

5-YEAR EXPENDITURE REPORT (E)

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET As of 12/10/2021	2021-22 EXPENDITURE As of 12/10/2021	2021-22 ENCUMBRANCE OUTSTANDING As of 12/10/2021	2021-22 PROJECTED EXPENDITURE As of 12/10/2021	2021-22 PROJECTED FUND BALANCE As of 12/10/2021	2022-23 PROPOSED BUDGET As of 1-10-2021
BOARD OF EDUCATION														
1010 400 90	ARBITRATION / OTHER	4,880.00	11,038.80	50.00	0.00	0.00	500.00		500.00	-		500.00	-	500.00
1010 401 90	LEGAL HEARINGS	52,071.77	73,157.07	271,924.41	260,769.94	681,522.23	60,000.00	-	60,000.00	49,599.66	9,500.34	900.00	-	60,000.00
1010 402 90	GENERAL COUNSEL RETAINER	43,543.18	41,629.25	32,502.00	32,500.00	35,000.00	35,000.00	-	35,000.00	14,583.35	20,416.65	-	-	35,000.00
1010 404 90	MEETINGS AND CONSULTANTS	24,016.79	29,106.08	5,045.00	10,800.00	7,327.40	15,000.00	-	15,000.00	3,750.00	11,250.00	-	-	15,000.00
1010 405 90	CONFERENCES BOE MEMBERS	1,894.01	862.00	920.00	0.00	650.00	1,500.00	880.00	2,380.00	-	880.00	1,500.00	-	1,500.00
1010 406 90	MEMBERSHIPS	11,247.00	11,127.00	11,350.00	11,543.00	11,663.00	13,386.85	3,197.00	16,583.85	12,793.00	3,750.00	40.85	-	13,386.85
1010 407 90	LIPA HEARING	103,174.86	315,419.24	160,600.12	82,985.81	106,014.39	80,000.00	-	80,000.00	27,941.59	40,058.41	12,000.00	-	80,000.00
1010 408 90	BOARD ACTIVITIES	925.66	238.00	59.99	0.00	0.00	800.00	-	800.00	-		800.00	-	800.00
1010 450 90	BOARD SUPPLIES	5,280.89	5,487.63	6,460.14	4,521.85	4,916.15	6,000.00	386.02	6,386.02	345.81	4,100.39	1,939.82	-	6,000.00
SUB TOTALS		247,034.16	488,065.07	488,911.66	403,120.40	847,093.17	212,186.85	4,463.02	216,649.87	109,013.41	89,955.79	17,680.67	-	212,186.85
DISTRICT CLERK														
1040 160 90	DISTRICT CLERK SALARY	12,240.00	12,484.80	12,672.07	12,925.52	13,178.95	13,442.53	-	13,442.53	6,204.24	7,238.29	-	-	18,000.00
1040 450 90	DISTRICT CLERK SUPPLIES	0.00		17.99	97.31	0.00	100.00		100.00	-		100.00		100.00
SUB TOTALS		12,240.00	12,484.80	12,690.06	13,022.83	13,178.95	13,542.53	-	13,542.53	6,204.24	7,238.29	100.00	0.00	18,100.00
DISTRICT MEETINGS														
400 90	DISTRICT MEETINGS OTHER EXP	6,893.37	9,071.78	10,607.96	25,757.71	16,464.52	12,870.00	-	12,870.00	-		12,870.00		17,650.00
1060 490 90	BOCES SERVICES	11,649.99	11,230.00	11,351.72	15,504.95	18,657.73	11,761.59	12,000.00	23,761.59	15,084.33	8,677.26	-	-	24,241.59
SUB TOTALS		18,543.36	20,301.78	22,159.68	41,262.66	35,122.25	24,631.59	12,000.00	36,631.59	15,084.33	8,677.26	12,870.00	0.00	41,891.59
SUPERINTENDENT														
1240 150 90 5161	SUPERINTENDENT OF SCHOOLS	318,012.00	252,635.77	291,312.47	287,875.00	293,513.00	299,263.00	(5,363.00)	293,900.00	126,415.44	147,484.56	20,000.00	20,000.00	299,263.00
1240 160 90 3161	SUPERINTENDENT SECRETARY	102,869.08	125,814.54	121,918.86	129,551.54	154,423.94	161,579.29	5,363.00	166,942.29	73,415.64	92,372.14	1,154.51	-	169,324.21
1240 402 90	MEETINGS & MEMBERSHIPS	6,348.79	5,953.53	7,381.24	5,600.58	4,559.00	14,914.10	-	14,914.10	5,080.90	69.04	9,764.16	-	14,218.28
1240 450 90	SUPERINTENDENT OFFICE SUPPLIES	3,825.38	6,748.27	3,531.10	3,974.43	595.54	4,000.00	28.30	4,028.30	485.48	81.98	3,460.84	-	4,000.00
SUB TOTALS		431,055.25	391,152.11	424,143.69	427,001.55	453,091.48	479,756.39	28.30	479,784.69	205,397.46	240,007.72	34,379.51	20,000.00	486,805.49

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BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
BUSINESS ADMINISTRATION														
1310 150 90 5161	BUSINESS ADMINISTRATOR	220,002.00	226,602.00	231,134.00	235,757.00	240,757.00	240,756.68	3,009.32	243,766.00	112,507.44	131,258.56	-	-	223,766.00
1310 160 90 3161	BUSINESS OFFICE SALARIES	557,025.22	543,503.36	561,370.27	600,593.06	622,526.45	637,996.05	(11,684.15)	626,311.90	260,627.48	282,811.74	82,872.68	20,000.00	631,303.25
1310 160 90 3162	OVERTIME CENTRAL OFFICE	37,445.18	57,653.72	55,769.34	44,519.32	67,076.05	25,000.00	-	25,000.00	19,853.07	-	5,146.93	-	25,000.00
1310 160 90 3163	CENTRAL OFFICE PT/SUBSTITUTES	19,795.94	6,389.68	4,578.80	3,870.93	0.00	4,000.00	8,674.83	12,674.83	12,401.00	-	273.83	-	4,000.00
1310 400 90	BUSINESS OFFICE OTHER EXPENSE	77,820.73	96,014.60	109,633.96	110,225.84	110,921.08	115,485.88	300.00	115,785.88	79,496.60	31,455.12	4,834.16	-	107,370.36
1310 450 90	BUSINESS OFFICE SUPPLIES	16,669.66	16,888.71	20,358.05	19,431.03	17,185.52	20,000.00	782.72	20,782.72	6,135.94	6,736.64	7,910.14	-	20,000.00
1310 451 90	CENTRAL OFFICE POSTAGE	15,237.59	14,133.23	18,430.20	12,003.90	13,267.40	19,000.00	82.60	19,082.60	13,117.82	1,525.53	4,439.25	-	16,000.00
1310 490 90 1302	BUSINESS ADMIN BOCES BUDGET	29,053.08	23,700.20	26,303.40	23,533.55	23,661.04	24,606.30	-	24,606.30	7,174.92	17,431.38	-	-	42,413.35
1310 490 90 1303	XEROX BOCES SERVICES	21,105.74	16,507.16	17,662.23	18,423.55	33,135.72	39,295.95	-	39,295.95	12,725.88	26,570.07	-	-	33,379.12
SUB TOTALS		994,155.14	1,001,392.66	1,045,240.25	1,068,358.18	1,128,530.26	1,126,140.86	1,165.32	1,127,306.18	524,040.15	497,789.04	105,476.99	20,000.00	1,103,232.08
FINANCIAL AUDIT SERVICES														
1320 400 90	REGULAR AUDIT	38,775.00	40,500.00	38,815.00	41,527.50	69,092.50	52,100.00	-	52,100.00	-	46,100.00	6,000.00	-	50,600.00
1320 401 90	INTERNAL/CLAIMS AUDIT SERVICES	56,149.92	56,700.00	55,250.00	54,583.28	62,916.66	55,500.00	-	55,500.00	19,041.65	31,458.35	5,000.00	-	55,500.00
SUB TOTALS		94,924.92	97,200.00	94,065.00	96,110.78	132,009.16	107,600.00	0.00	107,600.00	19,041.65	77,558.35	11,000.00	0.00	106,100.00
TREASURER														
1325 160 90	TREASURER SALARY	82,699.00	85,151.00	87,665.90	89,982.00	92,017.00	93,857.00	-	93,857.00	43,321.80	50,542.20	(7.00)	-	93,864.00
1325 400 90	TREASURER OTHER EXPENSE	219.97	199.60	80.59	0.00	157.57	200.00	-	200.00	-	100.00	100.00	-	200.00
1325 450 90	TREASURER SUPPLIES	27.27	255.40	110.26	13.32	125.00	125.00	-	125.00	-	-	125.00	-	125.00
SUB TOTALS		82,946.24	85,606.00	87,856.75	89,995.32	92,299.57	94,182.00	0.00	94,182.00	43,321.80	50,642.20	218.00	0.00	94,189.00
LEGAL SERVICES														
1420 400 90	LEGAL-LABOR RETAINER	37,916.43	35,000.00	32,502.00	32,500.00	34,999.90	35,000.00	-	35,000.00	14,583.30	20,416.70	-	-	35,000.00
1420 401 90	LEGAL / OTHER CONSTRUCTION	4,238.66	4,077.25	2,988.65	4.00	59,667.50	6,500.00	-	6,500.00	-	3,000.00	3,500.00	-	6,500.00
1420 402 90	LEGAL-TAX ANTICIPATION NOTES	12,075.00	13,935.00	13,825.00	17,575.00	18,025.00	18,240.00	-	18,240.00	15,435.00	2,165.00	640.00	-	18,240.00
SUB TOTALS		54,230.29	53,012.25	49,315.65	50,079.00	112,692.40	59,740.00	0.00	59,740.00	30,018.30	25,581.70	4,140.00	0.00	59,740.00

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								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
PERSONNEL														
1430 160 90 3161	PERSONNEL OFFICE SALARIES	148,208.00	154,349.00	150,288.40	159,171.90	157,966.00	159,516.00	-	159,516.00	74,548.60	83,416.40	1,550.00		164,574.00
1430 400 90	PERSONNEL HELP WANTED-ADS	77,311.93	54,395.15	71,944.25	28,515.51	20,680.68	50,000.00	-	50,000.00	-	-	50,000.00		50,000.00
1430 490 90	BOCES REGIONAL CERTIFICATION	8,950.00	4,550.00	9,650.00	4,550.00	9,845.00	4,830.80	-	4,830.80	4,645.00	185.80	-		4,830.80
SUB TOTALS		231,469.93	213,294.15	231,882.65	192,237.41	188,491.68	214,346.80	-	214,346.80	79,194.60	83,602.20	51,550.00	0.00	219,404.80
PUBLIC INFORMATION														
1480 160 90 3161	DIRECTOR PUBLIC INFORMATION	93,340.00	95,924.00	98,582.00	101,561.00	103,857.00	105,934.00	-	105,934.00	48,896.28	57,045.72	(8.00)		105,942.00
1480 400 90	PUBLIC INFO OTHER EXPENSE	17,494.10	16,468.00	28,780.08	26,905.00	27,366.46	28,100.00	1,685.00	29,785.00	10,065.00	16,630.82	2,889.18		27,240.00
1480 401 90	PUBLIC INFO OTHER EXPENSE	24,483.00	30,332.30	37,558.85	36,353.42	28,932.50	35,800.00	2,050.00	37,850.00	18,780.50	11,732.00	7,337.50		37,800.00
1480 451 90	PUBLIC INFO POSTAGE	10,225.00	19,450.24	16,725.00	24,433.33	10,245.00	19,000.00	8,755.00	27,755.00	8,755.00	19,000.00	-		19,000.00
1480 490 90	BOCES SERVICES WEB-SITE COMPLIANCE			3,918.25	4,720.00	4,720.00	5,000.00		5,000.00	957.22	4,042.78	-		4,977.51
SUB TOTALS		145,542.10	162,174.54	185,564.18	193,972.75	175,120.96	193,834.00	12,490.00	206,324.00	87,454.00	108,651.32	10,218.68	0.00	194,959.51
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	-		4,680.00
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	-	-	4,680.00
BUILDINGS & GROUNDS (PLANT)														
1620 160 10 1161	GH-CUSTODIAL SALARIES	262,883.38	274,849.36	267,614.24	294,336.89	296,569.87	299,535.00		299,535.00	132,581.96	150,720.36	16,232.68		311,041.00
1620 160 20 1161	GWL-CUSTODIAL SALARIES	329,675.48	345,124.40	312,866.61	312,296.33	283,380.63	358,110.00		358,110.00	144,057.57	161,901.84	52,150.59	25,000.00	338,584.00
1620 160 30 1161	SC-CUSTODIAL SALARIES	236,164.22	221,133.29	263,757.68	284,599.70	291,429.68	286,854.00		286,854.00	126,457.76	145,081.48	15,314.76		299,721.00
1620 160 40 1161	MS-CUSTODIAL SALARIES	331,420.13	316,898.69	290,249.50	383,925.15	337,008.37	438,476.00		438,476.00	181,262.30	195,737.88	61,475.82	25,000.00	432,326.00
1620 160 50 1161	HS-CUSTODIAL SALARIES	572,204.55	567,377.76	589,349.74	622,994.55	645,526.14	690,765.00		690,765.00	254,304.69	277,101.16	159,359.15	25,000.00	717,617.00
1620 160 90 3161	SECRETARY BUILDINGS & GROUNDS	84,666.87	88,105.63	85,233.98	89,736.62	91,311.11	91,595.48		91,595.48	42,644.04	48,176.44	775.00		93,849.48
1620 160 90 5161	DIRECTOR BUILDINGS & GROUNDS	137,248.00	141,048.00	144,958.00	149,336.00	152,713.00	155,767.00	-	155,767.00	71,898.00	83,881.00	(12.00)		155,779.00
1620 162 10 1162	GH-CUSTODIAL OVERTIME	44,830.64	23,497.84	38,837.46	24,530.26	33,986.32	32,000.00		32,000.00	17,282.33		14,717.87		32,000.00
1620 162 20 1162	GWL-CUSTODIAL OVERTIME	55,988.58	39,078.67	35,626.57	25,615.57	57,337.10	32,000.00		32,000.00	16,548.15		15,451.85		32,000.00
1620 162 30 1162	SC-CUSTODIAL OVERTIME	33,794.54	28,960.18	32,384.86	25,789.13	55,702.34	32,000.00		32,000.00	28,524.49		3,475.51		32,000.00
1620 162 40 1162	MS-CUSTODIAL OVERTIME	44,751.13	29,653.28	42,990.36	22,943.25	31,111.23	37,000.00		37,000.00	13,380.64		23,619.36		37,000.00
1620 162 50 1162	HS-CUSTODIAL OVERTIME	74,920.77	76,981.64	72,793.59	53,998.02	86,216.92	77,000.00		77,000.00	27,430.93		49,569.07		77,000.00
1620 162 90 1162	OW-CUSTODIAL OVERTIME													
1620 163 10 1163	GH-CUSTODIAL PART TIME	15,717.99	15,574.79	17,486.19	14,467.41	20,724.78	17,500.00		17,500.00	5,295.54		12,204.46		18,000.00
1620 163 20 1163	GWL-CUSTODIAL PART TIME	28,437.28	23,048.14	16,387.04	18,642.07	27,221.15	23,000.00		23,000.00	4,373.60		18,626.40		23,500.00
1620 163 30 1163	SC-CUSTODIAL PART TIME	24,827.64	26,496.11	16,740.99	17,137.51	14,506.51	28,000.00		28,000.00	4,011.14		23,988.86		28,000.00
1620 163 40 1163	MS-CUSTODIAL PART TIME	50,495.10	49,105.85	65,285.79	48,864.02	55,200.93	45,000.00		45,000.00	13,186.19		31,813.81		45,000.00
1620 163 50 1163	HS-CUSTODIAL PART TIME	67,776.49	59,548.83	59,037.49	72,925.88	59,471.91	60,000.00		60,000.00	23,459.04		36,540.96		60,000.00

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BUDGET CODE		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 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
1620	163 90 CV000-DW-CUSTODIAL SECURITY COVID					27,560.00		-	-	-				
1620	163 90 1163-DW-CUSTODIAL PART TIME	18,417.19	18,885.02	26,097.27	22,541.44	20,846.24	20,000.00		20,000.00	9,439.12		10,560.88		20,000.00
1620	164 0 SECURITY DISTRICT WIDE	300,658.95	316,836.59	407,680.50	722,508.93	865,481.83	730,874.95		730,874.95	318,087.01		412,787.94		742,549.42
1620	261 0 GROUNDS & FIELD EQUIPMENT	43,800.00	64,757.25	71,856.33	80,470.84	36,828.61	68,000.00	25,000.00	93,000.00	7,400.00	80,000.00	5,600.00		68,500.00
1620	415 0 TRAVEL/MEETINGS	600.00	568.61	587.38	664.00	360.07	800.00	-	800.00	359.48	240.52	200.00		800.00
1620	433 0 EQUIPMENT RENTAL	2,695.53	0.00	2,000.00	0.00	0.00	2,000.00	1,824.00	3,824.00	1,837.02	1,986.00	0.98		2,000.00
1620	435 0 DISPOSAL FEES	7,144.58	7,000.00	9,717.43	7,000.00	7,000.00	10,000.00	8,000.00	18,000.00	7,000.00	8,000.00	3,000.00		10,800.00
1620	436 0 STAFF TRAINING, CUSTODIAL	830.00	668.10	1,411.90	1,450.00	1,251.34	1,500.00		1,500.00	455.00		1,045.00		1,500.00
1620	450 0 BIG OFFICE SUPPLIES	443.06	432.09	679.67	470.16	792.72	700.00	-	700.00	-	93.26	606.74		700.00
1620	451 0 VEHICLE SUPPLIES	7,844.79	6,035.07	6,795.32	3,130.00	4,952.10	6,500.00	-	6,500.00	65.50	3,008.50	3,426.00		6,500.00
1620	452 0 BUILDING SUPPLIES	71,876.26	58,735.89	99,052.06	121,407.24	64,757.15	56,092.00	872.48	56,964.48	31,039.49	17,591.88	8,333.11		25,750.00
1620	453 0 ELECTRICAL SUPPLIES	17,286.13	15,909.03	17,327.52	22,657.75	11,875.22	17,600.00	-	17,600.00	8,578.00	3,520.33	5,501.67		13,560.00
1620	454 0 PLUMBING & HEATING SUPPLIES	29,903.48	43,172.54	30,108.40	31,678.45	24,155.55	39,350.00	3,180.00	42,530.00	12,719.72	8,133.95	21,678.33		45,750.00
1620	455 0 AIR CONDITIONING SUPPLIES	1,904.58	2,372.72	2,412.18	1,408.14	1,518.38	8,000.00		8,000.00	-	4,126.82	3,873.18		2,000.00
1620	456 0 CUSTODIAL SUPPLIES-DIST WIDE	192,720.12	221,907.28	175,934.90	190,449.45	146,129.74	223,900.00	2,468.54	226,368.54	89,420.00	29,669.33	107,279.21		223,900.00
1620	457 0 GROUNDS/FIELDS SUPPLIES	36,408.07	39,253.41	26,453.96	32,451.01	46,846.19	48,500.00	2,172.43	50,672.43	15,412.12	19,258.82	16,001.49		29,127.00
1620	461 0 GROUNDS MAINTENANCE CONTRACTS	148,159.01	129,251.92	162,555.42	274,715.81	141,198.77	160,000.00	864,339.48	1,024,339.48	116,564.20	876,071.28	31,704.00		197,000.00
1620	462 0 BUILDING MAINTENANCE CONTRACTS	205,676.41	189,061.52	158,399.39	189,282.59	132,463.70	143,600.00	6,810.00	150,410.00	113,860.65	33,100.97	3,448.38		130,634.00
1620	463 0 ELECTRICAL MAINT CONTRACTS	17,033.34	8,972.74	21,350.44	11,841.10	9,444.82	13,700.00	45,000.00	58,700.00	7,584.59	45,000.00	6,115.41		5,500.00
1620	464 0 PLUMBING/HEATING CONTRACTS	123,784.48	114,839.48	72,445.15	59,975.14	111,686.22	90,000.00	9,072.00	99,072.00	54,511.06	26,646.03	17,914.91		78,000.00
1620	465 0 A/C SERVICES CONTRACTS	4,896.04	5,698.75	12,277.63	0.00	23,532.89	25,000.00		25,000.00	-		25,000.00		25,000.00
1620	466 0 CUSTODIAL UNALLOCATED CONTRACTS	4,200.73	3,990.97	8,018.39	4,685.41	4,888.14	5,000.00		5,000.00	193.19	4,201.67	605.14		5,000.00
1620	467 0 HEALTH AND SAFETY CONTRACTS-DW	340,440.41	380,001.10	839,727.45	621,481.42	716,639.23	355,000.00	52,400.35	407,400.35	108,409.80	263,959.57	35,030.98		355,000.00
1620	467 90 CV000 HEALTH AND SAFETY-COVID					807,552.27		175,538.38	175,538.38	93,955.00	81,583.38	-		
1620	467 91 CV000 SECURITY CONTROL-COVID													
1620	468 0 REFRIGERATION MAINT CONTRACTS	21,234.16	8,669.15	7,529.98	15,015.46	8,900.74	17,000.00		17,000.00	14,270.70	1,742.24	987.06		17,000.00
1620	469 0 VEHICLE MAINTENANCE CONTRACTS	9,642.26	10,325.13	10,916.25	5,953.95	6,416.78	10,500.00		10,500.00	-	10,500.00	-		10,500.00
1620	470 0 CARTAGE CONTRACTS	3,582.10	3,565.80	3,365.00	11,527.20	27,014.69	28,600.00	163.50	29,763.50	840.00	1,660.00	26,263.50		13,600.00
1620	471 0 FUEL OIL	20,845.55			0.00	3,292.05	25,000.00	7.95	25,007.95	-	7.95	25,000.00		10,000.00
1620	472 0 WATER	39,172.74	70,677.42	52,407.37	61,946.79	46,451.28	70,000.00		70,000.00	29,891.64	20,108.36	20,000.00		70,000.00
1620	473 0 ELECTRICITY	588,686.07	550,352.28	614,065.63	535,796.25	666,980.30	615,000.00		615,000.00	318,078.69	231,921.31	65,000.00		670,000.00
1620	474 0 TELEPHONE	103,516.77	81,539.11	86,523.77	84,936.21	94,772.90	94,812.80	3,211.73	98,024.53	51,732.30	43,687.43	2,604.80		115,532.88
1620	475 0 GAS	181,148.13	149,828.09	175,729.15	168,437.16	247,232.55	250,000.00	17,767.45	267,767.45	26,465.85	241,301.60			265,000.00
1620	476 0 DISTRICT WIDE - COMPUTER WIRING	0.00		0.00					-			-		
1620	490 0 DW - BOCES FACILITY SERVICES	78,939.80	82,062.05	155,939.34	220,073.62	219,857.02	240,876.84		240,876.84	46,787.15	194,089.69	-		242,817.98
1620	490 90 DW-BOCES INTERNET & TELEPHONE	144,010.92	179,753.50	165,680.28	172,470.95	175,051.92	182,366.04		182,366.04	59,782.80	122,583.24	-		190,020.77
1620	501 1 GH-SPECIAL PROJECTS	18,215.75			-	15,000.00		15,000.00	15,000.00		-	15,000.00		
1620	501 2 GW-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	46,915.30	72.72	73,899.91	10,000.00	-	-	17,500.00	17,500.00		-	17,500.00		

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
1620 501 7	ARCHITECT ENG. FEES/HONEYWELL	34,664.14	56,685.79	205,562.04	175,657.56	87,208.77	76,551.44	2,857.89	79,409.33	28,295.34	43,393.29	7,720.70		96,551.44
1620 501 07	CV00: ARCHITECT AND ENG COVID					41,114.97		-	-	-	-	-		
1620 501 90	ADMIN BUILDING - SPECIAL PROJECTS						-	-	-	-	-	-		
SUB TOTALS		5,265,100.62	5,213,090.28	5,893,772.50	6,428,048.91	7,371,271.14	6,341,426.55	1,300,686.18	7,642,112.73	2,679,733.79	3,559,787.58	1,402,591.36	75,000.00	6,425,110.97
BUILDINGS & GROUNDS (MAINTENANCE)														
1621 160 90 1161	MAINTENANCE STAFF SALARIES	402,394.33	420,961.90	402,208.40	428,187.22	374,036.76	424,516.00	-	424,516.00	179,542.80	184,602.00	60,371.20	15,000.00	442,579.00
1621 162 90 1162	MAINTENANCE STAFF OVERTIME	29,755.74	28,526.88	22,677.89	14,104.74	34,779.86	25,000.00	-	25,000.00	6,969.07		18,030.93	3,000.00	25,000.00
1621 163 90	SUMMER GROUNDS CREW	19,467.88	9,895.50	16,076.50	14,688.00	17,091.75	19,000.00	-	19,000.00	19,404.00		(404.00)		19,000.00
SUB TOTALS		451,617.95	459,384.28	440,962.79	456,979.96	425,908.37	468,516.00	-	468,516.00	205,915.87	184,602.00	77,998.13	18,000.00	486,579.00
PRINTING														
1670 400 90	PRINTING/COPIER LEASE	37.00			0.00	0.00	1,000.00	-	1,000.00	-		1,000.00		
1670 490 90	PRINTING BOCES SERVICES	12,958.75	7,327.41	7,526.49	7,846.59	9,917.55	9,917.55	-	9,917.55	3,214.20	6,703.35	-		9,917.55
1670 490 90 1301	BOCES PRINTING SERVICES	11,404.00	9,394.00	15,903.90	11,590.00	8,552.00	10,000.00	484.00	10,484.00	1,830.00	8,338.00	316.00		10,000.00
SUB TOTALS		24,399.75	16,721.41	23,430.39	19,436.59	18,469.55	20,917.55	484.00	21,401.55	5,044.20	15,041.35	1,316.00	0.00	19,917.55

