

**5 – YEAR EXPENDITURE
REPORT
(E)**

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
BOARD OF EDUCATION													
1010:400:90	ARBITRATION / OTHER	0.00	0.00	4,880.00	11,038.80	1,000.00	-	1,000.00			1,000.00	-	1,000.00
1010:401:90	LEGAL HEARINGS	59,261.35	35,532.12	52,071.77	73,157.07	40,000.00		40,000.00	23,446.19	14,499.14	2,054.67	-	40,000.00
1010:402:90	GENERAL COUNSEL RETAINER	37,956.26	41,913.38	43,543.18	41,629.25	45,000.00		45,000.00	13,542.50	21,666.00	9,791.50	-	32,500.00
1010:404:90	MEETINGS AND CONSULTANTS	17,987.17	27,414.00	24,016.79	29,106.08	8,000.00		8,000.00	-	465.00	7,535.00	-	10,000.00
1010:405:90	CONFERENCES BOE MEMBERS	460.00	1,380.00	1,894.01	862.00	1,500.00		1,500.00	920.00		580.00	-	1,500.00
1010:406:90	MEMBERSHIPS	11,578.00	10,966.00	11,247.00	11,127.00	12,120.81		12,120.81	11,350.00		770.81	-	13,386.85
1010:407:90	LIPA HEARING	85,763.05	117,307.55	103,174.86	315,419.24	100,000.00	10,001.00	110,001.00	52,470.84	57,530.16		-	50,000.00
1010:408:90	BOARD ACTIVITIES	583.20	128.01	925.66	238.00	1,000.00		1,000.00		-	1,000.00	-	800.00
1010:450:90	BOARD SUPPLIES	4,834.07	3,844.89	5,280.89	5,487.63	5,000.00	217.00	5,217.00	1,710.68	919.93	2,586.39	-	5,000.00
	SUB TOTALS	218,423.10	238,485.95	247,034.16	488,065.07	213,620.81	10,218.00	223,838.81	103,440.21	95,080.23	25,318.37	-	154,186.85
DISTRICT CLERK													
1040:160:90	DISTRICT CLERK SALARY	9,236.10	12,000.00	12,240.00	12,484.80	12,734.50	-	12,734.50	4,386.51	8,285.56	-	62.43	12,672.07
1040:450:90	DISTRICT CLERK SUPPLIES	127.50	0.00	0.00		150.00	-	150.00			150.00	-	100.00
	SUB TOTALS	9,363.60	12,000.00	12,240.00	12,484.80	12,884.50	-	12,884.50	4,386.51	8,285.56	150.00	62.43	12,772.07
DISTRICT MEETINGS													
1060:400:90	DISTRICT MEETINGS OTHER EXP	5,167.04	9,244.31	6,893.37	9,071.76	15,240.00	154.40	15,394.40		154.40	10,000.00	5,240.00	15,360.00
1060:490:90	BOCES SERVICES	11,519.00	11,650.00	11,649.99	11,230.00	11,566.90		11,566.90	3,095.92	8,470.98	-	-	12,029.58
	SUB TOTALS	16,686.04	20,894.31	18,543.36	20,301.76	26,806.90	154.40	26,961.30	3,095.92	8,625.38	10,000.00	5,240.00	27,389.58
SUPERINTENDENT													
1240:150:90	SUPERINTENDENT OF SCHOOLS	304,590.00	311,965.00	318,012.00	252,635.77	281,000.00		281,000.00	97,269.21	183,730.79	-	(0.00)	281,000.00
1240:160:90	SUPERINTENDENT SECRETARY	95,113.84	98,807.47	102,869.08	125,814.54	126,972.26		126,972.26	38,091.59	70,515.88	15,000.00	3,364.79	140,745.97
1240:402:90	MEETINGS & MEMBERSHIPS	2,766.19	2,846.88	6,348.79	5,953.53	3,500.00	3,702.52	7,202.52	6,430.24	26.00	500.00	246.28	6,130.44
1240:450:90	SUPERINTENDENT OFFICE SUPPLIES	3,263.72	4,739.51	3,825.38	6,748.27	4,000.00	181.86	4,181.86	1,578.65	399.00	2,000.00	204.21	4,000.00
	SUB TOTALS	405,733.75	418,158.86	431,055.25	391,152.11	415,472.26	3,884.38	419,356.64	143,369.69	254,671.67	17,500.00	3,815.28	431,876.41

NORTH SHORE CENTRAL SCHOOL DISTRICT

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BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET As of 11/12/18	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
BUSINESS ADMINISTRATION													
