-	-					
2250:160:10:4174	GH-SPECIAL ED TEACHER AIDE					111,942.52	126,847.60	-	126,847.60	21,653.29		105,194.31		141,459.00
2250:160:20:4174	GWL-SPECIAL ED TEACHER AIDE					341,801.31	407,749.80	-	407,749.80	80,682.25		327,067.55		370,490.40
2250:160:30:4174	SC-SPECIAL ED TEACHER AIDE					181,780.64	236,123.70	-	236,123.70	55,959.92		180,163.78		327,813.80
2250:160:40:4174	MS-SPECIAL ED TEACHER AIDE					333,429.66	306,296.65	-	306,296.65	68,360.00		237,936.65		279,040.32
2250:160:50:4174	HS-SPECIAL ED TEACHER AIDE					334,347.92	322,657.00	-	322,657.00	83,073.73		239,583.27		357,357.30
2250:160:90:	SPECIAL ED HOME TEACHING N/C		0.00					-	-					
2250:160:90:4174	SPECIAL ED TEACHER AIDES	1,152,598.05	1,225,588.13	1,225,016.54	1,181,737.04									
2250:161:90:4176	SPEC ED NURSES-CHAPERONE OTHER	11,377.95	1,451.27		16,974.45	13,696.06	12,000.00	-	12,000.00			12,000.00		12,000.00
2250:200:90:	DW-SPECIAL ED EQUIPMENT		1,520.63		0.00	0.00	1,000.00	-	1,000.00			1,000.00		1,000.00
2250:401:90:	SPECIAL ED-DW EVALUATIONS	45,972.50	40,566.71	23,450.00	34,325.00	21,625.00	34,000.00	10,075.00	44,075.00	7,000.00	18,625.00	18,450.00		34,340.00
2250:402:90:	SPECIAL ED-HOME TEACHING		0.00			0.00	500.00	-	500.00			500.00		500.00
2250:403:90:	SPECIAL ED-OT/PT CONTRACT	80,079.20	67,373.85	100,716.95	161,307.29	26,176.50	122,150.00	3,801.00	125,951.00	14,056.74	89,744.26	22,150.00		177,750.00
2250:404:90:	SPECIAL ED-MISC THERAPY	870,414.00	881,835.66	844,400.18	754,582.43	471,588.51	711,159.00	100,110.78	811,269.78	57,361.36	590,850.97	163,057.45		716,990.00
2250:405:90:	SPECIAL ED-504 EQ & SUPP	6,830.69	7,869.65	4,714.99	4,135.10	5,231.60	6,000.00	-	6,000.00			6,000.00		6,000.00
2250:406:90:	SPECIAL ED-TRANSITION PLAN		0.00		0.00	0.00	500.00	-	500.00			500.00		500.00
2250:407:90:	SPECIAL ED-PSYCH/NEURO	1,650.00	1,050.00			0.00	0.00	-	-					
2250:408:90:	SPECIAL ED-POSTAGE	558.37	71.42	165.85	169.28	84.59	500.00	415.41	915.41		415.41	500.00		500.00
2250:410:90:	SPECIAL ED-FACILITIES VISIT		0.00		0.00	0.00	300.00	-	300.00			300.00		300.00
2250:411:90:	SPECIAL ED-SUPPLIES-MEETING		0.00		0.00			-	-					
2250:412:90:	SPECIAL ED-IEP SOFTWARE CONT	20,960.35	23,421.80	22,756.95	22,593.00	23,521.00	32,423.24	-	32,423.24			32,423.24		32,423.24
2250:413:90:	SPECIAL ED-TRIPS & CONFERENCES	1,297.84	872.00	1,046.79	5,454.39	970.31	1,200.00	-	1,200.00		150.00	1,050.00		1,200.00
2250:415:90:	SPEC ED-SUBSCRIPTNS & MEMBERSHIP	519.94	399.00	594.95	304.99	826.20	880.00	-	880.00	360.00	69.85	450.05		880.00
2250:417:90:	SPECIAL ED-IMPARTIAL HEARING/OTHE	85,287.19	77,144.93	14,227.38	35,575.44	17,146.70	55,000.00	19,488.30	74,488.30	1,327.75	36,372.25	36,788.30		55,000.00
2250:419:90:	SPEC ED 20% MAINTENANCE	39,155.70	106,256.26	234,342.19	206,019.11	99,899.46	124,580.00	16,100.54	140,680.54		140,680.54			131,634.27

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
							ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021	
2250:420:90	SPECIAL ED-PRIVATE SCH SERV	130,757.59	131,309.45	146,889.22	164,923.48	184,909.67	186,185.00	1,019.00	187,204.00	18,775.00	120,744.00	47,885.00		201,515.00	
2250:421:90	SP ED-NS STUDENTS IN OTHER DIST.	105,279.12	179,265.95	157,534.82	212,035.99	104,054.00	150,000.00	-	150,000.00	-	56,000.00	94,000.00		150,000.00	
2250:450:10	GH-SPECIAL ED SUPPLIES	575.97	577.47	594.07	570.35	578.11	600.00	-	600.00	202.45	170.00	227.55		600.00	
2250:450:20	GW-SPECIAL ED SUPPLIES	517.85	587.59	541.36	589.99	594.51	600.00	-	600.00	272.87	297.62	29.51		600.00	
2250:450:30	SC-SPECIAL ED SUPPLIES	580.75	588.28	530.61	533.51	572.95	600.00	-	600.00	137.50	166.76	295.74		600.00	
2250:450:40	MS-SPECIAL ED SUPPLIES	1,907.42	1,978.89	1,718.52	1,968.32	1,977.85	2,000.00	-	2,000.00	167.24	1,622.26	210.50		2,000.00	
2250:450:50	HS-SPECIAL ED SUPPLIES	1,932.99	1,523.98	1,928.10	1,914.19	1,997.89	2,000.00	-	2,000.00	53.19	926.19	1,020.62		2,000.00	
2250:450:90	DW-SPECIAL ED SUPPLIES	29,088.20	14,451.93	27,169.86	23,202.29	21,794.28	20,000.00	14,329.64	34,329.64	14,617.64	14,660.64	5,051.36		20,000.00	
2250:470:90	SPECIAL ED TUITION PRIVATE SCHOOL	1,238,035.87	1,076,004.47	1,091,168.45	1,167,914.29	1,318,229.96	1,028,088.20	207,669.30	1,235,757.50	110,456.99	1,115,589.61	9,710.90		1,215,009.00	
2250:471:90	SPECIAL ED TUITION PUBLIC SCHOOLS		362,011.00	249,069.00	270,506.00	421,331.00	339,782.00	9,991.00	349,773.00	35,174.60	314,495.40	103.00		277,306.00	
2250:480:10	GH-SPECIAL ED TEXTBOOKS	197.78	0.00		165.00	0.00	220.00	-	220.00	-	220.00	220.00		220.00	
2250:480:20	GW-SPECIAL ED TEXTBOOKS	428.15	2,288.05	371.28		423.93	440.00	-	440.00	90.00	50.00	300.00		440.00	
2250:480:30	SC-SPECIAL ED TEXTBOOKS		0.00		185.01	0.00	220.00	-	220.00	-	220.00	220.00		220.00	
2250:480:40	MS-SPECIAL ED TEXTBOOKS	1,421.76	70.95			199.19	1,540.00	-	1,540.00	-	-	1,540.00		1,540.00	
2250:480:50	HS-SPECIAL ED TEXTBOOKS	313.20	0.00	164.71	332.57	0.00	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	335.85	440.00	-	440.00	-	-	440.00		440.00	
2250:490:90:0000	BOCES-SCANNING STUDENT RECORDS					750.00	3,000.00	-	3,000.00	750.00	2,250.00	-		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	625,997.70	1,049,791.00	(56,300.00)	993,491.00	55,599.76	905,391.24	32,500.00		1,074,650.00	
SUB TOTALS		10,596,096.08	11,168,514.57	11,537,754.15	11,513,266.09	11,592,523.97	12,887,557.65	326,699.97	13,214,257.62	2,337,158.66	8,702,169.47	2,074,929.49	100,000.00	13,504,503.33	
SP ED - ST CHRISTOPHER'S															
2270:400:90	ST CHRISTOPHER'S LIAISON														
2270:470:96	ST CHRISTOPHER'S PRIVATE SCH TUITION														
2270:490:96:1307	ST CHRISTOPHER'S BOCES TUITION	98,603.00	172,894.50	358,910.84	359,646.26	299,650.84	367,544.00	(87,121.00)	280,423.00	26,354.88	253,989.12	79.00		435,990.00	
SUB TOTALS		98,603.00	172,894.50	358,910.84	359,646.26	299,650.84	367,544.00	-87,121.00	280,423.00	26,354.88	253,989.12	79.00	-	435,990.00	
CHAPTER 721- INDIVIDUAL RESIDENTIAL PLACEMENTS															
2271:470:96	PRIVATE-CHAPTER 721 PLACEMENT	44,552.68	49,293.00												
2271:490:96:1307	BOCES-CHAPTER 721 PLACEMENT														
SUB TOTALS		44,552.68	49,293.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	-	-	
OCCUPATIONAL ED															
2280:490:00	BOCES - OCCUPATIONAL ED SERVICES	338,201.00	322,560.00	271,697.30	283,057.00	299,077.00	390,581.30	-	390,581.30	34,513.40	356,067.90	-		426,023.45	
SUB TOTALS		338,201.00	322,560.00	271,697.30	283,057.00	299,077.00	390,581.30	-	390,581.30	34,513.40	356,067.90	-	(0.00)	426,023.45	

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
						ENCUMBRANCE FROM 19-20		As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
SUMMER SCHOOL														
2331 150 00	SUMMER SCHOOL -SALARIES													
2331 160 0	SUMMER SCHOOL -AIDES													
2331 450 00	SUMMER SCHOOL SUPPLIES		0.00			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	59,131.23	67,000.00	67,000.00		67,000.00		67,000.00		67,000.00
	SUB TOTALS	92,688.48	93,788.10	61,092.37	66,763.50	59,131.23	67,750.00	67,750.00	-	67,750.00	-	67,000.00	750.00	67,750.00
CONTINUING EDUCATION														
2335 150 51	2130 CONTINUING ED-DIRECTOR SAL	12,894.00	12,894.00	13,088.00	10,000.00	10,150.00	10,500.00	10,500.00		10,500.00	2,809.63	7,492.37	198.00	10,500.00
2335 150 51	2331 CONTINUING ED-TEACHERS' SALARIES	9,214.00	9,229.41	10,788.50	9,601.50	5,167.00	11,000.00	11,000.00		11,000.00	310.00		10,690.00	11,000.00
2335 160 51	3163 CONTINUING ED-OTHER SALARIES	19,404.50	21,395.60	20,516.78	24,997.86	17,118.53	26,500.00	26,500.00		26,500.00			26,500.00	26,500.00
2335 400 51	CONTINUING ED-OTHER EXPENSES	18,829.99	22,101.89	20,304.00	19,364.70	13,790.17	23,000.00	23,000.00		23,000.00			23,000.00	23,000.00
2335 450 51	CONTINUING ED-SUPPLIES		0.00	572.00	42.39	0.00	700.00	700.00		700.00			700.00	700.00
	SUB TOTALS	60,342.49	65,620.90	65,269.28	64,006.45	46,225.70	71,700.00	71,700.00	-	71,700.00	3,119.63	7,492.37	61,088.00	71,700.00
LIBRARY/AUDIO VISUAL														
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	-2,631.00	65,805.00	66,767.00	66,767.00		66,767.00	26,725.80	40,041.20		67,418.00
2610 160 50	3161 HS-LIBRARY - CLERICAL	82,048.00	82,805.00	65,188.00	63,595.00	9,000.00	9,000.00	9,000.00		9,000.00	696.57	6,284.00	2,019.43	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	9,000.00		9,000.00	3,621.74	1,692.00	3,286.26	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	8,570.49	11,000.00	2,815.00	13,815.00			3,834.25	9,980.75	11,000.00
2610 450 10	GH-LIBRARY BOOKS	13,001.03	9,752.00	13,411.17	12,348.06	31,956.62	14,350.00	1,199.99	15,549.99	5,520.71	4,663.71	5,365.57		14,350.00
2610 450 20	GWL-LIBRARY BOOKS	12,899.11	9,976.61	12,826.80	14,294.62	26,626.16	16,500.00	9,762.18	26,262.18	8,154.85	10,632.73	7,474.60		16,500.00
2610 450 30	SC-LIBRARY BOOKS	12,867.46	9,654.45	12,885.99	12,686.55	20,902.65	15,000.00	13,782.04	28,782.04			22,929.82	5,852.22	15,000.00
2610 450 40	MS-LIBRARY BOOKS	13,130.89	9,220.72	8,547.36	9,189.85	39,833.56	9,500.00	(2,575.43)	6,924.57	928.33	4,988.35	1,007.89		9,500.00
2610 450 50	HS-LIBRARY BOOKS	15,212.33	12,318.23	13,014.14	13,198.78	36,556.06	14,900.00	(3,388.60)	11,511.40	6,410.88	4,783.00	317.52		14,900.00
2610 451 10	GH-AUDIO VISUAL SUPPLIES	898.12	900.00	918.75	1,375.25	1,150.00	1,150.00		1,150.00	96.60	1,053.40			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		1,150.00		1,150.00			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	96.60	1,044.40	9.00		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	427.00	575.00	1,448.00		2,450.00

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
2610:451:50	HS-AUDIO VISUAL SUPPLIES	10,243.98	1,993.45	5,229.58	5,436.92	5,350.00	5,350.00	-	5,350.00	1,129.39	208.65	4,011.96	-	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	2,278.70	2,000.00	-	2,000.00	-	2,000.00	-	-	2,000.00
2610:460:98	LIB. & AV LOAN PROGRAM, GREENVALE	2,256.25	2,293.75	2,293.75	2,200.04	0.00	3,200.00	2,281.25	5,481.25	-	4,562.50	918.75	-	3,200.00
2610:490:10	GH-BOCES SERVICES					1,183.84								
2610:490:40	MS-BOCES SERVICES-AUDIO VISUAL	900.00	820.65	202.82		900.00	6,474.00	5,000.00	11,474.00	1,094.00	5,380.00	5,000.00	-	7,081.70
2610:490:50	HS-BOCES SERVICES-AUDIO VISUAL	14,955.92	16,196.50	15,537.03	15,605.71	28,515.47	18,471.08	3,750.00	22,221.08	3,282.00	15,189.08	3,750.00	-	18,490.66
2610:490:90	DW-BOCES SERVICES		14,000.00	10,000.00	4,000.00	7,000.00	17,000.00	-	17,000.00	7,000.00	10,000.00	-	-	17,000.00
SUB TOTALS		311,314.79	321,366.63	292,239.46	224,049.31	299,380.55	224,412.08	32,626.43	257,038.51	65,384.47	141,212.09	50,441.95	-	225,690.36