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET As of 12/10/2021	2021-22 EXPENDITURE As of 12/10/2021	2021-22 ENCUMBRANCE OUTSTANDING As of 12/10/2021	2021-22 PROJECTED EXPENDITURE As of 12/10/2021	2021-22 PROJECTED FUND BALANCE As of 12/10/2021	2022-23 PROPOSED BUDGET As of 1-10-2021
INSURANCE														
1910 400 90	UNALLOCATED INSURANCE	415,756.44	437,476.54	435,028.00	452,523.07	463,304.69	486,112.77	26,293.91	512,406.68	467,291.76	26,407.15	18,707.77		493,125.38
	SUB TOTALS	415,756.44	437,476.54	435,028.00	452,523.07	463,304.69	486,112.77	26,293.91	512,406.68	467,291.76	26,407.15	18,707.77	0.00	493,125.38
REFUND OF SPLIT PROPERTY TAXES														
1964 400 00	TAX REFUND - SPLIT PROPERTY	55,783.15	143,489.00	121,194.74	128,509.36	124,000.00	106,000.00	-	106,000.00			106,000.00		106,000.00
	SUB TOTALS	55,783.15	143,489.00	121,194.74	128,509.36	124,000.00	106,000.00	-	106,000.00	-	-	106,000.00	0.00	106,000.00
METROPOLITAN TRANSIT AUTHORITY														
1980 400 0	MTA PAYROLL TAX				0.00	0.00		-	-	-	-	-	-	0.00
	SUB TOTALS							-	-	-	-	-	-	-
BOCES ADMINISTRATION														
1981 490 0 1303	BOCES ADMIN EXPENSE	383,928.22	392,455.38	376,127.14	378,585.44	389,549.33	390,015.32	-	390,015.32	362,378.60	27,636.72	0.00	15,000.00	397,161.30
	SUB TOTALS	383,928.22	392,455.38	376,127.14	378,585.44	389,549.33	390,015.32	-	390,015.32	362,378.60	27,636.72	0.00	15,000.00	397,161.30
CURRICULUM DEVELOPMENT/SUPERVISION														
2010 150 99 5161	CURRICULUM & INSTRUCTION	220,002.00	226,602.00	231,134.00	225,630.60	221,000.00	221,000.00	-	221,000.00	103,274.76	120,487.24	(2,762.00)		223,763.00
2010 160 99 3161	CURR INSTRUCTION SECRETARY	74,229.00	65,973.84	63,810.82	78,001.88	78,258.00	79,033.00	-	79,033.00	36,549.80	41,708.20	775.00		81,387.00
2010 400 99	CURR INSTRUCTION OTHER EXP	127,027.69	100,221.53	137,595.25	57,666.45	246,235.95	54,953.00	27,737.23	82,690.23	38,494.70	16,456.32	27,739.21		25,043.00
2010 401 99	MATH PROF DEVELOPMENT	2,700.00						-	-					
2010 402 99	TC PROF DEVELOPMENT	56,810.23	30,976.50	15,952.00				-	-					
2010 450 99	CURR INSTRUCTION SUPPLIES	8,183.50	9,116.11	17,405.00	33,804.88	8,803.23	21,139.00	4,335.77	25,474.77	18,997.57	1,284.21	5,192.99		20,809.00
2010 490 99	BOCES SERVICES-CURRICULUM AND INSTRUCTION					16,060.00	53,635.00	-	53,635.00	15,750.00	37,885.00	-		189,335.00
	SUB TOTALS	488,952.42	432,889.98	485,697.07	395,103.81	572,357.18	429,760.00	32,073.00	461,833.00	213,066.83	217,820.97	30,946.20	0.00	540,337.00

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET As of 12/10/2021	2021-22 EXPENDITURE As of 12/10/2021	2021-22 ENCUMBRANCE OUTSTANDING As of 12/10/2021	2021-22 PROJECTED EXPENDITURE As of 12/10/2021	2021-22 PROJECTED FUND BALANCE As of 12/10/2021	2022-23 PROPOSED BUDGET As of 1-10-2021
SUPERVISION REGULAR SCHOOL														
2020 150 10 5161	GH-PRINCIPAL	198,566.16	195,496.84	203,660.00	183,820.40	173,789.00	176,410.00	-	176,410.00	81,395.52	94,961.48	53.00		179,002.00
2020 150 20 5161	GWL-PRINCIPAL	185,293.68	181,262.32	189,713.00	195,387.00	198,331.00	201,791.00	-	201,791.00	94,453.24	107,278.76	59.00		204,720.00
2020 150 30 5161	SC-PRINCIPAL	185,232.32	180,704.68	189,152.00	171,183.00	173,789.00	176,410.00	-	176,410.00	81,395.52	94,961.48	53.00		179,002.00
2020 150 40 5161	MS-PRINCIPAL	374,351.12	324,136.34	319,403.00	329,416.00	334,802.00	340,224.00	-	340,224.00	164,620.62	189,469.12	(13,865.74)		379,400.00
2020 150 50 5161	HS-PRINCIPAL	562,966.56	549,087.44	575,318.00	593,056.00	572,885.00	598,646.00	-	598,646.00	264,067.18	292,940.78	41,638.04	25,000.00	554,595.00
2020 150 91 5161	DIRECTOR OF ATHLETICS	185,123.12	180,599.88	189,541.00	195,209.00	198,151.00	201,107.00	-	201,107.00	93,888.76	107,180.24	58.00		204,535.00
2020 150 92 5161	DIR OF PERFORMING ARTS	173,225.52	166,187.48	175,489.00	183,293.00	186,084.00	188,889.00	-	188,889.00	87,153.72	101,679.28	58.00		193,185.00
2020 150 95 5161	DIR WORLD LANGUAGES	171,087.28	164,134.72	173,322.00	178,561.00	183,780.00	186,526.00	-	186,526.00	86,074.56	100,420.44	31.00		189,282.00
2020 150 96 5161	DIRECTORS OF STEMTCHR LEADERS	393,971.32	364,273.01	415,188.13	523,835.94	623,921.84	646,571.50	-	646,571.50	294,149.80	338,758.20	15,663.50		650,956.30
2020 150 99 5161	DIR OF HUMANITIES ELEMTCHR LDERS	391,606.33	385,572.10	350,721.64	539,039.00	549,738.00	559,526.00	-	559,526.00	258,973.44	300,385.56	167.00		569,227.00
2020 160 10 3161	GH-PRINCIPAL'S OFFICE SEC	121,209.00	115,075.37	126,534.97	131,757.00	133,701.00	135,016.00	-	135,016.00	61,307.82	37,275.00	36,433.18		142,822.00
2020 160 20 3161	GWL-PRINCIPAL'S OFFICE SEC	115,233.64	118,387.00	118,660.00	124,616.31	128,642.00	129,928.00	-	129,928.00	59,373.24	69,268.76	1,268.00		136,866.00
2020 160 30 3161	SC-PRINCIPAL'S OFFICE SEC	127,778.00	132,626.00	129,652.00	135,134.78	145,410.01	138,135.00	-	138,135.00	67,303.06	72,311.04	(1,479.10)		142,217.00
2020 160 40 3161	MS-PRINCIPAL'S OFFICE SEC	221,479.37	263,632.73	256,338.93	225,161.05	213,932.60	262,748.00	-	262,748.00	82,798.63	99,614.28	80,335.09	-	263,520.00
2020 160 50 3161	HS-PRINCIPAL'S OFFICE SEC	407,569.18	452,152.36	444,678.54	461,463.01	474,884.88	318,635.00	-	318,635.00	192,161.63	203,985.82	(77,512.45)		401,220.00
2020 160 92 3161	PERF ARTS OFFICE-SEC	52,912.00	57,069.62	56,503.00	60,652.70	66,004.28	87,611.00	-	87,611.00	30,896.28	36,045.72	669.00		70,858.00
2020 160 99 3161	DIRECTORS OFFICE SEC	149,268.70	195,309.60	163,666.65	166,861.80	170,567.78	196,417.00	-	196,417.00	89,756.76	104,716.24	1,944.00		208,291.00
2020 162 10 3162	GH-PRINCIPAL'S OFFICE OT	687.59		337.76	536.44	0.00	1,500.00	-	1,500.00	-	-	1,500.00		1,500.00
2020 162 20 3162	GWL-PRINCIPAL'S OFFICE OT	3,416.52	1,904.03	1,040.50	3,859.31	4,776.63	1,500.00	-	1,500.00	1,672.28		(172.28)		1,500.00
2020 162 30 3162	SC-PRINCIPAL'S OFFICE OT	0.00	0.00	322.09	1,934.98	1,799.09	1,500.00	-	1,500.00	294.98		1,205.02		1,500.00
2020 162 40 3162	MS-PRINCIPAL'S OFFICE OT	712.57	2,089.95	1,114.94	7,865.31	3,988.13	3,000.00	-	3,000.00	1,598.82		1,401.18		3,000.00
2020 162 50 3162	HS-PRINCIPAL'S OFFICE OT	10,945.89	18,397.27	24,526.31	6,664.48	30,015.12	8,000.00	-	8,000.00	2,158.38		5,841.62		8,000.00
2020 163 10 3163	GH-PRINCIPAL'S OFFICE PT/SEC	3,230.31	14,070.39	7,701.38	2,607.30	3,908.67	3,000.00	-	3,000.00	2,025.00		975.00		3,000.00
2020 163 20 3163	GWL-PRINCIPAL'S OFFICE PT/SEC	2,161.09	2,841.14	5,800.91	699.42	2,984.28	3,000.00	-	3,000.00	773.36		2,226.64		3,000.00
2020 163 30 3163	SC-PRINCIPAL'S OFFICE PT/SEC	4,793.25	9,062.65	12,451.57	3,203.20	6,551.60	3,000.00	-	3,000.00	4,338.00		(1,338.00)		3,000.00
2020 163 40 3163	MS-PRINCIPAL'S OFFICE PT/SEC	8,505.75	1,198.25	4,836.50	8,283.20	21,265.20	2,000.00	-	2,000.00	19,405.03		(17,405.03)		2,000.00
2020 163 50 3163	HS-PRINCIPAL'S OFFICE PT/SEC	18,604.50	4,100.31	6,637.16	1,139.60	1,082.40	10,000.00	-	10,000.00	720.00		9,280.00		10,000.00
2020 400 10	GH-PRINCIPAL'S OFFICE OTHER EXP	2,476.15	871.51	504.00	990.18	0.00	1,500.00	-	1,500.00	-		1,500.00		1,500.00
2020 400 20	GWL-PRINCIPAL'S OFFICE OTHER EXP	1,439.15	720.49	350.00	1,000.00	0.00	1,000.00	-	1,000.00	20.00	79.00	901.00		1,000.00
2020 400 30	SC-PRINCIPAL'S OFFICE OTHER EXP	1,057.44	600.00	675.00	1,240.81	722.67	1,000.00	-	1,000.00	150.00	200.00	650.00		1,000.00
2020 400 40	MS-PRINCIPAL'S OFFICE OTHER EXP	4,506.91	4,407.07	4,636.67	3,319.77	2,485.39	5,507.84	-	5,507.84	730.20	552.00	4,225.64		5,507.84
2020 400 50	HS-PRINCIPAL'S OFFICE OTHER EXP	21,802.37	16,975.22	23,774.83	17,173.08	24,520.35	31,615.64	3,416.00	35,031.64	8,463.69	19,437.39	7,130.56		31,615.64
2020 400 90	ADMINISTRATION PROF DEV	35,206.70		2,820.95	320.00	175.00	6,000.00	-	6,000.00	-		6,000.00		6,000.00
2020 400 91	DIR OF ATHLETICS OTHER EXP	303.27	250.00	220.00	220.00	0.00	250.00	-	250.00	-		250.00		250.00
2020 400 92	PERFORMING ARTS OFFICE OTHER EXP	700.00	304.00	245.84	225.00	233.00	450.00	-	450.00	345.35	31.30	73.35		450.00
2020 400 94 4000	MS-MATH OFFICE OTHER EXPENSE	79.00	175.00	450.00	0.00	0.00	335.00	-	335.00	24.00		311.00		335.00
2020 400 94 4500	MS-SCIENCE OFFICE OTHER EXPENSE		84.58	246.11	0.00	49.71	250.00	-	250.00	-		250.00		250.00
2020 400 94 5000	HS-MATH OFFICE OTHER EXPENSE	0.00		0.00	90.50	0.00	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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	EXPENDITURE	ENCUMBRANCE	PROJECTED	PROJECTED	2022-23
								TRANSFERS +	BUDGET		OUTSTANDING	EXPENDITURE	FUND BALANCE	PROPOSED
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2020 400 94 5500	HS SCIENCE OFFICE OTHER EXPENSE	0.00		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	592.00	604.00	-	604.00	249.00	175.00	180.00		604.00
2020 400 95 4000	HS-LEAD TCHR FL OTHER EXP	0.00		0.00	0.00	0.00		-	-	-		-		0.00
2020 400 95 5000	HS-LEAD TEACHER FL LANGUAGE	335.00		0.00	0.00	0.00		-	-	-		-		0.00
2020 400 96	ELEM STEM OFFICE OTHER EXPENSE	225.00	210.00	250.00	0.00	149.00	500.00	-	500.00	-		500.00		500.00
2020 400 97	ELEM HUMANITIES OFFICE OTHER EXP	124.00	89.00	203.75	28.75	0.00	250.00	50.00	300.00	-	50.00	250.00		250.00
2020 400 97 4000	MS ENGLISH OFFICE OTHER EXPENSE				0.00	0.00	125.00	-	125.00	79.00	18.00	28.00		125.00
2020 400 97 5000	HS ENGLISH OFFICE OTHER EXPENSE				95.00	45.00	250.00	-	250.00	145.00		105.00		250.00
2020 400 98	HS-TCHR LEADER HUMANITIES OTH EXP				0.00	0.00		-	-	-		-		
2020 400 98 4000	MS-DIR OF SOCIAL STUDIES OTHER EXP	0.00		249.85	0.00	0.00	395.00	-	395.00	87.00		308.00		395.00
2020 400 98 5000	HS-ENGLISH OTHER EXP	130.00	155.00	185.00	0.00	0.00		-	-	-		-		
2020 400 98 5500	HS SOC STUDIES OFFICE OTHER EXP	181.00	584.30	235.00	129.00	78.00	160.00	-	160.00	160.00		-		160.00
2020 450 10	GH-PRINCIPAL'S OFFICE SUPPLIES	741.25	3,924.75		1,333.39	0.00	1,500.00	-	1,500.00	-		1,500.00		1,500.00
2020 450 20	GM-PRINCIPAL'S OFFICE SUPP	1,895.33	1,839.50	1,789.53	2,489.56	1,262.29	2,500.00	-	2,500.00	-	553.54	1,946.46		2,500.00
2020 450 30	SC-PRINCIPAL'S OFFICE SUPPLIES	268.57	870.32	206.97	891.69	39.60	1,400.00	-	1,400.00	-	659.20	740.80		1,400.00
2020 450 40	MS-PRINCIPAL'S OFFICE SUPPLIES	7,910.36	8,833.85	8,280.38	6,628.16	5,284.88	8,800.00	-	8,800.00	2,821.77	2,639.13	3,339.10		8,200.00
2020 450 50	HS-PRINCIPAL'S OFFICE SUPPLIES	14,172.78	8,221.27	11,760.44	8,704.14	9,357.63	11,890.00	-	11,890.00	1,322.41	5,678.97	4,888.62		11,790.00
2020 450 91	DIR OF ATHLETICS OFFICE SUPPLIES	2,555.89	2,038.88	2,783.69	1,179.80	1,158.86	2,800.00	1.07	2,801.07	224.04	635.92	1,941.11		2,800.00
2020 450 92	DIR OF PERFORMING ARTS OFFICE SUPPLIES	1,869.69	3,339.00	1,998.71	1,995.45	1,772.96	2,000.00	-	2,000.00	534.33	773.22	692.45		2,000.00
2020 450 94 4000	MS MATH OFFICE SUPPLIES	137.12	235.45	40.86	0.00	179.08	200.00	-	200.00	-		200.00		200.00
2020 450 94 4500	MS SCIENCE OFFICE SUPPLIES				0.00	0.00	250.00	-	250.00	-		250.00		250.00
2020 450 94 5000	HS MATH OFFICE SUPPLIES	164.03	234.64	200.02	150.23	0.00	200.00	-	200.00	-		200.00		200.00
2020 450 94 5500	HS SCIENCE OFFICE SUPPLIES	0.00		165.48	69.25	227.73	250.00	-	250.00	-		250.00		250.00
2020 450 95	DW FOREIGN LANG OFFICE SUPPLIES	336.19	1,158.17	250.00	0.00	85.00	250.00	-	250.00	-		250.00		250.00
2020 450 95 5000	HS-LEAD TEACHER FL OFFICE SUPPLIES	0.00			0.00	0.00		-	-	-		-		
2020 450 96	ELEM STEM OFFICE SUPPLIES	1,302.95	398.30	398.72	26.79	729.88	730.00	-	730.00	99.80		630.20		730.00
2020 450 97	ELEM HUMANITIES OFFICE SUPPLIES	1,641.55	888.77	1,000.00	212.35	998.26	1,037.00	-	1,037.00	-	75.36	961.64		1,030.00
2020 450 97 4000	MS ENGLISH OFFICE SUPPLIES				121.70	48.31	125.00	-	125.00	-		125.00		125.00
2020 450 97 5000	HS ENGLISH OFFICE SUPPLIES				248.99	0.00	250.00	-	250.00	109.55	83.00	57.45		250.00
2020 450 98 4000	MS SOCIAL STUDIES OFFICE SUPPLIES	99.82	109.08	140.21	0.00	0.00	125.00	-	125.00	-	70.52	54.48		125.00
2020 450 98 5000	HS-TEACHER LEADER ENG OFFICE SUP	176.87	275.55	172.27	0.00	0.00		-	-	-		-		
2020 450 98 5500	HS SOCIAL STUDIES OFFICE SUPPLIES	220.77	60.22	0.00	40.38	116.28	125.00	-	125.00	-		125.00		520.00
2020 490 10	BOCES SERVICES-COPIER LEASE	3,044.34	2,443.10	2,508.84	2,615.53	6,511.16	1,457.16	-	1,457.16	469.32	987.84	-		1,457.16
2020 490 20	BOCES SERVICES-COPIER LEASE	3,044.34	2,443.10	2,508.84	2,615.53	2,276.75	1,457.16	-	1,457.16	469.32	987.84	-		1,457.16
2020 490 30	BOCES SERVICES-COPIER LEASE	3,044.34	2,443.10	2,508.84	2,615.53	2,276.75	1,457.16	-	1,457.16	469.32	987.84	-		1,457.16
2020 490 40	BOCES SERVICES-COPIER LEASE	3,044.34	2,443.10	2,508.84	2,615.53	2,276.75	1,457.16	-	1,457.16	469.32	987.84	-		1,457.16
2020 490 50	BOCES SERVICES-COPIER LEASE	1,232.57	2,175.14	2,224.50	2,319.11	2,014.70	2,957.16	-	2,957.16	955.00	2,002.16	-		2,957.16
2020 490 91	BOCES SERVICES-COPIER LEASE	2,868.28	3,160.20	3,244.74	3,382.72	2,948.35	2,004.84	-	2,004.84	649.40	1,355.44	-		2,004.84
2020 490 92	BOCES SERVICES-COPIER LEASE	1,232.57	2,175.14	2,224.50	2,319.11	2,014.70	2,493.15	-	2,493.15	807.64	1,685.51	-		2,493.15
2020 490 99	BOCES SERVICES-COPIER LEASE	2,721.26	2,175.14	2,224.50	2,319.11	2,014.70	2,493.15	-	2,493.15	807.64	1,685.51	-		2,493.15
	SUB TOTALS	4,192,231.77	4,156,784.43	4,226,355.86	4,503,524.29	4,677,409.23	4,662,041.92	3,467.07	4,685,508.99	2,143,397.73	2,391,643.73	130,467.53	25,000.00	4,806,827.72

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
DIRECTORS SPECIAL EDUCATION														
2021 150 90 5161	DIRECTORS SPECIAL EDUCATION	518,739.52	454,638.48	482,916.00	497,467.00	345,304.37	351,561.00	-	351,561.00	161,865.24	187,082.78	2,603.00		504,669.00
2021 160 90 3161	SPECIAL EDUCATION SEC	132,315.00	138,473.00	138,595.52	130,446.65	137,397.00	140,435.00	-	140,435.00	64,907.52	74,150.48	1,377.00		147,527.00
2021 160 90 3163	SPECIAL EDUCATION PART TIME SEC							-						
SUB TOTALS		651,054.52	593,111.48	621,511.52	627,913.65	482,701.37	491,996.00	-	491,996.00	226,772.76	261,243.24	3,980.00	(0.00)	652,196.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
REGULAR INSTRUCTION														
2110 120 0	ARRA TEACHERS' SALARIES													
2110 120 10	2161 GH-TEACHERS' SALARIES K-5	4,240,675.13	4,076,019.20	3,936,446.18	4,090,318.29	4,263,353.05	4,631,985.78	-	4,631,985.78	1,407,277.03	3,185,827.66	38,861.09		4,652,125.71
2110 120 10	CV00 GH-TEACHERS COVID					280,848.02	-	-	-	-	-	-		
2110 120 20	2161 GWM-TEACHERS' SALARIES K-5	3,895,552.65	4,467,674.65	4,673,728.34	4,715,877.35	4,962,730.42	5,059,072.48	-	5,059,072.48	1,614,146.81	3,420,871.52	24,054.15		5,342,838.32
2110 120 20	CV00 GWM-TEACHERS COVID					48,269.55	-	-	-	-	-	-		
2110 120 30	2161 SC-TEACHERS' SALARIES K-5	4,086,322.29	3,917,973.02	3,964,157.79	4,097,180.52	4,176,925.23	4,533,170.84	-	4,533,170.84	1,329,779.04	2,816,931.51	386,460.29	100,000.00	4,579,120.26
2110 120 30	CV00 SC-TEACHERS COVID					190,486.91	-	-	-	-	-	-		
2110 120	2161 TEACHERS DISTRICT WIDE ELEM	520,096.59	833,637.66	947,405.00	0.00	0.00								
2110 121 10	2161 GH-ENG LANGUAGE LEARNERS				263,014.44	273,635.99	293,534.00	-	293,534.00	88,063.37	191,700.00	13,770.63		305,399.40
2110 121 20	2161 GWM-ENG LANGUAGE LEARNERS				200,112.75	221,019.29	245,925.00	-	245,925.00	76,727.18	161,597.12	7,600.70		244,482.00
2110 121 30	2161 SC-ENG LANGUAGE LEARNERS				115,823.48	196,537.97	131,396.00	-	131,396.00	60,116.25	85,155.96	(13,876.21)		212,809.60
2110 131	2161 TEACHERS DISTRICT WIDE SECONDARY				0.00	0.00								
2110 130 40	2161 MS-TEACHERS' SALARIES	7,502,921.43	7,604,875.97	7,733,209.06	7,832,804.69	8,491,808.35	8,788,818.30	-	8,788,818.30	2,778,318.42	5,983,502.63	26,997.25		8,802,077.90
2110 130 40	CV00 MS-TEACHERS COVID					377,027.64	-	-	-	-	-	-		
2110 130 50	2161 HS-TEACHERS' SALARIES	9,510,178.26	9,919,477.48	10,291,935.66	10,173,035.46	9,918,208.66	10,265,576.10	-	10,265,576.10	3,180,895.50	6,685,111.65	399,568.95	100,000.00	10,973,286.50
2110 130 50	CV00 CV-TEACHERS COVID					1,711.28	-	-	-	-	-	-		
2110 130 90	2131 HOME TEACHING-DIST PERSONNEL	51,845.30	51,919.73	35,474.99	33,526.86	94,498.46	35,000.00	-	35,000.00	23,913.75		11,086.25		35,000.00
2110 130 90	2134 STAFF DEVELOPMENT	393,173.37	350,534.75	237,877.03	264,451.41	353,749.51	187,000.00	-	187,000.00	265,500.72		(78,500.72)		187,000.00
2110 131 40	2161 MS-ENG LANGUAGE LEARNERS				175,049.08	273,145.64	137,604.80	-	137,604.80	74,656.51	35,118.45	27,829.84		103,568.00
2110 131 50	2161 HS-ENG LANGUAGE LEARNERS				87,548.00	162,079.40	228,902.00	-	228,902.00	23,185.86	143,369.48	62,346.66		237,039.00
2110 140 10	2140 GH-SUBSTITUTE TEACHERS	103,733.60	105,665.14	62,794.22	54,402.05	106,800.26	110,000.00	-	110,000.00	42,390.45		67,609.55		110,000.00
2110 140 20	2140 GWM-SUBSTITUTE TEACHERS	107,998.80	147,277.04	138,017.92	81,320.78	108,581.35	115,000.00	-	115,000.00	47,923.92		67,076.08		115,000.00
2110 140 30	2140 SC-SUBSTITUTE TEACHERS	118,320.02	122,732.46	109,355.10	62,657.50	123,730.50	115,000.00	-	115,000.00	44,879.58		70,120.42		115,000.00
2110 140 40	2140 MS-SUBSTITUTE TEACHERS	154,398.35	192,831.48	193,013.66	130,112.40	362,783.94	120,000.00	-	120,000.00	119,549.13		450.87		120,000.00
2110 140 50	2140 HS-SUBSTITUTE TEACHERS	153,673.79	152,094.31	171,030.84	86,681.20	117,356.19	120,000.00	-	120,000.00	28,755.98		91,244.02		120,000.00
2110 151 10	CV00 GH-TEACHER ASSISTANT COVID					41,127.64	-	-	-	-	-	-		
2110 151 20	CV00 GWM-TEACHER ASSISTANT COVID					19,244.93	-	-	-	-	-	-		
2110 151 30	CV00 SC-TEACHER ASSISTANT COVID					38,033.49	-	-	-	-	-	-		
2110 151 90	4174 DW-TA REGULAR EDUCATION	0.00	63,568.00	72,878.50	35,400.00	36,013.00	36,727.00	-	36,727.00	13,141.12	22,996.88	589.00		37,452.00
2110 160 00	TEXTBOOK CLERK	31,277.50	32,464.50	30,392.00	32,727.50	30,508.50	33,534.00	-	33,534.00	15,690.48	17,518.02	325.50		34,522.50
2110 164 00	4171 SCH MONITORS DISTRICT WIDE	387,217.02	418,129.01	397,397.40				-	-	-				
2110 164 10	4171 GH-SCHOOL MONITORS				62,540.90	78,080.70	64,004.10	-	64,004.10	18,425.19		45,578.91		78,447.20
2110 164 10	4172 GH-RECREATION MONITORS				16,270.00	17,895.00	16,500.00	-	16,500.00	5,827.50		10,672.50		20,250.00
2110 164 10	CV00 GH-MONITORS COVID					5,989.39	-	-	-	-	-	-		
2110 164 20	4171 GWM-SCHOOL MONITORS				70,876.71	73,721.85	93,999.60	-	93,999.60	27,396.05		66,603.55		108,201.60
2110 164 20	4172 GWM-RECREATION				14,565.00	16,135.00	16,500.00	-	16,500.00	4,545.00		11,955.00		19,900.00
2110 164 20	CV00 GWM-MONITORS COVID					36,219.70	-	-	-	-	-	-		
2110 164 30	4171 SC-SCHOOL MONITORS				64,177.33	77,161.86	97,618.60	-	97,618.60	20,296.93		77,321.67		78,758.40