1310:150:90:5161	BUSINESS ADMINISTRATOR	208,384.00	213,594.00	220,002.00	226,602.00	226,602.00	4,532.00	231,134.00	80,007.93	151,126.07	-	-	231,134.00
1310:160:90:3161	BUSINESS OFFICE SALARIES	534,238.00	542,221.00	557,025.22	543,503.36	584,869.57	-	584,869.57	189,365.40	375,222.65	20,281.52	(0.00)	606,056.28
1310:160:90:3162	OVERTIME CENTRAL OFFICE	30,781.99	52,341.83	37,445.18	57,653.72	19,000.00	-	19,000.00	16,554.18	-	2,445.82	-	20,000.00
1310:160:90:3163	CENTRAL OFFICE PT/SUBSTITUTES	7,736.54	8,945.83	19,795.94	6,389.68	3,500.00	-	3,500.00	1,918.14	-	1,581.86	-	3,500.00
1310:400:90:	BUSINESS OFFICE OTHER EXPENSE	106,523.48	86,077.65	77,820.73	96,014.60	99,184.00	5,219.48	104,403.48	63,260.80	39,025.43	2,117.25	(0.00)	106,107.52
1310:450:90:	BUSINESS OFFICE SUPPLIES	16,799.04	16,319.76	16,669.66	16,888.71	17,000.00	1,463.58	18,463.58	7,625.12	10,304.40	534.06	0.00	17,000.00
1310:451:90:	CENTRAL OFFICE POSTAGE	17,874.95	14,992.62	15,237.59	14,133.23	16,500.00	678.57	17,178.57	12,645.99	3,033.88	1,498.70	-	16,500.00
1310:490:90:1302	BUSINESS ADMIN BOCES BUDGET	31,664.58	32,433.10	29,053.08	23,700.20	29,156.54	-	29,156.54	6,196.68	22,959.86	-	-	30,446.57
1310:490:90:1303	XEROX BOCES SERVICES	15,352.16	20,197.68	21,105.74	16,507.16	19,770.36	-	19,770.36	5,632.60	14,137.76	-	-	19,770.36
SUB TOTALS		969,354.74	987,123.47	994,155.14	1,001,392.66	1,015,582.47	11,893.63	1,027,476.10	383,206.84	615,810.05	28,459.21	(0.00)	1,050,514.73
FINANCIAL AUDIT SERVICES													
1320:400:90:	REGULAR AUDIT	44,150.00	39,310.00	38,775.00	40,500.00	45,200.00	22,675.00	67,875.00	15,400.00	48,275.00	4,200.00	-	45,200.00
1320:401:90:	INTERNAL/CLAIMS AUDIT SERVICES	54,900.00	48,550.00	56,149.92	56,700.00	56,850.00	7,500.00	64,350.00	16,166.65	46,333.35	1,850.00	-	55,600.00
SUB TOTALS		99,050.00	87,860.00	94,924.92	97,200.00	102,050.00	30,175.00	132,225.00	31,566.65	94,608.35	6,050.00	0.00	100,800.00
TREASURER													
1325:160:90:	TREASURER SALARY	78,332.00	80,290.00	82,699.00	85,151.00	87,097.00	-	87,097.00	30,071.79	57,108.21	-	(83.00)	89,982.00
1325:400:90:	TREASURER OTHER EXPENSE	649.90	323.68	219.97	199.60	350.00	-	350.00	-	100.00	100.00	150.00	350.00
1325:450:90:	TREASURER SUPPLIES	82.50	123.69	27.27	255.40	125.00	-	125.00	110.26	-	-	14.74	125.00
SUB TOTALS		79,064.40	80,737.37	82,946.24	85,606.00	87,572.00	0.00	87,572.00	30,182.05	57,208.21	100.00	81.74	90,457.00
LEGAL SERVICES													
1420:400:90:	LEGAL LABOR RETAINER	32,084.17	35,000.20	37,916.43	35,000.00	36,750.00	-	36,750.00	13,542.50	21,666.00	1,541.50	-	32,500.00
1420:401:90:	LEGAL / OTHER CONSTRUCTION	6,310.41	3,912.34	4,238.86	4,077.25	6,500.00	-	6,500.00	-	3,719.94	2,780.06	-	6,500.00
1420:402:90:	LEGAL-TAX ANTICIPATION NOTES	14,115.00	13,348.00	12,075.00	13,935.00	18,410.00	2,565.00	20,975.00	5,725.00	14,340.00	910.00	-	25,410.00
SUB TOTALS		52,509.58	52,260.54	54,230.29	53,012.25	61,660.00	2,565.00	64,225.00	19,267.50	39,725.94	5,231.56	0.00	64,410.00

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PERSONNEL													
1430:160:90:3161	PERSONNEL OFFICE SALARIES	144,376.00	146,656.00	148,208.00	154,349.00	151,628.00		151,628.00	51,969.54	98,318.86	-	1,339.60	155,676.00