TECHNOLOGY

2630:160:99:5161	DIRECTOR COMPUTER TECHNOLOGY	166,564.00	175,391.84	168,265.16	179,183.00	184,553.00	187,340.00	-	187,340.00	72,961.20	114,337.80	41.00	-	190,642.00
2630:160:90:3161	COMPUTER TECHNICIANS	229,467.25	236,261.27	214,844.01	227,364.26	228,217.82	253,867.00	(78,697.00)	175,170.00	67,373.10	107,796.90	-	-	258,674.00
2630:161:0	TECHNOLOGY OFFICE CLERICAL	64,698.47	65,504.22	68,810.66	74,017.47	37,268.43	62,412.00	-	62,412.00	24,004.60	38,407.40	-	-	64,158.00
2630:167:0	COMPUTER AIDES	145,801.15	166,210.70	176,200.55	131,439.76									
2630:167:10	GH-COMPUTER AIDES					30,987.94	34,835.60	-	34,835.60	7,363.97		27,471.63		35,490.80
2630:167:20	GWL-COMPUTER AIDES					21,749.97	28,523.00	-	28,523.00	5,206.50		23,316.50		28,523.00
2630:167:30	SC-COMPUTER AIDES					32,725.69	34,835.60	-	34,835.60	7,561.14		27,274.46		34,835.60
2630:167:40	MS-COMPUTER AIDES					0.00		-						
2630:167:50	HS-COMPUTER AIDES					56,732.45	57,046.00	-	57,046.00	12,012.49		45,033.51		55,046.00
2630:201:10	GH-COMPUTER EQUIPMENT	42,345.27	25,892.70	41,008.60	38,407.16	18,559.80	32,600.00	19,240.20	51,840.20	23,412.36	13,749.82	14,678.00	-	38,600.00
2630:201:20	GWL-COMPUTER EQUIPMENT	48,530.00	29,862.88	39,431.42	38,195.70	18,900.96	42,600.00	18,899.04	61,499.04	17,947.97	41,958.47	1,592.60	-	38,600.00
2630:201:30	SC-COMPUTER EQUIPMENT	46,680.56	26,412.70	48,287.87	38,332.97	18,003.64	32,600.00	19,796.36	52,396.36	5,640.80	32,077.56	14,678.00	-	38,600.00
2630:201:40	MS-COMPUTER EQUIPMENT	25,789.90	25,790.00	25,000.00	30,000.00	29,746.36	35,000.00	11,253.64	46,253.64	21,130.98	8,044.66	17,078.00	-	41,000.00
2630:201:50	HS-COMPUTER EQUIPMENT	45,416.92	32,570.00	30,604.00	30,000.00	21,310.89	44,000.00	27,189.11	71,189.11	23,073.92	22,037.19	26,078.00	-	43,800.00
2630:201:90	DW-COMPUTER EQUIPMENT	50,115.62	124,101.00		59,886.83	70,285.22	40,000.00	9,682.79	49,682.79	9,682.79		40,000.00	-	40,000.00
2630:400:90	DW-COMPUTER SERVICES CONTRACTS	569,307.18	179,494.21	224,685.39	348,181.73	258,268.31	362,649.09	690.96	363,340.05	20,039.56	31,220.36	312,080.13	-	178,565.00
2630:401:90	DW-COMPUTER REPAIRS	6,209.95	0.00	17,502.27	0.00									
2630:450:01:0000	COMPUTER SUPPLIES COVID							442,569.00	442,569.00	122,622.11	250,233.14	69,713.75	-	
2630:450:10	GH-GENERAL COMPUTER SUPPLIES	17,092.07	16,700.00	15,986.49	17,172.73	15,160.27	17,200.00	2,039.73	19,239.73	1,695.04	9,374.58	8,170.11	-	17,200.00
2630:450:20	GWL-GENERAL COMPUTER SUPPLIES	15,574.24	17,200.00	16,992.73	17,038.55	17,251.35	17,200.00	-	17,200.00	259.68	2,792.13	14,148.19	-	17,200.00
2630:450:30	SC-GENERAL COMPUTER SUPPLIES	16,900.32	14,070.00	15,044.00	12,723.00	16,200.00	17,200.00	1,000.00	18,200.00	32.94	3,579.00	14,588.06	-	17,200.00
2630:450:40	MS-GENERAL COMPUTER SUPPLIES	18,312.63	18,327.24	21,987.72	16,452.00	19,089.48	18,000.00	204.52	18,204.52	486.42	204.52	17,513.58	-	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	18,000.00	-	18,000.00	4,517.41	1,466.23	12,014.36	-	18,000.00
2630:450:90	DW-GENERAL COMPUTER SUPPLIES	53,168.23	76,515.52		26,932.45	32,780.24	15,000.00	(281.42)	14,738.58	9,063.77	3,201.89	2,472.92	-	15,000.00
2630:450:90:CV00	DW-COMPUTER SUPPLIES COVID							80,207.05	80,207.05	39,186.45	18,105.30	22,915.30	-	

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
2630:460:10	GH-COMPUTER SOFTWARE	1,000.00	3,000.00		3,000.00	3,000.00	3,000.00	-	3,000.00	-		3,000.00		3,000.00
2630:460:20	GWL-COMPUTER SOFTWARE	1,000.00	3,000.00		3,000.00	3,000.00	3,000.00	-	3,000.00	-		3,000.00		3,000.00
2630:460:30	SC-COMPUTER SOFTWARE	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	-	3,000.00	-		3,000.00		3,000.00
2630:460:40	MS-COMPUTER SOFTWARE	7,500.00	7,000.00	11,999.50	4,500.00	5,500.00	13,064.00	-	13,064.00	-	3,483.00	9,581.00		13,064.00
2630:460:50	HS-COMPUTER SOFTWARE	6,472.40	16,902.95	10,002.45	9,649.55	8,500.00	10,000.00	-	10,000.00	-	6,162.00	3,836.00		10,000.00
2630:460:90	QW-COMPUTER SOFTWARE	8,510.11	10,600.00	11,106.04	15,845.81	15,798.89	14,319.26	-	14,319.26	-		14,319.26		14,319.00
2630:480:98	COMPUTER SOFTWARE GREENVALE	5,407.78	5,497.66	5,497.66	6,805.22	0.00	7,000.00	5,467.70	12,467.70	-	10,935.40	1,532.30		7,000.00
2630:490:90	TEC-NOLOGY-BOCES SERVICES	543,274.56	512,682.37	604,196.31	604,992.34	585,293.37	644,420.14		644,420.14	196,524.36	447,895.78	-		667,501.00
2630:490:90	CV00:COMPUTER BOCES COVID							30,425.92	30,425.92			30,425.92		
SUB TOTALS		2,157,713.58	1,812,074.96	1,821,352.38	1,956,050.62	1,769,404.07	2,048,711.69	589,707.60	2,638,419.29	691,799.58	1,167,065.13	779,554.58	0.00	1,910,018.40

ATTENDANCE

2805:160:50:3161	ATTENDANCE OFFICE CLERICAL	95,542.00	98,000.50	102,151.43	100,636.93	105,752.52	104,133.50	-	104,133.50	42,187.90	62,620.60	(675.00)		105,151.00
2805:400:00	ATTENDANCE OTHER EXPENSE	3,846.00	2,752.40	2,331.80		0.00	1,145.00	-	1,145.00			1,145.00		1,145.00
2805:450:00	ATTENDANCE SUPPLIES		0.00	148.75	200.00	0.00	200.00	-	200.00			200.00		200.00
2805:490:00:0000	BOCES SERVICES ATTENDANCE				1,701.00	6,103.00	3,855.00	-	3,855.00		3,855.00	-		5,000.00
SUB TOTALS		99,188.00	100,752.90	104,631.98	102,537.93	111,855.52	109,333.50	0.00	109,333.50	42,187.90	66,475.60	670.00	0.00	111,496.00

GUIDANCE

2810:150:10:2161	GH-ELEM GUIDANCE COUNSELOR				0.00	37,009.18	41,946.17	-	41,946.17	8,327.11	27,757.07	5,861.99		38,086.29
2810:150:20:2161	GWL-ELEM GUIDANCE COUNSELOR					34,822.26	41,946.17	-	41,946.17	8,327.11	27,757.07	5,861.99		38,086.29
2810:150:30:2161	SC-ELEM GUIDANCE COUNSELOR					35,877.48	43,217.26	-	43,217.26	8,579.50	28,598.14	6,039.62		39,240.42
2810:150:40:2161	MS-GUIDANCE COUNSELORS	341,754.00	360,376.70	371,233.62	384,731.00	399,573.48	407,368.00	-	407,368.00	102,662.63	308,729.22	(4,023.85)		409,415.00
2810:150:50:2161	HS-GUIDANCE COUNSELORS	475,407.00	492,902.00	596,236.00	615,328.24	641,300.00	657,835.00	-	657,835.00	149,564.83	498,549.17	9,721.00		668,101.00
2810:150:90:2161	GUIDANCE COUNSELORS STAFF WORK	79,859.90	81,926.16	69,136.62	72,709.19	115,855.13	106,520.30	-	106,520.30	52,223.38		44,296.92		107,751.60
2810:150:93:2161	GUIDANCE COUNSELORS-STIPENDS	33,299.00	33,635.00	38,632.00	39,016.00	39,600.00	40,200.00	-	40,200.00	9,138.24	30,461.76	600.00		40,500.00
2810:150:93:5161	GUIDANCE DIRECTOR	191,379.00	193,771.00	168,921.00	171,183.00	159,604.11	165,895.00	-	165,895.00	63,789.60	102,063.40	42.00		168,814.00
2810:160:93:3161	GUIDANCE OFFICE CLERICAL	184,260.44	153,728.70	192,254.00	197,595.00	204,974.43	207,717.00	-	207,717.00	82,475.60	125,241.20	-		209,752.00
2810:160:93:3163	GUIDANCE P/T CLERICAL	4,587.00	13,212.43	165.00	0.00	0.00	1,000.00	-	1,000.00			1,000.00		1,000.00
2810:400:90:CV00	GUIDANCE OTHER COVID							33,250.00	33,250.00			33,250.00		
2810:400:93	GUIDANCE OTHER EXP	8,253.76	5,953.52	20,184.73	25,950.95	10,227.19	30,589.00	572.94	31,161.94	5,589.38	469.91	25,102.65		72,429.00
2810:450:93	GUIDANCE OFFICE SUPPLIES	19,747.83	14,609.64	21,137.61	12,001.71	6,281.24	16,559.00	43.10	16,602.10	591.91	768.17	15,242.02		17,279.00
2810:451:93	GUIDANCE DIRECTORS' 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	20,770.56	-	20,770.56	14,165.56	6,605.00	-		20,255.00
2810:490:93	BOCES SERVICES-COPIER LEASE	2,720.88	2,721.26	2,724.41	2,793.18	2,922.13	3,133.68	-	3,133.68	630.18	2,503.50	-		3,133.68
SUB TOTALS		1,350,570.57	1,363,729.42	1,494,559.44	1,534,930.71	1,704,555.63	1,784,697.14	33,866.04	1,818,563.18	516,065.23	1,159,503.61	142,994.34	0.00	1,833,843.28

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	2020-21	ENCUMBRANCE	PROJECTED	PROJECTED	2021-22
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	PROPOSED
								ENCUMBRANCE	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								FROM 19-20						
HEALTH														
2815 160 10	4176:GH-SCHOOL NURSE	87,568.10	89,364.06	89,988.04	91,059.77	76,088.55	79,147.20	-	79,147.20	21,201.07	56,598.18	1,347.95	-	98,335.28
2815 160 10	CV00:GH-NURSE COVID							15,562.00	15,562.00	3,734.55	11,826.29	1.16		
2815 160 20	4176:GWL-SCHOOL NURSE	86,312.10	87,247.38	89,955.30	75,170.13	77,641.55	80,848.80	-	80,848.80	21,663.91	57,832.34	1,352.55		99,925.28
2815 160 20	CV00:GWL-NURSE COVID							15,562.00	15,562.00	3,734.55	11,826.29	1.16		
2815 160 30	4176:SC-SCHOOL NURSE	71,868.10	74,431.74	77,189.30	79,687.16	82,569.01	85,668.80	-	85,668.80	22,960.22	61,285.03	1,423.55		105,403.94
2815 160 30	CV00:SC-NURSE COVID							15,562.00	15,562.00	3,734.55	11,826.29	1.16		
2815 160 40	4176:MS-SCHOOL NURSE	99,027.02	100,019.16	100,654.09	101,754.47	90,660.58	104,592.00	-	104,592.00	23,101.85	67,113.63	14,376.52		92,674.00
2815 160 40	CV00:MS-NURSE COVID							8,850.00	8,850.00	1,904.00	6,944.84	1.16		
2815 160 50	3161:HS-SCHOOL NURSE-CLERICAL	61,798.00	62,555.00	64,928.00	63,155.00	65,805.00	66,767.00	-	66,767.00	10,208.81	-	56,558.19		70,000.00
2815 160 50	CV00:HS-NURSE COVID							15,562.02	15,562.02	3,734.48	11,826.38	1.16		
2815 160 50	4176:HS-SCHOOL NURSE	112,406.28	113,529.68	114,567.94	115,472.29	117,204.05	118,963.20	-	118,963.20	23,291.16	75,606.55	19,865.49		109,617.50
2815 160 90	SUMMER WORK - NURSES	15,397.22	11,598.27	12,488.37	9,103.03	10,852.67	12,000.00	-	12,000.00	22,281.09	-	(10,281.09)		12,000.00
2815 161 10	4176:GH-SUBSTITUTE NURSES	1,255.23	1,753.33	1,983.69	9,100.00	390.90	6,000.00	-	6,000.00	53.91	-	5,946.09		6,000.00
2815 161 20	4176:GWL-SUBSTITUTE NURSES	3,577.72	4,803.73	3,664.78	7,749.56	1,566.50	6,000.00	-	6,000.00	760.86	-	5,239.14		6,000.00
2815 161 30	4176:SC-SUBSTITUTE NURSES	3,015.43	3,576.80	3,120.62	4,119.78	2,219.38	6,000.00	-	6,000.00	2,474.68	-	3,525.32		6,000.00
2815 161 40	4176:MS-SUBSTITUTE NURSES	1,349.50	2,184.88	1,755.94	5,608.21	3,223.19	6,000.00	-	6,000.00	1,841.45	-	4,158.55		6,000.00
2815 161 50	4176:HS-SUBSTITUTE NURSES	3,981.36	3,426.17	7,765.67	5,596.38	7,187.84	6,000.00	-	6,000.00	6,682.46	-	(682.46)		6,000.00
2815 400 10	CV00:GH-HEALTH OTHER COVID							24,198.00	24,198.00	-	-	24,198.00		
2815 400 20	CV00:GWL-HEALTH OTHER COVID							24,198.00	24,198.00	-	-	24,198.00		
2815 400 30	CV00:SC-HEALTH OTHER COVID							24,198.00	24,198.00	-	-	24,198.00		
2815 400 40	CV00:MS-HEALTH OTHER COVID							30,910.00	30,910.00	-	-	30,910.00		
2815 400 50	CV00:HS-HEALTH OTHER COVID							24,197.98	24,197.98	-	-	24,197.98		
2815 400 90	HEALTH SERVICES OTHER EXP	111,325.99	104,544.07	97,727.14	104,786.23	79,962.13	115,110.00	25,240.74	140,350.74	13,030.47	98,860.27	28,460.00		115,110.00
2815 401 90	DOCTOR FEES	24,122.16	22,111.98	24,604.56	0.00	0.00		-	-	-	-	-		
2815 450 90	HEALTH SUPPLIES - DW	16,785.95	14,830.76	16,161.84	16,979.63	10,015.77	21,000.00	129.27	21,129.27	6,898.73	6,631.18	7,599.36		21,000.00
2815 490 90	1308:HEALTH SERVICES BOCES	127,979.98	142,326.28	140,091.09	155,380.26	133,895.22	158,200.00	-	158,200.00	17,425.97	140,774.03	-		158,200.00
SUB TOTALS		827,770.16	838,303.27	846,646.37	844,721.90	758,282.34	872,297.00	224,170.01	1,096,467.01	210,718.77	619,151.30	266,598.94	-	911,266.00
PSYCHOLOGICAL SERVICES														
2820 150 90	2161:PSYCHOLOGIST					897,059.82	912,034.00	-	912,034.00	210,863.57	673,405.98	27,784.45		917,925.00
2820 151 90	6121:PSYCHOLOGIST SUMMER					30,882.86	35,000.00	-	35,000.00	12,630.07	-	22,369.93		35,000.00
2820 150 90	2161:PSYCHOLOGIST SALARIES	810,887.31	836,511.94	825,618.93	851,674.32			-	-	-	-	-		
2820 150 90	2182:PSYCHOLOGISTS-STIPENDS							-	-	-	-	-		
2820 151 90	5121:PSYCHOLOGIST SUMMER WORK	30,406.15	40,108.83	35,523.92	29,721.83			-	-	1,375.92	-	(1,375.92)		
2820 400 90	PSYCHOLOGIST-OTHER EXP							-	-	-	-	-		
2820 450 90	PSYCHOLOGIST-SUPPLIES	1,250.00		1,244.40	1,250.00	1,228.63	1,250.00	-	1,250.00	957.58	232.50	59.92		1,250.00
SUB TOTALS		842,543.46	876,620.77	862,387.25	882,646.15	929,171.30	948,284.00	0.00	948,284.00	225,827.14	673,638.48	48,818.38	0.00	954,175.00