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

BUDGET CODE			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
DESCRIPTION			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 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2110	184	30	4172	SC-RECREATION		15,675.00	17,500.87	16,500.00	-	16,500.00	5,137.50		11,362.50		17,550.00
2110	184	30	CV00	SC-MONITORS COVID			5,415.15		-	-	-				
2110	184	40	4171	MS-SCHOOL MONITORS		67,496.49	74,310.90	73,776.20	-	73,776.20	24,009.98		49,766.22		77,328.00
2110	184	40	4172	MS-RECREATION		14,535.00	14,850.00	16,500.00	-	16,500.00	3,420.00		13,080.00		16,200.00
2110	184	40	CV00	MS-MONITORS COVID			48,864.50		-	-	-				
2110	184	50	4171	HS-SCHOOL MONITORS		150,511.50	168,794.21	198,277.20	-	198,277.20	44,585.26		153,691.94		172,547.60
2110	184	00	4172	RECREATION COVERAGE	58,822.50	58,387.50	56,602.50	0.00	-	-	-		-		
2110	184	50	CV00	HS-MONITORS COVID			21,019.00		-	-	-		-		
2110	184	90	4171	SUBSTITUTE CALLERS	10,871.02	11,088.45	11,254.77	11,479.86	-	11,709.46	4,341.53	7,597.52	(229.59)		11,939.05
2110	186	50	4172	STUDENT AIDES	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	186	50	4173	STUDENT LAB AIDES	0.00			0.00	-	400.00	-	400.00	400.00		400.00
2110	167	00		TEACHER AIDES	147,799.57	187,907.10	205,663.87	0.00	-	-	-		-		
2110	167	10		GH-TEACHER AIDES			19,817.32	9,157.41	-	8,229.20	6,378.67		(149.47)		8,049.08
2110	167	20		GWL-TEACHER AIDES			1,624.80	4,464.88	-	8,229.20	5,313.84		2,915.36		8,049.08
2110	167	30		SC-TEACHER AIDES			1,877.40	11,861.32	-	8,229.20	7,637.96		591.24		8,049.08
2110	167	40		MS-TEACHER AIDES			0.00	0.00	-	-	2,529.89		(2,529.89)		
2110	167	50		HS-TEACHER AIDES		166,713.70	151,952.50	225,478.80	-	225,478.80	65,718.40		159,760.40		242,383.28
2110	200	49		MS-TECHNOLOGY EQUIPMENT	35,842.28		0.00	0.00	-	-	-		-		
2110	200	59		HS-TECHNOLOGY EQUIPMENT			0.00	0.00	-	-	-		-		
2110	200	92		DW-MUSIC EQUIPMENT	-		7,641.97	3,052.00	-	3,052.00	2,423.68		628.32		
2110	200	94	4000	MS-STEM EQUIPMENT	1,399.00		14,455.00	0.00	-	-	-		-		
2110	201	92		HS-ART EQUIPMENT	2,243.00	6,294.00	7,079.00	0.00	-	-	-		-		
2110	400	00	EE21	CARES ACT-ESSER CONTRACT			77,258.75		-	-	-		-		
2110	400	00	GE21	CARES ACT-GEER CONTRACT			5,396.00		-	-	-		-		
2110	400	10		GH-OTHER EXPENSE	6,689.99	4,946.50	3,430.35	2,845.87	-	750.00	7,210.00	3,660.87	2,422.50	1,126.63	6,460.00
2110	400	10	CV00	GH-OTHER COVID					-	-	-		-		
2110	400	20		GWL-OTHER EXPENSE	2,638.96	3,032.07	3,781.85	2,607.93	-	600.00	4,600.00	1,514.07	600.00	2,485.93	7,075.00
2110	400	20	CV00	GWL-OTHER COVID					-	-	-		-		
2110	400	30		SC-OTHER EXPENSE	4,093.37	4,985.29	5,299.56	6,706.05	-	1,469.00	7,869.00	1,509.78	119.00	6,240.22	6,400.00
2110	400	30	CV00	SC-OTHER COVID				0.00	-	-	-		-		
2110	400	40		MS-OTHER EXPENSE	13,694.41	14,297.23	10,481.15	14,609.66	-	20,027.00	2,992.60	3,473.58	13,560.82		20,027.00
2110	400	40	CV00	MS-OTHER COVID				0.00	-	-	-		-		
2110	400	43		MS-HOME EC OTHER EXPENSE	480.00	480.00	473.00	0.00	-	480.00	-	480.00	-		480.00
2110	400	49		MS-TECHNOLOGY OTHER EXPENSE				700.00	-	4,065.00	3,000.00				3,265.00
2110	400	50		HS-OTHER EXPENSE GENERAL	74,722.38	57,409.95	44,000.69	34,652.86	-	1,874.90	46,541.01	14,502.54	6,881.12	25,157.35	52,006.17
2110	400	10	CV00	GH-OTHER COVID					-	-	-		-		
2110	400	53		HS-HOME ECONOMICS OTHER EXP	500.00	600.00	600.00	600.00	-	600.00	-	600.00	-		600.00
2110	400	59		HS-TECHNOLOGY OTHER EXP	14,853.20	4,961.05	3,750.00	3,750.00	-	32,150.00	36,490.00	3,000.00	33,490.00		9,540.00
2110	400	90		DW - OTHER EXPENSE	58,648.01	48,687.82	57,248.86	34,374.33	-	79,500.00	5,107.50	17,062.50	57,330.00		33,500.00
2110	400	90	CV00	DW-OTHER EXPENSE COVID					-	-	-		-		

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

BUDGET CODE	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
								As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2110 400 92	DW-MUSIC OTHER EXPENSE	32,357.03	33,864.27	47,277.80	33,296.49	54,120.42	54,605.00	17,756.29	72,361.29	26,766.75	9,371.35	36,223.19		52,605.00
2110 400 94	HS-STEM OTHER EXPENSE						0.00	-	-	-	-	-		
2110 400 94 4000	MS-STEM OTHER EXPENSE	5,363.65	7,701.00	10,577.54	5,891.05	4,946.66	5,190.55	(1,922.80)	3,267.75	1,258.80	627.42	1,381.53		5,690.55
2110 400 94 4500	MS SCIENCE OTHER EXPENSE				1,945.97	1,301.88	5,372.00	(1,922.80)	3,449.20	-	277.05	3,172.15		3,762.50
2110 400 94 5000	HS MATH OTHER EXPENSE	2,277.27	3,720.58	3,747.78	5,662.51	6,006.52	9,971.50	(640.90)	9,330.60	5,241.86	1,674.97	2,413.77		6,871.50
2110 400 94 5500	HS-SCIENCE OTHER EXPENSE	4,295.00	6,642.28	8,767.81	5,324.56	7,849.83	14,355.00	(3,204.70)	11,150.30	2,604.00	1,365.99	7,180.31		12,070.00
2110 400 95	FOREIGN LANG OTHER EXPENSE		18,376.96	5,181.08	34,509.56	72,304.99	78,621.00	-	78,621.00	11,466.71	42,287.88	24,866.41		73,246.00
2110 400 95 4000	MS-FOREIGN LANG OTHER EXPENSE	0.00						-	-	-	-	-		
2110 400 95 5000	HS-FOREIGN LANGUAGE OTHER EXP	7,870.95						-	-	-	-	-		
2110 400 96	ELEM STEM-OTHER EXPENSE	130.00	130.00	737.75	8,466.17	31,435.27	30,326.57	-	30,326.57	22,329.34		7,997.23		30,320.80
2110 400 97	ELEM HUMANITIES OTHER EXP	459.00	494.27	90.00	0.00	449.20	450.00	-	450.00	-	-	450.00		450.00
2110 400 97 4000	MS ENGLISH OTHER EXPENSE				3,417.50	0.00	195.00	550.00	745.00	550.00		195.00		500.00
2110 400 97 5000	HS ENGLISH OTHER EXPENSE				0.00	55.00	617.00	-	617.00	270.28		346.72		532.00
2110 400 98	HS-HUMANITIES OTHER EXPENSE							-	-	-	-	-		
2110 400 98 4000	MS SOCIAL STUDIES OTHER EXPENSE	800.00	1,290.00	4,777.26	1,250.00	500.00	3,850.00	-	3,850.00	450.00		3,400.00		4,450.00
2110 400 98 5000	HS-ENGLISH OTHER EXPENSE	345.00	298.06	250.33				-	-	-	-	-		
2110 400 98 5500	HS-SOCIAL STUDIES OTHER EXPENSE	1,597.57	590.84	779.10	502.83	548.34	1,561.85	-	1,561.85	375.00	150.00	1,036.85		1,753.10
2110 401 10	GH-STATE MANDATED EXPENSE	9,989.64	2,500.00	0.00	-	612.76	1,000.00	-	1,000.00	-	-	1,000.00		1,000.00
2110 401 20	GWL-STATE MANDATED EXPENSE	10,371.02	2,500.00	-	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00		1,000.00
2110 401 30	SC-STATE MANDATED EXPENSE	10,000.00	2,500.00	-	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00		1,000.00
2110 401 40	MS-STATE MANDATED EXPENSE	15,000.00	4,756.90	17,620.80	17,527.86	21,008.96	18,691.00	-	18,691.00	18,669.20		21.80		21,003.48
2110 401 60	HS-STATE MANDATED EXPENSE	70,952.00	117,408.51	100,271.94	85,248.20	99,610.23	92,987.86	756.00	93,743.86	35,745.31	47,220.00	10,778.55		97,815.48
2110 401 90	STATE MANDATED EXPENSE	15,000.00	10,000.00					-	-	-	-	-		
2110 401 91	PHYS ED - OTHER EXPENSE	684.00			0.00	0.00	800.00	-	800.00	-	-	800.00		800.00
2110 401 92	HS-ART OTHER EXPENSE	2,018.08	3,950.00	3,084.19	3,888.15	8,488.42	5,830.00	-	5,830.00	2,915.92	1,350.00	1,564.08		5,830.00
2110 402 92	DRAMA/THEATRE OTHER EXPENSE	23,623.70	19,587.13	14,895.11	18,959.21	20,974.83	21,500.00	3,034.88	24,534.88	8,825.93	11,483.22	4,225.73		21,500.00
2110 403 92	HS MS DANCE OTHER						1,800.00	-	1,800.00	260.00	75.00	1,465.00		1,800.00
2110 410 10 0000	GH-FIELD TRIPS ENTRY FEES		3,764.65	3,955.56	2,209.00	1,708.00	4,000.00	448.00	4,448.00	-	885.00	3,563.00		4,000.00
2110 410 20 0000	GWL-FIELD TRIP ENTRY FEES		4,461.63	3,452.00	3,239.00	985.28	4,500.00	-	4,500.00	-	-	4,500.00		4,500.00
2110 410 30 0000	SC-FIELD TRIP ENTRY FEES		4,386.00	2,888.00	480.00	2,188.00	4,000.00	-	4,000.00	-	888.00	3,112.00		4,500.00
2110 410 40 0000	MS-FIELD TRIP ENTRY FEES			3,178.50	0.00	150.00	6,600.50	-	6,600.50	134.00		6,466.50		6,600.50
2110 410 50 0000	HS FIELD TRIP ENTRY FEES			0.00	609.93	0.00	6,025.56	-	6,025.56	-		6,025.56		6,025.56
2110 450 10	GH-PROGRAM SUPPLIES	46,624.17	40,760.07	45,455.95	42,581.73	37,135.07	35,500.00	57.63	35,557.63	18,324.11	14,363.94	2,869.58		40,000.00
2110 450 10 CV00	GH-SUPPLIES COVID					51,472.91		-	-	-	-	-		
2110 450 20	GWL-PROGRAM SUPPLIES	50,486.93	46,031.67	33,189.95	59,807.56	40,609.08	41,000.00	75.24	41,075.24	22,297.56	7,668.06	11,109.62		48,593.00
2110 450 20 CV00	GWL-SUPPLIES COVID					36,446.98		-	-	-	-	-		
2110 450 30	SC-PROGRAM SUPPLIES	37,599.24	37,809.66	34,553.91	38,646.62	38,281.57	29,700.00	-	29,700.00	18,160.45	5,643.86	5,895.67		34,100.00
2110 450 30 CV00	SC-SUPPLIES COVID					30,401.96		-	-	-	-	-		

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

		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
BUDGET CODE		DESCRIPTION	EXPENSED	EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED
								TRANSFERS +	BUDGET	BUDGET	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET
														</

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2110 480 92	MUSIC TEXTBOOKS	1,599.28	1,851.47	1,979.17	2,276.08	1,944.59	2,992.00	-	2,992.00	2,636.89	42.11	313.00		2,277.00
2110 480 94	HS-STEM TEXTBOOKS						0.00	-	-	-				
2110 480 94 4000	MS-MATH TEXTBOOK	20,312.68	56,397.24	17,721.10	25,052.00	17,408.09	21,497.05	-	21,497.05	9,108.00		12,389.05		20,505.50
2110 480 94 5000	HS-MATH TEXTBOOKS	0.00	10,708.17	529.95	29,655.83	6,936.94	13,650.00	-	13,650.00	6,255.54		7,394.46		5,750.00
2110 480 94 5500	HS-SCIENCE TEXTBOOKS	3,187.44	6,670.00	6,818.29	1,567.50	4,464.00		-	-	-				
2110 480 95	HS-FOREIGN LANG TEXTBOOKS	20,738.22	4,707.46	16,763.60	5,115.21	8,184.99	5,366.00	(2,000.00)	3,366.00	1,754.84		1,611.16		5,790.00
2110 480 95 4000	MS-FOREIGN LANG TEXTBOOKS	0.00						-	-					
2110 480 95 5000	HS-FOREIGN LANGUAGE TEXTBOOKS	0.00						-	-					
2110 480 96	ELEM STEM TEXTBOOKS	1,350.80		28,678.37	11,855.14	59,605.35	13,699.46	12,355.62	26,055.08	-	12,355.62	13,699.46		7,323.20
2110 480 97	ELEM HUMANITIES TEXTBOOKS	14,838.04	9,090.97	16,891.13	17,561.30	24,249.38	52,012.10	(15,101.50)	36,910.60	32,256.48	4,404.84	249.28		31,339.00
2110 480 97 4000	MS-ENGLISH TEXTBOOKS				2,519.33	6,738.05	9,340.00	1,187.69	10,527.69	92.00	2,630.69	7,805.00		11,250.00
2110 480 97 5000	HS-ENGLISH TEXTBOOKS	9,506.18	13,206.02	12,971.83	6,351.45	6,856.51	11,265.00	2,556.63	13,821.63	1,901.26	3,101.07	8,819.30		8,085.00
2110 480 98	HS-HUMANITIES TEXTBOOKS							-	-	-				
2110 480 98 4000	MS-SOCIAL STUDIES TEXTBOOKS	5,319.74	8,131.52	7,124.22	0.00	2,463.00	700.00	-	700.00	-		700.00		600.00
2110 480 98 5000	HS-ENGLISH TEXTBOOKS							-	-					
2110 480 98 5500	HS SOCIAL STUDIES TEXTBOOKS	16,284.30	25,900.18	7,750.98	11,866.55	16,307.50	4,384.90	26,339.00	30,723.90	30,431.61		292.29		4,825.00
2110 481 91	ART TEXTBOOKS				444.50	0.00	990.00	-	990.00	-		990.00		
2110 482 92	DRAMA/THEATRE TEXTBOOKS	0.00						-	-					
2110 490 0 1305	BOCES TUITION REG SCH	45,983.10	47,223.81	42,845.77	93,251.15	24,289.89	63,411.59	-	63,411.59	7,339.95	56,071.64	-		63,411.59
2110 490 0 1306	BOCES SPECIAL SERVICES	180,602.05	165,242.38	223,929.23	169,574.75	164,690.82	183,637.58	25,057.93	208,695.51	183,601.49	25,094.02	-		158,238.74
2110 490 10	IGH-BOCES SERVICES-COPIER LEASE	15,588.74	17,394.41	17,862.93	18,622.67	16,199.52	10,736.52	-	10,736.52	3,476.16	7,260.36	-		10,736.52
2110 490 20	IGWL-BOCES SERVICES-COPIER LEASE	15,218.74	20,234.18	20,789.94	21,674.13	43,642.74	10,324.32	-	10,324.32	3,345.20	6,979.12	-		10,324.32
2110 490 30	SC-BOCES SERVICES-COPIER LEASE	15,218.74	20,691.89	21,258.27	22,152.15	19,278.86	9,710.64	-	9,710.64	3,143.28	6,567.36	-		9,710.64
2110 490 40	MS-BOCES SERVICES-COPIER LEASE	13,810.07	12,525.36	16,441.29	17,128.84	14,905.49	16,264.76	-	16,264.76	5,265.08	10,998.68	-		16,264.76
2110 490 50	HS-BOCES SERVICES-COPIER LEASE	41,747.46	33,568.24	43,156.61	42,476.41	36,968.94	51,899.12	-	51,899.12	16,807.76	35,091.36	-		51,899.12
2110 490 85	ELEVATION SOFTWARE FOREIGN LANGUAGE		8,698.50	7,493.00	9,219.90	9,451.86	14,107.50	-	14,107.50	2,661.99	11,445.51	-		16,635.00
SUB TOTALS		32,899,126.22	34,213,111.29	34,652,665.89	34,710,151.53	37,944,770.90	37,666,999.53	123,111.71	37,790,111.24	12,225,174.22	23,199,256.44	2,364,615.58	209,000.00	38,726,122.32

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
SPECIAL EDUCATION														
2250 130 90 2134	SPECIAL ED STAFF DEVELOPMENT	98,725.48	100,910.70	89,359.16	41,359.28	51,809.66	98,000.00	-	98,000.00	14,857.30		83,142.70		63,000.00
2250 150 10 2161	GH-SPECIAL ED TEACHERS				838,159.64	809,201.65	897,715.00	-	897,715.00	253,806.99	570,879.83	73,028.18		1,018,830.70
2250 150 10 CV00	GH-SPECIAL EDUCATION TEACHERS COVID					897.10		-						
2250 150 20 2161	GWL-SPECIAL EDUCATION TEACHER				1,253,361.00	1,411,230.25	1,427,431.50	-	1,427,431.50	376,079.29	758,500.82	292,851.39	100,000.00	1,374,015.80
2250 150 20 CV00	GWL-SPECIAL EDUCATION TEACHERS COVID					1,130.18		-						
2250 150 30 2161	SC-SPECIAL EDUCATION TEACHERS				783,485.60	913,716.67	975,265.30	-	975,265.30	291,021.46	653,899.20	30,344.64		1,051,366.36
2250 150 30 CV00	SC-SPECIAL EDUCATION TEACHERS COVID							-						
2250 150 40 2161	MS-SPECIAL EDUCATION TEACHERS				1,542,892.33	1,634,517.71	1,743,114.20	-	1,743,114.20	529,387.26	1,101,698.61	112,028.33	50,000.00	1,965,957.25
2250 150 40 CV00	MS-SPECIAL EDUCATION TEACHERS COVID-E488-E489					1,076.16		-						
2250 150 50 2161	HS-SPECIAL EDUCATION TEACHERS				1,805,767.10	1,888,772.22	2,067,489.00	-	2,067,489.00	568,880.89	1,332,915.99	165,692.12	50,000.00	2,054,999.48
2250 150 50 CV00	HS-SPECIAL EDUCATION TEACHERS COVID							-						
2250 150 90 2131	SPECIAL ED HOME TEACHING	46,811.69	46,201.58	112,901.88	58,064.93	89,791.96	100,000.00	-	100,000.00	34,170.53		65,829.47		100,000.00
2250 150 90 2161	SPECIAL ED TEACHERS	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	-	-	13,141.12	22,996.88	(36,138.00)		37,452.00
2250 151 10 CV00	GH-SPECIAL ED TEACHING ASST COVID							-						
2250 151 20 4174	GWL-SPECIAL ED TEACHING ASST				138,442.25	126,858.57	144,181.00	-	144,181.00	61,428.16	92,671.28	(9,918.44)		144,008.00
2250 151 20 CV00	GWL-SPECIAL ED TEACHING ASST COVID							-						
2250 151 30 4174	SC-SPECIAL ED TEACHING ASST				84,003.10	51,671.37	72,954.00	-	72,954.00	24,561.88	44,644.84	3,747.18		73,904.00
2250 151 30 CV00	SC-SPECIAL ED TEACHING ASST COVID							-						
2250 151 40 4174	MS-SPECIAL ED TEACHING ASST				138,569.64	139,366.35	147,788.00	-	147,788.00	53,249.90	90,298.64	4,239.46		142,051.00
2250 151 40 CV00	MS-SPECIAL ED TEACHING ASST COVID							-						
2250 151 50 4174	HS-SPECIAL ED TEACHING ASST				204,392.00	109,777.16	110,181.00	-	110,181.00	26,306.09	45,993.76	37,881.15		109,558.00
2250 151 50 CV00	HS-SPECIAL ED TEACHING ASST COVID							-						
2250 151 90 4174	SPECIAL ED TEACHER ASSIST	562,995.79	524,630.20	531,367.80	818.23	-		-	-					
2250 160 10 4174	GH-SPECIAL ED TEACHER AIDE				111,842.52	126,578.67	141,459.00	-	141,459.00	42,941.33		98,517.67		167,394.60
2250 160 10 CV00	GH-SPECIAL ED TEACHER AIDE COVID					1,352.61		-						
2250 160 20 4174	GWL-SPECIAL ED TEACHER AIDE				341,801.31	395,086.78	370,490.40	-	370,490.40	113,911.08		256,579.32		378,723.60
2250 160 20 CV00	GWL-SPECIAL ED TEACHER AIDE COVID					5,186.39		-						
2250 160 30 4174	SC-SPECIAL ED TEACHER AIDE				181,780.64	251,123.70	327,813.80	-	327,813.80	100,115.89		227,697.91		354,898.80
2250 160 30 CV00	SC-SPECIAL ED TEACHER AIDE COVID					48,592.51		-						
2250 160 40 4174	MS-SPECIAL ED TEACHER AIDE				333,429.66	306,511.35	279,040.32	-	279,040.32	67,453.26		211,587.06		221,425.65
2250 160 40 CV00	MS-SPECIAL ED TEACHER AIDE COVID					11,505.91		-						
2250 160 50 4174	HS-SPECIAL ED TEACHER AIDE				334,347.92	369,932.04	357,357.30	-	357,357.30	146,648.24		210,709.06		405,902.90
2250 160 50 CV00	HS-SPECIAL ED TEACHER AIDE COVID					25,344.02		-						
2250 160 90	SPECIAL ED HOME TEACHING N/C	0.00						-	-					
2250 160 90 4174	SPECIAL ED TEACHER AIDES	1,225,588.13	1,225,016.54	1,181,737.04		516.19		-	-					
2250 161 90 4176	SPEC ED NURSES-CHAPERONE OTHER	1,451.27		16,974.45	13,696.06	15,801.23	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