1430:400:90	PERSONNEL HELP WANTED-ADS	57,484.30	56,367.31	77,311.93	54,395.15	30,000.00	1,051.25	31,051.25	242.50	22,808.75	8,000.00	-	40,000.00
1430:490:90	BOCES REGIONAL CERTIFICATION	6,950.00	6,950.00	5,950.00	4,550.00	6,128.50		6,128.50	4,550.00	1,578.50	-	-	4,732.00
	SUB TOTALS	208,810.30	209,973.31	231,469.93	213,294.15	187,756.50	1,051.25	188,807.75	56,762.04	122,706.11	8,000.00	1,339.60	200,408.00
PUBLIC INFORMATION													
1480:160:90:3161	DIRECTOR PUBLIC INFORMATION	88,411.00	90,621.00	93,340.00	95,924.00	98,305.00		98,305.00	34,125.22	64,456.78	-	(277.00)	101,560.00
1480:400:90	PUBLIC INFO OTHER EXPENSE	19,067.55	17,012.67	17,494.10	16,468.00	36,589.60	2,842.00	39,431.60	10,530.00	15,212.00	13,689.60	-	31,840.00
1480:401:90	PUBLIC INFO OTHER EXPENSE	20,829.00	23,440.00	24,483.00	30,332.30	22,800.00	4,478.18	27,278.18	16,697.85	7,986.00	2,594.33	-	30,800.00
1480:451:90	PUBLIC INFO POSTAGE	20,220.00	10,225.00	10,225.00	19,450.24	10,000.00	2,528.07	12,528.07	5,000.00	7,528.07	-	-	19,000.00
1480:490:90	BOCES SERVICES WEB-SITE COMPLIANCE					8,000.00		8,000.00	-	8,000.00	-	-	5,000.00
	SUB TOTALS	148,527.55	141,298.67	145,542.10	162,174.54	175,694.60	9,848.25	185,542.85	66,353.07	103,182.85	16,283.93	-277.00	188,200.00
RESEARCH/NEGOTIATIONS													
1481:490:90:1300	BOCES RESEARCH & NEGOTIATION	4,400.00	4,500.00	4,500.00	4,500.00	4,635.00		4,635.00	4,500.00	135.00	-	-	4,732.00
	SUB TOTALS	4,400.00	4,500.00	4,500.00	4,500.00	4,635.00	-	4,635.00	4,500.00	135.00	-	-	4,732.00
BUILDINGS & GROUNDS (PLANT)													
1620:160:10:1161	GH-CUSTODIAL SALARIES	252,937.51	257,592.21	262,883.38	274,849.36	280,564.37		280,564.37	84,907.89	176,254.05	19,402.43	-	288,400.00
1620:160:20:1161	GWL-CUSTODIAL SALARIES	321,947.07	364,544.55	329,676.48	345,124.40	327,715.30		327,715.30	111,561.83	206,427.62	9,725.85	(0.00)	339,548.00
1620:160:30:1161	SC-CUSTODIAL SALARIES	230,500.37	236,314.49	236,164.22	221,133.29	269,024.79		269,024.79	90,375.84	168,709.28	9,939.67	(0.00)	277,457.00
1620:160:40:1161	MS-CUSTODIAL SALARIES	289,637.62	315,397.02	331,420.13	316,898.69	403,534.91	(30,000.00)	373,534.91	102,556.55	195,242.37	75,735.99	-	409,432.00
1620:160:50:1161	HS-CUSTODIAL SALARIES	574,335.02	580,248.32	572,204.55	567,377.76	639,382.95		639,382.95	201,973.93	369,018.27	68,390.75	-	653,463.00
1620:160:90:3161	SECRETARY BUILDINGS & GROUNDS	81,701.14	83,551.40	84,666.87	88,105.63	86,345.63		86,345.63	28,670.43	56,563.55	1,111.65	-	88,663.46
1620:160:90:5161	DIRECTOR BUILDINGS & GROUNDS	130,000.00	133,250.00	137,248.00	141,048.00	144,548.00		144,548.00	50,177.71	94,778.29	-	(408.00)	149,335.00
1620:162:10:1162	GH-CUSTODIAL OVERTIME	38,975.69	33,826.17	44,830.64	23,497.84	28,000.00		28,000.00	13,296.51		14,703.49	-	30,000.00
1620:162:20:1162	GWL-CUSTODIAL OVERTIME	38,976.08	41,861.24	55,988.58	39,078.67	28,000.00		28,000.00	7,488.04		20,511.96	-	30,000.00
1620:162:30:1162	SC-CUSTODIAL OVERTIME	28,171.28	38,582.37	33,794.54	28,960.18	28,000.00		28,000.00	5,513.60		22,486.40	-	30,000.00