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								FROM 19-20						
SOCIAL WORK														
2825 150 90 2161	GH-SOCIAL WORKERS					709,798.20	740,853.00	-	740,853.00	168,230.58	560,768.42	11,854.00	-	771,896.00
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	160.35	350.00	-	350.00	35.00		315.00		350.00
2825 450 90	SOCIAL WORKERS SUPPLIES	-	-	-	-	0.00	200.00	-	200.00	-		200.00		200.00
SUB TOTALS		509,439.72	656,922.68	640,735.96	648,638.44	709,958.55	741,403.00	0.00	741,403.00	168,265.58	560,768.42	12,369.00	0.00	772,446.00
CO-CURRICULAR														
2850 151 0	CO-CURRICULAR INTRAMURALS	21,255.91	23,466.84	26,111.65	14,910.75	15,192.97	20,000.00	-	20,000.00	13,131.36		6,868.64		20,000.00
2850 152 0	CO-CURRICULAR CLUBS	286,465.90	283,749.46	337,053.46	349,023.76	348,435.07	403,349.00	-	403,349.00	5,400.00		397,949.00		392,146.00
2850 153 0	CHAPERONES	106,342.52	97,753.31	110,308.54	127,330.19	47,533.98	168,733.00	-	168,733.00	15,318.00		153,415.00		118,733.00
2850 153 92	CHAPERONES-PER ARTS/MUSIC	48,910.45	59,667.41	70,051.28	42,211.56	28,251.38	55,000.00	-	55,000.00	-		55,000.00		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	17,812.00	12,585.00	-	12,585.00	-	550.00	12,035.00		16,715.00
2850 450 10	GH-CLUBS SUPPLIES	239.00	109.00	169.00	249.00	119.00	800.00	-	800.00	-		800.00		800.00
2850 450 20	GWL-CLUBS SUPPLIES		245.04	109.00	59.80	174.43	300.00	125.57	425.57	125.57		300.00		300.00
2850 450 30	SC-CLUBS SUPPLIES		0.00		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	1,246.49	2,380.00	433.51	2,813.51	840.20	150.00	1,823.31		2,380.00
2850 450 50	HS-CLUBS SUPPLIES	8,658.48	8,441.89	27,090.35	7,109.46	6,511.29	7,350.00	-	7,350.00	-	7,100.00	250.00		7,100.00
SUB TOTALS		485,776.83	492,058.66	587,198.22	561,026.95	465,276.61	670,797.00	559.08	671,356.08	34,815.13	7,800.00	628,740.95	-	613,474.00
2855 150 90 2161	ATHLETICS-STIPEND	18,536.00	18,536.00	18,908.68	19,004.00	19,290.00	19,290.00	-	19,290.00	4,856.23	14,433.77	-		19,675.80
2855 150 91	INTERSCHOLASTIC COACHING	757,255.18	789,797.79	830,097.40	855,198.48	618,969.39	834,421.00	-	834,421.00	-		834,421.00		842,561.00
2855 160 91 3161	INTERSCHOLASTIC CLERICAL SALARY	59,111.00	62,552.46	64,852.00	63,737.00	66,136.00	70,025.00	-	70,025.00	27,805.48	42,600.00	(380.48)		70,717.00
2855 161 90	SPORTS PHYSICALS-RN	8,320.50	13,448.25	14,730.76	11,208.05	11,578.20	11,750.00	-	11,750.00	-		11,750.00		11,750.00
2855 200 91	INTERSCHOLASTIC EQUIPMENT	35,237.81		11,862.80	0.00	7,600.00	8,281.00	-	8,281.00	-		8,281.00		
2855 400 91	INTERSCHOLASTIC OTHER EXP	103,727.15	103,804.99	99,570.05	134,650.32	187,383.71	115,640.00	37,160.11	152,800.11	9,877.65	96,956.11	45,966.35		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	43,343.42	57,974.00	4,932.94	62,906.94	17,612.47	18,992.95	26,301.52		64,951.00
2855 490 91 1309	INTERSCHOLASTIC BOCES SERVICES	115,550.13	117,152.19	117,902.61	114,197.33	118,661.62	142,854.22	-	142,854.22	29,426.73	113,427.49	-		144,000.00
SUB TOTALS		1,163,138.38	1,180,154.06	1,210,772.79	1,258,804.99	1,072,962.34	1,260,235.22	42,093.05	1,302,328.27	89,578.56	286,410.32	926,339.39	-	1,289,294.80

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
TRANSPORTATION														
5510:160:60:1161	TRANSPORTATION OFFICE SALARIES	266,829.39	292,744.51	238,882.72	280,367.00	234,254.00	234,252.00	5,295.00	239,547.00	92,134.20	147,414.80	(2.00)		244,340.00
5510:160:60:1162	TRANSPORTATION OVERTIME	29,066.15	31,511.91	31,860.28	29,610.55	19,977.68	30,000.00	-	30,000.00	6,353.97	-	23,646.03		30,000.00
5510:160:60:1183	TRANSPORTATION DRIVERS	1,072,178.23	1,067,426.35	1,110,608.27	1,132,479.20	1,299,844.40	1,330,831.40	-	1,330,831.40	351,724.40	129,614.10	849,493.26		1,368,647.40
5510:160:60:3161	TRANS OFFICE CLERICAL	62,048.00	62,805.00	65,188.00	51,171.16	51,586.00	56,458.00	-	56,458.00	21,714.60	34,743.40	-		58,111.00
5510:160:60:3162	TRANS CLERICAL OVERTIME	5,056.80	5,198.38	4,911.02	3,475.40	3,121.52	6,800.00	-	6,800.00	481.20	-	6,318.80		5,000.00
5510:164:00	BUS MONITORS/AIDES	61,289.57	69,057.37	69,931.58	61,138.55	44,806.47	69,228.50	-	69,228.50	17,795.66	-	51,432.84		68,769.00
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	117,366.00	140,934.00	-	140,934.00	-	117,386.00	23,548.00		115,934.00
5510:400:60	TRANSPORTATION REPAIRS	17,953.15	34,067.23	39,005.19	25,029.54	29,453.62	28,000.00	15,883.19	43,883.19	5,663.61	34,619.58	3,600.00		30,000.00
5510:406:60	TRANSPORTATION FIELD TRIPS	41,379.11	32,957.30	18,623.30	0.00	3,069.50	14,050.00	4,464.50	18,514.50	-	4,464.50	14,050.00		5,000.00
5510:410:60	TRANSPORTATION INSURANCE	32,504.00	34,730.02	35,060.00	34,000.00	36,000.00	37,000.00	-	37,000.00	36,947.02	-	52.98		38,000.00
5510:450:60	TRANSPORTATION OFFICE SUPPLIES	3,055.46	1,225.36	4,885.53	3,251.26	1,069.90	2,500.00	-	2,500.00	872.68	451.45	1,175.87		2,500.00
5510:450:61	TRANSPORTATIONS PARTS & SUPPLIES	70,199.45	75,132.85	62,093.07	75,290.70	42,260.14	80,000.00	13,265.25	93,265.25	16,427.83	65,394.47	11,442.95		80,000.00
5510:450:62	TRANSPORTATION TIRES	9,847.68	9,313.16	11,366.11	11,078.97	16,355.97	12,000.00	2,408.03	14,408.03	-	14,408.03	-		14,000.00
5510:450:63	TRANSPORTATION GAS/OIL	63,591.96	78,480.68	87,688.94	101,573.83	61,250.51	110,000.00	1,537.15	111,537.15	9,232.89	81,604.26	20,700.00		100,000.00
SUB TOTALS		1,846,040.95	1,900,029.44	1,920,647.43	1,946,739.60	1,960,215.71	2,152,053.90	42,853.12	2,194,907.02	559,347.70	630,100.59	1,005,458.73	-	2,160,301.40
GARAGE MAINT														
5530:400:60	GARAGE MAINT	21,689.86	20,183.06	20,061.47	30,984.66	61,671.23	46,098.00	16,988.71	63,086.71	22,371.72	40,185.94	529.05		51,355.99
5530:490:60	BOCES SERVICES-COPIER LEASE	2,887.45	2,841.98	2,144.00	2,224.50	2,320.68	2,493.15	-	2,493.15	508.23	1,984.92	-		1,457.16
5530:490:63	BOCES SERVICES-TRANSPORTATION	23,717.48	14,165.10	14,558.70	-	-	-	-	-	-	-	-		-
5530:490:65	BOCES TRAINING	-	-	-	-	-	-	-	-	-	-	-		-
SUB TOTALS		48,294.79	37,190.14	36,764.17	33,209.16	63,991.91	48,591.15	16,988.71	65,579.86	22,879.95	42,170.86	529.05	0.00	52,813.15
CONTRACT TRANSPORTATION														
5540:400:60	CONTRACT TRANSPORTATION	654,139.16	657,972.23	424,261.22	240,036.89	134,089.18	373,998.00	59,000.00	432,998.00	29,041.46	256,709.42	147,247.12		292,000.00
SUB TOTALS		654,139.16	657,972.23	424,261.22	240,036.89	134,089.18	373,998.00	59,000.00	432,998.00	29,041.46	256,709.42	147,247.12	-	292,000.00

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
ST CHRIS CONTRACT														
5541:400:87	ST CHRIS CONTRACT	48,220.00	27,948.20	36,915.05										
5541:490:67:0000	BOCES ST CHRIS TRANSPORTATION				51,325.00	0.00	70,000.00	-	70,000.00		70,000.00	-		101,171.00
SUB TOTALS		48,220.00	27,948.20	36,915.05	51,325.00	-	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	101,171.00
PUBLIC TRANSPORT														
5550:400:60	PUBLIC TRANSPORT		0.00			0.00	500.00		500.00			500.00		500.00
SUB TOTALS		0.00	0.00	0.00	0.00	-	500.00	-	500.00	-	-	500.00	-	500.00
BOCES-OCCUPATIONAL EDUCATION/SPECIAL ED														
5580:490:60:1310	BOCES-OCC ED/SPECIAL ED	750.00	11,741.70	43,239.05	47,082.93	47,781.65	125,298.00		125,298.00		125,298.00	-		88,697.00
5581:490:60:1310	BOCES TRANS				13,973.82	31,266.10	16,000.00		16,000.00		16,000.00	-		16,000.00
SUB TOTALS		750.00	11,741.70	43,239.05	61,056.55	79,047.75	141,298.00	0.00	141,298.00	0.00	141,298.00	0.00	0.00	104,697.00
COMMUNITY SERVICES														
7140:150:91:4178	COMMUNITY RECREATION-CERT SAL	19,101.91	11,789.66	12,653.44	18,210.41	14,238.20	20,000.00		20,000.00			20,000.00		20,000.00
7140:450:0	COMMUNITY REC SUPPLIES/HOMECOM	1,827.96	677.00	6,434.35	6,980.19	5,080.00	7,000.00	394.96	7,394.96	572.28	394.96	6,427.72		7,000.00
7140:490:0	COMMUNITY REC BOCES EXPENSES					7,240.00								
SUB TOTALS		20,929.87	12,466.66	19,087.79	25,190.60	26,558.20	27,000.00	394.96	27,394.96	572.28	394.96	26,427.72	0.00	27,000.00