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2250 401 90	SPECIAL ED-DW EVALUATIONS	40,566.71	23,450.00	34,325.00	21,625.00	42,485.87	34,340.00	-	34,340.00	6,350.00	20,850.00	5,140.00		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	67,373.85	100,716.95	161,307.29	26,176.50	124,735.27	177,750.00	-	177,750.00	15,721.74	80,888.26	81,140.00		170,480.00
2250 404 90	SPECIAL ED-MISC. THERAPY	881,835.66	844,400.18	754,582.43	471,588.51	710,819.80	641,390.00	1,360.00	642,750.00	141,258.96	456,063.29	46,427.75		840,358.00
2250 405 90	SPECIAL ED-504 EQ & SUPP	7,869.65	4,714.99	4,135.10	5,231.60	5,371.13	6,000.00	310.31	6,310.31	-	310.31	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	1,050.00			0.00	-	0.00	-	-	-				
2250 408 90	SPECIAL ED-POSTAGE	71.42	165.85	169.28	84.59	-	500.00	-	500.00	-		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	23,421.80	22,756.95	22,593.00	23,521.00		32,423.24	-	32,423.24		5,200.00	27,223.24		9,351.00
2250 413 90	SPECIAL ED-TRIPS & CONFERENCES	872.00	1,046.79	5,454.39	970.31	1,069.00	1,200.00	-	1,200.00	-		1,200.00		1,200.00
2250 415 90	SPECIAL ED-SUBSCRIPTNS & MEMBERSHIP	399.00	594.95	304.99	826.20	545.40	880.00	-	880.00	715.68		164.32		880.00
2250 417 90	SPECIAL ED-IMPARTIAL HEARING/OTHE	77,144.93	14,227.38	35,575.44	17,146.70	81,800.00	55,000.00	-	55,000.00	7,107.03	25,892.97	22,000.00		55,000.00
2250 419 90	SPECIAL ED 20% MAINTENANCE	106,256.26	234,342.19	206,019.11	99,899.46	140,890.54	131,834.27	-	131,834.27	-	131,834.27	-		9.00
2250 420 90	SPECIAL ED-PRIVATE SCH SERV	131,309.45	146,889.22	164,923.48	184,909.67	200,138.78	201,515.00	-	201,515.00	57,701.42	142,298.58	1,515.00		223,650.00
2250 421 90	SP ED-NS STUDENTS IN OTHER DIST	179,265.95	157,534.82	212,035.99	104,054.00	150,137.42	150,000.00	-	150,000.00	-	52,200.00	97,800.00		150,000.00
2250 450 10	GH-SPECIAL ED SUPPLIES	577.47	594.07	570.35	578.11	596.24	600.00	-	600.00	513.54		86.46		600.00
2250 450 20	GWL-SPECIAL ED SUPPLIES	587.59	541.36	589.99	594.51	570.50	600.00	-	600.00	-	355.29	244.71		600.00
2250 450 30	SC-SPECIAL ED SUPPLIES	588.28	530.61	533.51	572.95	529.87	600.00	-	600.00	295.63	87.00	217.37		600.00
2250 450 40	MS-SPECIAL ED SUPPLIES	1,978.89	1,718.52	1,968.32	1,977.85	1,925.89	2,000.00	-	2,000.00	1,035.89	961.02	3.09		2,000.00
2250 450 50	HS-SPECIAL ED SUPPLIES	1,523.98	1,928.10	1,914.19	1,997.89	1,726.05	2,000.00	-	2,000.00	1,713.57	285.68	0.75		2,000.00
2250 450 90	DW-SPECIAL ED SUPPLIES	14,451.93	27,169.86	23,202.29	21,794.28	33,891.90	20,000.00	-	20,000.00	8,992.88	5,973.97	5,033.15		20,000.00
2250 470 90	SPECIAL ED TUITION PRIVATE SCHOOLS	1,076,004.47	1,091,168.45	1,167,914.29	1,318,223.96	1,297,471.36	1,215,009.00	1,217.08	1,216,226.08	215,966.84	972,834.44	27,424.80		1,017,760.00
2250 471 90	SPECIAL ED TUITION PUBLIC SCHOOLS	362,011.00	249,069.00	270,506.00	421,331.00	349,772.40	277,306.00	-	277,306.00	33,309.30	160,004.70	83,992.00		204,852.00
2250 480 10	GH-SPECIAL ED TEXTBOOKS	0.00		165.00	0.00	-	220.00	-	220.00	173.23		46.77		220.00
2250 480 20	GWL-SPECIAL ED TEXTBOOKS	2,289.05	371.28		423.93	140.00	440.00	-	440.00	293.40		146.60		440.00
2250 480 30	SC-SPECIAL ED TEXTBOOKS	0.00		185.01	0.00	-	220.00	-	220.00	-		220.00		220.00
2250 480 40	MS-SPECIAL ED TEXTBOOKS	70.95			199.19	-	1,540.00	-	1,540.00	-		1,540.00		1,540.00
2250 480 50	HS-SPECIAL ED TEXTBOOKS	0.00	184.71	332.57	0.00	-	1,100.00	-	1,100.00	-		1,100.00		1,100.00
2250 480 90	DW-SPECIAL ED TEXTBOOKS	0.00	231.00	384.84	335.85	-	440.00	-	440.00	-		440.00		440.00
2250 490 90 0000	BOCES-SCANNING STUDENT RECORDS				750.00	30,116.79	3,000.00	-	3,000.00	3,000.00		-		26,746.00
2250 490 90 1307	SPECIAL ED TUITION BOCES/PUBLIC	1,033,328.38	1,260,965.58	849,060.53	625,997.70	566,991.00	1,074,650.00	-	1,074,650.00	106,174.17	989,475.83	-	300,000.00	990,636.00
SUB TOTALS		11,168,514.57	11,537,754.15	11,513,266.09	11,592,523.97	12,628,663.62	13,307,137.33	2,887.39	13,310,024.72	3,320,283.95	7,739,015.56	2,250,725.21	500,000.00	13,239,301.14
SP ED - ST CHRISTOPHER'S														
2270 400 90	ST CHRISTOPHER'S LIAISON							-	-	-	-	-	-	
2270 470 98	ST CHRISTOPHER'S PRIVATE SCH TUITION							-	-	-	-	-	-	76,400.00
2270 490 96 1307	ST CHRISTOPHER'S BOCES TUITION	172,894.50	358,910.84	359,646.26	299,650.84	455,172.84	435,990.00	-	435,990.00	86,197.18	349,792.82	-	-	328,909.20
SUB TOTALS		172,894.50	358,910.84	359,646.26	299,650.84	455,172.84	435,990.00	0.00	435,990.00	86,197.18	349,792.82	0.00	-	405,309.20

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
CHAPTER 721- INDIVIDUAL RESIDENTIAL PLACEMENTS														
2271 470 96	PRIVATE-CHAPTER 721 PLACEMENT	49,293.00												
2271 490 96 1307	BOCES-CHAPTER 721 PLACEMENT								0					
SUB TOTALS		49,293.00	0.00	0.00	-	-	-	-	0.00	-	0.00	0.00	-	-
OCCUPATIONAL ED														
2280 490 00	BOCES - OCCUPATIONAL ED SERVICES	322,560.00	271,697.30	283,057.00	299,077.00	360,259.00	426,023.45	-	426,023.45	92,009.30	334,014.15	-	-	444,106.40
SUB TOTALS		322,560.00	271,697.30	283,057.00	299,077.00	360,259.00	426,023.45	-	426,023.45	92,009.30	334,014.15	-	-	444,106.40

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	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	0.00	750.00	-	750.00	-	-	750.00		750.00
2331 490 00	SUMMER SCHOOL BOCES SERVICES	93,788.10	61,092.37	66,763.50	59,131.23	35,870.93	67,000.00	-	67,000.00	-	67,000.00	-		67,000.00
	SUB TOTALS	93,788.10	61,092.37	66,763.50	59,131.23	35,870.93	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	13,088.00	10,000.00	10,150.00	10,302.00	10,500.00	-	10,500.00	3,746.16	6,555.84	188.00		10,500.00
2335 150 51 2331	CONTINUING ED-TEACHERS' SALARIES	9,229.41	10,788.50	9,601.50	5,167.00	310.00	11,000.00	-	11,000.00	-	-	11,000.00		11,000.00
2335 160 51 3163	CONTINUING ED-OTHER SALARIES	21,395.60	20,516.78	24,997.86	17,118.53	545.70	26,500.00	-	26,500.00	-	-	26,500.00		26,500.00
2335 400 51	CONTINUING ED-OTHER EXPENSES	22,101.89	20,304.00	19,384.70	13,790.17	640.00	23,000.00	-	23,000.00	2,489.00	1,712.00	18,799.00		23,000.00
2335 450 51	CONTINUING ED-SUPPLIES	0.00	572.00	42.39	0.00	0.00	700.00	-	700.00	61.54		638.46		700.00
	SUB TOTALS	65,620.90	65,269.28	64,006.45	46,225.70	11,797.70	71,700.00	-	71,700.00	6,296.70	8,267.84	57,135.46	-	71,700.00
LIBRARY/AUDIO VISUAL														
2610 160 30 3161	SC/GWL-LIBRARY - CLERICAL	68,681.60	32,914.61	31,492.73										
2610 160 40 3161	MS-LIBRARY - CLERICAL	66,723.00	69,254.00	2,531.00	65,805.00	66,767.00	67,418.00	-	67,418.00	31,730.96	3,003.06	32,683.98		70,000.00
2610 160 50 3161	HS-LIBRARY - CLERICAL	62,805.00	65,188.00	63,595.00	9,000.00	9,417.44	9,000.00	582.56	9,582.56	582.56		9,000.00		9,000.00
2610 201 40	MS-COMPUTER/AV EQUIPMENT	8,661.75	8,931.68	9,042.29	9,000.00	9,000.00	9,000.00	-	9,000.00	5,200.97	3,799.03	-		9,000.00
2610 201 50	HS-COMPUTER/AV EQUIPMENT	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	900.00	283.19					-	-	-				
2610 401 50	COMPUTER/AV CONTRACTED SERVICES	369.80						-	-	-				10,000.00
2610 401 90	DW-AV SUBSCRIPTION	12,180.45	9,534.00	10,472.00	8,570.49	10,992.70	11,000.00	100.00	11,100.00	100.00		11,000.00		11,000.00
2610 450 10	GH-LIBRARY BOOKS	9,752.00	13,411.17	12,348.06	31,956.62	15,261.74	14,350.00	-	14,350.00	9,048.10	2,295.13	3,006.77		12,470.00
2610 450 20	GWL-LIBRARY BOOKS	9,976.61	12,826.60	14,294.62	26,626.16	21,992.02	16,500.00	1,000.00	17,500.00	5,560.87	9,641.43	2,287.70		16,500.00
2610 450 30	SC-LIBRARY BOOKS	9,654.45	12,885.99	12,686.55	20,902.65	24,347.39	15,000.00	4,000.00	19,000.00	12,167.78	2,671.30	4,160.92		19,750.00
2610 450 40	MS-LIBRARY BOOKS	9,220.72	8,547.36	9,189.85	39,633.56	6,066.33	9,500.00	835.00	10,335.00	4,911.81	4,793.76	629.43		9,500.00
2610 450 50	HS-LIBRARY BOOKS	12,318.23	13,014.14	13,198.79	36,558.06	10,990.31	14,900.00	-	14,900.00	9,791.14	4,879.19	229.67		19,355.00
2610 451 10	GH-AUDIO VISUAL SUPPLIES	900.00	918.75	1,375.25	1,150.00	1,150.00	1,150.00	-	1,150.00	1,103.85	46.15	0.00		1,150.00
2610 451 20	GWL-AUDIO VISUAL SUPPLIES	1,002.00	1,149.62	1,150.00	1,150.00	1,150.00	1,150.00	-	1,150.00	1,103.85		46.15		1,150.00
2610 451 30	SC-AUDIO VISUAL SUPPLIES	814.96	584.56	1,667.50	1,150.00	1,141.00	1,150.00	-	1,150.00	1,137.30		12.70		1,150.00
2610 451 40	MS-AUDIO VISUAL SUPPLIES	2,215.70	3,289.02	6,250.00	2,450.00	2,450.00	2,450.00	-	2,450.00	-		2,450.00		2,450.00

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2610 451 50	HS-AUDIO VISUAL SUPPLIES	1,993.46	5,229.58	5,436.92	5,350.00	4,398.08	5,350.00	470.39	5,820.39	532.52	3,511.71	1,776.16		5,350.00
2610 480 10	GH-AUDIO VISUAL SOFTWARE	750.00						-	-	-		-		
2610 480 20	GWL-AUDIO VISUAL SOFTWARE	750.00						-	-	-		-		
2610 480 30	SC-AUDIO VISUAL SOFTWARE	750.00						-	-	-		-		
2610 480 40	MS-AUDIO VISUAL SOFTWARE	650.00						-	-	-		-		
2610 480 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		6,000.00
2610 460 98	LIB & AV LOAN PROGRAM GREENVALE	2,293.75	2,293.75	2,200.04	0.00	143.71	3,200.00	4,418.79	7,618.79	4,293.83	2,281.25	1,043.71		3,200.00
2610 490 10	GH-BOCES SERVICES				1,183.84	0.00		-	-	-		-		
2610 490 40	MS-BOCES SERVICES-AUDIO VISUAL	820.65	202.82		900.00	11,146.90	7,081.70	-	7,081.70	-	7,081.70	-		7,364.97
2610 490 50	HS-BOCES SERVICES-AUDIO VISUAL	16,196.50	15,537.03	15,605.71	28,515.47	24,521.08	16,490.66	-	18,490.66	6,968.04	11,522.62			25,217.81
2610 490 90	DW-BOCES SERVICES	14,000.00	10,000.00	4,000.00	7,000.00	17,000.00	17,000.00	-	17,000.00	17,000.00		-		17,000.00
SUB TOTALS		321,366.63	292,239.46	224,049.31	299,380.55	238,935.70	225,690.36	11,406.74	237,097.10	111,233.58	55,526.33	70,337.19	-	250,607.78

TECHNOLOGY

2630 150 99 5161	DIRECTOR COMPUTER TECHNOLOGY	175,391.84	168,265.16	179,183.00	184,559.00	193,801.97	190,642.00	-	190,642.00	88,539.72	101,546.28	558.00		193,415.00
2630 160 90 3161	COMPUTER TECHNICIANS	236,281.27	214,844.01	227,364.26	228,217.82	175,732.38	178,674.00	-	178,674.00	62,470.84	96,216.16	(13.00)		178,687.00
2630 161 0	TECHNOLOGY OFFICE CLERICAL	65,504.22	68,810.66	74,017.47	37,268.43	62,412.00	64,158.00	-	64,158.00	16,369.39	-	47,788.61	15,000.00	68,995.00
2630 167 0	COMPUTER AIDES	166,210.70	176,200.55	131,439.76				-	-	-		-		
2630 167 10	GH-COMPUTER AIDES				30,987.94	33,585.14	35,490.80	-	35,490.80	18,432.23		17,058.57		28,196.30
2630 167 20	GWL-COMPUTER AIDES				21,749.97	23,828.37	28,523.00	-	28,523.00	-		28,523.00		28,196.30
2630 167 30	SC-COMPUTER AIDES				32,725.68	31,662.60	34,835.60	-	34,835.60	10,597.90		24,237.70		34,432.40
2630 167 40	MS-COMPUTER AIDES				0.00	0.00		-	-	-		-		
2630 167 50	HS-COMPUTER AIDES				56,732.45	58,570.21	55,046.00	-	55,046.00	19,167.73		35,878.27		66,609.40
2630 201 10	GH-COMPUTER EQUIPMENT	25,892.70	41,008.60	38,407.16	18,559.80	51,840.20	38,600.00	-	38,600.00	35,271.20		3,328.80		38,600.00
2630 201 20	GWL-COMPUTER EQUIPMENT	29,862.88	39,431.42	38,195.70	18,800.98	61,489.04	38,600.00	-	38,600.00	27,425.20	1,482.24	9,692.56		38,600.00
2630 201 30	SC-COMPUTER EQUIPMENT	26,412.70	48,287.87	38,332.97	18,003.64	48,154.04	38,600.00	-	38,600.00	32,923.20		5,676.80		38,600.00
2630 201 40	MS-COMPUTER EQUIPMENT	25,790.00	25,000.00	30,000.00	29,746.36	34,863.04	41,000.00	11,408.92	52,408.92	38,834.12	26,896.35	(13,121.55)		41,000.00
2630 201 50	HS-COMPUTER EQUIPMENT	32,570.00	30,604.00	30,000.00	21,310.89	49,353.85	43,800.00	21,784.21	65,564.21	36,261.46		29,302.75		43,800.00
2630 201 90	DW-COMPUTER EQUIPMENT	124,101.00		59,886.83	70,285.22	39,628.57	40,000.00	9,158.66	49,158.66	9,624.02		39,534.64		40,000.00
2630 400 90	DW-COMPUTER SERVICES CONTRACTS	179,494.21	224,685.39	348,181.73	259,288.31	152,279.46	178,565.00	96,011.90	274,576.90	89,174.93	102,450.83	82,951.14		171,796.00
2630 401 90	DW-COMPUTER REPAIRS	0.00	17,502.27	0.00				-	-	-		-		
2630 450 01 0000	COMPUTER SUPPLIES COVID					380,615.35		61,953.65	61,953.65	6,923.10	55,030.56	-		
2630 450 10	GH-GENERAL COMPUTER SUPPLIES	16,700.00	15,986.49	17,172.73	15,160.27	15,935.78	17,200.00	98.08	17,298.08	2,213.51	10,073.13	5,011.44		17,200.00
2630 450 20	GWL-GENERAL COMPUTER SUPPLIES	17,200.00	16,992.73	17,038.55	17,251.35	11,337.15	17,200.00	98.08	17,298.08	6,107.61	1,939.70	9,250.77		17,200.00
2630 450 30	SC-GENERAL COMPUTER SUPPLIES	14,070.00	15,044.00	12,723.00	16,200.00	6,482.30	17,200.00	2,098.08	19,298.08	5,883.40	4,514.44	8,900.24		17,200.00
2630 450 40	MS-GENERAL COMPUTER SUPPLIES	18,327.24	21,987.72	18,452.00	19,089.48	13,014.07	18,000.00	-	18,000.00	-		18,000.00		18,000.00
2630 450 50	HS-GENERAL COMPUTER SUPPLIES	20,067.70	53,899.55	19,930.09	17,500.00	12,669.45	18,000.00	381.00	18,381.00	7,231.13	1,377.00	9,772.87		18,000.00
2630 450 90	DW-GENERAL COMPUTER SUPPLIES	76,515.52		26,932.45	32,780.24	13,198.50	15,000.00	1,281.04	16,281.04	1,281.04		15,000.00		15,000.00
2630 450 90 CV00	DW-COMPUTER SUPPLIES COVID					39,186.45		62,925.22	62,925.22	-	62,925.22	-		

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2630 460 10	GH-COMPUTER SOFTWARE	3,000.00		3,000.00	3,000.00	2,295.00	3,000.00	705.00	3,705.00	705.00		3,000.00		3,000.00
2630 460 20	GWL-COMPUTER SOFTWARE	3,000.00		3,000.00	3,000.00	2,295.00	3,000.00	705.00	3,705.00	705.00		3,000.00		3,000.00
2630 460 30	SC-COMPUTER SOFTWARE	3,000.00		3,000.00	3,000.00	2,295.00	3,000.00	705.00	3,705.00	1,003.00		2,702.00		3,000.00
2630 460 40	MS-COMPUTER SOFTWARE	7,000.00	11,999.50	4,500.00	5,500.00	7,867.00	13,064.00	5,187.00	18,261.00	5,187.00	1,455.00	11,609.00		13,064.00
2630 460 50	HS-COMPUTER SOFTWARE	16,902.95	10,002.45	9,649.55	8,500.00	8,328.50	10,000.00	1,671.50	11,671.50	4,470.50	4,374.44	2,826.56		10,000.00
2630 460 90	DW-COMPUTER SOFTWARE	10,600.00	11,106.04	15,845.81	15,798.89	500.00	14,319.00	11,554.03	25,873.03	14,759.26		11,113.77		14,319.00
2630 460 98	COMPUTER SOFTWARE GREENVALE	5,497.66	5,497.66	6,805.22	0.00	344.58	7,000.00	10,590.82	17,590.82	10,291.18	5,467.70	1,831.94		7,000.00
2630 490 90	TECHNOLOGY-BOCES SERVICES	512,682.37	604,196.31	604,992.34	585,293.37	741,078.23	667,501.00	-	667,501.00	305,315.31	362,185.69	-		707,404.60
2630 490 90 CV00	COMPUTER BOCES COVID							-	-					
SUB TOTALS		1,812,074.96	1,821,352.38	1,956,050.62	1,769,404.07	2,274,553.23	1,830,018.40	298,307.19	2,128,325.59	877,177.98	837,734.73	413,412.88	15,000.00	1,874,315.00
ATTENDANCE														
2805 160 50 3161	ATTENDANCE OFFICE CLERICAL	98,000.50	102,151.43	100,636.93	105,752.52	113,858.50	105,151.00	-	105,151.00	15,690.48	17,518.02	71,942.50		34,522.50
2805 400 00	ATTENDANCE OTHER EXPENSE	2,752.40	2,331.80		0.00	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	0.00	200.00	-	200.00			200.00		200.00
2805 490 00 0000	BOCES SERVICES ATTENDANCE			1,701.00	6,103.00	13,177.00	5,000.00	-	5,000.00		5,000.00	-		5,000.00
SUB TOTALS		100,752.90	104,631.98	102,537.93	111,855.52	127,035.50	111,496.00	0.00	111,496.00	15,690.48	22,518.02	73,287.50	0.00	40,867.50
GUIDANCE														
2810 150 10 2161	GH-ELEM GUIDANCE COUNSELOR			0.00	37,009.18	36,535.20	38,086.29	1,094.61	39,180.90	12,055.68	27,125.22	-		40,973.46
2810 150 20 2161	GWL-ELEM GUIDANCE COUNSELOR				34,822.26	36,535.20	38,086.29	1,094.61	39,180.90	12,055.68	27,125.22	-		40,973.46
2810 150 30 2161	SC-ELEM GUIDANCE COUNSELOR				35,877.48	37,697.44	39,240.42	1,127.78	40,368.20	12,420.96	27,947.24	-		42,215.08
2810 150 40 2161	MS-GUIDANCE COUNSELORS	360,376.70	371,233.62	384,731.00	399,573.48	439,891.18	409,415.00	2,161.27	411,576.27	126,731.11	284,845.16	-		416,586.00
2810 150 50 2161	HS-GUIDANCE COUNSELORS	492,902.00	596,236.00	615,328.24	641,300.00	656,617.08	668,101.00	3,311.00	671,412.00	205,588.24	464,823.76	-		694,370.00
2810 150 90 2161	GUIDANCE COUNSELORS SUMM WORK	81,926.16	69,136.62	72,709.19	115,955.13	90,601.56		-		-		-		
2810 150 93 2161	GUIDANCE COUNSELORS-STIPENDS	33,635.00	38,632.00	39,016.00	39,600.00	40,096.00	0.00	-		-		-		
2810 150 93 3161	GUIDANCE DIRECTOR	193,771.00	168,821.00	171,183.00	159,604.11	171,857.86	168,814.00	-	168,814.00	77,886.96	90,868.04	59.00		171,288.00
2810 150 90 2161	GUIDANCE SUMMER				0.00	0.00	107,751.60	-	107,751.60	93,244.04		14,507.56		111,095.60
2810 150 90 2161	GUIDANCE STIPEND				0.00	0.00	40,500.00	-	40,500.00	12,337.28	27,758.72	404.00		40,600.00
2810 160 93 3161	GUIDANCE OFFICE CLERICAL	153,728.70	192,254.00	197,595.00	204,974.43	207,717.00	209,752.00	-	209,752.00	98,130.96	109,586.04	2,035.00		216,489.00
2810 160 93 3163	GUIDANCE P/T CLERICAL	13,212.43	165.00	0.00	0.00	0.00	1,000.00	-	1,000.00	-		1,000.00		1,000.00
2810 400 90 CV00	GUIDANCE OTHER COVID					34,125.00		375.00	375.00	375.00		-		
2810 400 93	GUIDANCE OTHER EXP	5,953.52	20,184.73	25,950.95	10,227.19	10,747.84	72,429.00	-	72,429.00	8,218.89	3,071.25	61,138.86		63,179.00
2810 450 93	GUIDANCE OFFICE SUPPLIES	14,609.64	21,137.61	12,091.71	6,281.24	5,641.84	17,279.00	0.03	17,279.03	902.01	188.79	16,188.23		13,679.00
2810 451 93	GUIDANCE DIRECTORS OFFICE SUPPL	144.00	0.00	0.00				-		-		-		
2810 490 93	BOCES SERVICE	10,749.01	13,934.45	13,622.44	16,508.00	14,453.56	20,255.00	-	20,255.00	6,971.46	13,283.54	-		23,240.00
2810 490 93	BOCES SERVICES-COPIER LEASE	2,721.26	2,724.41	2,793.18	2,922.13	3,133.68	3,133.68	-	3,133.68	1,015.00	2,116.68	-		3,133.68
SUB TOTALS		1,363,729.42	1,494,559.44	1,534,930.71	1,704,555.63	1,785,450.44	1,833,843.28	9,164.30	1,843,007.58	668,933.27	1,078,741.66	95,332.65	0.00	1,878,720.28