1620:162:40:1162	MS-CUSTODIAL OVERTIME	43,264.25	35,964.43	44,751.13	29,653.28	37,000.00		37,000.00	8,252.40		28,747.60	-	37,000.00

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BUDGET CODE		DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20			
			EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET			
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019			
1620	162	50	1162	HS-CUSTODIAL OVERTIME	72,299.84	78,244.42	74,920.77	76,981.64	77,000.00		77,000.00	19,098.82		57,901.18	-	77,000.00	
1620	162	90	1162	DW-CUSTODIAL OVERTIME							-			-	-		
1620	163	10	1163	GH-CUSTODIAL PART TIME	14,080.71	16,001.45	15,717.99	15,574.79	16,000.00		16,000.00	3,366.24		12,633.76	-	17,500.00	
1620	163	20	1163	GWL-CUSTODIAL PART TIME	16,293.47	17,186.54	28,437.26	23,048.14	16,000.00		16,000.00	2,105.40		13,894.60	-	23,000.00	
1620	163	30	1163	SC-CUSTODIAL PART TIME	18,560.87	29,515.76	24,827.64	26,496.11	28,000.00		28,000.00	3,058.72		24,941.28	-	28,000.00	
1620	163	40	1163	MS-CUSTODIAL PART TIME	55,073.03	31,360.04	50,495.10	49,105.85	35,000.00		35,000.00	13,837.46		21,162.54	-	35,000.00	
1620	163	50	1163	HS-CUSTODIAL PART TIME	52,280.08	44,788.80	67,776.49	59,548.83	45,000.00		45,000.00	12,157.02	65,172.10	-	(32,329.12)	55,000.00	
1620	163	90	1163	DW-CUSTODIAL PART TIME	26,250.86	30,439.88	18,417.19	18,885.02	17,000.00		17,000.00	5,829.00	-	11,171.00	-	20,000.00	
1620	164	0		SECURITY DISTRICT WIDE	236,383.53	261,277.00	300,658.95	316,836.59	300,000.00		300,000.00	82,394.86		217,605.14	-	564,360.81	
1620	261	0		GROUPS & FIELD EQUIPMENT	45,049.01	42,312.65	43,800.00	64,757.25	70,000.00	10,242.75	80,242.75	12,242.25		68,000.50	-	75,000.00	
1620	415	0		TRAVEL/MEETINGS	599.71	656.83	600.00	568.61	800.00		800.00	29.43		570.57	200.00	-	800.00
1620	433	0		EQUIPMENT RENTAL	1,327.37	789.49	2,695.53	0.00	2,000.00	1,500.00	3,500.00			1,500.00	2,000.00	-	2,000.00
1620	435	0		DISPOSAL FEES	10,500.00	7,700.00	7,144.58	7,000.00	8,000.00	11,900.00	19,900.00	2,717.43	17,122.40	60.17	(0.00)	8,000.00	
1620	436	0		STAFF TRAINING, CUSTODIAL	781.62	1,469.49	830.00	668.10	750.00	831.90	1,581.90	1,286.90		295.00	-	1,500.00	
1620	450	0		B/G OFFICE SUPPLIES	598.30	656.10	443.06	432.09	700.00	276.24	976.24	262.52	353.64	360.08	-	700.00	
1620	451	0		VEHICLE SUPPLIES	7,338.59	4,683.85	7,844.79	6,035.07	6,500.00	641.02	7,141.02	2,754.00	1,141.02	3,246.00	-	6,500.00	
1620	452	0		BUILDING SUPPLIES	67,757.90	42,711.96	71,876.26	58,735.89	57,383.00	7,198.71	64,581.71	32,449.28	18,095.08	14,037.35	-	54,918.00	
1620	453	0		ELECTRICAL SUPPLIES	14,551.77	15,626.33	17,286.13	15,909.03	16,200.00	1,643.67	17,843.67	7,634.46	6,704.21	3,505.00	-	25,000.00	
1620	454	0		PLUMBING & HEATING SUPPLIES	27,543.73	24,600.46	29,903.48	43,172.54	28,800.00	6,038.04	34,838.04	13,257.06	7,503.28	14,077.70	-	49,950.00	
1620	455	0		AIR CONDITIONING SUPPLIES	1,880.35	1,462.80	1,904.58	2,372.72	2,500.00	27.28	2,527.28	367.98	2,159.30	-	-	2,500.00	
1620	456	0		CUSTODIAL SUPPLIES-DIST WIDE	173,838.81	190,906.24	192,720.12	221,907.28	137,775.00	4,954.89	142,729.89	97,744.59	38,427.12	6,558.18	0.00	152,900.00	