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
COMMUNITY SENIOR CITIZENS														
7141:180:60:5331	COMM SENIOR CITIZENS-BUS DRIVERS	4,266.34	5,738.52	5,774.07	6,003.66	4,254.97	6,500.00		6,500.00	-		6,500.00		6,500.00
7144:400:00:0000	COALITION AGAINST SUBSTANCE ABUSE			14,999.42	11,250.00	6,000.00		9,000.00	9,000.00		9,000.00			
7144:450:00:0000	SUPPLIES-COALITION AGAINST SUB ABUSE			1,327.00	3,750.00	0.00		5,000.00	5,000.00		5,000.00			
SUB TOTALS		4,266.34	5,738.52	22,100.49	21,003.66	10,254.97	6,500.00	14,000.00	20,500.00	0.00	14,000.00	6,500.00	0.00	6,500.00
EMPLOYEE BENEFITS														
9010:800:0	NYS EMPLOYEE RETIRE - PROGRAM	634,087.79	577,419.33	631,965.72	566,156.24	694,622.50	604,429.45		604,429.45	218,716.45	195,941.03	163,771.97	25,000.00	611,883.98
9010:801:0	NYS EMPLOYEE RETIRE - ADMIN	805,751.50	553,709.27	576,303.13	548,526.74	441,474.15	625,586.64		625,586.64	162,252.91	263,256.78	175,076.95	25,000.00	708,356.25
9010:802:0	NYS EMPLOYEE RETIRE-CAPITAL	406,577.96	360,901.91	356,696.44	354,475.68	373,809.75	454,738.54		454,738.54	136,614.80	169,749.18	123,374.56	25,000.00	499,112.38
SUB TOTALS		1,646,417.25	1,492,030.51	1,564,965.29	1,469,158.66	1,509,906.40	1,684,754.63	0.00	1,684,754.63	517,584.16	629,946.99	462,223.48	75,000.00	1,819,352.61
NYS TCHRS RETIREMENT														
9020:800:0	NYS TEACHER RETIREMENT-PROGRAM	5,102,528.13	4,893,173.56	4,272,255.84	4,715,473.85	3,998,231.18	4,688,224.91	(6,708.00)	4,681,516.91	1,096,240.17	3,176,318.58	408,958.18		4,645,513.29
9020:801:0	NYS TEACHERS RET - ADMINISTRATION	411,138.27	275,299.74	197,393.17	230,131.74	209,830.44	470,852.81	(47,080.00)	423,772.81	87,829.79	139,917.77	96,025.25	100,000.00	489,432.54
SUB TOTALS		5,513,666.40	5,168,473.30	4,469,649.01	4,945,605.59	4,208,161.62	5,159,077.72	-53,788.00	5,105,289.72	1,184,069.96	3,316,236.35	504,983.41	100,000.00	5,134,945.83
SOCIAL SECURITY														
9030:800:0	SOCIAL SECURITY PROGRAM	3,086,583.90	3,243,385.35	3,424,199.38	3,462,441.67	3,609,080.47	4,001,615.64	(5,385.00)	3,996,230.64	933,143.90	2,615,631.92	347,454.82	100,000.00	4,077,484.46
9030:801:0	SOCIAL SECURITY ADMINISTRATION	439,511.79	454,756.68	448,268.56	456,834.75	416,646.85	635,017.80	(31,905.32)	603,112.48	156,274.74	288,384.94	158,452.80		689,837.49
9030:802:0	SOCIAL SECURITY CAPITAL	193,516.77	204,456.02	188,884.23	203,409.39	236,007.92	245,210.19		245,210.19	80,716.98	86,505.31	77,987.90		234,972.25
SUB TOTALS		3,719,612.46	3,902,598.05	4,061,352.17	4,122,685.81	4,261,735.24	4,881,843.63	-37,290.32	4,844,553.31	1,170,135.62	2,990,522.17	583,895.52	100,000.00	5,002,294.20
WORKERS' COMPENSATION														
9040:800:0	WORKERS COMP - PROGRAM	184,880.03	178,399.61	170,818.00	227,003.12	270,679.75	177,000.00	3,504.51	180,504.51	92,771.33	59,239.18	28,494.00		177,000.00
9040:802:0	WORKERS COMP CAPITAL	92,370.81	138,983.58	85,608.42	143,388.93	153,859.41	120,000.00	306.33	120,306.33	25,467.69	59,532.31	35,306.33		120,000.00
SUB TOTALS		277,250.84	317,383.19	256,426.42	370,392.05	424,539.16	297,000.00	3,810.84	300,810.84	118,239.02	118,771.49	63,800.33	-	297,000.00
LIFE INSURANCE														
9045:800:0	LIFE INSURANCE PROGRAM	77,525.30	86,191.99	87,243.72	99,427.88	105,017.83	112,101.00	5,624.40	117,725.40	34,166.06	83,559.34	-		115,248.06
9045:801:0	LIFE INSURANCE ADMINISTRATION	16,822.22	17,415.32	21,218.93	20,310.95	19,470.90	22,187.81	1,039.71	23,227.52	6,764.40	16,463.12	-		29,438.59
9045:802:0	LIFE INSURANCE CAPITAL	10,957.14	11,269.40	10,936.82	12,000.00	11,386.33	12,300.00	613.67	12,913.67	3,748.58	9,165.09	-		12,300.00
SUB TOTALS		105,204.66	114,876.71	119,397.47	131,738.83	135,875.06	146,588.81	7,277.78	153,866.59	44,679.04	109,187.55	-	-	156,986.65

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	EXPENDITURE	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET					BUDGET
								ENCUMBRANCE						
								FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
HEALTH INSURANCE														
9046:800:0	BASIC STATEWIDE HEALTH PROGRAM	7,898,867.29	8,793,290.78	9,605,385.72	10,108,811.61	10,199,962.04	10,988,591.08	6,247.83	10,994,838.91	3,724,632.57	7,261,621.25	8,585.09		11,328,284.04
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	1,514,408.84		1,514,408.84	580,705.85	933,702.99	-		1,482,614.48
9046:802:0	HEALTH INSURANCE CAPITAL	496,500.63	484,992.11	566,111.56	652,105.85	634,950.86	631,728.68		631,728.68	242,072.93	389,655.75	-		688,935.86
9046:810:15	MEDICARE REIMBURSEMENT PROGRAM	574,646.18	641,528.58	723,933.80	809,475.16	927,458.40	932,672.28		932,672.28	2,776.20	929,896.08			1,053,558.31
SUB TOTALS		10,176,686.43	11,152,877.82	12,387,828.74	13,075,848.98	13,289,452.01	14,067,400.88	6,247.83	14,073,648.71	4,550,187.55	8,584,979.99	938,481.17	-	14,533,392.69
UNEMPLOYMENT INSURANCE														
9050:800:0	UNEMPLOYMENT INSURANCE	50,224.79	23,858.37	35,897.53	22,989.75	55,157.78	30,000.00	10,942.22	40,942.22	18,149.83	22,792.39	-		30,000.00
SUB TOTALS		50,224.79	23,858.37	35,897.53	22,989.75	55,157.78	30,000.00	10,942.22	40,942.22	18,149.83	22,792.39	0.00	-	30,000.00
LONG TERM DISB INS														
9055:800:0	LONG TERM DISABILITY INSURANCE	109,415.52	106,790.84	111,524.35	117,144.73	120,037.36	151,233.92	18,240.00	189,473.92	39,182.16	118,019.12	12,272.64		135,043.41
9055:801:0	LONG TERM DISABILITY - ADMIN	22,665.01	21,240.38	23,378.72	22,496.34	22,389.52	27,253.40	3,398.25	30,651.65	7,686.46	22,965.19	-		26,264.53
9055:802:0	SHORT TERM DISABILITY- CAPITAL	5,181.96	5,492.16	5,559.44	6,681.92	9,377.87	7,000.00	1,079.37	8,079.37	1,921.66	4,842.79	1,314.92		7,000.00
SUB TOTALS		137,262.49	133,523.38	140,462.51	146,322.99	151,804.75	185,487.32	22,717.62	208,204.94	48,790.28	145,827.10	13,587.56	(0.00)	168,307.94

**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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	2020-21	ENCUMBRANCE	PROJECTED	PROJECTED	2021-22
								ENCUMBRANCE FROM 19-20	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 11/15/2020	As of 1-10-2021
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	PROPOSED BUDGET
DENTAL INSURANCE														
9060:820:0	DENTAL INSURANCE - PROGRAM	312,686.00	374,418.42	387,593.00	405,097.00	426,546.79	442,991.48		442,991.48	421,490.05	21,501.43	-		442,991.48
9060:821:0	DENTAL INSURANCE - ADMIN	37,308.85	38,324.38	42,232.08	43,637.69	45,557.96	64,182.82		64,182.82	16,314.82	22,027.82	25,840.18		50,719.14
9060:822:0	DENTAL INSURANCE - CAPITAL	26,645.13	25,348.53	28,265.88	34,045.68	27,163.77	28,784.52		28,784.52	8,816.88	19,967.64	-		30,340.44
SUB TOTALS		376,639.98	438,091.33	458,094.94	482,780.37	499,268.52	535,958.82	-	535,958.82	446,621.75	63,496.89	25,840.18	(0.00)	524,051.06
TAX ANTICIPATION NOTES														
9780:700:0	TAX ANTICIPATION NOTES	33,438.66	36,413.27	41,008.11	79,533.33	49,391.66	85,000.00		85,000.00	(60,837.00)		145,837.00		57,000.00
SUB TOTALS		33,438.66	36,413.27	41,008.11	79,533.33	49,391.66	85,000.00	0.00	85,000.00	-60,837.00	-	145,837.00	-	57,000.00
TRANSFERS AND DEBT SERVICE														
9901:900:0	TRANSFER TO CAPITAL PROJECT	1,326,999.00	1,016,394.00	4,698,621.00	690,852.00	3,000,000.00	1,210,889.00	505,027.00	1,715,916.00	588,906.00		1,129,010.00		
9901:900:0	CV00:UNALLOCATED COVID FUND BALANCE							65,587.20	65,587.20			65,587.20		
9901:930:0	0000:TRANSFER TO SCHOOL LUNCH					200,000.00								
9901:950:0	TRANSFER SPECIAL AID FUND	192,667.12	194,608.80	115,000.00	115,000.00	165,000.00	115,000.00		115,000.00			115,000.00		145,000.00
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	2,445,000.00		2,445,000.00	2,445,000.00				3,415,076.50
9901:961:0	TRANSFER DEBT SERVICE INTEREST	698,046.90	966,289.65	776,400.02	676,103.14	584,756.26	506,150.01		506,150.01	506,150.01				424,359.39
SUB TOTALS		5,452,713.02	5,023,591.45	8,340,021.02	4,561,955.14	6,309,756.26	4,277,039.01	570,614.20	4,847,653.21	3,538,056.01	0.00	1,309,597.20	0.00	3,984,435.89
LEASE/INTERFUND TRANSFERS														
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				333,509.94
9901:962:0	LEASE PAYMENT ENERGY PERF-NEW													602,281.71
9950:900:0	TRANSFER TO CAP PROJECTS					1,603,427.51								
SUB TOTALS		333,509.94	333,509.94	333,509.94	333,509.94	1,936,937.55	333,509.94	-	333,509.94	333,509.94	-	0.00	-	935,791.65
GRAND TOTALS		94,634,870.84	97,431,561.08	103,454,569.55	102,344,304.67	105,904,036.87	110,315,208.77	5,188,621.17	115,503,829.94	33,015,779.94	65,184,084.47	16,086,521.87	1,217,443.66	112,644,864.95

**FIVE-YEAR
BUDGET PROJECTION
REPORT(S)
(F)**

OLIVIA BUATSI
ASSISTANT SUPERINTENDENT FOR BUSINESS
Interoffice Memorandum

TO: PETER GIARRIZZO

RE: REVENUE and EXPENDITURE PROJECTIONS

DATE: 01/28/2021

Attached please find a five-year revenue and expenditure projection along with a summary of the variance between the revenue and expenditure budgets.

Revenue Assumptions

The status of the LIPA Settlement remains unchanged. The five-year revenue projection is therefore based on the assumption that the 9 LIPA Properties identified in the report shared by Nassau County Assessor's Office on 11/22/19 will remain on the district's tax roll. Due to this uncertainty, the projection for existing PILOT payment has been kept flat. State aid and all other miscellaneous sources of revenues have also been kept flat throughout the planning period.

Expenditure Assumptions

The assumptions used to project the five-year expenses include the following:

Salaries

Teachers' and administrators' salaries are projected to increase at 3% annually. This includes an average yearly step increment built into their respective salary schedules. Teacher negotiations are ongoing. Negotiations with administrators, bus drivers, custodians, cafeteria workers, part time bus drivers and part time cleaners are expected to begin shortly.

All Other Bargaining Units: This projection includes raises negotiated for secretaries and teacher aides through 2021-22; projection beyond 2021-22 is estimated at 3%. The projection also includes raises negotiated by Teacher Assistants through 2021-22.

Supplies and Contracted Services

Budget for supplies and other contracted expenses are projected to remain flat throughout the planning period.

Employee Benefits

Based on historical trends, it is projected that health insurance, pension, employer portion of Social Security and Medicare costs will increase at 5% annually from 2022-23 through 2025-26. All other benefits including life, dental, long and short-term disability insurance will increase at 3% annually.

Debt Service

The borrowing for the 2019 bond work will be aligned with the phasing schedule developed by the District’s Architect and Construction Manager. It has been layered with the district’s existing debt schedule. Accrued interest in the debt service fund will also be used to pay down the debt.

EPC-Energy Performance Contract

The budget plan includes lease payments for the 2019 EPC beginning in the 2021-22 school year and throughout the planning period. The lease payment will be offset with future savings in energy costs.

The Variance

The projection shows a deficit each year throughout the projection period because expenses exceed revenues. This will require careful review throughout the planning period to stay under the tax cap.

The variances reflected in the table below are the cuts or additional revenues required each year to avoid a budget override of the New York State 2% percent tax cap law..

Summary of Five-Year Revenues and Expenditure Budgets-Assuming LIPA Properties Remain on the tax roll.

Description	2021-22 Proposed	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected
Budget	112,644,864.95	116,313,721.08	120,549,627.03	124,205,882.31	127,568,516.48
Revenues	20,307,608.71	19,997,956.94	19,776,057.49	19,680,498.58	19,563,897.47
Estimated-Maximum Levy Permitted @ 2%	92,337,256.24	94,184,001.37	96,067,681.39	97,989,035.02	99,948,815.72
Variance	00.00*	(2,131,762.78)**	(4,705,888.15)	(6,536,348.71)	(8,055,803.29)

**Tax compliant under tax cap*

*** Exceeds the cap*

Attached please find the five-year revenue projection.

Thank you.
Olivia

Estimated Revenues Draft 1 2021-22 Budget -Assumes Revenues from LIPA Remains Unchanged - Includes Five-Year Projection

	Estimated <small>2020-21</small>	Proposed Budget <small>2021-22</small>	Proposed Budget <small>2022-23</small>	Proposed Budget <small>2023-24</small>	Proposed Budget <small>2024-25</small>	Proposed Budget <small>2025-26</small>	
Budget	June 9 2020 110,315,208.77	19-Jan-21 112,644,864.95	19-Jan-21 116,313,721.08	19-Jan-21 120,549,627.03	19-Jan-21 124,205,882.31	19-Jan-21 127,568,516.48	
	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
LIPA-PAYMENT IN LIEU OF TAXES-(PILOT)-This is the PILOT on the two peaking stations at GWL. Nassau county remits the PILOT in December every year for the subsequent year. This P	1,863,215.74	1,926,969.84	1,926,969.84	1,926,969.84	1,926,969.84	1,926,969.84	
Business PILOT - In Lieu of Taxes	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
<i>properties removed from the District's tax roll in 2015-16) based on estimates provided by the County from inception of this PILOT in 2015-16 fiscal year.</i>	7,210,811.42	7,210,811.42	7,355,027.65	7,502,128.20	7,652,170.77	7,805,214.18	LIPA Settlement Ongoing
This is the estimate from the Governor's Executive Budget	5,322,877.00	5,613,783.00	5,613,783.00	5,613,783.00	5,613,783.00	5,613,783.00	From the Governor's Exec Budg 1-20-21
ADULT EDUCATION FEES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
TUITION-SPECIAL ED RELATED SERVICES PRIVATE	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
TUITION (Includes Tuition from NYC and Other Districts)	500,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
INTEREST ON INVESTMENTS	500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
MISCELLANEOUS RECEIPTS	657,184.00	765,176.45	765,176.45	765,176.45	765,176.45	765,176.45	
RENTAL OF PROPERTY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
ESTIMATED FUND BALANCE	1,068,900.58	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	
Additional Estimated Fund Balance-From Revenues Received from Senator Marcellino and Assemblyman Lavine	73,516.26	300,000.00	200,000.00	131,000.00	131,000.00	131,000.00	
Fund Balance from Tax Cert Reserve	500,000.00	400,000.00	300,000.00	250,000.00	204,398.52	-	
INTERFUND TRANSFER-ERS	1,200,000.00	1,250,000.00	1,250,000.00	1,000,000.00	800,000.00	734,754.00	
INTERFUND TRANSFER-From Capital Project		253,868.00					
STATE AID RESIDENTIAL PLACEMENT							
SUB TOTAL	19,283,505.00	20,307,608.71	19,997,956.94	19,776,057.49	19,680,498.58	19,563,897.47	
Estimated Levy Tax Levy	91,031,703.77	92,337,256.24	96,315,764.14	100,773,569.54	104,525,383.73	108,004,619.01	
Maximum Levy Permitted	91,031,703.77	92,337,256.24	94,184,001.37	96,067,681.39	97,989,035.02	99,948,815.72	1.434%
<small>Amount Over/Under Levy Limit-Black Means Under Levy Limit-Red over levy limit</small>	-	0.00	(2,131,762.78)	(4,705,888.15)	(6,536,348.71)	(8,055,803.29)	-
Budget	110,315,208.77	112,644,864.95	116,313,721.08	120,549,627.03	124,205,882.31	127,568,516.48	