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
HEALTH														
2815 160 10 4176	GH-SCHOOL NURSE	89,364.06	69,988.04	91,059.77	76,088.55	67,254.28	98,335.28	-	98,335.28	34,431.52	60,257.19	3,646.57		112,760.87
2815 160 10 CV00	GH-NURSE COVID					17,778.54		-	-	-	-	-		
2815 160 20 4176	GWL-SCHOOL NURSE	87,247.38	89,955.30	75,170.13	77,641.55	69,011.12	99,925.28	-	99,925.28	35,387.64	61,263.91	3,273.73		111,888.30
2815 160 20 CV00	GWL-NURSE COVID					21,281.96		-	-	-	-	-		
2815 160 30 4176	SC-SCHOOL NURSE	74,431.74	77,189.30	79,687.16	82,569.01	73,867.97	105,403.94	-	105,403.94	50,060.82	67,108.70	(11,765.58)		120,184.52
2815 160 30 CV00	SC-NURSE COVID					22,967.20		-	-	-	-	-		
2815 160 40 4176	MS-SCHOOL NURSE	100,019.16	100,654.09	101,754.47	90,660.58	93,379.85	92,674.00	-	92,674.00	33,420.89	62,979.40	(3,726.29)		98,751.00
2815 160 40 CV00	MS-NURSE COVID					23,619.62		-	-	-	-	-		
2815 160 50 3161	HS-SCHOOL NURSE-CLERICAL	62,555.00	64,928.00	63,155.00	65,805.00	10,208.81	0.00	-	-	-	-	-		
2815 160 50 CV00	HS-NURSE COVID					30,535.09		-	-	-	-	-		
2815 160 50 4176	HS-SCHOOL NURSE	113,529.68	114,567.94	115,472.29	117,204.05	94,099.16	108,617.50	-	108,617.50	34,132.17	73,756.98	728.35		114,878.77
2815 160 90	SUMMER WORK - NURSES	11,598.27	12,488.37	9,103.03	10,852.67	7,843.13	12,000.00	-	12,000.00	15,679.24		(3,679.24)		12,000.00
2815 161 10 4176	GH-SUBSTITUTE NURSES	1,753.33	1,983.69	9,100.00	390.90	685.32	6,000.00	-	6,000.00	150.52		5,849.48		6,000.00
2815 161 20 4176	GWL-SUBSTITUTE NURSES	4,803.73	3,664.78	7,749.56	1,566.50	2,503.68	6,000.00	-	6,000.00	933.79		5,066.21		6,000.00
2815 161 30 4176	SC-SUBSTITUTE NURSES	3,576.80	3,120.62	4,119.78	2,219.38	3,640.74	6,000.00	-	6,000.00	1,203.46		4,796.54		6,000.00
2815 161 40 4176	MS-SUBSTITUTE NURSES	2,184.88	1,755.94	5,608.21	3,223.19	4,763.38	6,000.00	-	6,000.00	3,447.06		2,552.94		6,000.00
2815 161 50 4176	HS-SUBSTITUTE NURSES	3,426.17	7,765.67	5,596.38	7,187.84	5,679.95	6,000.00	-	6,000.00	4,162.80		1,837.20		6,000.00
2815 400 10 CV00	GH-HEALTH OTHER COVID					3,848.00		152.00	152.00	-		152.00		
2815 400 20 CV00	GWL-HEALTH OTHER COVID					4,000.00		-	-	-		-		
2815 400 30 CV00	SC-HEALTH OTHER COVID					2,561.50		1,438.50	1,438.50	-		1,438.50		
2815 400 40 CV00	MS-HEALTH OTHER COVID					981.00		3,019.00	3,019.00	-		3,019.00		
2815 400 50 CV00	HS-HEALTH OTHER COVID					4,000.00		-	-	-		-		
2815 400 90	HEALTH SERVICES OTHER EXP	104,544.07	97,727.14	104,786.23	78,962.13	124,869.04	115,110.00	874.08	115,984.08	14,946.75	86,409.75	14,627.58		113,800.00
2815 401 90	DOCTOR FEES	22,111.98	24,604.56	0.00	0.00	0.00		-	-	-		-		
2815 450 90	HEALTH SUPPLIES - DW	14,830.76	16,161.84	16,979.63	10,015.77	20,512.84	21,000.00	583.00	21,583.00	3,311.46	774.21	17,497.33		21,000.00
2815 490 90 1308	HEALTH SERVICES BOCES	142,326.26	140,091.09	155,380.26	133,895.22	134,936.38	158,200.00		158,200.00	44,920.28	113,279.72	-		155,771.00
SUB TOTALS		838,303.27	846,646.37	844,721.90	759,282.34	844,828.56	841,266.00	6,066.58	847,332.58	276,188.40	525,829.86	45,314.32	0.00	891,034.56
PSYCHOLOGICAL SERVICES														
2820 150 10 2161	GH-PSYCHOLOGIST				116,402.04	125,102.02	134,350.02	-	134,350.02	40,432.57	89,484.43	4,433.02		140,236.38
2820 150 20 2161	GWL-PSYCHOLOGIST				186,670.65	200,882.15	190,422.02	-	190,422.02	57,835.17	129,664.00	2,922.85		193,758.38
2820 150 30 2161	SC-PSYCHOLOGIST				166,442.13	146,571.62	153,852.96	-	153,852.96	46,170.74	104,449.09	3,233.13		160,083.24
2820 150 40 2161	MS-PSYCHOLOGIST				285,030.00	291,783.01	293,921.00	-	293,921.00	99,497.26	196,319.04	(1,895.30)		289,070.00
2820 150 50 2161	HS-PSYCHOLOGIST				142,515.00	144,361.36	145,379.00	-	145,379.00	44,953.84	101,146.16	(721.00)		147,926.00
2820 151 10 6121	GH-PSYCHOLOGIST SUMMER				7,000.00	1,016.10	7,000.00	-	7,000.00	7,544.35		(544.35)		7,000.00
2820 151 20 6121	GWL-PSYCHOLOGIST SUMMER				3,925.20	4,845.68	7,000.00	-	7,000.00	438.30		6,561.70		7,000.00
2820 151 30 6121	SC-PSYCHOLOGIST SUMMER				6,738.92	1,375.92	7,000.00	-	7,000.00	3,278.57		3,721.43		7,000.00
2820 151 40 6121	MS-PSYCHOLOGIST SUMMER				1,532.09	3,298.11	7,000.00	-	7,000.00	6,325.32		674.68		7,000.00

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2820 151 50 6121	HS-PSYCHOLOGIST SUMMER				11,686.64	6,289.57	7,000.00	-	7,000.00	4,529.10		2,470.90		7,000.00
2820 150 90 2161	PSYCHOLOGIST SALARIES	836,511.94	825,618.93	851,674.32				-	-	-				
2820 150 90 2162	PSYCHOLOGISTS-STIPENDS							-	-	-				
2820 151 90 6121	PSYCHOLOGIST SUMMER WORK	40,108.83	35,523.92	29,721.83				-	-	-				
2820 400 90	PSYCHOLOGIST-OTHER EXP							-	-	-				
2820 450 90	PSYCHOLOGIST-SUPPLIES		1,244.40	1,250.00	1,228.63	1,190.08	1,250.00	-	1,250.00	1,200.00		50.00		1,250.00
SUB TOTALS		876,620.77	862,387.25	862,646.15	929,171.30	926,715.62	954,175.00	0.00	954,175.00	312,205.22	621,062.72	20,907.06	0.00	977,324.00
SOCIAL WORK														
2825 150 10 2161	GH-SOCIAL WORKERS				139,418.00	141,184.02	145,379.00	-	145,379.00	44,953.84	101,146.16	(721.00)		147,926.00
2825 150 20 2161	GWL-SOCIAL WORKERS				83,515.00	88,644.87	92,780.00	-	92,780.00	28,688.96	64,550.04	(459.00)		97,943.00
2825 150 30 2161	SC-SOCIAL WORKERS				99,857.00	104,376.04	108,591.00	-	108,591.00	33,578.16	75,550.84	(538.00)		115,072.00
2825 150 40 2161	MS-SOCIAL WORKERS				180,431.20	184,892.09	192,954.00	-	192,954.00	60,490.48	136,103.52	(3,640.00)		206,875.00
2825 150 50 2161	HS-SOCIAL WORKERS				206,776.00	219,178.54	232,192.00	-	232,192.00	72,628.32	163,413.68	(3,850.00)		242,295.00
2825 150 90 2161	SOCIAL WORKERS	656,803.89	640,536.00	648,457.88	0.00	0.00		-	-	-		-		
2825 400 90	SOCIAL WORKERS OTHER EXPENSES	118.79	199.86	180.56	160.35	35.00	350.00	-	350.00	35.00		315.00		350.00
2825 450 90	SOCIAL WORKERS SUPPLIES	-			0.00	0.00	200.00	-	200.00	-		200.00		200.00
SUB TOTALS		656,922.68	640,735.96	648,638.44	709,958.55	738,310.56	772,446.00	0.00	772,446.00	240,374.76	540,764.24	-8,693.00	0.00	810,661.00
CO-CURRICULAR														
2850 151 0	CO-CURRICULAR INTRAMURALS	23,465.84	26,111.65	14,910.75	15,192.97	33,124.62	20,000.00	-	20,000.00	12,959.32		7,040.68		20,023.00
2850 152 0	CO-CURRICULAR CLUBS	283,749.46	337,053.46	349,023.76	346,435.07	288,908.50	392,146.00	(2,390.00)	389,756.00	-		389,756.00		413,133.00
2850 153 0	CHAPERONES	97,753.31	110,308.54	127,330.19	47,533.98	33,224.69	118,733.00	-	118,733.00	6,477.98		112,255.02		78,733.00
2850 153 92	CHAPERONES-PER ARTS/MUSIC	59,657.41	70,051.28	42,211.56	28,251.38	8,532.64	55,000.00	-	55,000.00	3,877.56		51,122.44		55,000.00
2850 400 40	MS CLUBS OTHER EXPENSE	1,452.00						-	-	-				
2850 400 50	HS CLUBS OTHER EXPENSE	15,013.00	15,382.00	17,995.00	17,812.00	6,552.00	16,715.00	-	16,715.00	5,450.00	3,000.00	8,265.00		14,715.00
2850 450 10	GH-CLUBS SUPPLIES	109.00	169.00	249.00	119.00	0.00	800.00	-	800.00	-		800.00		800.00
2850 450 20	GWL-CLUBS SUPPLIES	245.04	109.00	59.80	174.43	244.57	300.00	-	300.00	139.00		161.00		300.00
2850 450 30	SC-CLUBS SUPPLIES	0.00		0.00	0.00	0.00	300.00	-	300.00	-		300.00		500.00
2850 450 40	MS-CLUBS SUPPLIES	2,171.71	922.94	2,137.43	1,246.49	840.20	2,380.00	-	2,380.00	654.00		1,726.00		2,380.00
2850 450 50	HS-CLUBS SUPPLIES	8,441.89	27,090.35	7,109.46	6,511.29	5,104.76	7,100.00	861.83	7,961.83	2,085.18	5,712.81	163.84		9,323.20
SUB TOTALS		492,058.66	587,198.22	561,026.95	465,276.61	376,531.98	613,474.00	-1,528.17	611,945.83	31,643.04	8,712.81	571,589.98	-	594,907.20
2855 150 80 2161	ATHLETICS-STIPEND	18,536.00	18,908.88	19,004.00	19,280.00	19,532.00	19,675.80		19,675.80	6,637.44	13,136.56	(88.20)		19,675.80
2855 150 91	INTERSCHOLASTIC COACHING	789,797.78	830,097.40	855,198.48	618,969.39	789,433.58	842,561.00		842,561.00	410,936.13		431,624.87		877,750.00
2855 160 81 3161	INTERSCHOLASTIC CLERICAL SALARY	62,552.48	64,852.00	63,737.00	66,136.00	70,405.48	70,717.00		70,717.00	32,750.00	37,275.00	692.00		72,822.00
2855 161 90	SPORTS PHYSICALS-RN	13,448.25	14,730.76	11,209.05	11,578.20	0.00	11,750.00		11,750.00	-		11,750.00		11,750.00
2855 200 81	INTERSCHOLASTIC EQUIPMENT		11,862.80	0.00	7,600.00	7,878.75	-		-	-		-		3,187.00
2855 400 91	INTERSCHOLASTIC OTHER EXP	103,804.99	99,570.05	134,650.32	187,383.71	100,761.32	115,640.00	32,706.38	148,346.38	41,545.85	99,066.52	7,734.01		119,097.00

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
2855 450 81 9000	INTERSCHOLASTIC SAFETY	0.00						-	-					
2855 450 81	INTERSCHOLASTIC SUPPLIES	54,862.38	52,848.49	60,808.81	43,343.42	49,639.47	64,951.00	125.91	65,076.91	20,388.39	32,239.31	12,449.21		61,972.00
2855 490 81 1309	INTERSCHOLASTIC BOCES SERVICES	117,152.19	117,902.61	114,197.33	118,661.62	83,964.99	144,000.00	-	144,000.00	54,384.36	89,615.64	-		130,631.44
	SUB TOTALS	1,160,154.06	1,210,772.79	1,258,894.99	1,072,962.34	1,121,615.59	1,269,294.80	32,832.29	1,302,127.09	566,642.17	271,333.03	464,151.89	-	1,297,085.24

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET As of 12/10/2021	2021-22 EXPENDITURE As of 12/10/2021	2021-22 ENCUMBRANCE OUTSTANDING As of 12/10/2021	2021-22 PROJECTED EXPENDITURE As of 12/10/2021	2021-22 PROJECTED FUND BALANCE As of 12/10/2021	2022-23 PROPOSED BUDGET As of 1-10-2021
TRANSPORTATION														
5510 160 60 1161	TRANSPORTATION OFFICE SALARIES	292,744.51	238,882.72	280,367.00	234,254.00	239,549.00	244,340.00	-	244,340.00	116,813.60	124,842.86	2,683.54		231,851.00
5510 160 60 1162	TRANSPORTATION OVERTIME	31,511.91	31,860.28	29,610.55	19,977.68	31,917.65	30,000.00	-	30,000.00	12,095.34		17,904.66		30,000.00
5510 160 60 1163	TRANSPORTATION DRIVERS	1,067,426.35	1,110,608.27	1,132,479.20	1,299,644.40	1,331,382.47	1,368,647.40	-	1,368,647.40	501,224.78	115,127.44	752,295.18		1,474,822.80
5510 160 60 3161	TRANS OFFICE CLERICAL	62,805.00	65,188.00	51,171.16	51,586.00	59,845.48	58,111.00	-	58,111.00	26,555.04	30,980.96	575.00		60,995.00
5510 160 60 3162	TRANS CLERICAL OVERTIME	5,198.38	4,911.02	3,475.40	3,121.52	2,510.66	5,000.00	-	5,000.00	1,287.18		3,712.82		5,000.00
5510 164 00	BUS MONITORS/AIDES	69,057.37	69,931.58	61,138.55	44,806.47	78,216.23	63,840.00	-	63,840.00	33,284.78		30,555.22		63,840.00
5510 200 60	TRANSPORTATION EQUIPMENT	0.00						-	-					
5510 210 60	TRANSPORTATION NEW BUSES	105,379.32	140,543.42	138,273.44	117,366.00	139,527.30	115,934.00	-	115,934.00		114,680.00	1,254.00		120,000.00
5510 400 60	TRANSPORTATION REPAIRS	34,067.23	39,005.19	25,029.54	29,453.62	40,269.02	30,000.00	10,122.41	40,122.41	1,140.96	22,658.04	16,323.41		30,000.00
5510 406 60	TRANSPORTATION FIELD TRIPS	32,957.30	18,623.30	0.00	3,069.50	1,005.00	5,000.00	3,995.00	8,995.00	1,501.25	5,493.75	2,000.00		5,000.00
5510 410 60	TRANSPORTATION INSURANCE	34,730.02	35,060.00	34,000.00	36,000.00	37,000.00	38,000.00	-	38,000.00	38,000.00				39,000.00
5510 450 60	TRANSPORTATION OFFICE SUPPLIES	1,225.36	4,885.53	3,251.28	1,069.90	3,979.03	2,500.00	72.09	2,572.09	847.33	172.09	1,552.67		2,500.00
5510 450 61	TRANSPORTATIONS PARTS & SUPPLIES	75,132.65	62,093.07	75,290.70	42,260.14	68,579.85	80,000.00	22,818.27	102,818.27	21,436.26	79,259.26	2,122.75		80,000.00
5510 450 62	TRANSPORTATION TIRES	9,313.16	11,366.11	11,078.97	16,355.97	10,499.96	14,000.00	1,500.04	15,500.04	5,847.68	5,652.36	4,000.00		14,000.00
5510 450 63	TRANSPORTATION GAS/OIL	78,480.68	87,688.94	101,573.83	61,250.51	79,912.16	100,000.00	29,387.84	129,387.84	30,013.97	97,473.87	1,900.00		125,000.00
SUB TOTALS		1,900,029.44	1,920,647.43	1,946,739.60	1,960,215.71	2,124,193.81	2,155,372.40	67,895.65	2,223,268.05	790,048.17	596,340.63	836,879.25	-	2,282,008.80
GARAGE MAINT														
5530 400 60	GARAGE MAINT	20,183.06	20,061.47	30,984.66	61,671.23	54,478.17	51,355.99	6,608.54	57,964.53	31,676.66	19,403.83	6,884.04		40,550.00
5530 490 60	BOCES SERVICES-COPIER LEASE	2,841.98	2,144.00	2,224.50	2,320.68	2,493.15	1,457.16		1,457.16	480.15	977.01			1,457.16
5530 490 63	BOCES SERVICES-TRANSPORTATION	14,165.10	14,558.70											
5530 490 65	BOCES TRAINING													
SUB TOTALS		37,190.14	36,764.17	33,209.16	63,991.91	56,971.32	52,813.15	6,608.54	59,421.69	32,156.81	20,380.84	6,884.04	-	42,007.16
CONTRACT TRANSPORTATION														
5540 400 60	CONTRACT TRANSPORTATION	657,972.23	424,261.22	240,036.89	134,089.18	288,667.25	286,500.00	-	286,500.00	82,444.26	195,603.54	8,452.20		304,645.70
SUB TOTALS		657,972.23	424,261.22	240,036.89	134,089.18	288,667.25	286,500.00	0.00	286,500.00	82,444.26	195,603.54	8,452.20	-	304,645.70

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET As of 12/10/2021	2021-22 EXPENDITURE As of 12/10/2021	2021-22 ENCUMBRANCE OUTSTANDING As of 12/10/2021	2021-22 PROJECTED EXPENDITURE As of 12/10/2021	2021-22 PROJECTED FUND BALANCE As of 12/10/2021	2022-23 PROPOSED BUDGET As of 1-10-2021
ST CHRIS CONTRACT														
5541 400 67	ST CHRIS CONTRACT	27,948.20	36,915.05											40,764.00
5541 490 67 0000	BOCES ST CHRIS TRANSPORTATION			51,325.00	0.00	65,486.20	101,171.00	-	101,171.00	16,130.40	85,040.60	-		83,872.00
SUB TOTALS		27,948.20	36,915.05	51,325.00	-	65,486.20	101,171.00	0.00	101,171.00	16,130.40	85,040.60	0.00	0.00	124,636.00
PUBLIC TRANSPORT														
5550 400 60	PUBLIC TRANSPORT	0.00			0.00	0.00	500.00		500.00			500.00		500.00
SUB TOTALS		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	11,741.70	43,239.05	47,082.93	47,781.65	65,892.00	88,697.00		88,697.00	8,152.80	80,544.20	-		98,391.00
5581 490 60 1310	BOCES TRANS			13,973.62	31,266.10	12,418.80	16,000.00		16,000.00	3,439.10	12,560.90	-		16,000.00
SUB TOTALS		11,741.70	43,239.05	61,056.55	79,047.75	78,310.80	104,697.00	0.00	104,697.00	11,591.90	93,105.10	0.00	0.00	114,391.00
COMMUNITY SERVICES														
7140 150 91 4178	COMMUNITY RECREATION-CERT SAL	11,789.66	12,653.44	18,210.41	14,238.20	8,856.75	20,000.00		20,000.00	320.82		19,679.18		20,000.00
7140 450 0	COMMUNITY REC SUPPLIES/HOMECOM	677.00	6,434.35	6,980.19	5,080.00	897.24	7,000.00	-	7,000.00	5,000.00	262.50	1,737.50		7,000.00
7140 490 0	COMMUNITY REC BOCES EXPENSES				7,240.00	0.00								
SUB TOTALS		12,466.66	19,087.79	25,190.60	26,558.20	9,753.99	27,000.00	0.00	27,000.00	5,320.82	262.50	21,416.68	0.00	27,000.00