1620	457	0		GROUPS/FIELDS SUPPLIES	36,554.60	31,627.40	36,408.07	39,253.41	27,163.00	1,906.15	29,069.15	12,636.08	7,847.00	8,586.07	-	33,800.00	
1620	461	0		GROUPS MAINTENANCE CONTRACTS	148,525.85	112,261.49	148,159.01	129,251.92	138,307.00	21,173.02	159,480.02	23,824.71	131,092.17	4,563.14	(0.00)	152,100.00	
1620	462	0		BUILDING MAINTENANCE CONTRACTS	236,397.83	240,894.55	205,676.41	189,061.52	140,050.00	20,456.93	160,506.93	133,818.36	26,180.28	508.29	0.00	177,350.00	
1620	463	0		ELECTRICAL MAINT CONTRACTS	16,489.21	12,156.66	17,033.34	8,972.74	16,830.00	8,050.25	24,880.25	4,222.98	18,605.25	2,052.02	-	10,125.00	
1620	464	0		PLUMBING/HEATING CONTRACTS	84,141.14	78,455.87	123,784.48	114,839.48	93,500.00	2,532.89	96,032.89	29,491.50	24,607.39	41,934.00	-	88,000.00	
1620	465	0		A/C SERVICES CONTRACTS	14,788.45	8,295.02	4,896.04	5,698.75	8,000.00	13,596.16	21,596.16	12,277.63	51.25	9,267.28	-	8,000.00	
1620	466	0		CUSTODIAL UNALLOCATED CONTRACTS	4,970.30	2,528.46	4,200.73	3,990.97	5,000.00	3,417.09	8,417.09	2,391.67	4,070.28	1,955.14	-	5,000.00	
1620	467	0		HEALTH AND SAFETY CONTRACTS-DW	315,061.67	343,154.92	340,440.41	380,001.10	150,000.00	588,931.94	738,931.94	279,448.35	449,935.76	9,547.83	(0.00)	165,000.00	
1620	468	0		REFRIGERATION MAINT CONTRACTS	29,911.69	14,623.00	21,234.16	8,669.15	15,000.00	2,739.40	17,739.40	60.00	8,679.40	9,000.00	-	17,000.00	
1620	469	0		VEHICLE MAINTENANCE CONTRACTS	15,081.54	7,683.35	9,642.26	10,925.13	12,200.00	650.97	12,850.97	2,046.15	5,600.97	5,203.85	-	11,500.00	
1620	470	0		CARTAGE CONTRACTS	4,218.40	2,851.75	3,582.10	3,565.80	3,600.00	-	3,600.00	1,328.40	1,191.60	1,080.00	-	26,100.00	
1620	471	0		FUEL OIL	0.00	0.00	20,845.55		50,000.00		50,000.00	-		50,000.00	-	40,000.00	
1620	472	0		WATER	27,670.94	26,814.39	39,172.74	70,677.42	60,000.00	1,832.45	61,832.45	16,965.88	37,863.57	7,003.00	(0.00)	70,000.00	

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
1620 473 0	ELECTRICITY	611,583.19	556,626.61	588,686.07	550,352.28	600,000.00	59,429.94	659,429.94	183,500.60	425,929.34	50,000.00	(0.00)	600,000.00
1620 474 0	TELEPHONE	127,134.43	117,747.59	103,516.77	81,538.11	91,200.00	7,347.24	98,547.24	26,800.36	53,828.76	17,918.12	-	84,768.00
1620 475 0	GAS	149,916.88	431,231.31	181,148.13	149,828.09	380,000.00	65,000.00	445,000.00	6,075.86	408,924.14	30,000.00	-	380,000.00
1620 476 0	DISTRICT WIDE - COMPUTER WIRING	3,588.78	1,990.00	0.00				-	-	-	-	-	
1620 490 0	DW - BOCES FACILITY SERVICES	33,731.32	83,924.95	78,939.80	82,062.05	81,149.16	17,089.67	98,238.83	41,350.27	56,888.56	-	0.00	197,199.95
1620 490 90	DW-BOCES INTERNET & TELEPHONE	122,592.00	146,203.79	144,010.92	179,753.50	182,413.71		182,413.71	55,058.08	127,355.63	-	(0.00)	173,471.05
1620 501 1	GH-SPECIAL PROJECTS			18,215.75				-	-	-	-	-	15,000.00
1620 501 2	GWL-SPECIAL PROJECTS					37,667.00		37,667.00	37,667.00	-	-	-	90,000.00
1620 501 3	SC-SPECIAL PROJECTS							-	-	-	-	-	15,000.00
1620 501 4	MS-SPECIAL PROJECTS	-	-		64,127.70	268,243.00	(268,243.00)	-	-	-	-	-	355,135.00
1620 501 5	HS-SPECIAL PROJECTS	24,535.13	57,753.83	48,915.30	72.72	497,943.00	2,600.00	500,543.00	72,826.70	3,619.00	424,097.30	-	60,088.34