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2019/20 through 2025/26

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	Budget Assumptions and Notes
A 1010.400-90	ARBITRATION	1,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	<i>Depends on number of cases settled</i>
A 1010.401-90	LEGAL HEARINGS	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	<i>Depends on number of cases settled</i>
A 1010.402-90	GENERAL COUNSEL RETAINER	35,000.00	35,000.00	40,500.00	41,000.00	41,500.00	41,500.00	<i>Contract Through 2020-21 Projected to Increase OF 4,500 starting 22/23</i>
A 1010.404-90	MEETINGS AND CONSULTANTS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	<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</i>
A 1010.407-90	LIPA HEARING	80,000.00	80,000.00	-	-	-	-	<i>It is anticipated that LIPA will settle with the county in 2021. It is unlikely that negotiations will extend beyond the 2021/22 fiscal year</i>
A 1010.408-90	BOARD ACTIVITIES	800.00	800.00	800.00	800.00	800.00	800.00	<i>0% Increase every year</i>
A 1010.450-90	BOARD SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	<i>0% Increase every year</i>
FUNCTION	TOTAL 1010	202,686.85	212,186.85	138,588.46	139,502.11	139,928.17	140,867.02	
A1040.160-90	DISTRICT CLERK SALARY	12,925.52	13,442.53	13,711.38	13,985.61	14,265.32	14,550.63	<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>
FUNCTION	TOTAL 1040	13,025.52	13,542.53	13,811.38	14,085.61	14,365.32	14,650.63	
A1060.400-90	DISTRICT MEETINGS OTHER EXP	12,720.00	12,870.00	13,127.40	13,389.95	13,657.75	13,930.90	<i>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	11,824.05	11,761.59	11,996.82	12,236.76	12,481.49	12,731.12	<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>
FUNCTION	TOTAL 1060	24,544.05	24,631.59	25,124.22	25,626.71	26,139.24	26,662.03	
TOTAL	TOTAL BOARD OF EDUCATION	240,256.42	250,360.97	177,524.06	179,214.42	180,432.73	182,179.67	

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2019/20 through 2025/26

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	Budget Assumptions and Notes
A1240.150-90-5161	SUPERINTENDENT OF SCHOOLS	293,513.00	299,263.00	305,248.26	311,353.23	317,580.29	323,931.90	Contract in place through 6/30/22. Projected at 2% annual increase thereafter
A1240.160-90-3161	SUPERINTENDENT SECRETARY/RECEPTIONIST	140,745.95	161,579.29	165,618.77	169,759.24	174,003.22	178,353.30	Non-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	7,299.10	14,914.10	14,914.10	14,914.10	14,914.10	14,914.10	Assumed expenses for conferences will remain relatively flat. It includes 403b for Supt
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
FUNCTION	TOTAL 1240	445,558.05	479,756.39	489,781.13	500,026.57	510,497.61	521,199.30	
A1310.150-90-5161	BUSINESS ADMINISTRATOR	235,756.68	240,756.68	240,756.68	240,756.68	240,756.68	240,756.68	The salary for the Assistant Superintendent will be negotiated by the Superintendent with the Board on a yearly basis. Assumed a 0% salary increase
A1310.160-90-3161	BUSINESS OFFICE SALARIES	617,929.28	637,996.05	657,135.93	676,850.01	697,155.51	718,070.18	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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	Anticipate expenses for part time clerical work will remain flat
A1310.200-90	BUSINESS OFFICE EQUIPMENT	-	-	-	-	-	-	
A1310.400-90	BUSINESS OFFICE OTHER EXPENSE	117,075.24	115,485.88	118,950.46	122,518.97	126,194.54	129,980.38	Assumed a 3% increase in contracted services
A1310.450-90	BUSINESS OFFICE SUPPLIES	20,000.00	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	19,000.00	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	23,661.04	24,606.30	25,344.49	26,104.82	26,887.97	27,694.61	Assumed a 3% increase in Boces Services
A1310.490-90-1303	BUSINESS OFFICE BOCES SERVICES	33,135.72	39,295.95	40,474.83	41,689.07	42,939.75	44,227.94	Assumed a 3% increase in Boces Services
FUNCTION	TOTAL 1310	1,090,057.96	1,126,140.86	1,150,662.39	1,175,919.56	1,201,934.44	1,228,729.78	

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ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	Budget Assumptions and Notes
A1320.400-90	REGULAR AUDIT/OPERATIONAL AUDIT	47,460.00	52,100.00	53,663.00	55,272.89	56,931.08	58,639.01	Based on Response to RFP actual through 2021-22-estimated at 3% increase thereafter
A1320.401-90	INTERNAL/CLAIMS AUDIT	55,250.00	55,500.00	55,750.00	57,000.00	60,500.00	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 and 2025/26
FUNCTION	TOTAL 1320	102,710.00	107,600.00	109,413.00	112,272.89	117,431.08	119,139.01	
A1325.160-90	TREASURER SALARY	89,982.00	93,857.00	96,203.43	98,608.51	101,073.72	103,600.57	Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2.5% for 2021-22 and thereafter
A1325.400-90	TREASURER OTHER EXPENSE	200.00	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
FUNCTION	TOTAL 1325	90,307.00	94,182.00	96,978.43	99,383.51	101,848.72	104,375.57	
A1420.400-90	LEGAL LABOR RETAINER	35,000.00	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	6,798.00	7,001.94	7,212.00	notes through 2023 for 7 million note issue. This will change depending on the size of the note.
A1420.402-90	LEGAL TAX ANTICIPATION NOTES	18,240.00	18,240.00	18,787.20	19,350.82	19,931.34	20,529.28	Estimate includes fees for 2 or more tax anticipation notes issues
FUNCTION	TOTAL 1420	59,740.00	59,740.00	62,137.20	64,736.32	67,450.16	70,284.00	
A1430.160-90	PERSONNEL OFFICE SALARIES	157,966.00	159,516.00	164,301.48	169,230.52	174,307.44	179,536.66	Aligned with clerical unit-Assumed 3% increase
A1430.200-90	PERSONNEL OFFICE EQUIPMENT							
A1430.400-90	PERSONNEL HELP WANTED-ADS	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	56,275.44	Assumed a 3% increase in the cost of Ads-from 2021/22 through the projection period
A1430.490-90	REGIONAL CERTIFICATION (BOCES)	4,732.00	4,830.80	4,975.72	5,125.00	5,278.75	5,437.11	Assumed a 3% increase in the cost of Boces services from 2021/22 through the projection period
FUNCTION	TOTAL 1430	212,698.00	214,346.80	220,777.20	227,400.52	234,222.54	241,249.21	

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A1480.160-90-3161	DIRECTOR OF PUBLIC INFORMATION	101,560.00	105,934.00	108,582.35	111,296.91	114,079.33	116,931.31	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	26,840.00	28,100.00	28,943.00	29,811.29	30,705.63	31,626.80	Assumed the cost for website maintenance will increase 3% from the 2020/21 estimates
A1480.401-90	PUBLIC INFO OTHER EXPENSE	30,800.00	35,800.00	36,874.00	37,980.22	39,119.63	40,293.22	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
FUNCTION	TOTAL 1480	183,200.00	193,834.00	199,119.35	204,550.02	210,130.03	215,863.54	
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%
FUNCTION	TOTAL 1481	4,732.00	4,732.00	4,873.96	5,020.18	5,170.78	5,325.91	
TOTAL	CENTRAL ADMINISTRATION	2,189,003.01	2,280,332.05	2,333,742.66	2,389,309.56	2,448,685.37	2,506,166.31	
A1620.160-10-1161	GH-CUSTODIAL SALARIES	293,321.00	299,535.00	308,521.05	317,776.68	327,309.98	337,129.28	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-20-1161	GWL-CUSTODIAL SALARIES	360,588.00	358,110.00	368,853.30	379,918.90	391,316.47	403,055.96	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-30-1161	SC-CUSTODIAL SALARIES	284,668.00	286,854.00	295,459.62	304,323.41	313,453.11	322,856.70	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-40-1161	MS-CUSTODIAL SALARIES	420,578.00	438,476.00	451,630.28	465,179.19	479,134.56	493,508.60	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-50-1161	HS-CUSTODIAL SALARIES	672,141.00	690,765.00	711,487.95	732,832.59	754,817.57	777,462.09	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-90-3161	CLERICAL BUILDINGS & GROUNDS	89,808.46	91,595.48	94,343.34	97,173.64	100,088.85	103,091.52	Assumed 3% Increase each year
A1620.160-90-5161	DIRECTOR BUILDINGS & GROUNDS	149,336.00	155,767.00	160,440.01	165,253.21	170,210.81	175,317.13	Assumed 3% Increase each year
A1620.162-10-1162	GH-CUSTODIAL OVERTIME	32,000.00	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	32,000.00	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	32,000.00	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

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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	40,000.00	45,000.00	46,350.00	47,740.50	49,172.72	50,647.90	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-50-1163	MS-CUSTODIAL PART TIME	55,000.00	60,000.00	61,800.00	63,654.00	65,563.62	67,530.53	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	589,000.00	730,874.95	745,492.45	760,402.30	775,610.34	791,122.55	Assumed security personnel compensation will increase by 2%
A1620.261-00	GROUNDS/FIELD EQUIPMENT	68,243.00	68,000.00	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	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*
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	57,606.00	56,092.00	56,092.00	56,092.00	56,092.00	56,092.00	*
A1620.453-00	ELECTRICAL SUPPLIES	13,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	*
A1620.454-00	PLUMBING/HEATING SUPPLIES	43,750.00	39,350.00	39,350.00	39,350.00	39,350.00	39,350.00	*
A1620.455-00	AIR CONDITIONER SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	*
A1620.456-00	DW-CUSTODIAL SUPPLIES	152,900.00	223,900.00	223,900.00	223,900.00	223,900.00	223,900.00	*
A1620.457-00	GROUNDS/FIELDS SUPPLIES	47,910.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	*
A1620.461-00	GROUNDS MAINTENANCE CONTRACTS	149,996.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	*
A1620.462-00	BUILDING MAINTENANCE CONTRACTS	135,220.00	143,600.00	143,600.00	143,600.00	143,600.00	143,600.00	*
A1620.463-00	ELECTRICAL MAINTENANCE CONTRACTS	10,250.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	*
A1620.464-00	PLUMBING/HEATING CONTRACTS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	*
A1620.465-00	AIR CONDITIONING CONTRACTS	16,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	*
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	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	*
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	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	*
A1620.470-00	CARTAGE CONTRACTS	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	*
A1620.471-00	FUEL OIL - HEATING OIL	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	*
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	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	Projected no yearly increase due to the EPC
A1620.474-00	TELEPHONE	86,828.00	94,812.80	97,657.18	100,586.90	103,604.51	106,712.64	Assumes a 3% increase in the cost of telephone service
A1620.475-00	GAS	275,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	Assumes the cost of gas will increase minimally due to EPC
A1620.476-00	DISTRICT WIDE - COMPUTER WIRING	-	-	-	-	-	-	*
A1620.490-00	DW -BOCES FACILITY SERVICES	219,857.02	240,876.84	248,103.15	255,546.24	263,212.63	271,109.01	Assumes Boces services will increase at the rate of 3%
A1620.490-90	DW-BOCES INTERNET AND TELEPHONES	175,051.92	182,366.04	187,837.02	193,472.13	199,276.30	205,254.58	*
A1620.501-01	GH-SPECIAL PROJECTS	15,000.00	-	-	-	-	-	Assumes district will continue to budget for capital projects -see transfer to capital projects
A1620.501-02	GWL-SPECIAL PROJECTS	15,000.00	-	-	-	-	-	Assumes district will continue to budget for capital projects -see transfer to capital projects
A1620.501-03	SC-SPECIAL PROJECTS	15,000.00	-	-	-	-	-	Assumes district will continue to budget for capital projects -see transfer to capital projects
A1620.501-04	MS-SPECIAL PROJECTS	17,500.00	-	-	-	-	-	Assumes district will continue to budget for capital projects -see transfer to capital projects
A1620.501-05	HS-SPECIAL PROJECTS	17,500.00	-	-	-	-	-	Assumes district will continue to budget for capital projects -see transfer to capital projects
A1620.501-07	ARCHITECT FEES	66,551.44	76,551.44	76,551.44	76,551.44	76,551.44	76,551.44	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	-	-	-	-	-	-	
TOTAL	PLANT	6,422,330.84	6,341,426.55	6,460,323.79	6,575,431.78	6,693,843.91	6,815,656.32	

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A1621.160-90-1161	MAINTENANCE STAFF SALARIES	418,784.00	424,516.00	437,251.48	450,369.02	463,880.10	477,796.50	Assumed all custodial compensations will increase by 3% plus increment
A1621.162-90-1162	MAINTENANCE STAFF OVERTIME	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Assumed overtime will remain flat
A1621.163-90	SUMMER GROUNDS CREW	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	Assumed budget for summer helpers will remain flat
FUNCTION	TOTAL 1621	465,784.00	468,516.00	481,251.48	494,369.02	507,880.10	521,796.50	
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	9,917.55	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%
FUNCTION	TOTAL 1670	20,917.55	20,917.55	21,217.55	21,526.55	21,844.82	22,172.64	
TOTAL	PLANT MAINTENANCE/PRINTING	486,701.55	489,433.55	502,469.03	515,895.57	529,724.92	543,969.14	
A1910.400-90	COMMERCIAL/LIABILITY INSURANCE	478,379.87	486,112.77	500,696.15	515,717.04	531,188.55	547,124.21	Assumed insurance expenses will increase at 3%
FUNCTION	TOTAL 1910	478,379.87	486,112.77	500,696.15	515,717.04	531,188.55	547,124.21	
A 1964-400-00	CONTRACT SERVICES-SPLIT PROPERTIES	124,000.00	126,000.00	129,780.00	133,673.40	137,683.60	141,814.11	Estimate to refund taxes to other school district(s) for a split property will increase at 3%
FUNCTION	TOTAL 1910	124,000.00	126,000.00	129,780.00	133,673.40	137,683.60	141,814.11	
A1981.490-00-1303	BOCES ADMINISTRATION EXPENSE	403,728.86	390,015.32	401,715.78	413,767.25	426,180.27	438,965.68	Assumed a 3% increase in Boces Adm expenses
FUNCTION	TOTAL 1981	403,728.86	390,015.32	401,715.78	413,767.25	426,180.27	438,965.68	
TOTAL	COMM INS/BOCES ADM	1,006,108.73	1,002,128.09	1,032,191.93	1,063,157.69	1,095,052.42	1,127,903.99	