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

BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
COMMUNITY SENIOR CITIZENS														
7141 160 60 5331	COMM SENIOR CITIZENS-BUS DRIVERS	5,738.52	5,774.07	6,003.66	4,254.97	0.00	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	0.00		-	-			-		
7144 450 00 0000	SUPPLIES-COALITION AGAINST SUB ABUSE		1,327.00	3,750.00	0.00	0.00		-	-			-		
SUB TOTALS		5,738.52	22,100.49	21,003.66	10,254.97	-	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
EMPLOYEE BENEFITS														
9010 800 0	NYS EMPLOYEE RETIRE - PROGRAM	577,419.33	631,965.72	566,166.24	694,622.50	466,375.44	611,883.98		611,883.98	311,223.30	178,259.56	122,402.12		473,180.70
9010 801 0	NYS EMPLOYEE RETIRE - ADMIN	553,709.27	576,303.13	548,526.74	441,474.15	631,062.43	679,442.25	-	679,442.25	212,432.39	234,004.83	233,005.03		488,325.96
9010 802 0	NYS EMPLOYEE RETIRE-CAPITAL	360,901.91	356,696.44	354,475.68	373,809.75	421,412.90	499,112.38		499,112.38	192,070.18	180,502.18	126,540.02		405,418.36
SUB TOTALS		1,492,030.51	1,564,965.29	1,469,158.66	1,509,906.40	1,518,850.77	1,790,438.61	0.00	1,790,438.61	715,725.87	592,765.57	481,947.17	-	1,366,925.02
NYS TCHRS RETIREMENT														
9020 800 0	NYS TEACHER RETIREMENT-PROGRAM	4,893,173.56	4,272,255.84	4,715,473.85	3,998,231.18	4,525,080.21	4,645,513.29	-	4,645,513.29	1,579,524.62	3,013,687.03	52,301.64		5,135,908.47
9020 801 0	NYS TEACHERS RET - ADMINISTRATION	275,299.74	197,393.17	230,131.74	209,930.44	227,366.36	474,006.16	-	474,006.16	110,020.98	127,418.12	236,567.06		522,304.64
SUB TOTALS		5,168,473.30	4,469,649.01	4,945,605.59	4,208,161.62	4,752,446.57	5,119,519.45	0.00	5,119,519.45	1,689,545.60	3,141,105.15	288,868.70	-	5,658,213.11
SOCIAL SECURITY														
9030 800 0	SOCIAL SECURITY PROGRAM	3,243,385.35	3,424,199.38	3,462,441.67	3,609,080.47	4,011,903.48	4,077,484.46	(33,000.00)	4,044,484.46	1,241,189.53	2,386,686.47	416,606.46		4,296,710.54
9030 801 0	SOCIAL SECURITY ADMINISTRATION	454,756.68	448,268.56	456,834.75	416,646.85	567,443.54	666,783.74	-	666,783.74	181,281.06	246,428.44	239,074.22		789,921.87
9030 802 0	SOCIAL SECURITY CAPITAL	204,456.02	186,884.23	203,409.39	236,007.92	241,861.54	234,972.25	-	234,972.25	106,352.96	81,288.83	47,330.46		260,490.08
SUB TOTALS		3,902,598.05	4,061,352.17	4,122,685.81	4,261,735.24	4,821,208.56	4,979,240.45	-33,000.00	4,946,240.45	1,528,823.57	2,714,405.74	703,011.14	-	5,347,122.49
WORKERS' COMPENSATION														
9040 800 0	WORKERS COMP - PROGRAM	178,399.61	170,818.00	227,003.12	270,679.75	399,727.93	177,000.00	2,113.73	179,113.73	104,144.37	18,274.44	56,694.92		177,000.00
9040 802 0	WORKERS COMP CAPITAL	138,983.58	85,608.42	143,388.93	153,859.41	120,209.71	120,000.00	96.62	120,096.62	47,340.93	37,755.69	35,000.00		120,000.00
SUB TOTALS		317,383.19	256,426.42	370,392.05	424,539.16	519,937.64	297,000.00	2,210.35	299,210.35	151,485.30	56,030.13	91,694.92	-	297,000.00
LIFE INSURANCE														
9045 800 0	LIFE INSURANCE PROGRAM	86,191.99	87,243.72	99,427.88	105,017.83	105,318.64	115,248.06	-	115,248.06	51,903.76	63,344.30	-		123,563.73
9045 801 0	LIFE INSURANCE ADMINISTRATION	17,415.32	21,216.93	20,310.95	19,470.90	20,851.63	29,438.59	-	29,438.59	13,256.98	16,181.61	-		22,045.11
9045 802 0	LIFE INSURANCE CAPITAL	11,269.40	10,936.82	12,000.00	11,386.33	11,555.18	12,300.00	-	12,300.00	5,543.20	6,756.80	-		12,300.00
SUB TOTALS		114,876.71	119,397.47	131,738.83	135,875.06	137,725.45	156,986.65	-	156,986.65	70,703.94	86,282.71	-	(0.00)	157,908.84

NORTH SHORE CENTRAL SCHOOL DISTRICT
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BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS +	2021-22 ADJUSTED BUDGET	2021-22 EXPENDITURE	2021-22 ENCUMBRANCE OUTSTANDING	2021-22 PROJECTED EXPENDITURE	2021-22 PROJECTED FUND BALANCE	2022-23 PROPOSED BUDGET
								ENCUMBRANCE FROM 19-20	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 12/10/2021	As of 1-10-2021
HEALTH INSURANCE														
9046 800 0	BASIC STATEWIDE HEALTH-PROGRAM	8,793,290.78	9,605,385.72	10,108,811.61	10,199,962.04	9,957,976.80	11,328,284.04	-	11,328,284.04	5,369,978.80	5,940,645.88	17,659.36	-	12,292,640.85
9046 801 0	HEALTH INSURANCE ADMINISTRATION	1,233,066.35	1,502,397.87	1,505,456.36	1,527,080.71	1,514,408.84	1,458,131.32	-	1,458,131.32	693,399.76	764,731.56	-	-	1,580,736.41
9046 802 0	HEALTH INSURANCE CAPITAL	484,992.11	556,111.55	652,105.85	634,950.86	631,728.68	668,935.86	-	668,935.86	318,484.17	350,451.69	-	-	767,635.91
9046 810 15	MEDICARE REIMBURSEMENT-PROGRAM	641,528.58	723,933.80	809,475.16	927,458.40	931,937.20	1,053,558.31	-	1,053,558.31	549,519.28	-	504,039.03	-	1,275,206.50
	SUB TOTALS	11,152,877.82	12,387,828.74	13,075,848.98	13,289,452.01	13,036,051.52	14,508,909.53	0.00	14,508,909.53	6,931,382.01	7,055,829.13	521,698.39	-	15,916,219.67
UNEMPLOYMENT INSURANCE														
9050 800 0	UNEMPLOYMENT INSURANCE	23,858.37	35,897.53	22,989.75	55,157.78	215,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00
	SUB TOTALS	23,858.37	35,897.53	22,989.75	55,157.78	215,000.00	30,000.00	-	30,000.00	0.00	30,000.00	0.00	-	30,000.00
LONG TERM DISB INS														
9055 800 0	LONG TERM DISABILITY - INSURANCE	106,790.84	111,524.35	117,144.73	120,037.36	120,733.97	135,043.41	-	135,043.41	58,905.26	55,509.67	20,628.48	-	149,913.83
9055 801 0	LONG TERM DISABILITY - ADMIN	21,240.36	23,378.72	22,496.34	22,389.52	23,684.66	26,264.53	-	26,264.53	13,522.21	12,742.32	-	-	27,292.47
9055 802 0	SHORT TERM DISABILITY- CAPITAL	5,492.16	5,559.44	6,681.92	9,377.87	9,501.74	7,000.00	-	7,000.00	1,798.24	3,492.08	1,709.68	-	9,000.00
	SUB TOTALS	133,523.36	140,462.51	146,322.99	151,804.75	153,920.37	168,307.94	-	168,307.94	74,225.71	71,744.07	22,338.16	-	186,206.30

NORTH SHORE CENTRAL SCHOOL DISTRICT
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BUDGET CODE	DESCRIPTION	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 EXPENSED	2019-20 EXPENSED	2020-21 EXPENSED	2021-22 BUDGET	2021-22 BUDGET TRANSFERS + ENCUMBRANCE FROM 19-20	2021-22 ADJUSTED BUDGET As of 12/10/2021	2021-22 EXPENDITURE As of 12/10/2021	2021-22 ENCUMBRANCE OUTSTANDING As of 12/10/2021	2021-22 PROJECTED EXPENDITURE As of 12/10/2021	2021-22 PROJECTED FUND BALANCE As of 12/10/2021	2022-23 PROPOSED BUDGET As of 1-10-2021
DENTAL INSURANCE														
9060 820 0	DENTAL INSURANCE- PROGRAM	374,418.42	387,593.00	405,097.00	426,546.79	426,222.64	442,991.48		442,991.48	439,704.57	3,286.07	0.84		463,791.84
9060 821 0	DENTAL INSURANCE - ADMIN	38,324.38	42,232.06	43,637.69	45,557.96	42,819.46	50,719.14		50,719.14	23,984.06	23,184.74	3,550.34		47,653.36
9060 822 0	DENTAL INSURANCE - CAPITAL	25,348.53	28,265.88	34,045.68	27,163.77	27,358.26	30,340.44		30,340.44	13,205.06	17,135.38	-		30,342.00
SUB TOTALS		438,091.33	458,090.94	482,780.37	499,268.52	496,400.36	524,051.06	-	524,051.06	476,893.69	43,606.19	3,551.18	0.00	541,787.20
TAX ANTICIPATION NOTES														
9760 700 0	TAX ANTICIPATION NOTES	38,413.27	41,008.11	79,533.33	49,391.66	84,999.99	57,000.00		57,000.00	12,585.00		44,415.00		67,000.00
SUB TOTALS		38,413.27	41,008.11	79,533.33	49,391.66	84,999.99	57,000.00	0.00	57,000.00	12,585.00	-	44,415.00	-	67,000.00
TRANSFERS AND DEBT SERVICE														
9901 900 0	TRANSFER TO CAPITAL PROJECT	1,016,394.00	4,698,621.00	690,852.00	3,000,000.00	0.00	0.00		-	-	-	-		
9901 900 0	CV00: UNALLOCATED COVID FUND BALANCE								-	-				
9901 930 0	00000: TRANSFER TO SCHOOL LUNCH				200,000.00	0.00			-	-				150,000.00
9901 950 0	TRANSFER SPECIAL AID FUND	194,608.80	115,000.00	115,000.00	165,000.00	115,000.00	145,000.00		145,000.00	145,000.00		-		145,000.00
9901 960 0	TRANSFER DEBT SERVICE PRINCIPAL	2,846,299.00	2,750,000.00	3,080,000.00	2,360,000.00	2,445,000.00	3,415,076.50		3,415,076.50	3,415,077.50		(1.00)		2,870,000.00
9901 961 0	TRANSFER DEBT SERVICE INTEREST	966,289.65	776,400.02	676,103.14	584,756.26	506,150.01	424,359.39		424,359.39	424,359.39		-		798,409.39
9901 961 0	INTEREST BOND ANTICIPATION NOTES													255,000.00
SUB TOTALS		5,023,591.45	8,340,021.02	4,561,955.14	6,309,756.26	3,066,150.01	3,984,435.89	0.00	3,984,435.89	3,984,436.89	0.00	-1.00	0.00	4,218,409.39
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	935,791.65		935,791.65	935,791.65		-	326,000.00	887,945.00
9950 900 0	TRANSFER TO CAP PROJECTS				1,803,427.61	1,719,092.88								350,000.00
SUB TOTALS		333,509.94	333,509.94	333,509.94	1,936,937.55	2,052,602.82	935,791.65	-	935,791.65	935,791.65	-	0.00	326,000.00	1,237,945.00
###	GRAND TOTALS	97,431,561.08	103,454,569.55	102,344,304.67	105,904,036.87	111,056,290.34	111,641,018.06	1,919,113.37	113,560,131.43	43,766,213.32	58,316,190.72	11,476,662.39	1,223,000.00	115,964,181.54

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

OLIVIA BUATSI
ASSISTANT SUPERINTENDENT FOR BUSINESS
Interoffice Memorandum

TO: DR. THOMAS DOLAN

RE: REVENUE and EXPENDITURE PROJECTIONS

DATE: 1/24/2022

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

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 the 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 payments has been kept flat. The state aid projection is from the 2022-23 Governor's Executive Budget run. All other miscellaneous sources of revenues, except fund balance, have been kept flat throughout the planning period.

Fund Balance

The proposed budget returns the current year's (2021-22) surplus of \$1,206,965.00 to taxpayers. It is projected that \$1,100,000.00 savings from operations will be returned to taxpayers throughout the planning period.

Special Legislative Grant: \$1,156,965.00- (Senator Marcellino and Assemblyman Lavine Grant)

The district will apply \$200,000.00 in the grant secured by State Senator Carl Marcellino and Assemblyman Charles Lavine to provide funding for the 2022-23 budget. A total of \$5.4 million dollars was allocated by NYS Senate and Assembly in 2013-14 and 2014-15 to offset the loss of revenue from the ramp-down of the Glenwood Landing Plant. The remaining funds will be allocated as follows:

2022-23	200,000.00
2023-24	231,000.00
2024-25	231,000.00
2025-26	231,000.00
2026-27	131,000.00
2027-28	132,965.00

ERS (Employees' Retirement System) Reserve

A total of \$350,000.00 from the ERS Reserve will be applied to provide funding for the 2022-23 budget.

TRS (Teachers' Retirement System) Reserve

A total of \$500,000.00 from the TRS Reserve will be applied to provide funding for the 2022-23 budget.

Grant in Aid

A Grant in Aid of \$1,000,000.00 was apportioned by the State to North Shore School District along with, Island Park, Northport East Northport and Haverstraw-Stony Point Central School District in Rockland County in the 2021-22 State Budget due to changes in taxable property valuations. The district received the grant on October 14, 2021. The total amount will be applied to provide funding for the 2022-23 Budget.

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 salary schedules. Teacher negotiations for the contract which will expire at the end of the 2021-22 fiscal year have not yet been scheduled. Negotiations with administrators, bus drivers, custodians, cafeteria workers, part time bus drivers and part time cleaners which all expired at the end of June 2020 are ongoing. Negotiations with teacher assistants and the clerical units have not yet begun.

Supplies and Contracted Services

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

Employee Benefits

It is projected that health insurance costs will increase by 8% in 2022-23 and 5% annually thereafter. Pension cost is projected to increase by 10.3% in 2022-23. 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 insurances 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 fiscal advisor, Capital Market Advisors. 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 which began in the 2021-22 school year. The lease payments 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% tax cap law.

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

Description	2021-22 Actual	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
Budget	111,641,018.06	115,964,181.54	120,280,246.22	123,923,628.90	127,297,638.15	130,964,402.99
Revenues	19,303,761.82	21,163,244.47	20,237,279.47	20,037,279.47	19,837,279.47	19,537,279.47
Estimated - Maximum Levy Permitted @ 2%	92,337,256.24	94,644,364.44	96,537,251.72	98,467,996.76	100,437,356.69	102,446,103.83
Variance	00.00*	(156,572.63)**	(3,505,715.03)	(5,418,352.67)	(7,023,001.99)	(8,981,019.69)

**Tax compliant under tax cap*

*** Exceeds the cap*

Attached please find the five-year revenue projection.

Olivia

North Shore School District
Estimated Revenues Draft 1 2022-23 Budget -Includes Five-Year Projection

1/26/2022						
	Revised Revenues	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	2021-22	2022-23-REVISED 1/19/2022	2023-24	2024-25	2025-26	2026-27
Budget	April 9,2021 111,641,018.06	10-Jan-22 115,964,181.54	1/10/2022 120,280,246.22	1/10/2023 123,923,628.90	1/10/2024 127,297,638.15	1/10/2025 130,964,402.99
	Before LIPA Settlement	Before LIPA Settlement				
Split Properties	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.	1,926,969.84	2,092,511.40	2,092,511.40	2,092,511.40	2,092,511.40	2,092,511.40
Business PILOT - In Lieu of Taxes	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
The estimate for PILOT on (24 properties removed from the District's tax roll in 2015-16)	7,210,811.42	7,454,319.07	7,454,319.07	7,454,319.07	7,454,319.07	7,454,319.07
This is the 2022-23 Governor's State Aid Projection	5,879,774.00	6,372,449.00	6,372,449.00	6,372,449.00	6,372,449.00	6,372,449.00
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)	550,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
INTEREST ON INVESTMENTS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
MISCELLANEOUS RECEIPTS	765,176.45	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
RENTAL OF PROPERTY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ESTIMATED FUND BALANCE	825,763.58	1,206,965.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Additional Estimated Fund Balance-From Revenues Received from Senator Marcellino and Assemblyman Lavine	-	200,000.00	231,000.00	231,000.00	231,000.00	131,000.00
New Bullet Grant-From Senator Gaughran for Lipa	-	1,000,000.00	-	-	-	-
Fund Balance from Tax Cert Reserve- Fully Liquidated 2021-22	1,154,398.53	-	-	-	-	-
INTERFUND TRANSFER-ERS	-	350,000.00	1,000,000.00	800,000.00	600,000.00	400,000.00
INTERFUND TRANSFER FROM TEACHERS RETIREMENT RESERVE (TRS)	-	500,000.00	-	-	-	-
INTERFUND TRANSFER-From Capital Project	253,868.00	-	-	-	-	-
STATE AID RESIDENTIAL PLACEMENT	-	-	-	-	-	-
SUB TOTAL	19,303,761.82	21,163,244.47	20,237,279.47	20,037,279.47	19,837,279.47	19,537,279.47
Estimated Levy Tax Levy	92,337,256.24	94,644,364.44	96,537,251.72	98,467,996.76	100,437,356.69	102,446,103.83
Maximum Budget Permitted	111,641,018.06	115,807,608.91	116,774,531.19	118,505,276.23	120,274,636.16	121,983,383.30
Budget	111,641,018.06	115,964,181.54	120,280,246.22	123,923,628.90	127,297,638.15	130,964,402.99
Amount Over/Under Levy Limit-Black Means Under Levy Limit-Red over levy limit	(0.00)	156,572.63	3,505,715.03	5,418,352.67	7,023,001.99	8,981,019.69
Budget to Budget Increase	1.202%	3.872%	3.722%	3.029%	2.723%	2.880%
Analysis of the Budget						
Projected Levy to Levy Increase					2.499%	

LIPA Settlement Ongoing
Awaiting Final State Aid from NYS Legislature

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
A 1010.400-90	ARBITRATION	500.00	500.00	500.00	500.00	500.00	500.00	Depends on number of cases settled
A 1010.401-90	LEGAL HEARINGS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Depends on number of FOIL requests
A 1010.402-90	GENERAL COUNSEL RETAINER	35,000.00	35,000.00	35,000.00	41,500.00	41,500.00	41,500.00	It is anticipated that after the search for the new superintendent is completed in the spring of 2022 there will be no significant change in this budget
A 1010.404-90	MEETINGS AND CONSULTANTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	For Board conferences and required Board Fiscal Oversight Training fees
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	Anticipate 3% increase every year-NYS Sch Board
A 1010.406-90	MEMBERSHIPS	13,386.85	13,386.85	13,788.46	14,202.11	14,628.17	15,067.02	It is anticipated that LIPA will settle with the county in 2022. It is unlikely that negotiations will extend beyond the 2022/23 fiscal year
A 1010.407-90	LIPA HEARING	80,000.00	80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0% Increase every year
A 1010.408-90	BOARD ACTIVITIES	800.00	800.00	800.00	800.00	800.00	800.00	0% Increase every year
A 1010.450-90	BOARD SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0% Increase every year
FUNCTION	TOTAL 1010	212,186.85	212,186.85	162,588.46	169,502.11	169,928.17	170,367.02	
A1040.160-90	DISTRICT CLERK SALARY	13,442.53	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78	Anticipate 2.0% in 2022-23 and thereafter
A1040.450-90	DISTRICT CLERK SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00	No change anticipated
FUNCTION	TOTAL 1040	13,542.53	18,100.00	18,460.00	18,827.20	19,201.74	19,583.78	
A1060.400-90	DISTRICT MEETINGS OTHER EXP	12,870.00	17,650.00	18,003.00	18,363.06	18,730.32	19,104.93	It is anticipated that the cost of the yearly budget vote in 2022-23 will be about \$17,650 with a 2% increase every year thereafter
A1060.490-90	DISTRICT MEETINGS BOCES SERVICES	11,761.59	24,241.59	24,968.84	25,717.90	26,489.44	27,284.12	This budget increases the cost of the decision management software as well as the license fee for School Board Management Software. It is anticipated the cost of both software licenses will increase by 3%
FUNCTION	TOTAL 1060	24,631.59	41,891.59	42,971.84	44,080.96	45,219.76	46,389.05	
TOTAL	TOTAL BOARD OF EDUCATION	250,360.97	272,178.44	224,020.29	232,410.27	234,349.68	236,339.85	

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
A1240.150-90-5161	SUPERINTENDENT OF SCHOOLS	299,263.00	299,263.00	305,248.26	311,353.23	317,580.29	323,931.90	Contract with the new superintendent will be negotiated by the Board
A1240.160-90-3161	SUPERINTENDENT SECRETARY/RECEPTIONIST	161,579.29	169,324.21	172,710.69	176,164.91	179,688.21	183,281.97	Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2.0% for 2022-23 and thereafter
A1240.200-90	SUPERINTENDENT OFFICE EQUIPMENT	-	-	-	-	-	-	
A1240.402-90	MEETINGS & MEMBERSHIPS	14,914.10	14,218.28	14,218.28	14,218.28	14,218.28	14,218.28	relatively flat. It includes 403b for Superintendent of Schools
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	479,756.39	486,805.49	496,177.23	505,736.41	515,486.78	525,432.15	
A1310.150-90-5161	BUSINESS ADMINISTRATOR	240,756.68	223,766.00	223,766.00	223,766.00	223,766.00	223,766.00	negotiated by the Superintendent with the Board on a yearly basis. Assumed a 2 % salary increase every year
A1310.160-90-3161	BUSINESS OFFICE SALARIES	637,996.05	631,303.25	650,242.35	669,749.62	689,842.11	710,537.37	Estimated 3.0 % increase for clerical unit including step increment
A1310.160-90-3162	CENTRAL OFFICE OVERTIME	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	Anticipate expenses for overtime will continue to increase as more staff in the Business Office retire
A1310.160-90-3163	CENTRAL OFFICE PT/SUBSTITUTES	4,000.00	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	115,485.88	107,370.36	110,591.47	113,909.21	117,326.49	120,846.29	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	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	Assumed the budget for postage will remain flat
A1310.490-90-1302	BUSINESS OFFICE BOCES SERVICES	24,606.30	42,413.35	43,685.75	44,996.32	46,346.21	47,736.60	Assumed a 3% increase in Boces Services
A1310.490-90-1303	BUSINESS OFFICE BOCES SERVICES	39,295.95	33,379.12	34,380.49	35,411.91	36,474.27	37,568.49	Assumed a 3% increase in Boces Services
FUNCTION	TOTAL 1310	1,126,140.86	1,103,232.08	1,132,666.06	1,157,833.06	1,183,755.08	1,210,454.75	

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
A1320.400-90	REGULAR AUDIT/OPERATIONAL AUDIT	52,100.00	50,600.00	52,118.00	53,681.54	55,291.99	56,950.75	Based on Response to RFP (Request for Proposal) actual through 2022-23-estimated a 3% increase thereafter
A1320.401-90	INTERNAL/CLAIMS AUDIT	55,500.00	55,500.00	57,000.00	60,500.00	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	107,600.00	106,100.00	109,118.00	114,181.54	115,791.99	117,450.75	
A1325.160-90	TREASURER SALARY	93,857.00	93,864.00	95,741.28	97,656.11	99,609.23	101,601.41	Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2% for 2022-23 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	94,182.00	94,189.00	96,516.28	98,431.11	100,384.23	102,376.41	
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 with Fraser Feldman was extended through 2021-22. A RFP was issued in the fall of 2021. Responses are due back on January 14th 2022. The Board will interview and select firms in early spring of 2022.
A1420.401-90	LEGAL OTHER EXPENSE	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81	Based on RFP proposed fees for tax anticipation 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	62,232.20	64,834.17	67,550.94	70,387.81	
A1430.160-90	PERSONNEL OFFICE SALARIES	159,516.00	164,574.00	169,511.22	174,596.56	179,834.45	185,229.49	Personnel clerk salaries 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 2022/23 through the projection period
A1430.490-90	REGIONAL CERTIFICATION (BOCES)	4,830.80	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 2022/23 and through the projection period

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
FUNCTION	TOTAL 1430	214,346.80	219,404.80	225,986.94	232,766.55	239,749.55	246,942.04	
A1480.160-90-3161	DIRECTOR OF PUBLIC INFORMATION	105,934.00	105,942.00	108,060.84	110,222.06	112,426.50	114,675.03	Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2% for 2022-23 and thereafter
A1480.400-90	PUBLIC INFO OTHER EXPENSE	28,100.00	27,240.00	28,057.20	28,898.92	29,765.88	30,658.86	Assumed the cost for website maintenance will increase 3% from the 22/23 estimates
A1480.401-90	PUBLIC INFO OTHER EXPENSE	35,800.00	37,800.00	38,934.00	40,102.02	41,305.08	42,544.23	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	4,977.51	5,126.84	5,280.64	5,439.06	5,602.23	Assumes Boces expenses will increase by 3% through the planning period
FUNCTION	TOTAL 1480	193,834.00	194,959.51	199,748.88	204,660.73	209,698.33	214,865.02	
A1481.490-90-1300	BOCES RESEARCH & NEGOTIATION	4,732.00	4,680.00	4,820.40	4,965.01	5,113.96	5,267.38	Assumed Boces expenses will increase at 3%
FUNCTION	TOTAL 1481	4,732.00	4,680.00	4,820.40	4,965.01	5,113.96	5,267.38	
TOTAL	CENTRAL ADMINISTRATION	2,280,332.05	2,269,110.88	2,327,266.00	2,383,408.59	2,437,530.85	2,493,176.30	
A1620.160-10-1161	GH-CUSTODIAL SALARIES	299,535.00	311,041.00	320,372.23	329,983.40	339,882.90	350,079.39	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-20-1161	GWL-CUSTODIAL SALARIES	358,110.00	338,584.00	348,741.52	359,203.77	369,979.88	381,079.27	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-30-1161	SC-CUSTODIAL SALARIES	286,854.00	299,721.00	308,712.63	317,974.01	327,513.23	337,338.63	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-40-1161	MS-CUSTODIAL SALARIES	438,476.00	432,326.00	445,295.78	458,654.65	472,414.29	486,586.72	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-50-1161	HS-CUSTODIAL SALARIES	690,765.00	717,617.00	739,145.51	761,319.88	784,159.47	807,684.26	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-90-3161	CLERICAL BUILDINGS & GROUNDS	91,595.48	93,949.48	96,767.96	99,671.00	102,661.13	105,740.97	Assumed 3% Increase each year. This position is part of the clerical unit
A1620.160-90-5161	DIRECTOR BUILDINGS & GROUNDS	155,767.00	155,779.00	160,452.37	165,265.94	170,223.92	175,330.64	Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2% for 2022-23 and thereafter
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