1620 501 7	ARCHITECT ENG. FEES/HONEYWELL	108,148.82	157,797.74	34,664.14	56,685.79	69,121.16	10,366.26	79,487.42	17,015.52	36,471.90	26,000.00	-	127,495.40
1620 501 90	ADMIN BUILDING - SPECIAL PROJECTS							-	-	-	-	-	
SUB TOTALS		4,988,477.75	5,398,144.97	5,265,100.62	5,213,090.28	6,064,910.98	574,131.86	6,639,042.84	1,976,174.25	3,254,484.40	1,441,121.31	-32,737.12	6,435,060.01

BUILDINGS & GROUNDS (MAINTENANCE)

1621 160 90 1161	MAINTENANCE STAFF SALARIES	378,713.38	360,111.20	402,394.33	420,961.90	402,063.38		402,063.38	139,174.65	262,885.35	-	3.38	411,006.00
1621 162 90 1162	MAINTENANCE STAFF OVERTIME	28,780.41	22,896.45	29,755.74	28,526.88	26,000.00		26,000.00	4,276.12		21,723.88	-	26,000.00
1621 163 90	SUMMER GROUNDS CREW	11,734.89	18,327.88	19,467.88	9,895.50	20,000.00		20,000.00	16,076.50		-	3,923.50	20,000.00
SUB TOTALS		419,228.68	401,335.53	451,617.95	459,384.28	448,063.38	0.00	448,063.38	159,527.27	262,885.35	21,723.88	3,926.88	457,006.00

PRINTING

1670 400 90	PRINTING/COPIER LEASE	1,779.00	2,762.07	37.00		1,000.00		1,000.00	-	-	1,000.00	-	1,000.00
1670 490 90	PRINTING BOCES SERVICES	10,690.21	12,936.48	12,958.75	7,327.41	8,417.55		8,417.55	2,400.24	6,017.31	-	(0.00)	8,417.55
1670 490 90 1301	BOCES PRINTING SERVICES			11,404.00	9,394.00	10,000.00	3,031.00	13,031.00	5,800.00	3,870.00	3,361.00	-	10,000.00
SUB TOTALS		12,469.21	15,698.55	24,399.75	16,721.41	19,417.55	3,031.00	22,448.55	8,200.24	9,887.31	4,361.00	0.00	19,417.55

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET As of 11/12/18	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
INSURANCE													
1910:400:90	UNALLOCATED INSURANCE	412,080.60	424,349.57	415,756.44	437,476.54	451,088.96	3,455.40	454,544.36	418,096.00	12,192.40	10,000.00	14,255.96	473,643.43
SUB TOTALS		412,080.60	424,349.57	415,756.44	437,476.54	451,088.96	3,455.40	454,544.36	418,096.00	12,192.40	10,000.00	14,255.96	473,643.43
REFUND OF SPLIT PROPERTY TAXES													
1964:400:00	TAX REFUND - SPLIT PROPERTY	89,415.24	92,395.10	55,783.15	143,489.00	103,000.00		103,000.00			103,000.00	-	117,000.00
SUB TOTALS		89,415.24	92,395.10	55,783.15	143,489.00	103,000.00	-	103,000.00	-	-	103,000.00	0.00	117,000.00
METROPOLITAN TRANSIT AUTHORITY													
1980:400:0	MTA PAYROLL TAX						-	-	-	-	-	-	0.00
SUB TOTALS		-	-	-	-	-	-	-	-	-	-	-	-
BOCES ADMINISTRATION													
1981:490:0	1303:BOCES ADMIN EXPENSE	418,607.01	406,819.01	383,928.22	392,455.38	408,153.58		408,153.58	363,032.74	45,120.84	-	0.00	401,172.23
SUB TOTALS		418,607.01	406,819.01	383,928.22	392,455.38	408,153.58	-	408,153.58	363,032.74	45,120.84	-	0.00	401,172.23
CURRICULUM DEVELOPMENT/SUPERVISION													
2010:150:99	5161 CURRICULUM & INSTRUCTION	208,384.00	213,594.00	220,002.00	226,602.00	226,602.00	4,532.00	231,134.00	80,007.93	151,126.07	-	-	195,000.00
2010:160:99	3161 CURR/INSTRUCTION SECRETARY	71,938.00	72,828.00	74,229.00	65,973.84	75,689.00		75,689.00	34,451.41	49,159.41	-	(7,921.82)	77,113.00
2010:400:99	CURR/INSTRUCTION OTHER EXP	147,257.15	173,651.18	127,027.69	100,221.53	51,723.00	99,681.65	151,404.65	34,435.37	103,298.38	13,670.90	-	48,743.00