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A2010.150-99-5161	CURRICULUM & INSTRUCTION	216,000.00	221,000.00	227,630.00	234,458.90	241,492.67	248,737.45	The salary for the Assistant Superintendent will be negotiated by the Superintendent with the Board on a yearly basis. Assumed a 3% salary increase
A2010.160-99-3161	CURR/INSTRUCTION SECRETARY	78,258.00	79,033.00	81,403.99	83,846.11	86,361.49	88,952.34	Aligned with clerical unit therefore assumed 3% increase
A2010.200-99	CURR/INSTRUCTION EQUIPMENT	-	-	-	-	-	-	
A2010.400-99	CURR/INSTRUCTION OTHER EXP	52,450.00	54,953.00	56,052.06	57,173.10	58,316.56	59,482.89	Assumed other expenses will increase at 2% Supplies- Assistant Supt for Instruction office will remain flat
A2010.450-99	CURR/INSTRUCTION OFFICE SUPPLIES	13,139.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	
A2010.490.99	BOCES SERVICES-CURRICULUM AND INSTRUCTION	35,000.00	53,635.00	55,244.05	56,901.37	58,608.41	60,366.67	Assumed a 3% increase in Boces Services
FUNCTION	TOTAL 2010	394,847.00	429,760.00	441,469.10	453,518.48	465,918.14	478,678.34	
A2020.150-10-5161	GH-PRINCIPAL	173,789.00	176,410.00	181,702.30	187,153.37	192,767.97	198,551.01	Estimate for contract to be negotiated with the NS Adm Union with increment. Project 3% increase
A2020.150.20-5161	GWL-PRINCIPAL	198,331.00	201,791.00	207,844.73	214,080.07	220,502.47	227,117.55	*
A2020.150.30-5161	SC-PRINCIPAL	173,789.00	176,410.00	181,702.30	187,153.37	192,767.97	198,551.01	*
A2020.150.40-5161	MS-PRINCIPALS	334,802.00	340,224.00	350,430.72	360,943.64	371,771.95	382,925.11	*
A2020.150.50-5161	HS-PRINCIPALS	602,502.00	598,646.00	616,605.38	635,103.54	654,156.65	673,781.35	*
A2020.150.91-5161	DIRECTOR OF ATHLETICS	198,151.00	201,107.00	207,140.21	213,354.42	219,755.05	226,347.70	*
A2020.150.92-5161	DIRECTOR OF PERFORMING ARTS	186,084.00	188,889.00	194,555.67	200,392.34	206,404.11	212,596.23	*
A2020.150.95-5161	DIRECTOR OF FOREIGN LANGUAGE	183,780.00	186,526.00	192,121.78	197,885.43	203,822.00	209,936.66	*
A2020.150.96-5161	DIRECTOR OF ELEMENTARY STEM-TEACHER LEADERS & IB COORDINATOR	623,921.84	646,571.50	665,968.65	685,947.70	706,526.14	727,721.92	*
A2020.150.99-5161	DIRECTORS OF ELEM HUMANITIES/SS AND ENGLISH	549,738.00	559,526.00	576,311.78	593,601.13	611,409.17	629,751.44	*
A2020.150.90-5161	ELEMENTARY SCHOOL ASSIST PRINCIPAL	-	-	-	-	-	-	*
A2020.160.10-3161	GH-PRINCIPAL'S OFFICE SECRETARIES	133,701.00	135,016.00	139,066.48	143,238.47	147,535.63	151,961.70	Estimated 3% increase for clerical unit incl step
A2020.160.20-3161	GWL-PRINCIPAL'S OFFICE SECRETARIES	128,642.00	129,928.00	133,825.84	137,840.62	141,975.83	146,235.11	*
A2020.160.30-3161	SC-PRINCIPAL'S OFFICE SECRETARIES	136,792.00	138,135.00	142,279.05	146,547.42	150,943.84	155,472.16	*
A2020.160.40-3161	MS-PRINCIPAL'S OFFICE SECRETARIES	279,957.00	262,748.00	270,630.44	278,749.35	287,111.83	295,725.19	*
A2020.160.50-3161	HS-PRINCIPAL'S OFFICE SECRETARIES	465,121.00	465,572.00	479,539.16	493,925.33	508,743.09	524,005.39	*
A2020.160.92-3161	PERF ARTS OFFICE SECRETARY	65,780.00	67,611.00	69,639.33	71,728.51	73,880.37	76,096.78	*

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ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	Budget Assumptions and Notes
A2020.160-99-3161	DIRECTORS OFFICE SECRETARIES	199,303.00	196,417.00	202,309.51	208,378.80	214,630.16	221,069.06	*
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2020.400-40	MS-PRINCIPAL'S OFFICE OTHER EXP	5,508.00	5,507.84	5,507.84	5,507.84	5,507.84	5,507.84	*
A2020.400-50	HS-PRINCIPAL'S OFFICE OTHER EXP	31,589.24	31,615.64	31,615.64	31,615.64	31,615.64	31,615.64	*
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	450.00	450.00	450.00	450.00	450.00	*
A2020.400-94-4000	MS MATH OFFICE OTHER EXPENSES	335.00	335.00	335.00	335.00	335.00	335.00	*
A2020.400-94-4500	MS SCIENCE OTHER EXPENSES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-94-5000	HS MATH OFFICE OTHER EXPENSES	300.00	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	250.00	*
A2020.400-95	DW FOREIGN LANGUAGE OFFICE OTHER EXP	604.00	604.00	604.00	604.00	604.00	604.00	*
A2020.400-96	ELEM STEAM OFFICE OTHER EXPENSES	500.00	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	1,745.00	395.00	395.00	395.00	395.00	395.00	*

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A2020.400-98-5500	HS-DIR OF SOCIAL STUDIES OTHER EXPENSES	160.00	160.00	160.00	160.00	160.00	160.00	*
A2020.450-10	GH-PRINCIPAL'S OFFICE SUPPLIES	1,500.00	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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	*
A2020.450-40	MS-PRINCIPAL'S OFFICE SUPPLIES	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	*
A2020.450-50	HS-PRINCIPAL'S OFFICE SUPPLIES	11,890.00	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	1,826.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*
A2020.450-94-4000	MS MATH OFFICE SUPPLIES	200.00	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	250.00	
A2020.450-94-5000	HS MATH OFFICE SUPPLIES	200.00	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	1,037.00	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	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-20	GWL-PRINCIPAL OFFICE COPIER LEASE	2,805.80	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-30	SC-PRINCIPAL OFFICE COPIER LEASE	2,805.80	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-40	MS-PRINCIPAL OFFICE COPIER LEASE	2,805.80	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-50	HS-PRINCIPAL OFFICE COPIER LEASE	2,493.15	2,957.16	2,957.16	2,957.16	2,957.16	2,957.16	*
2020.490-91	ATHLETICS OFFICE COPIER LEASE	3,631.21	2,004.84	2,004.84	2,004.84	2,004.84	2,004.84	*
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	*
FUNCTION	TOTAL 2020	4,779,341.94	4,808,978.92	4,949,124.75	5,093,474.94	5,242,155.65	5,395,296.78	

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A2021.150-90-5161	DIRECTORS SPECIAL EDUCATION	505,018.00	508,973.00	524,242.19	539,969.46	556,168.54	572,853.60	Anticipate a 3 % in administrators payroll beyond 21/22 and beyond
A2021.160-90-3161	SPECIAL EDUCATION SECRETARIES	137,397.00	140,435.00	144,648.05	148,987.49	153,457.12	158,060.83	Anticipate a 3 % in clerical payroll
FUNCTION	TOTAL 2021	642,415.00	649,408.00	668,890.24	688,956.95	709,625.66	730,914.43	
TOTAL	SUPERVISION INSTRUCTION	5,816,603.94	5,888,146.92	6,059,484.09	6,235,950.37	6,417,699.44	6,604,889.55	
A2110.120-10-2161	GH-TEACHERS' SALARIES K-5	4,440,147.50	4,631,985.78	4,770,945.35	4,914,073.71	5,061,495.93	5,213,340.80	Anticipate an average increase 3% including horizontal and step movement
A2110.120-20-2161	GWL-TEACHERS' SALARIES K-5	4,971,577.67	5,059,072.48	5,210,844.65	5,367,169.99	5,528,185.09	5,694,030.65	*
A2110.120-30-2161	SC-TEACHERS' SALARIES K-5	4,186,369.20	4,533,170.84	4,669,165.97	4,809,240.94	4,953,518.17	5,102,123.72	*
A2110.120-20-2161	TEACHERS DISTRICT WIDE-Elementary	687,146.00	670,855.00	690,980.65	711,710.07	733,061.37	755,053.21	*
A2110.120-30-2161	TEACHERS DISTRICT WIDE-Secondary	437,866.00	366,506.80	377,502.00	388,827.06	400,491.88	412,506.63	*
A2110.130-40-2161	MS-TEACHERS' SALARIES	8,629,167.23	8,861,877.90	9,127,734.24	9,401,566.26	9,683,613.25	9,974,121.65	*
A2110.130-50-2161	HS-TEACHERS' SALARIES	10,535,763.34	10,387,342.10	10,698,962.36	11,019,931.23	11,350,529.17	11,691,045.05	*
A2110-130-90-2131	HOME TEACHING	50,000.00	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	171,111.74	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	*
A2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	*
A2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	*
A2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	*
A2110-151-90-4174	DW-TA REGULAR SCHOOL	36,013.00	36,727.00	36,727.00	36,727.00	36,727.00	36,727.00	*
A2110.160-00	TEXTBOOK CLERK	33,208.50	33,534.00	33,534.00	33,534.00	33,534.00	33,534.00	*
A2110.164-00-4171	SCHOOL MONITORS	496,491.50	527,675.70	543,505.97	559,811.15	576,605.48	593,903.65	Assumed a 3 % increase in the cost of monitors
A2110.164-00-4172	RECREATION COVERAGE	66,000.00	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	11,709.46	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	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	179,487.80	250,166.40	257,671.39	265,401.53	273,363.58	281,564.49	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	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	One time expenses
A2110.200-94-4000	MS-STEM EQUIPMENT	-	-	-	-	-	-	
A2110-201-92	HS-ART EQUIPMENT	-	-	-	-	-	-	
A2110.400-10	GH-OTHER EXPENSE	7,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	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	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	*
A2110.400-40	MS-OTHER EXPENSE	21,027.00	20,027.00	20,027.00	20,027.00	20,027.00	20,027.00	*
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	4,065.00	4,065.00	4,065.00	4,065.00	4,065.00	*
A2110.400-50	HS-OTHER EXPENSE GENERAL	66,587.08	44,666.11	44,666.11	44,666.11	44,666.11	44,666.11	*
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	3,540.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	*
A2110.400-90	DISTRICT WIDE OTHER EXPENSE	65,100.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	*
A2110.400-92	DW-OTHER EXPENSE MUSIC	56,129.00	54,605.00	54,605.00	54,605.00	54,605.00	54,605.00	*
A2110.400-94-4000	MS-STEM OTHER EXPENSE	6,503.80	5,190.55	5,190.55	5,190.55	5,190.55	5,190.55	*
A2110.400-94-4500	MS-SCIENCE OTHER EXPENSE	2,570.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	*
A2110-400-94-5000	HS-MATH OTHER EXPENSE	5,821.50	9,971.50	9,971.50	9,971.50	9,971.50	9,971.50	*
A2110-400-94-5500	HS-SCIENCE OTHER EXPENSE	12,025.00	14,355.00	14,355.00	14,355.00	14,355.00	14,355.00	*
A2110.400-95	HS-FOREIGN LANGUAGE OTHER EXPENSE	61,850.00	78,621.00	78,621.00	78,621.00	78,621.00	78,621.00	*
A2110.400-96	ELEM STEM OTHER EXPENSE	22,599.60	30,326.57	30,326.57	30,326.57	30,326.57	30,326.57	*
A2110.400-97	ELEM HUMANITIES OTHER EXPENSE	450.00	450.00	450.00	450.00	450.00	450.00	*
A2110.400-97-4000	MS ENGLISH OTHER EXPENSE	3,645.00	195.00	195.00	195.00	195.00	195.00	

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A2110.400-97-5000	HS-ENGLISH OTHER EXPENSE	3,562.70	617.00	617.00	617.00	617.00	617.00	
A2110.400-98	HS-HUMANITIES OTHER EXPENSE	-	-	-	-	-	-	*
A2110.400-98-4000	MS-SOCIAL STUDIES OTHER EXPENSE	4,600.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	*
A2110-400-98-5500	HS-SOCIAL STUDIES OTHER EXPENSE	2,112.00	1,561.85	1,561.85	1,561.85	1,561.85	1,561.85	*
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	22,700.00	18,691.00	18,691.00	18,691.00	18,691.00	18,691.00	*
A2110.401-50	HS-STATE MANDATED EXPENSES	109,635.00	92,987.86	92,987.86	92,987.86	92,987.86	92,987.86	*
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	*
A2110-403-92	HS/MS DANCE OTHER EXPENSE		1,800.00					
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	6,600.50	6,600.50	6,600.50	6,600.50	6,600.50	6,600.50	*
A2110-410-50	HS-FIELD TRIP ENTRY FEES	6,025.56	6,025.56	6,025.56	6,025.56	6,025.56	6,025.56	*
A2110.450-10	GH-PROGRAM SUPPLIES	38,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	*
A2110.450-20	GWL-PROGRAM SUPPLIES	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	*
A2110.450-30	SC-PROGRAM SUPPLIES	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	*
A2110.450-40	MS-GENERAL PROGRAM SUPPLIES	43,723.95	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	*
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	12,335.86	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	*

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A2110.450-50	HS- GENERAL PROGRAM SUPPLIES	33,031.50	33,031.50	33,031.50	33,031.50	33,031.50	33,031.50	*
A2110.450-53	HS-HOME EC SUPPLIES	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	*
A2110.450-55	HS-READING SUPPLIES	577.95	528.74	528.74	528.74	528.74	528.74	*
A2110.450-57	HS-SENIOR PROGRAMS SUPPLIES	-	-	-	-	-	-	*
A2110.450-59	HS-TECHNOLOGY & PLTW SUPPLIES	16,318.20	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	*
A2110.450-92	HS-PERF ARTS & MUSIC SUPPLIES	69,163.00	68,234.00	68,234.00	68,234.00	68,234.00	68,234.00	*
A2110.450-94	HS-STEM SUPPLIES	-	-	-	-	-	-	*
A2110.450-94-4000	MS-STEM SUPPLIES	2,050.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	*
A2110.450-94-4500	MS-SCIENCE SUPPLIES	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	*
A2110.450-94-5000	HS-MATH SUPPLIES	6,437.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	*
A2110.450-94-5500	HS-SCIENCE SUPPLIES	33,300.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	*
A2110.450-95	HS-FOREIGN LANGUAGE SUPPLIES	14,915.00	8,676.00	8,676.00	8,676.00	8,676.00	8,676.00	*
A2110.450-96	ELEMENTARY STEM SUPPLIES	81,987.80	81,998.50	81,998.50	81,998.50	81,998.50	81,998.50	*
A2110.450-97	ELEMENTARY HUMANITIES SUPPLIES	12,000.00	23,955.30	23,955.30	23,955.30	23,955.30	23,955.30	*
A2110.450-97-4000	MS-ENGLISH SUPPLIES	3,254.38	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	*
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	4,210.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	*
A2110.450-98-5000	HS-HUMANITIES SUPPLIES- <i>Discontinued</i>	-	-	-	-	-	-	*
A2110.450-98-5500	HS-SOCIAL STUDIES SUPPLIES- <i>New Code</i>	12,610.35	10,238.59	10,238.59	10,238.59	10,238.59	10,238.59	*
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	23,320.00	22,925.00	22,925.00	22,925.00	22,925.00	22,925.00	*
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	4,305.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	*
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	*