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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
A1620.162-90-1162	HS-RED CROSS	-	-	-	-	-	-	
A1620.163-10-1163	GH-CUSTODIAL PART TIME	17,500.00	18,000.00	18,540.00	19,096.20	19,669.09	20,259.16	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-20-1163	GWL-CUSTODIAL PART TIME	23,000.00	23,500.00	24,205.00	24,931.15	25,679.08	26,449.46	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	45,000.00	46,000.00	47,380.00	48,801.40	50,265.44	51,773.41	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-50-1163	MS-CUSTODIAL PART TIME	60,000.00	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	730,874.95	742,549.42	757,400.41	772,548.42	787,999.38	803,759.37	Assumed security personnel compensation will increase by 2%
A1620.261-00	GROUNDS/FIELD EQUIPMENT	68,000.00	68,500.00	75,000.00	75,000.00	75,000.00	75,000.00	Assumed equipment purchases will remain flat
A1620.415-00	TRAVEL/MEETINGS	800.00	800.00	800.00	800.00	800.00	800.00	Supplies/Contracted Services for B&G will remain flat
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	10,000.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	*
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	56,092.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	*
A1620.453-00	ELECTRICAL SUPPLIES	17,600.00	13,560.00	13,560.00	13,560.00	13,560.00	13,560.00	*
A1620.454-00	PLUMBING/HEATING SUPPLIES	39,350.00	45,750.00	45,750.00	45,750.00	45,750.00	45,750.00	*
A1620.455-00	AIR CONDITIONER SUPPLIES	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*
A1620.456-00	DW-CUSTODIAL SUPPLIES	223,900.00	223,900.00	223,900.00	223,900.00	223,900.00	223,900.00	*
A1620.457-00	GROUNDS/FIELDS SUPPLIES	48,500.00	29,127.00	29,127.00	29,127.00	29,127.00	29,127.00	*
A1620.461-00	GROUNDS MAINTENANCE CONTRACTS	160,000.00	197,000.00	197,000.00	197,000.00	197,000.00	197,000.00	*
A1620.462-00	BUILDING MAINTENANCE CONTRACTS	143,600.00	130,634.00	130,634.00	130,634.00	130,634.00	130,634.00	*
A1620.463-00	ELECTRICAL MAINTENANCE CONTRACTS	13,700.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	*
A1620.464-00	PLUMBING/HEATING CONTRACTS	90,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	*
A1620.465-00	AIR CONDITIONING CONTRACTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	*

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A1620.466-00	CUSTODIAL UNALLOCATED CONTRACTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*
A1620.467-00	HEALTH/SAFETY CONTRACTS-DW	355,000.00	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	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	*
A1620.470-00	CARTAGE CONTRACTS	28,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	*
A1620.471-00	FUEL OIL - HEATING OIL	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*
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	670,000.00	690,100.00	710,803.00	732,127.09	754,090.90	Projected increases in power usage. Due to the pandemic custodians are required to keep classroom windows open to allow air to circulate in classrooms.
A1620.474-00	TELEPHONE	94,812.80	115,532.88	118,998.87	122,568.83	126,245.90	130,033.27	Assumes a 3% increase in the cost of telephone service
A1620.475-00	GAS	250,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	Projected increases in power usage. Due to the pandemic custodians are required to keep classroom windows open to allow air to circulate in classrooms.
A1620.476-00	DISTRICT WIDE - COMPUTER WIRING	-	-	-	-	-	-	
A1620.490-00	DW -BOCES FACILITY SERVICES	240,876.84	242,817.98	250,102.52	257,605.59	265,333.76	273,293.78	Assumes Boces services will increase at the rate of 3%
A1620.490-90	DW-BOCES INTERNET AND TELEPHONES	182,366.04	190,020.77	195,721.39	201,593.03	207,640.83	213,870.05	*
A1620.501-01	GH-SPECIAL PROJECTS	-	-	-	-	-	-	
A1620.501-02	GWL-SPECIAL PROJECTS	-	-	-	-	-	-	
A1620.501-03	SC-SPECIAL PROJECTS	-	-	-	-	-	-	
A1620.501-04	MS-SPECIAL PROJECTS	-	-	-	-	-	-	
A1620.501-05	HS-SPECIAL PROJECTS	-	-	-	-	-	-	
A1620.501-07	ARCHITECT FEES	76,551.44	96,551.44	96,551.44	96,551.44	96,551.44	96,551.44	The architect fees include BCS Building Condition Survey required every 5 years in 22/23
A1620.501-90	ADMIN BLDG-SPECIAL PROJECTS	-	-	-	-	-	-	
	DISTRICT WIDE	-	-	-	-	-	-	
	SCHOOL HOUSE	-	-	-	-	-	-	
	OLD BUS GARAGE	-	-	-	-	-	-	
TOTAL	PLANT	6,341,426.55	6,425,110.97	6,565,648.63	6,703,558.91	6,845,455.02	6,991,453.51	

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A1621.160-90-1161	MAINTENANCE STAFF SALARIES	424,516.00	442,579.00	455,856.37	469,532.06	483,618.02	498,126.56	Assumed all custodial compensations will increase by 3% plus increment
A1621.162-90-1162	MAINTENANCE STAFF OVERTIME	25,000.00	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	468,516.00	486,579.00	499,856.37	513,532.06	527,618.02	542,126.56	
A1670-400-90	PRINTING/COPIER LEASE	1,000.00	-	-	-	-	-	
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	19,917.55	20,217.55	20,526.55	20,844.82	21,172.64	
TOTAL	PLANT MAINTENANCE/PRINTING	489,433.55	506,496.55	520,073.92	534,058.61	548,462.84	563,299.20	
A1910.400-90	COMMERCIAL/LIABILITY INSURANCE	486,112.77	493,125.38	507,919.14	523,156.72	538,851.42	555,016.96	Assumed insurance expenses will increase at 3%
FUNCTION	TOTAL 1910	486,112.77	493,125.38	507,919.14	523,156.72	538,851.42	555,016.96	
A 1964-400-00	CONTRACT SERVICES-SPLIT PROPERTIES	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00		Student currently in 8th grade. Claim for reimbursement expected to continue through 2025/26
	TOTAL 1910	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	-	
A1981.490-00-1303	BOCES ADMINISTRATION EXPENSE	390,015.32	397,161.30	409,076.14	421,348.42	433,988.88	447,008.54	Assumed a 3% increase in Boces Administration expenses
FUNCTION	TOTAL 1981	390,015.32	397,161.30	409,076.14	421,348.42	433,988.88	447,008.54	
TOTAL	COMM INS/BOCES ADM	982,128.09	996,286.68	1,022,995.28	1,050,505.14	1,078,840.29	1,002,025.50	

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A2010.150-99-5161	CURRICULUM & INSTRUCTION	221,000.00	223,763.00	228,238.26	232,803.03	237,459.09	242,208.27	The salary for the Assistant Superintendent will be negotiated by the Superintendent with the Board on a yearly basis. Assumed a 2% salary increase
A2010.160-99-3161	CURR/INSTRUCTION SECRETARY	79,033.00	81,387.00	83,828.61	86,343.47	88,933.77	91,601.79	Aligned with clerical unit therefore assumed 3% increase
A2010.200-99	CURR/INSTRUCTION EQUIPMENT	-	-	-	-	-	-	
A2010.400-99	CURR/INSTRUCTION OTHER EXP	54,953.00	25,043.00	25,543.86	26,054.74	26,575.83	27,107.35	Assumed other expenses will increase at 2%
A2010.450-99	CURR/INSTRUCTION OFFICE SUPPLIES	21,139.00	20,809.00	20,809.00	20,809.00	20,809.00	20,809.00	Supplies - Assistant Supt for Instruction office will remain flat
A2010.490.99	BOCES SERVICES-CURRICULUM AND INSTRUCTION	53,635.00	189,335.00	195,015.05	200,865.50	206,891.47	213,098.21	Assumed a 3% increase in Boces Services
FUNCTION	TOTAL 2010	429,760.00	540,337.00	553,434.78	566,875.73	580,669.16	594,824.61	
A2020.150-10-5161	GH-PRINCIPAL	176,410.00	179,002.00	184,372.06	189,903.22	195,600.32	201,468.33	Negotiations with NS Admunit ongoing
A2020.150.20-5161	GWL-PRINCIPAL	201,791.00	204,720.00	210,861.60	217,187.45	223,703.07	230,414.16	*
A2020.150.30-5161	SC-PRINCIPAL	176,410.00	179,002.00	184,372.06	189,903.22	195,600.32	201,468.33	*
A2020.150.40-5161	MS-PRINCIPALS	340,224.00	379,400.00	390,782.00	402,505.46	414,580.62	427,018.04	*
A2020.150.50-5161	HS-PRINCIPALS	598,646.00	554,595.00	571,232.85	588,369.84	606,020.93	624,201.56	*
A2020.150.91-5161	DIRECTOR OF ATHLETICS	201,107.00	204,535.00	210,671.05	216,991.18	223,500.92	230,205.94	*
A2020.150.92-5161	DIRECTOR OF PERFORMING ARTS	188,889.00	193,165.00	198,959.95	204,928.75	211,076.61	217,408.91	*
A2020.150.95-5161	DIRECTOR OF FOREIGN LANGUAGE	186,526.00	189,292.00	194,970.76	200,819.88	206,844.48	213,049.81	*
A2020.150.96-5161	DIRECTOR OF ELEMENTARY STEM-TEACHER LEADERS & IB COORDINATOR	646,571.50	650,956.30	670,484.99	690,599.54	711,317.52	732,657.05	*
A2020.150.99-5161	DIRECTORS OF ELEM HUMANITIES/SS AND ENGLISH	559,526.00	569,227.00	586,303.81	603,892.92	622,009.71	640,670.00	*
A2020.150.90-5161	ELEMENTARY SCHOOL ASSIST PRINCIPAL	-	-	-	-	-	-	*
A2020.160.10-3161	GH-PRINCIPAL'S OFFICE SECRETARIES	135,016.00	142,822.00	147,106.66	151,519.86	156,065.46	160,747.42	Estimated 3% increase for clerical unit incl step increment
A2020.160.20-3161	GWL-PRINCIPAL'S OFFICE SECRETARIES	129,928.00	136,866.00	140,971.98	145,201.14	149,557.17	154,043.89	*
A2020.160.30-3161	SC-PRINCIPAL'S OFFICE SECRETARIES	138,135.00	142,217.00	146,483.51	150,878.02	155,404.36	160,066.49	*
A2020.160.40-3161	MS-PRINCIPAL'S OFFICE SECRETARIES	262,748.00	263,520.00	271,425.60	279,568.37	287,955.42	296,594.08	*
A2020.160.50-3161	HS-PRINCIPAL'S OFFICE SECRETARIES	318,635.00	401,220.00	413,256.60	425,654.30	438,423.93	451,576.64	*
A2020.160.92-3161	PERF ARTS OFFICE SECRETARY	67,611.00	70,858.00	72,983.74	75,173.25	77,428.45	79,751.30	*

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A2020.160.99-3161	DIRECTORS OFFICE SECRETARIES	196,417.00	208,291.00	214,539.73	220,975.92	227,605.20	234,433.36	*
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	5,507.84	5,507.84	5,507.84	5,507.84	5,507.84	5,507.84	*
A2020.400-50	HS-PRINCIPAL'S OFFICE OTHER EXP	31,615.64	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	450.00	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 OFFICE 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	395.00	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	8,800.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	*
A2020.450-50	HS-PRINCIPAL'S OFFICE SUPPLIES	11,890.00	11,790.00	11,790.00	11,790.00	11,790.00	11,790.00	*
A2020.450-91	ATHLETICS OFFICE SUPPLIES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	*
A2020.450-92	PERF ARTS OFFICE SUPPLIES	2,000.00	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	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	*
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	520.00	520.00	520.00	520.00	520.00	*
2020.490-10	GH-PRINCIPAL OFFICE COPIER LEASE	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-20	GWL-PRINCIPAL OFFICE COPIER LEASE	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-30	SC-PRINCIPAL OFFICE COPIER LEASE	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-40	MS-PRINCIPAL OFFICE COPIER LEASE	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
2020.490-50	HS-PRINCIPAL OFFICE COPIER LEASE	2,957.16	2,957.16	2,957.16	2,957.16	2,957.16	2,957.16	*
2020.490-91	ATHLETICS OFFICE COPIER LEASE	2,004.84	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	4,662,041.92	4,806,827.72	4,946,918.37	5,091,211.74	5,239,833.91	5,392,914.74	

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A2021.150-90-5161	DIRECTORS SPECIAL EDUCATION	351,561.00	504,669.00	519,809.07	535,403.34	551,465.44	568,009.41	Negotiations with NS Admin unit ongoing.
A2021.160-90-3161	SPECIAL EDUCATION SECRETARIES	140,435.00	147,527.00	151,952.81	156,511.39	161,206.74	166,042.94	Anticipate a 3 % in clerical payroll
FUNCTION	TOTAL 2021	491,996.00	652,196.00	671,761.88	691,914.74	712,672.18	734,052.34	
TOTAL	SUPERVISION INSTRUCTION	5,583,797.92	5,999,360.72	6,172,115.03	6,350,002.21	6,533,175.24	6,721,791.70	
A2110.120-10-2161	GH-TEACHERS' SALARIES K-5	4,631,985.78	4,652,125.71	4,791,689.48	4,935,440.17	5,083,503.37	5,236,008.47	Anticipate an average increase 3% including horizontal and step movement
A2110.120-20-2161	GWL-TEACHERS' SALARIES K-5	5,059,072.48	5,342,638.32	5,502,917.47	5,668,004.99	5,838,045.14	6,013,186.50	*
A2110.120-30-2161	SC-TEACHERS' SALARIES K-5	4,533,170.84	4,579,120.26	4,716,493.87	4,857,988.68	5,003,728.34	5,153,840.19	*
A2110.120-20-2161	TEACHERS DISTRICT WIDE-Elementary	670,855.00	762,691.00	785,571.73	809,138.88	833,413.05	858,415.44	*
A2110.120-30-2161	TEACHERS DISTRICT WIDE-Secondary	366,506.80	340,607.00	350,825.21	361,349.97	372,190.47	383,356.18	
A2110.130-40-2161	MS-TEACHERS' SALARIES	8,788,818.30	8,802,077.90	9,066,140.24	9,338,124.44	9,618,268.18	9,906,816.22	*
A2110.130-50-2161	HS-TEACHERS' SALARIES	10,265,576.10	10,973,286.50	11,302,485.10	11,641,559.65	11,990,806.44	12,350,530.63	*
A2110-130-90-2131	HOME TEACHING	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	Expenses expected to remain flat
A2110-130-90-2134	STAFF DEVELOPMENT	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	*
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	Due to the current severe shortage of teacher substitutes, this budget will need to be constantly reviewed and funds need to be transferred from other codes to supplement this budget
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	36,727.00	37,452.00	37,452.00	37,452.00	37,452.00	37,452.00	Aligned with the Teacher Assistant Bargaining Unit
A2110.160-00	TEXTBOOK CLERK	33,534.00	34,522.50	35,558.18	36,624.92	37,723.67	38,855.38	Aligned with the Clerical Unit, Estimate 3% increase for across the board and increment
A2110.164-00-4171	SCHOOL MONITORS	527,675.70	513,283.00	528,681.49	544,541.93	560,878.19	577,704.54	Assumed a 3 % increase in the cost of monitors
A2110.164-00-4172	RECREATION COVERAGE	66,000.00	72,900.00	75,087.00	77,339.61	79,659.80	82,049.59	Assumed a 3 % increase in the cost of recreation coverage

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A2110.164-90-4171	SUBSTITUTE CALLERS	11,709.46	11,939.05	12,177.83	12,421.39	12,669.82	12,923.21	Based on a 2% increase in stipends
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	250,166.40	266,530.52	274,526.44	282,762.23	291,245.10	299,982.45	Estimated a 3% increase for 22/23 and thereafter
A2110.200-59	HS-TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	One time expenses
A2110.200-92	PERF ARTS/MUSIC EQUIPMENT	3,052.00	-	-	-	-	-	One time expenses
A2110.200-94-4000	MS-STEM EQUIPMENT	-	-	-	-	-	-	
A2110.201-92	HS-ART EQUIPMENT	-	-	-	-	-	-	
A2110.202-92	DW-THEATRE EQUIPMENT	-	-	-	-	-	-	One time expense
A2110.400-10	GH-OTHER EXPENSE	6,460.00	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	7,075.00	7,075.00	7,075.00	7,075.00	7,075.00	*
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	20,027.00	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	4,065.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	*
A2110.400-50	HS-OTHER EXPENSE GENERAL	44,666.11	52,006.17	52,006.17	52,006.17	52,006.17	52,006.17	*
A2110.400-53	HS-FAMILY AND CONSUMER SCIENCE OTHER EXP	600.00	600.00	600.00	600.00	600.00	600.00	*
A2110.400-59	HS-OTHER EXPENSE PLTW & TECHNOLOGY	4,340.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	*
A2110.400-90	DISTRICT WIDE OTHER EXPENSE	79,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	*
A2110.400-92	DW-OTHER EXPENSE MUSIC	54,605.00	52,605.00	52,605.00	52,605.00	52,605.00	52,605.00	*
A2110.400-94-4000	MS-STEM OTHER EXPENSE	5,190.55	5,690.55	5,690.55	5,690.55	5,690.55	5,690.55	*
A2110.400-94-4500	MS-SCIENCE OTHER EXPENSE	5,372.00	3,762.50	3,762.50	3,762.50	3,762.50	3,762.50	*
A2110.400-94-5000	HS-MATH OTHER EXPENSE	9,971.50	8,871.50	8,871.50	8,871.50	8,871.50	8,871.50	*
A2110.400-94-5500	HS-SCIENCE OTHER EXPENSE	14,355.00	12,070.00	12,070.00	12,070.00	12,070.00	12,070.00	*
A2110.400-95	HS-FOREIGN LANGUAGE OTHER EXPENSE	78,621.00	73,246.00	73,246.00	73,246.00	73,246.00	73,246.00	*

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A2110.400-96	ELEM STEM OTHER EXPENSE	30,326.57	30,320.80	30,320.80	30,320.80	30,320.80	30,320.80	*
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	195.00	500.00	500.00	500.00	500.00	500.00	*
A2110.400-97-5000	HS-ENGLISH OTHER EXPENSE	617.00	532.00	532.00	532.00	532.00	532.00	*
A2110.400-98	HS-HUMANITIES OTHER EXPENSE	-	-	-	-	-	-	
A2110.400-98-4000	MS-SOCIAL STUDIES OTHER EXPENSE	3,850.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	*
A2110-400-98-5500	HS-SOCIAL STUDIES OTHER EXPENSE	1,561.85	1,753.10	1,753.10	1,753.10	1,753.10	1,753.10	*
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	18,691.00	21,003.48	21,003.48	21,003.48	21,003.48	21,003.48	*
A2110.401-50	HS-STATE MANDATED EXPENSES	92,987.86	97,815.48	97,815.48	97,815.48	97,815.48	97,815.48	*
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	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	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	*
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	35,500.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	*
A2110.450-20	GWL-PROGRAM SUPPLIES	41,000.00	48,593.00	48,593.00	48,593.00	48,593.00	48,593.00	*
A2110.450-30	SC-PROGRAM SUPPLIES	29,700.00	34,100.00	34,100.00	34,100.00	34,100.00	34,100.00	*
A2110.450-40	MS-GENERAL PROGRAM SUPPLIES	35,000.00	34,100.00	34,100.00	34,100.00	34,100.00	34,100.00	*

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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	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	*
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	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	*
A2110-450-55	HS-READING SUPPLIES	528.74	520.41	520.41	520.41	520.41	520.41	*
A2110-450-57	HS-SENIOR PROGRAMS SUPPLIES	-	-	-	-	-	-	
A2110-450-59	HS-TECHNOLOGY & PLTW SUPPLIES	10,100.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	*
A2110.450-92	HS-PERF ARTS & MUSIC SUPPLIES	68,234.00	59,310.00	59,310.00	59,310.00	59,310.00	59,310.00	*
A2110.450-94	HS-STEM SUPPLIES	-	-	-	-	-	-	
A2110.450-94-4000	MS-STEM SUPPLIES	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	*
A2110.450-94-4500	MS-SCIENCE SUPPLIES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	*
A2110.450-94-5000	HS-MATH SUPPLIES	7,450.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	*
A2110.450-94-5500	HS-SCIENCE SUPPLIES	22,200.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	*
A2110.450-95	HS-FOREIGN LANGUAGE SUPPLIES	8,676.00	8,783.00	8,783.00	8,783.00	8,783.00	8,783.00	*
A2110.450-96	ELEMENTARY STEM SUPPLIES	81,998.50	83,836.49	83,836.49	83,836.49	83,836.49	83,836.49	*
A2110.450-97	ELEMENTARY HUMANITIES SUPPLIES	23,955.30	28,582.24	28,582.24	28,582.24	28,582.24	28,582.24	*
A2110.450-97-4000	MS-ENGLISH SUPPLIES	1,450.00	1,965.00	1,965.00	1,965.00	1,965.00	1,965.00	*
A2110.450-97-5000	HS-ENGLISH SUPPLIES	250.00	430.00	430.00	430.00	430.00	430.00	*
A2110.450-98	HS-HUMANITIES SUPPLIES	-	-	-	-	-	-	
A2110.450-98-4000	MS-SOCIAL STUDIES SUPPLIES	1,550.00	3,806.00	3,806.00	3,806.00	3,806.00	3,806.00	*
A2110.450-98-5000	HS-HUMANITIES SUPPLIES-Discontinued	-	-	-	-	-	-	
A2110.450-98-5500	HS-SOCIAL STUDIES SUPPLIES-New Code	10,238.59	14,992.89	14,992.89	14,992.89	14,992.89	14,992.89	*
A2110.451-91	PHYSICAL EDUCATION SUPPLIES	14,000.00	14,698.00	14,698.00	14,698.00	14,698.00	14,698.00	*
A2110-451-92	ARTS SUPPLIES	22,925.00	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	*

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A2110-453-92	HS-DANCE SUPPLIES	3,600.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	*
A2110.470-00	TUITION OTHER DISTRICTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*
A2110.480-00-2280	PRIVATE AND PAROCHIAL SCH TEXTBOOKS	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	*
A2110.480-10	GH-TEXTBOOKS K-5	4,250.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	*
A2110.480-20	GWL-TEXTBOOKS K-5	15,175.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	*
A2110.480-30	SC-TEXTBOOKS K-5	5,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	*
A2110.480-92	PERF ARTS/MUSIC TEXTBOOKS	2,992.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	*
A2110.480-94	HS-STEM TEXTBOOKS	-	-	-	-	-	-	
A2110.480-94-4000	MS-STEM TEXTBOOKS	21,497.05	20,505.50	20,505.50	20,505.50	20,505.50	20,505.50	*
A2110.480-94-5000	HS-MATH TEXTBOOKS	13,650.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	*
A2110.480-94-5500	HS-SCIENCE TEXTBOOKS	-	-	-	-	-	-	
A2110.480-95	HS-FOREIGN LANGUAGE TEXTBOOKS	5,366.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	*
A2110.480-96	ELEMENTARY STEM TEXTBOOKS	13,699.46	7,323.20	7,323.20	7,323.20	7,323.20	7,323.20	*
A2110.480-97	ELEMENTARY HUMANITIES TEXTBOOKS	52,012.10	31,339.00	31,339.00	31,339.00	31,339.00	31,339.00	*
A2110.480-97-4000	MS-ENGLISH TEXTBOOKS	9,340.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	*
A2110.480-97-5000	HS -ENGLISH TEXTBOOKS	11,265.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	*
A2110.480-98-4000	MS-SOCIAL STUDIES TEXTBOOKS	700.00	600.00	600.00	600.00	600.00	600.00	*
A2110.480-98-5000	HS-ENGLISH TEXTBOOKS-Discontinued	-	-	-	-	-	-	
A2110.480-98-5500	HS-SOCIAL STUDIES TEXTBOOKS	4,384.90	4,825.00	4,825.00	4,825.00	4,825.00	4,825.00	*
A2110.481-92	HS-ART TEXTBOOKS	990.00	-	-	-	-	-	*
A2110.490-00-1305	BOCES TUITION REGULAR SCHOOL	63,411.59	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	183,637.58	158,238.74	162,985.90	167,875.48	172,911.74	178,099.10	Assumes a 3% increase for Boces Expenses
A2110.490-10	GLEN HEAD SCHOOL COPIER LEASE	10,736.52	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	10,324.32	10,324.32	10,324.32	10,324.32	10,324.32	10,324.32	*
A2110.490-30	SEA CLIFF SCHOOL COPIER LEASE	9,710.64	9,710.64	9,710.64	9,710.64	9,710.64	9,710.64	*
A2110.490-40	MIDDLE SCHOOL COPIER LEASE	16,264.76	16,264.76	16,264.76	16,264.76	16,264.76	16,264.76	*