2010:401:99	MATH PROF DEVELOPMENT		21,918.84	2,700.00				-	-	-	-	-	-
2010:402:99	TC PROF DEVELOPMENT		55,917.14	56,810.23	30,976.50		15,952.00	15,952.00	15,952.00	-	-	-	-
2010:450:99	CURR/INSTRUCTION SUPPLIES	7,354.49	3,898.58	8,183.50	9,116.11	16,550.00		16,550.00	16,419.04	-	-	130.96	21,139.00
SUB TOTALS		434,933.64	541,807.54	488,952.42	432,889.98	370,564.00	120,165.65	490,729.65	181,265.75	303,583.86	13,670.90	-7,790.86	341,995.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
SUPERVISION REGULAR SCHOOL													
2020 150 10 5161	GH-PRINCIPAL	184,400.00	188,572.00	198,566.16	195,496.84	203,660.00		203,660.00	72,132.28	131,527.72	-	-	209,740.00
2020 150 20 5161	GWL-PRINCIPAL	172,074.00	175,967.00	185,293.68	181,262.32	189,713.00		189,713.00	66,977.57	122,735.43	-	-	195,387.00
2020 150 30 5161	SC-PRINCIPAL	172,017.00	175,909.00	185,232.32	180,704.68	189,152.00		189,152.00	66,456.42	122,695.58	-	-	195,324.00
2020 150 40 5161	MS-PRINCIPAL	345,143.00	355,509.00	374,351.12	324,136.34	350,766.00	(9,064.00)	341,702.00	110,562.57	208,840.43	-	22,299.00	329,416.00
2020 150 50 5161	HS-PRINCIPAL	522,803.00	534,631.00	562,966.56	549,087.44	575,318.00		575,318.00	202,417.70	372,900.30	-	-	593,056.00
2020 150 91 5161	DIRECTOR OF ATHLETICS	171,915.00	175,805.00	185,123.12	180,599.88	189,541.00		189,541.00	66,918.08	122,622.92	-	-	195,209.00
2020 150 92 5161	DIR OF PERFORMING ARTS	177,275.00	164,507.00	173,225.52	166,187.48	177,989.00		177,989.00	60,746.22	114,742.78	-	2,500.00	183,293.00
2020 150 95 5161	DIR WORLD LANGUAGES			171,087.28	164,134.72	173,322.00		173,322.00	59,996.07	113,325.93	-	-	181,061.00
2020 150 96 5161	DIRECTORS OF STEM/TCR LEADERS	414,138.00	368,905.18	393,971.32	364,273.01	424,649.00		424,649.00	144,101.88	271,084.25	-	9,462.87	520,258.48
2020 150 99 5161	DIR OF HUMANITIES ELEM/TCR LDRS	377,077.90	327,820.41	391,606.33	385,572.10	411,852.00		411,852.00	142,549.65	271,929.99	-	(2,627.64)	539,030.00
2020 160 10 3161	GH-PRINCIPAL'S OFFICE SEC	108,082.14	118,709.00	121,209.00	115,078.37	130,203.00		130,203.00	43,044.04	83,490.93	-	3,668.03	131,757.00
2020 160 20 3161	GWL-PRINCIPAL'S OFFICE SEC	126,467.42	118,841.00	115,233.64	118,387.00	122,474.00		122,474.00	39,364.14	79,295.86	-	3,814.00	124,165.00
2020 160 30 3161	SC-PRINCIPAL'S OFFICE SEC	124,673.00	126,216.00	127,778.00	132,626.00	133,640.00		133,640.00	44,421.77	85,230.23	-	3,988.00	134,807.00
2020 160 40 3161	MS-PRINCIPAL'S OFFICE SEC	255,231.46	295,993.33	221,479.37	263,832.73	268,568.00		268,568.00	90,889.61	165,449.32	-	12,229.07	262,443.00
2020 160 50 3161	HS-PRINCIPAL'S OFFICE SEC	302,530.00	298,298.16	407,569.18	452,152.36	455,786.00		455,786.00	158,667.46	267,875.39	-	29,243.15	453,344.00
2020 160 92 3161	PERF ARTS OFFICE-SEC	64,373.00	115,656.90	52,912.00	57,069.62	58,343.00		58,343.00	18,729.00	37,774.00	-	1,840.00	60,310.00
2020 160 99 3161	DIRECTORS OFFICE SEC	148,866.20	112,163.50	149,268.70	195,309.60	191,882.00		191,882.00	48,795.61	114,871.04	-	28,215.35	182,194.00
2020 162 10 3162	GH-PRINCIPAL'S OFFICE OT	176.94	862.70	687.59		1,500.00		1,500.00	2.65		1,497.35	-	1,500.00