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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	*
A2110.480-20	GWL-TEXTBOOKS K-5	17,575.00	15,175.00	15,175.00	15,175.00	15,175.00	15,175.00	*
A2110.480-30	SC-TEXTBOOKS K-5	7,400.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	*
A2110.480-92	PERF ARTS/MUSIC TEXTBOOKS	2,992.00	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	25,549.00	21,497.05	21,497.05	21,497.05	21,497.05	21,497.05	*
A2110.480-94-5000	HS-MATH TEXTBOOKS	11,950.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	*
A2110.480-94-5500	HS-SCIENCE TEXTBOOKS	-	-	-	-	-	-	
A2110.480-95	HS-FOREIGN LANGUAGE TEXTBOOKS	11,303.00	5,366.00	5,366.00	5,366.00	5,366.00	5,366.00	*
A2110.480-96	ELEMENTARY STEM TEXTBOOKS	13,710.84	13,699.46	13,699.46	13,699.46	13,699.46	13,699.46	*
A2110.480-97	ELEMENTARY HUMANITIES TEXTBOOKS	24,263.00	52,012.10	52,012.10	52,012.10	52,012.10	52,012.10	*
A2110.480-97-4000	MS-ENGLISH TEXTBOOKS	8,700.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	*
A2110.480-97-5000	HS-ENGLISH TEXTBOOKS	8,120.00	11,265.00	11,265.00	11,265.00	11,265.00	11,265.00	*
A2110.480-98-4000	MS-SOCIAL STUDIES TEXTBOOKS	6,200.00	700.00	700.00	700.00	700.00	700.00	*
A2110.480-98-5000	HS-ENGLISH TEXTBOOKS-Discontinued	-	-	-	-	-	-	
A2110.480-98-5500	HS-SOCIAL STUDIES TEXTBOOKS	35,357.75	4,384.90	4,384.90	4,384.90	4,384.90	4,384.90	*
A2110.481-92	HS-ART TEXTBOOKS	990.00	990.00	990.00	990.00	990.00	990.00	*
A2110.490-00-1305	BOCES TUITION REGULAR SCHOOL	51,564.65	63,411.59	65,313.94	67,273.36	69,291.56	71,370.30	Assumes a 3% increase for Boces Expenses
A2110.490-00-1306	BOCES SPECIAL SERVICES	171,148.93	183,637.58	189,146.71	194,821.11	200,665.74	206,685.71	Assumes a 3% increase for Boces Expenses
A2110.490-10	GLEN HEAD SCHOOL COPIER LEASE	19,986.27	10,736.52	10,736.52	10,736.52	10,736.52	10,736.52	Expenses expected to remain flat
A2110.490-20	GLENWOOD LANDING SCHOOL COPIER LEASE	23,255.75	10,324.32	10,324.32	10,324.32	10,324.32	10,324.32	*
A2110.490-30	SEA CLIFF SCHOOL COPIER LEASE	23,777.39	9,710.64	9,710.64	9,710.64	9,710.64	9,710.64	*
A2110.490-40	MIDDLE SCHOOL COPIER LEASE	18,387.13	16,264.76	16,264.76	16,264.76	16,264.76	16,264.76	*
A2110.490-50	HIGH SCHOOL COPIER LEASE	45,589.01	51,899.12	51,899.12	51,899.12	51,899.12	51,899.12	*
A2110.490-95	ELLEVATION SOFTWARE FOR FL DEPT	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	*

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TOTAL	REGULAR INSTRUCTION	37,205,298.89	37,896,825.13	38,963,310.38	40,063,641.85	41,196,980.88	42,364,317.64	

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A2250.130-90-2134	SPECIAL EDUCATION STAFF DEVELOPMENT	98,000.00	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	98,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Estimate expenses will remain flat
A2250.150-90-2161	SPECIAL ED CERT TEACHERS	6,969,715.21	7,232,781.00	7,449,764.43	7,673,257.36	7,903,455.08	8,140,558.74	Assumes a 3% increase in sal and increment less attrition
A2250.151-90-4174	TEACHING ASSISTANTS	433,369.25	475,104.00	489,357.12	504,037.83	519,158.97	534,733.74	*
A2250.160-90	SPECIAL EDUCATION NURSE CHAPERONE & OTH	12,000.00	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	1,399,674.75	1,476,160.82	1,520,445.64	1,566,059.01	1,613,040.78	1,661,432.01	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	34,000.00	34,340.00	34,340.00	34,340.00	34,340.00	34,340.00	*
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	122,150.00	177,750.00	183,082.50	188,574.98	194,232.22	200,059.19	Assumes a 3% increase in related services
A2250.404-90	SPECIAL ED MISC THERAPY	711,159.00	716,990.00	738,499.70	760,654.69	783,474.33	806,978.56	*
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	Assumes expenses will remain flat
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	-	-	-	-	-	-	*
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	32,423.24	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	124,580.00	131,834.27	131,834.27	131,834.27	131,834.27	131,834.27	*
A2250.420-90	SPEC ED-PRIV SCH SERV-GRNVALE	186,185.00	201,515.00	201,515.00	201,515.00	201,515.00	201,515.00	*
A2250.421-90	SPEC ED-NS STUDENTS IN OTHER DIST	150,000.00	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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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	1,028,088.20	1,215,009.00	1,251,459.27	1,289,003.05	1,327,673.14	1,367,503.33	Assumes expenses for special education private schools will increase at 3%
A2250.471-90	SPECIAL ED TUITION OTHER PUBLIC SCHOOLS	339,782.00	277,306.00	285,625.18	294,193.94	303,019.75	312,110.35	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	1,049,791.00	1,074,650.00	1,106,889.50	1,140,096.19	1,174,299.07	1,209,528.04	Assumes a 3% increase in Boces expenses
	SPECIAL ED DISTRICT	12,887,557.65	13,504,503.33	13,883,875.85	14,274,629.55	14,677,105.87	15,091,656.47	
A2270.470-96	ST. CHRISTOPHER'S PRIVATE-UCP	-	-	-	-	-	-	
A2270.490-96-1307	ST. CHRISTOPHER'S BOCES SERVICES	367,544.00	435,990.00	449,069.70	462,541.79	476,418.04	490,710.59	Assumes a 3% increase in Boces Services
TOTAL	SP ED ST CHRISTOPHER'S	367,544.00	435,990.00	449,069.70	462,541.79	476,418.04	490,710.59	
A2270.470-96	PRIVATE - CHAPTER 721	-	-	-	-	-	-	
A2270.490-96-1307	PUBLIC - CHAPTER 721	-	-	-	-	-	-	
TOTAL	SP ED ST CHRISTOPHER'S	-	-	-	-	-	-	

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A2280.490-00	BOCES OCCUPATIONAL ED SERVICES	390,581.30	426,023.45	438,804.15	451,968.28	465,527.33	479,493.15	Assumes a 3% increase in Boces Services
FUNCTION	TOTAL 2280	390,581.30	426,023.45	438,804.15	451,968.28	465,527.33	479,493.15	
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
FUNCTION	TOTAL 2280	67,750.00	67,750.00	69,760.00	71,830.30	73,962.71	76,159.09	
A2335.150-51-2130	DIRECTOR CONTINUING EDUCATION	10,500.00	10,500.00	10,815.00	11,139.45	11,473.63	11,817.84	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	26,500.00	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	23,000.00	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
FUNCTION	TOTAL 2335	71,700.00	71,700.00	73,140.00	74,623.20	76,150.90	77,724.42	
A2610.160-50-3161	HS-LIBRARY CLERICAL	66,767.00	67,418.00	69,440.54	71,523.76	73,669.47	75,879.55	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	11,000.00	11,000.00	11,000.00	11,000.00	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	9,500.00	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	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	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	2,000.00	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	6,474.00	7,081.70	7,081.70	7,081.70	7,081.70	7,081.70	Kept flat based on prior years' expenses
A2610.490-50	HS-BOCES SERVICES - AV	18,471.08	18,490.66	19,045.38	19,616.74	20,205.24	20,811.40	Assumes a 3% increase in the cost of Boces services
A2610.490-90	DW-BOCES SERVICES AV	17,000.00	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
FUNCTION	TOTAL 2610	224,412.08	225,690.36	228,777.62	231,957.50	235,232.77	238,606.30	
A2630.150-99	DIRECTOR COMPUTER TECHNOLOGY	187,340.00	190,642.00	196,361.26	202,252.10	208,319.66	214,569.25	Based on negotiated salaries with NS Administrators @ 3%
A2630.160-90	COMPUTER TECHNICIANS	253,867.00	258,674.00	266,434.22	274,427.25	282,660.06	291,139.87	Based on a projected increase of 2% during the planning period
A2630.161-00	TECHNOLOGY OFFICE CLERICAL	62,412.00	64,158.00	66,082.74	68,065.22	70,107.18	72,210.39	Estimated 3.0 % increase for clerical unit incl step
A2630.167-00	COMPUTER AIDES	155,240.20	153,895.40	158,512.26	163,267.63	168,165.66	173,210.63	Based on anticipated increase of 3% for aides/monitors
A2630.201-10	GH-COMPUTER EQUIPMENT	32,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	Assumes expenses equipment replacement will remain flat
A2630.201-20	GWL-COMPUTER EQUIPMENT	42,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	Assumes expenses equipment replacement will remain flat
A2630.201-30	SC-COMPUTER EQUIPMENT	32,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	Assumes expenses equipment replacement will remain flat
A2630.201-40	MS-COMPUTER EQUIPMENT	35,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	Assumes expenses equipment replacement will remain flat
A2630.201-50	HS-COMPUTER EQUIPMENT	44,000.00	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	Assumes expenses equipment replacement will remain flat
A2630.201-90	DW-COMPUTER EQUIPMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	Assumes expenses equipment replacement will remain flat
A2630.400-90	DW-COMPUTER SERVICE CONTRACTS	362,649.09	178,565.00	178,565.00	178,565.00	178,565.00	178,565.00	Assumes a 3% increase in consultant cost
A2630.450-10	GH-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	Computer supplies expense expected to remain flat during the planning period
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	18,000.00	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	18,000.00	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	13,064.00	13,064.00	13,064.00	13,064.00	13,064.00	13,064.00	*
A2630.460-50	HS-COMPUTER SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*
A2630.460-90	DW-COMPUTER SOFTWARE	14,319.26	14,319.00	14,319.00	14,319.00	14,319.00	14,319.00	*
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	644,420.14	667,501.00	700,876.05	735,919.85	772,715.85	811,351.64	increased by 3% anticipated increase in boces services
FUNCTION	TOTAL 2630	2,048,711.69	1,910,018.40	1,963,414.53	2,019,080.05	2,077,116.41	2,137,629.78	

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A2805.160-50-3161	ATTENDANCE OFFICE CLERICAL	104,133.50	105,151.00	108,305.53	111,554.70	114,901.34	118,348.38	Based on a projected increase of 3% during the planning period
A2805.400-00	ATTENDANCE OTHER-RESIDENCY SEARCH	1,145.00	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	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	Boces services expected to increase by 3% annually
FUNCTION	TOTAL 2805	109,333.50	111,496.00	114,800.53	118,204.20	121,709.97	125,320.92	
A2810.150-00-2161	ELEM-GUIDANCE	127,109.60	115,413.00	118,875.39	122,441.65	126,114.90	129,898.35	Based on a 3% increase in salaries plus step increment
A2810.150-40-2161	MS-GUIDANCE COUNSELORS	407,368.00	409,415.00	421,697.45	434,348.37	447,378.82	460,800.19	Based on a projected 3% increase in salaries, increment less attrition
A2810.150-50-2161	HS-GUIDANCE COUNSELORS	657,835.00	668,101.00	688,144.03	708,788.35	730,052.00	751,953.56	*
A2810.150-90-2161	GUIDANCE COUNSELORS SUMMER WORK	106,520.30	107,751.60	110,984.15	114,313.67	117,743.08	121,275.38	*
A2810.150-93-2161	GUIDANCE COUNSELORS- STIPEND	40,200.00	40,500.00	41,715.00	42,966.45	44,255.44	45,583.11	*
A2810.150-93-5161	GUIDANCE DIRECTOR	165,895.00	168,814.00	173,878.42	179,094.77	184,467.62	190,001.64	Based on projected 3% increases in Adm Contract Plus Increment
A2810.160-93-3161	GUIDANCE OFFICE CLERICAL	207,717.00	209,752.00	216,044.56	222,525.90	229,201.67	236,077.72	Estimated 3.0 % increase for clerical unit incl step
A2810.160-93-3163	GUIDANCE OFFICE PT/SEC	1,000.00	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	30,589.00	72,429.00	72,429.00	72,429.00	72,429.00	72,429.00	Expenses expected to remain flat during the planning period
A2810.450-93	GUIDANCE OFFICE SUPPLIES	16,559.00	17,279.00	17,279.00	17,279.00	17,279.00	17,279.00	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	20,770.56	20,255.00	20,255.00	20,255.00	20,255.00	20,255.00	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
FUNCTION	TOTAL 2810	1,784,697.14	1,833,843.28	1,885,435.68	1,938,575.85	1,993,310.22	2,049,686.63	
A2815.160-10-4176	GH-SCHOOL NURSE	79,147.20	98,335.28	101,285.34	104,323.90	107,453.62	110,677.22	Based on a projected 3% increase in salaries, increment less attrition through the planning period
A2815.160-20-4176	GWL-SCHOOL NURSE	80,848.80	99,925.28	102,923.04	106,010.73	109,191.05	112,466.78	*
A2815.160-30-4176	SC-SCHOOL NURSE	85,668.80	105,403.94	108,566.06	111,823.04	115,177.73	118,633.06	*
A2815.160-40-4176	MS-SCHOOL NURSE	104,592.00	92,674.00	95,454.22	98,317.85	101,267.38	104,305.40	*