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A2110.490-50	HIGH SCHOOL COPIER LEASE	51,899.12	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	16,635.00	16,635.00	16,635.00	16,635.00	16,635.00	*
TOTAL	REGULAR INSTRUCTION	37,666,999.53	38,726,122.32	39,821,404.09	40,951,395.93	42,115,285.09	43,314,088.43	

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A2250.130-90-2134	SPECIAL EDUCATION STAFF DEVELOPMENT	98,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	Estimate expenses will remain flat
A2250.150-90-2131	SPECIAL ED HOME TEACHING	100,000.00	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	7,111,015.00	7,465,169.59	7,689,124.68	7,919,798.42	8,157,392.37	8,402,114.14	Assumes a 3% increase in salaries and increment less attrition
A2250.151-90-4174	TEACHING ASSISTANTS	475,104.00	506,973.00	522,182.19	537,847.66	553,983.09	570,602.58	*
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	1,476,160.82	1,528,345.55	1,574,195.92	1,621,421.79	1,670,064.45	1,720,166.38	Assumes a 3% increase in salaries 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	34,340.00	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	177,750.00	170,480.00	175,594.40	180,862.23	186,288.10	191,876.74	Assumes a 3% increase in special education related services
A2250.404-90	SPECIAL ED MISC THERAPY	641,390.00	640,358.00	659,568.74	679,355.80	699,736.48	720,728.57	*
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	9,351.00	9,351.00	9,351.00	9,351.00	9,351.00	*
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	131,834.27	-	-	-	-	-	
A2250.420-90	SPEC ED-PRIV SCH SERV-GRNVALE	201,515.00	223,650.00	223,650.00	223,650.00	223,650.00	223,650.00	*
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	1,215,009.00	1,017,760.00	1,048,292.80	1,079,741.58	1,112,133.83	1,145,497.85	Assumes expenses for special education private school tuitions will increase at 3%
A2250.471-90	SPECIAL ED TUITION OTHER PUBLIC SCHOOLS	277,306.00	204,852.00	210,997.56	217,327.49	223,847.31	230,562.73	Assumes expenses for special education other public schools tuition 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	26,746.00	26,746.00	26,746.00	26,746.00	26,746.00	
A2250.490-90-1307	SPEC ED TUITION BOCES	1,074,650.00	990,636.00	1,020,355.08	1,050,965.73	1,082,494.70	1,114,969.55	Assumes a 3 % increase in the tuition cost of BOCES placements
	SPECIAL ED DISTRICT	13,307,137.33	13,239,301.14	13,615,038.36	14,002,047.71	14,400,667.33	14,811,245.54	
A2270.470-96	ST. CHRISTOPHER'S PRIVATE-UCP	-	76,400.00	78,692.00	81,052.76	83,484.34	85,988.87	Assumes a 3% increase in the cost of tuition. Please note all costs incurred by the district to place students residing at the St Christopher's Group Home will be reimbursed by the school district where the students resided before they were placed in the group home.
A2270.490-96-1307	ST. CHRISTOPHER'S BOCES SERVICES	435,990.00	328,909.20	338,776.48	348,939.77	359,407.96	370,190.20	Assumes a 3% increase in the cost of tuition. Please note all costs incurred by the district to place students residing at the St Christopher's Group Home will be reimbursed by the school district where the students resided before they were placed in the group home.
TOTAL	SP ED ST CHRISTOPHER'S	435,990.00	405,309.20	417,468.48	429,992.53	442,892.31	456,179.08	
A2270.470-96	PRIVATE - CHAPTER 721	-	-	-	-	-	-	

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A2270.490-96-1307	PUBLIC - CHAPTER 721	-						
TOTAL	SP ED ST CHRISTOPHER'S	-	-	-	-	-	-	

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A2280.490-00	BOCES OCCUPATIONAL ED SERVICES	426,023.45	444,106.40	457,429.59	471,152.48	485,287.05	499,845.67	Assumes a 3% increase in Boces Services
FUNCTION	TOTAL 2280	426,023.45	444,106.40	457,429.59	471,152.48	485,287.05	499,845.67	
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	67,418.00	70,000.00	72,100.00	74,263.00	76,490.89	78,785.62	Estimated 3.0 % increase for clerical unit incl step
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
A2610.400-50	HS-AUDIO VISUAL REPAIRS		10,000.00					
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	12,470.00	12,470.00	12,470.00	12,470.00	12,470.00	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	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	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

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A2610.450-50	HS-LIBRARY BOOKS	14,900.00	19,355.00	19,355.00	19,355.00	19,355.00	19,355.00	Kept flat based on prior years' expenses
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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	7,081.70	7,364.97	7,364.97	7,364.97	7,364.97	7,364.97	Kept flat based on prior years' expenses
A2610.490-50	HS-BOCES SERVICES - AV	18,490.66	25,217.81	25,974.34	26,753.57	27,556.18	28,382.87	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	225,690.36	250,607.78	243,974.31	247,441.84	251,013.40	254,692.10	
A2630.150-99	DIRECTOR COMPUTER TECHNOLOGY	190,642.00	193,415.00	199,217.45	205,193.97	211,349.79	217,690.29	Negotiations with NS Adminit ongoing.
A2630.160-90	COMPUTER TECHNICIANS	178,674.00	178,687.00	184,047.61	189,569.04	195,256.11	201,113.79	Based on a projected increase of 2% during the planning period
A2630.161-00	TECHNOLOGY OFFICE CLERICAL	64,158.00	68,995.00	71,064.85	73,196.80	75,392.70	77,654.48	Estimated 3.0 % increase for clerical unit incl step
A2630.167-00	COMPUTER AIDES	153,895.40	157,434.40	162,157.43	167,022.15	172,032.82	177,193.80	Based on anticipated increase of 3% for aides/monitors
A2630.201-10	GH-COMPUTER EQUIPMENT	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	Assumes expenses for equipment replacement will remain flat
A2630.201-20	GWL-COMPUTER EQUIPMENT	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	Assumes expenses for equipment replacement will remain flat
A2630.201-30	SC-COMPUTER EQUIPMENT	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	Assumes expenses for equipment replacement will remain flat
A2630.201-40	MS-COMPUTER EQUIPMENT	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	Assumes expenses for equipment replacement will remain flat
A2630.201-50	HS-COMPUTER EQUIPMENT	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	Assumes expenses for 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 for equipment replacement will remain flat
A2630.400-90	DW-COMPUTER SERVICE CONTRACTS	178,565.00	171,796.00	171,796.00	171,796.00	171,796.00	171,796.00	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	*

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A2630.450-40	MS-COMPUTER SUPPLIES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	*
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	14,319.00	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	667,501.00	707,404.60	742,774.83	779,913.57	818,909.25	859,854.71	Increased by 5% anticipated increase in prices services
FUNCTION	TOTAL 2630	1,830,018.40	1,874,315.00	1,927,641.17	1,983,274.53	2,041,319.67	2,101,886.08	

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A2805.160-50-3161	ATTENDANCE OFFICE CLERICAL	105,151.00	34,522.50	35,558.18	36,624.92	37,723.67	38,855.38	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	5,000.00	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	111,496.00	40,867.50	42,053.18	43,274.42	44,532.30	45,827.92	
A2810.150-00-2161	ELEM-GUIDANCE	115,413.00	124,162.00	127,886.86	131,723.47	135,675.17	139,745.42	Based on a 3% increase in salaries plus step increment
A2810.150-40-2161	MS-GUIDANCE COUNSELORS	409,415.00	416,586.00	429,083.58	441,956.09	455,214.77	468,871.21	Based on a projected 3% increase in salaries, increment less attrition
A2810.150-50-2161	HS-GUIDANCE COUNSELORS	668,101.00	694,370.00	715,201.10	736,657.13	758,756.85	781,519.55	*
A2810.150-90-2161	GUIDANCE COUNSELORS SUMMER WORK	107,751.60	111,095.60	114,428.47	117,861.32	121,397.16	125,039.08	*
A2810.150-93-2161	GUIDANCE COUNSELORS- STIPEND	40,500.00	40,600.00	41,818.00	43,072.54	44,364.72	45,695.66	*
A2810.150-93-5161	GUIDANCE DIRECTOR	168,814.00	171,286.00	176,424.58	181,717.32	187,168.84	192,783.90	Negotiations with NS Adm unit ongoing
A2810.160-93-3161	GUIDANCE OFFICE CLERICAL	209,752.00	216,489.00	222,983.67	229,673.18	236,563.38	243,660.28	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	72,429.00	63,179.00	63,179.00	63,179.00	63,179.00	63,179.00	Expenses expected to remain flat during the planning period
A2810.450-93	GUIDANCE OFFICE SUPPLIES	17,279.00	13,579.00	13,579.00	13,579.00	13,579.00	13,579.00	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	20,255.00	23,240.00	23,240.00	23,240.00	23,240.00	23,240.00	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	1,833,843.28	1,878,720.28	1,931,957.94	1,986,792.73	2,043,272.56	2,101,446.78	
A2815.160-10-4176	GH-SCHOOL NURSE	98,335.28	112,760.87	116,143.70	119,628.01	123,216.85	126,913.35	Based on a projected 3% increase in salaries, increment less attrition through the planning period
A2815.160-20-4176	GWL-SCHOOL NURSE	99,925.28	111,888.30	115,244.95	118,702.30	122,263.37	125,931.27	*
A2815.160-30-4176	SC-SCHOOL NURSE	105,403.94	120,184.62	123,790.16	127,503.86	131,328.98	135,268.85	*
A2815.160-40-4176	MS-SCHOOL NURSE	92,674.00	98,751.00	101,713.53	104,764.94	107,907.88	111,145.12	*

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A2815.160-50-3161	HS-HEALTH OFFICE CLERICAL	-	-	-	-	-	-	
A2815.160-50-4176	HS-SCHOOL NURSE	108,617.50	114,878.77	118,325.13	121,874.89	125,531.13	129,297.07	Based on a projected 3% increase in salaries, increment less attrition through the planning period
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	113,800.00	113,800.00	113,800.00	113,800.00	113,800.00	*
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	155,771.00	155,771.00	155,771.00	155,771.00	155,771.00	*
FUNCTION	TOTAL 2815	841,266.00	891,034.56	907,788.47	925,044.99	942,819.21	961,126.66	
A2820.150-90-2161	PSYCHOLOGISTS	917,925.00	941,074.00	969,306.22	998,385.41	1,028,336.97	1,059,187.08	Based on a projected 3% increase in teachers' salaries plus step increment
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 teachers' salaries plus step increment
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	954,175.00	977,324.00	1,006,606.22	1,036,766.91	1,067,832.41	1,099,829.89	
A2825.150-90-2161	SOCIAL WORKERS	771,896.00	810,111.00	834,414.33	859,446.76	885,230.16	911,787.07	Based on a projected 3% increase in salaries, increment less attrition through the planning period
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	772,446.00	810,661.00	835,014.33	860,046.76	885,830.16	912,387.07	

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A2850.151-00	CO-CURRICULAR INTRAMURALS	20,000.00	20,023.00	20,623.69	21,242.40	21,879.67	22,536.06	Based on a projected 3% increase in salaries
A2850.152-00	CO-CURRICULAR CLUBS	392,146.00	413,133.00	425,526.99	438,292.80	451,441.58	464,984.83	Based on a projected 3% increase in salaries
A2850.153-00	CHAPERONES	118,733.00	78,733.00	81,094.99	83,527.84	86,033.67	88,614.69	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	16,715.00	14,715.00	14,715.00	14,715.00	14,715.00	14,715.00	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	500.00	500.00	500.00	500.00	500.00	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	7,100.00	9,323.20	9,323.20	9,323.20	9,323.20	9,323.20	Expenses expected to remain flat during the planning period
FUNCTION	TOTAL 2850	613,474.00	594,907.20	611,913.87	629,430.74	647,473.12	666,056.76	
A2855.150-90-2161	ATHLETICS STIPEND	19,675.80	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	842,561.00	877,750.00	904,082.50	931,204.98	959,141.12	987,915.36	Based on a projected 3% increase in salaries
A2855.160-91-3161	INTERSCHOLASTIC CLERICAL SALARY	70,717.00	72,822.00	75,006.66	77,256.86	79,574.57	81,961.80	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	-	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	Expenses expected to be flat during the planning period
A2855.400-91	INTER-SCHL OTHER EXP	115,640.00	119,097.00	119,097.00	119,097.00	119,097.00	119,097.00	Expenses expected to be flat during the planning period
A2855.450-91	INTERSCHOLASTIC SUPPLIES	64,951.00	61,972.00	61,972.00	61,972.00	61,972.00	61,972.00	Expenses expected to be flat during the planning period
A2855.490-91-1309	INTERSCHOLASTIC BOCES FEES	144,000.00	130,831.44	134,756.38	138,799.07	142,963.05	147,251.94	Assumes a 3% increase in Boces expenses
FUNCTION	TOTAL 2855	1,269,294.80	1,297,085.24	1,330,117.62	1,364,140.97	1,399,185.01	1,435,280.39	
TOTAL	OTHER INSTRUCTION	9,017,177.29	9,199,078.96	9,437,396.70	9,693,819.87	9,958,678.51	10,232,262.82	

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A5510.160-60-1161	TRANS OFFICE SALARIES	244,340.00	231,851.00	237,647.28	243,588.46	249,678.17	255,920.12	Non-affiliate raises to be negotiated by the Superintendent with the Board on a yearly basis. Projected 2.0% for 2022-23 and thereafter
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
A5510.160-60-1163	TRANS DRIVERS	1,368,647.40	1,474,822.80	1,519,067.48	1,564,639.51	1,611,578.69	1,659,926.05	Estimated 2.25% increase based on contract with bus drivers excludes increment
A5510.160-60-3161	TRANS CLERICAL SALARY	58,111.00	60,995.00	62,824.85	64,709.60	66,650.88	68,650.41	Estimated 3.0 % increase for clerical unit incl step
A5510.160-60-3162	TRANS CLERICAL OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Anticipate all expenses will remain flat during the planning period
A5510.160-60-3163	TRANS CLERICAL PART TIME		-	-	-	-	-	
A5510.164-00	BUS MONITORS/AIDES	63,840.00	63,840.00	63,840.00	63,840.00	63,840.00	63,840.00	Anticipate all expenses will increase at 3% during the planning period
A5510.200-60	TRANS EQUIPMENT	-	-	-	-	-	-	*
A5510.210-60	TRANS NEW BUSES	115,934.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	Anticipate expenses will remain flat during the planning period
A5510.400-60	TRANS REPAIRS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	*
A5510.406-60	TRANS FIELD TRIPS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*
A5510.410-60	TRANS INSURANCE	38,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	*
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	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	*
A5510.450-63	TRANS GAS/OIL	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	*
FUNCTION	TOTAL 5510	2,155,372.40	2,282,008.80	2,334,779.61	2,389,104.56	2,445,029.56	2,502,601.85	
A5530.400-60	GARAGE MAINTENANCE	51,355.99	40,550.00	40,550.00	40,550.00	40,550.00	40,550.00	Expect garage maintenance cost to remain flat
A5530.490-60	BOCES SERVICES-COPIER LEASE	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	1,457.16	*
FUNCTION	TOTAL 5530	52,813.15	42,007.16	42,007.16	42,007.16	42,007.16	42,007.16	

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A5540.400-60	TRANS CONTRACT BUSES	286,500.00	304,645.70	315,308.30	326,344.09	337,766.13	349,587.95	Anticipate that the cost of contract transportation will increase at cpi or at 3.5% annually
FUNCTION	TOTAL 5540	286,500.00	304,645.70	315,308.30	326,344.09	337,766.13	349,587.95	
A5541.400-67	ST CHRISTOPHER'S CONTRACT BUSES		40,764.00	41,986.92	43,246.53	44,543.92	45,880.24	Depends on the number of St Chris students enrolled in the District. Anticipate the cost of contract transportation will increase at cpi or at 3.5% annually
A5541.490-67	ST CHRISTOPHER'S BOCES TRANSP	101,171.00	83,872.00	86,388.16	88,979.80	91,649.20	94,398.67	in the District. Anticipate the cost of contract transportation will increase at cpi or at 3.5% annually
FUNCTION	TOTAL 5541	101,171.00	124,636.00	128,375.08	132,226.33	136,193.12	140,278.92	
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	88,697.00	98,391.00	101,342.73	104,383.01	107,514.50	110,739.94	For BOCES transportation. Expect all services contracted through BOCES to increase at 3% throughout the planning period.
A5581.490-60-1310	BOCES TRANSPORTATION-SPECIAL EDUCATION	16,000.00	16,000.00	16,480.00	16,974.40	17,483.63	18,008.14	For BOCES transportation. Expect all services contracted through BOCES to increase at 3% throughout the planning period.
FUNCTION	TOTAL 5580	104,697.00	114,391.00	117,822.73	121,357.41	124,998.13	128,748.08	
FUNCTION	TOTAL 5581							
TOTAL	TRANSP (DIST/ST CHRIS)	2,701,053.55	2,868,188.66	2,938,792.88	3,011,539.56	3,086,494.11	3,163,723.95	

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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 throughout the planning period
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 expenses for community services will remain flat throughout the planning period
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	611,883.98	473,180.70	487,376.12	501,997.40	517,057.33	532,569.05	The District cost for members of ERS is established each year by the NYS Comptroller. It is anticipated that there will be a 10% increase in pension cost throughout the projection period
A9010.801-00	NYS (ERS) RETIREMENT ADMIN	679,442.25	488,325.96	502,975.74	518,065.01	533,606.96	549,615.17	*
A9010.802-00	NYS (ERS) RETIREMENT CAPITAL	499,112.38	405,418.36	417,580.91	430,108.34	443,011.59	456,301.94	*
FUNCTION	TOTAL 9010	1,790,438.61	1,366,925.02	1,407,932.77	1,450,170.75	1,493,675.88	1,538,486.15	
A9020.800-00	NYS (TRS) RETIREMENT PROGRAM	4,645,513.29	5,135,908.47	5,289,985.72	5,448,685.30	5,612,145.85	5,780,510.23	The District cost for members of TRS is established each year by the Teachers' Retirement Board. It is anticipated that there will be a 10% increase in pension cost throughout the projection period
A9020.801-00	NYS (TRS) RETIREMENT ADMIN	474,006.16	522,304.64	537,973.78	554,112.99	570,736.38	587,858.47	*
FUNCTION	TOTAL 9020	5,119,519.45	5,658,213.11	5,827,959.50	6,002,798.29	6,182,882.24	6,368,368.70	
A9030.800-00	SOCIAL SECURITY PROGRAM	4,077,484.46	4,296,710.54	4,425,611.86	4,558,380.21	4,695,131.62	4,835,985.57	Increased by 3% to adjust for increases in payroll
A9030.801-00	SOCIAL SECURITY ADMIN	666,783.74	789,921.87	813,619.53	838,028.11	863,168.96	889,064.02	Increased by 3% to adjust for increases in payroll
A9030.802-00	SOCIAL SECURITY CAPITAL	234,972.25	260,490.08	268,304.78	276,353.93	284,644.54	293,183.88	Increased by 3% to adjust for increases in payroll
FUNCTION	TOTAL 9030	4,979,240.45	5,347,122.49	5,507,536.16	5,672,762.25	5,842,945.12	6,018,233.47	
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	115,248.06	123,563.73	127,270.64	131,088.76	135,021.42	139,072.07	Assumes a 3% increase in expenses
A9045.801-00	LIFE INSURANCE ADMIN	29,438.59	22,045.11	22,706.46	23,387.66	24,089.29	24,811.97	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

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
FUNCTION	TOTAL 9045	156,986.65	157,908.84	162,646.11	167,525.49	172,551.25	177,727.79	

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
A9046.800-00	HEALTH INSURANCE PROGRAM	11,328,284.04	12,292,640.85	12,907,272.89	13,552,636.54	14,230,268.36	14,941,781.78	Due to the pandemic there has been significant increases in health insurance cost which has been passed down to employers. It is anticipated that this trend will continue. The projection includes a 10% increase in health insurance cost every year
A9046.801-00	HEALTH INSURANCE ADMIN	1,458,131.32	1,580,736.41	1,659,773.23	1,742,761.89	1,829,899.99	1,921,394.99	*
A9046.802-00	HEALTH INSURANCE CAPITAL	668,935.86	767,635.91	806,017.71	846,318.59	888,634.52	933,066.25	*
A9046.810-15	MEDICARE REIMBURSEMENT	1,053,558.31	1,275,206.50	1,338,966.83	1,405,915.17	1,476,210.92	1,550,021.47	*
FUNCTION	TOTAL 9046	14,508,909.53	15,916,219.67	16,712,030.65	17,547,632.19	18,425,013.80	19,346,264.49	
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 be 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	135,043.41	149,913.83	154,411.24	159,043.58	163,814.89	168,729.34	Assumes a 3 % increase in LTD cost due to increases in payroll
A9055.80A-00	LONG TERM DISABILITY (LTD) ADMIN	26,264.53	27,292.47	28,111.24	28,954.58	29,823.22	30,717.92	*
A9055.802-00	SHORT TERM DISABILITY (STD) CAPITAL	7,000.00	9,000.00	9,270.00	9,548.10	9,834.54	10,129.58	*
FUNCTION	TOTAL 9055	168,307.94	186,206.30	191,792.49	197,546.26	203,472.65	209,576.83	
A9060.820-00	DENTAL INSURANCE PROGRAM	442,991.48	463,791.84	463,791.84	463,791.84	463,791.84	463,791.84	This code reflects the negotiated amount for teachers' dental plan and estimates for the cost of dental for bus drivers. Teachers' contract will expire at the end of June 2022. The projection beyond 22/23 include a 3% increase in the cost of the dental plans.
A9060.821-00	DENTAL INSURANCE ADMIN	50,719.14	47,653.36	49,082.96	50,555.45	52,072.11	53,634.28	This code reflects the cost of dental for administrators and secretaries
A9060.822-00	DENTAL INSURANCE CAPITAL	30,340.44	30,342.00	31,252.26	32,189.83	33,155.52	34,150.19	This code reflects the cost of dental for full time cleaners and custodians
FUNCTION	TOTAL 9060	524,051.06	541,787.20	544,127.06	546,537.12	549,019.48	551,576.30	
TOTAL	EMPLOYEE BENEFITS	27,574,453.69	29,501,382.63	30,689,934.75	31,930,059.65	33,224,100.33	34,574,509.86	

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2021/22 through 2026/27

ACCOUNT CODE	ACCOUNT NAME	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	PROPOSED BUDGET 24/25	PROPOSED BUDGET 25/26	PROPOSED BUDGET 26/27	Budget Assumptions and Notes
A9760.700-00	TANS INTEREST	57,000.00	67,000.00	73,700.00	81,070.00	89,177.00	98,094.70	Interest expense for TANs (Tax Anticipation Notes) expected to rise due to inflation
FUNCTION	TOTAL 9760	57,000.00	67,000.00	73,700.00	81,070.00	89,177.00	98,094.70	
A9901.930-00	TRANSFER TO SCHOOL LUNCH FUND		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
A9901.950-00	TRANSFER SPEC AID FUND	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
A9901.960-00	TRANSFER DEBT SERV PRIN	3,415,076.50	2,870,000.00	3,379,460.50	3,457,680.50	4,105,619.50	4,183,977.50	Based on actual debt schedule and projected debt schedule
A9901.961-00	TRANSFER DEBT SVC INT	424,359.39	798,409.39	711,771.89	626,425.01	564,575.00	489,900.00	*
A9901.961-00	TRANSFER TO DEBT SERVICE BOND ANTICIPATION NOTES		255,000.00	347,314.43	469,809.43			
A9901-962-00	LEASE PAYMENT ENERGY PERFORMANCE-2007	935,791.65	333,509.94	383,509.94	383,509.94			*
A9901-962-00	LEASE PAYMENT ENERGY PERFORMANCE-2021		553,835.06	553,835.06	553,835.06	553,835.06	553,835.06	
A9950.900-00	TRANSFER TO CAPITAL PROJECT FUND		350,000.00	750,000.00	750,000.00	750,000.00	750,000.00	For other districtwide capital projects
FUNCTION	TOTAL 9901	4,920,227.54	5,455,754.39	6,420,891.82	6,536,259.94	6,269,029.56	6,272,712.56	
TOTAL	DEBT SERV/TRANSFERS	4,977,227.54	5,522,754.39	6,494,591.82	6,617,329.94	6,358,206.56	6,370,807.26	
****TOTAL	BUDGET****	111,641,018.06	115,984,181.54	120,280,246.22	123,923,628.90	127,297,638.15	130,964,402.99	
VARIANCE		2.325%	3.872%	3.722%	3.029%	2.723%	2.880%	