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A2815.160-50-3161	HS-HEALTH OFFICE CLERICAL	66,767.00	70,000.00	72,100.00	74,263.00	76,490.89	78,785.62	Estimated 3.0 % increase for clerical unit incl step
A2815.160-50-4176	HS-SCHOOL NURSE	118,963.20	108,617.50	111,876.03	115,232.31	118,689.27	122,249.95	Based on teachers contract
A2815.160-90	SUMMER WORK NURSES	12,000.00	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-20-4176	GWL-SUBSTITUTE NURSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-30-4176	SC-SUBSTITUTE NURSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-40-4176	MS-SUBSTITUTE NURSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.161-50-4176	HS-SUBSTITUTE NURSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2815.400-90	HEALTH SERVICE OTHER EXP	115,110.00	115,110.00	115,110.00	115,110.00	115,110.00	115,110.00	*
A2815.401-90	DOCTORS FEE	-	-	-	-	-	-	*
A2815.450-90	DW-HEALTH SUPPLIES DW	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	*
A2815.490-90-1308	HEALTH SERVICES BOCES	158,200.00	158,200.00	158,200.00	158,200.00	158,200.00	158,200.00	*
FUNCTION	TOTAL 2815	872,297.00	911,266.00	928,514.68	946,280.82	964,579.95	983,428.04	
A2820.150-90-2161	PSYCHOLOGISTS	912,034.00	917,925.00	945,462.75	973,826.63	1,003,041.43	1,033,132.67	Based on a projected 3% increase in salaries
A2820.150-90-2162	PSYCHOLOGIST STIPENDS	-	-	-	-	-	-	
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
FUNCTION	TOTAL 2820	948,284.00	954,175.00	982,762.75	1,012,208.13	1,042,536.88	1,073,775.48	
A2825.150-90-2161	SOCIAL WORKERS	740,853.00	771,896.00	795,052.88	818,904.47	843,471.60	868,775.75	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
FUNCTION	TOTAL 2825	741,403.00	772,446.00	795,652.88	819,504.47	844,071.60	869,375.75	

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A2850.151-00	CO-CURRICULAR INTRAMURALS	20,000.00	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	403,349.00	392,146.00	403,910.38	416,027.69	428,508.52	441,363.78	Based on a projected 3% increase in salaries
A2850.153-00	CHAPERONES	168,733.00	118,733.00	122,294.99	125,963.84	129,742.75	133,635.04	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	12,585.00	16,715.00	16,715.00	16,715.00	16,715.00	16,715.00	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	7,350.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	Expenses expected to remain flat during the planning period
FUNCTION	TOTAL 2850	670,797.00	613,474.00	631,050.37	649,154.03	667,800.80	687,006.98	
A2855.150-90-2161	ATHLETICS STIPEND	19,290.00	19,675.80	20,266.07	20,874.06	21,500.28	22,145.29	Based on a projected 3% increase in salaries
A2855.150-91	INTERSCHOLASTIC COACHING	834,421.00	842,561.00	867,837.83	893,872.96	920,689.15	948,309.83	Based on a projected 3% increase in salaries
A2855.160-91-3161	INTERSCHOLASTIC CLERICAL SALARY	70,025.00	70,717.00	72,838.51	75,023.67	77,274.38	79,592.61	Based on a projected 3% increase in salaries
A2855.161-90	SPORTS PHYSICALS	11,750.00	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	8,281.00	-	-	-	-	-	Expenses expected to be flat during the planning period
A2855.400-91	INTER-SCHL OTHER EXP	115,640.00	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	57,974.00	64,951.00	64,951.00	64,951.00	64,951.00	64,951.00	Expenses expected to be flat during the planning period
A2855.490-91-1309	INTERSCHOLASTIC BOCES FEES	142,854.22	144,000.00	148,320.00	152,769.60	157,352.69	162,073.27	Assumes a 3% increase in Boces expenses
FUNCTION	TOTAL 2855	1,260,235.22	1,269,294.80	1,301,603.41	1,334,881.29	1,369,157.50	1,404,461.99	
TOTAL	OTHER INSTRUCTION	9,190,201.93	9,167,177.29	9,413,716.61	9,668,268.11	9,931,157.02	10,202,668.53	

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A5510.160-60-1161	TRANS OFFICE SALARIES	234,252.00	244,340.00	250,448.50	256,709.71	263,127.46	269,705.64	Anticipate a 2.5% increase in non affiliate contracts
A5510.160-60-1162	TRANS OVERTIME	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	Anticipate a 3% increase in custodial contract Estimated 3% increase based on contract with bus drivers incl step
A5510.160-60-1163	TRANS DRIVERS	1,330,831.40	1,368,647.40	1,409,706.82	1,451,998.03	1,495,557.97	1,540,424.71	Estimated 3.0 % increase for clerical unit incl step Anticipate all expenses will remain flat during the planning period
A5510.160-60-3161	TRANS CLERICAL SALARY	56,458.00	58,111.00	59,854.33	61,649.96	63,499.46	65,404.44	Estimated 3.0 % increase for clerical unit incl step Anticipate all expenses will remain flat during the planning period
A5510.160-60-3162	TRANS CLERICAL OVERTIME	6,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Anticipate all expenses will increase at 3% during the planning period
A5510.160-60-3163	TRANS CLERICAL PART TIME	-	-	-	-	-	-	Anticipate all expenses will increase at 3% during the planning period
A5510.164-00	BUS MONITORS/AIDES	69,228.50	68,769.00	68,769.00	68,769.00	68,769.00	68,769.00	Anticipate all expenses will increase at 3% during the planning period
A5510.200-60	TRANS EQUIPMENT	-	-	-	-	-	-	*
A5510.210-60	TRANS NEW BUSES	140,934.00	115,934.00	115,934.00	115,934.00	115,934.00	115,934.00	Anticipate expenses will remain flat during the planning period
A5510.400-60	TRANS REPAIRS	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	*
A5510.406-60	TRANS FIELD TRIPS	14,050.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*
A5510.410-60	TRANS INSURANCE	37,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	*
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	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	*
A5510.450-62	TRANS TIRES	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	*
A5510.450-63	TRANS GAS/OIL	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	*
FUNCTION	TOTAL 5510	2,152,053.90	2,160,301.40	2,210,112.65	2,261,387.70	2,314,169.69	2,368,503.05	
A5530.400-60	GARAGE MAINTENANCE	46,098.00	51,355.99	51,355.99	51,355.99	51,355.99	51,355.99	Expect garage maintenance cost to remain flat
A5530.490-60	BOCES SERVICES-COPIER LEASE	2,493.15	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
FUNCTION	TOTAL 5530	48,591.15	52,813.15	52,813.15	52,813.15	52,813.15	52,813.15	

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FIVE YEAR BUDGET PLAN
From 2019/20 through 2025/26

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	Budget Assumptions and Notes
A5540.400-60	TRANS CONTRACT BUSES	373,998.00	292,000.00	302,220.00	312,797.70	323,745.62	335,076.72	Anticipate that the cost of contract transportation will increase at cpi or at 3.5% annually
FUNCTION	TOTAL 5540	373,998.00	292,000.00	302,220.00	312,797.70	323,745.62	335,076.72	
A5541.400-67	ST CHRISTOPHER'S CONTRACT BUSES	70,000.00	101,171.00	104,206.13	107,332.31	110,552.28	113,868.85	Depends on the number of St Chris students enrolled in the District.
FUNCTION	TOTAL 5541	70,000.00	101,171.00	104,206.13	107,332.31	110,552.28	113,868.85	
A5550.400-60	TRANS PUBLIC SERVICE	500.00	500.00	500.00	500.00	500.00	500.00	This budget is for contingencies only
FUNCTION	TOTAL 5550	500.00	500.00	500.00	500.00	500.00	500.00	
A5580.490-60-1310	BOCES TRANS- OCC/SPECIAL ED	125,298.00	88,697.00	88,697.00	88,697.00	88,697.00	88,697.00	This is also for contingencies only. Likely District vehicles will be used
A5581.490-60-1310	BOCES TRANSPORTATION-SPECIAL EDUCATION	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
FUNCTION	TOTAL 5580	141,298.00	104,697.00	104,697.00	104,697.00	104,697.00	104,697.00	
FUNCTION	TOTAL 5581	-	-	-	-	-	-	
TOTAL	TRANSP (DIST/ST CHRIS)	2,786,441.05	2,711,482.55	2,774,548.93	2,839,527.86	2,906,477.74	2,975,458.77	

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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	*
FUNCTION	TOTAL 7140	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
A7141.150-55-5331	COMM SENIOR CITIZENS TRANSPORTATION	6,500.00	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	-	-	-	-	-	-	*
A7144.450-00-0000	COALITION AGAINST SUBSTANCE ABUSE-SUPPLIES	-	-	-	-	-	-	*
FUNCTION	TOTAL 7141	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
TOTAL	COMMUNITY SERVICES	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	

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A9010.800-00	NYS (ERS) RETIREMENT PROGRAM	604,429.45	611,883.98	630,240.50	649,147.71	668,622.15	688,680.81	Employer cost projected to remain flat OR increase slightly at 3% annually
A9010.801-00	NYS (ERS) RETIREMENT ADMIN	625,586.64	708,356.25	729,606.94	751,495.15	774,040.00	797,261.20	*
A9010.802-00	NYS (ERS) RETIREMENT CAPITAL	454,738.54	499,112.38	514,085.75	529,508.32	545,393.57	561,755.38	*
FUNCTION	TOTAL 9010	1,684,754.63	1,819,352.61	1,873,933.19	1,930,151.18	1,988,055.72	2,047,697.39	
A9020.800-00	NYS (TRS) RETIREMENT PROGRAM	4,688,224.91	4,645,513.29	4,784,878.69	4,928,425.05	5,076,277.80	5,228,566.13	Employer cost projected to remain flat OR increase slightly at 3% annually
A9020.801-00	NYS (TRS) RETIREMENT ADMIN	470,852.81	489,432.54	504,115.52	519,238.98	534,816.15	550,860.64	*
FUNCTION	TOTAL 9020	5,159,077.72	5,134,945.83	5,288,994.20	5,447,664.03	5,611,093.95	5,779,426.77	
A9030.800-00	SOCIAL SECURITY PROGRAM	4,001,615.64	4,077,484.46	4,199,808.99	4,325,803.26	4,455,577.36	4,589,244.68	Increased by 3% for adjust for increases in payroll
A9030.801-00	SOCIAL SECURITY ADMIN	635,017.80	689,837.49	710,532.61	731,848.59	753,804.05	776,418.17	Increased by 3% for adjust for increases in payroll
A9030.802-00	SOCIAL SECURITY CAPITAL	245,210.19	234,972.25	242,021.42	249,282.06	256,760.52	264,463.34	Increased by 3% for adjust for increases in payroll
FUNCTION	TOTAL 9030	4,881,843.63	5,002,294.20	5,152,363.03	5,306,933.92	5,466,141.93	5,630,126.19	
A9040.800-00	WORKERS' COMPENSATION PROGRAM	177,000.00	177,000.00	182,310.00	187,779.30	193,412.68	199,215.06	Assumes a 3% increase in WC cost
A9040.802-00	WORKERS' COMPENSATION CAPITAL	120,000.00	120,000.00	123,600.00	127,308.00	131,127.24	135,061.06	Assumes a 3% increase in WC cost
FUNCTION	TOTAL 9040	297,000.00	297,000.00	305,910.00	315,087.30	324,539.92	334,276.12	
A9045.800-00	LIFE INSURANCE PROGRAM	112,101.00	115,248.06	118,705.50	122,266.67	125,934.67	129,712.71	Assumes a 3% increase in expenses
A9045.801-00	LIFE INSURANCE ADMIN	22,187.81	29,438.59	30,321.75	31,231.40	32,168.34	33,133.39	Assumes a 3% increase in expenses
A9045.802-00	LIFE INSURANCE CAPITAL	12,300.00	12,300.00	12,669.00	13,049.07	13,440.54	13,843.76	Assumes a 3% increase in expenses
FUNCTION	TOTAL 9045	146,588.81	156,986.65	161,696.25	166,547.14	171,543.55	176,689.86	

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A9046.800-00	HEALTH INSURANCE PROGRAM	10,988,591.08	11,328,284.04	11,894,698.24	12,489,433.15	13,113,904.81	13,769,600.05	Health insurance projected to increase at 5%
A9046.801-00	HEALTH INSURANCE ADMIN	1,514,408.84	1,482,614.48	1,556,745.20	1,634,582.46	1,716,311.59	1,802,127.17	*
A9046.802-00	HEALTH INSURANCE CAPITAL	631,728.68	668,935.86	702,382.65	737,501.79	774,376.87	813,095.72	*
A9046.810-15	MEDICARE REIMBURSEMENT	932,672.28	1,053,558.31	1,106,236.23	1,161,548.04	1,219,625.44	1,280,606.71	*
FUNCTION	TOTAL 9046	14,067,400.88	14,533,392.69	15,260,062.32	16,023,065.44	16,824,218.71	17,665,429.65	
A9050.800-00	UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	Unemployment reserve will to used to supplement the expenses
FUNCTION	TOTAL 9050	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A9055.800-00	LONG TERM DISABILITY (LTD) PROGRAM	151,233.92	135,043.41	139,094.71	143,267.55	147,565.58	151,992.55	Assumes a 3 % increase in LTD cost dues to increases in payroll
A9055.80A-00	LONG TERM DISABILITY (LTD) ADMIN	27,253.40	26,264.53	27,052.47	27,864.04	28,699.96	29,560.96	*
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	*
FUNCTION	TOTAL 9055	185,487.32	168,307.94	173,357.18	178,557.89	183,914.63	189,432.07	
A9060.820-00	DENTAL INSURANCE PROGRAM	442,991.48	442,991.48	442,991.48	442,991.48	442,991.48	442,991.48	Teachers contract has not been settled
A9060.821-00	DENTAL INSURANCE ADMIN	64,182.82	50,719.14	52,240.71	53,807.94	55,422.17	57,084.84	Projected a 3% increase in dental cost after 2021/22
A9060.822-00	DENTAL INSURANCE CAPITAL	28,784.52	30,340.44	31,250.65	32,188.17	33,153.82	34,148.43	Projected a 3% increase in dental cost
FUNCTION	TOTAL 9060	535,958.82	524,051.06	526,482.85	528,987.59	531,567.47	534,224.75	
TOTAL	EMPLOYEE BENEFITS	26,988,111.81	27,666,330.98	28,772,799.02	29,926,994.49	31,131,075.89	32,387,302.80	

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A9760.700-00	TANS INTEREST	85,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	Interest rate expected to remain low
FUNCTION	TOTAL 9760	85,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
A9901.900-00	TRANSFER TO CAPITAL PROJECT FUND	1,210,889.00	-	-	750,000.00	750,000.00	750,000.00	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	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
A9901.960-00	TRANSFER DEBT SERV PRIN	2,445,000.00	3,415,076.50	3,970,014.00	4,137,300.43	4,303,311.43	4,441,230.00	Based on actual debt schedule
A9901.961-00	TRANSFER DEBT SVC INT	506,150.01	424,359.39	349,359.39	296,471.89	246,625.01	246,625.01	
9901-962-00	LEASE PAYMENT ENERGY PERFORMANCE	333,509.94	935,791.65	935,791.64	935,791.65	985,791.64	602,281.71	
FUNCTION	TOTAL 9901	4,610,548.95	4,920,227.54	5,400,165.03	6,264,563.97	6,430,728.08	6,185,136.72	
TOTAL	DEBT SERV/TRANSFERS	4,695,548.95	4,977,227.54	5,457,165.03	6,321,563.97	6,487,728.08	6,242,136.72	
****TOTAL	BUDGET****	110,315,208.77	112,644,864.95	116,313,721.08	120,549,627.03	124,205,882.31	127,568,516.48	
	VARIANCE		2.419%	2.112%	3.257%	3.642%	3.033%	2.707%