2020 162 20 3162	GWL-PRINCIPAL'S OFFICE OT	1,745.74	1,898.97	3,416.52	1,904.03	1,500.00		1,500.00	816.91		683.09	-	1,500.00
2020 162 30 3162	SC-PRINCIPAL'S OFFICE OT	594.04	164.70	0.00	0.00	1,500.00		1,500.00			1,500.00	-	1,500.00
2020 162 40 3162	MS-PRINCIPAL'S OFFICE OT	1,727.33	3,584.56	712.57	2,089.95	3,000.00		3,000.00	462.20		2,537.80	-	3,000.00
2020 162 50 3162	HS-PRINCIPAL'S OFFICE OT	10,493.57	10,115.92	10,945.69	18,397.27	8,000.00		8,000.00	6,426.33		1,573.67	-	8,000.00
2020 163 10 3163	GH-PRINCIPAL'S OFFICE PT/SEC	6,287.51	3,390.38	3,230.31	14,070.39	3,000.00		3,000.00	1,122.00		1,878.00	-	3,000.00
2020 163 20 3163	GWL-PRINCIPAL'S OFFICE PT/SEC	5,541.50	5,242.88	2,161.09	2,941.14	3,000.00		3,000.00	339.39		2,660.61	-	3,000.00
2020 163 30 3163	SC-PRINCIPAL'S OFFICE PT/SEC	7,950.38	9,610.91	4,793.25	9,062.65	3,000.00		3,000.00	4,756.14		-	(1,756.14)	3,000.00
2020 163 40 3163	MS-PRINCIPAL'S OFFICE PT/SEC	1,102.00	2,206.88	8,505.75	1,196.25	2,000.00		2,000.00	1,798.50		-	201.50	2,000.00
2020 163 50 3163	HS-PRINCIPAL'S OFFICE PT/SEC	15,449.80	13,323.82	18,604.50	4,100.31	11,500.00		11,500.00	3,844.51		7,655.49	-	10,000.00
2020 400 10	GH-PRINCIPAL'S OFFICE OTHER EXP	1,497.95	580.25	2,476.15	871.51	1,500.00		1,500.00			1,500.00	-	1,500.00
2020 400 20	GWL-PRINCIPAL'S OFFICE OTHER EXP	755.15	889.54	1,439.15	720.49	1,500.00		1,500.00	180.00	510.00	810.00	-	1,000.00
2020 400 30	SC-PRINCIPAL'S OFFICE OTHER EXP	1,023.00	1,330.14	1,057.44	600.00	1,500.00		1,500.00	600.00		900.00	-	1,350.00
2020 400 40	MS-PRINCIPAL'S OFFICE OTHER EXP	2,807.12	6,915.80	4,506.91	4,407.07	4,808.00		4,808.00	1,433.73	1,453.92	1,920.35	-	4,808.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2020 400 50	HS-PRINCIPAL'S OFFICE OTHER EXP	23,910.71	22,631.16	21,802.37	16,975.22	29,771.46	2,343.60	32,115.06	5,358.03	15,294.74	11,462.29	-	29,052.00
2020 400 90	ADMINISTRATION PROF DEV	3,221.04	4,537.50	35,206.70		6,000.00		6,000.00			6,000.00	-	6,000.00
2020 400 91	DIR OF ATHLETICS OTHER EXP	412.62	353.75	303.27	250.00	250.00		250.00			250.00	-	250.00
2020 400 92	DIR PERFORMING ARTS OTHER EXP	360.00	402.00	700.00	304.00	250.00		250.00	124.00	100.00	26.00	-	250.00
2020 400 94 4000	MS-TOHR LEADER STEM OTHER EXP	187.00	309.00	79.00	175.00	250.00		250.00		125.00	125.00	-	500.00
2020 400 94 5000	HS-TEACHER LEADER MATH OTHER EXP	98.42		0.00	84.58	250.00		250.00		125.00	125.00	-	500.00
2020 400 94 5500	HS-TEACHER LEADER SC OTHER EXP		35.00	0.00		250.00		250.00			250.00	-	250.00
2020 400 95 0000	DIR OF FOREIGN LANGUAGE OTHER EX	-		0.00		250.00		250.00	59.00		191.00	-	592.00
2020 400 95 4000	MS-LEAD TOHR FL OTHER EXP	-		0.00				-			-	-	
2020 400 95 5000	HS-LEAD TEACHER FL LANGUAGE		160.00	335.00				-			-	-	
2020 400 96	DIR OF ELEM STEM OTHER EXP	359.21	266.71	225.00	210.00	250.00		250.00			250.00	-	250.00
2020 400 97	DIR OF ELEM HUMANITIES OTHER EXP	160.10	95.00	124.00	89.00	250.00		250.00	-		250.00	-	250.00
2020 400 97 4000	DIR MS ENGLISH OTHER EXPENSE												125.00
2020 400 97 5000	DIR HS ENGLISH OTHER EXPENSE												250.00
2020 400 98	HS-TOHR LEADER HUMANITIES OTH EXP							-	-	-	-	-	
2020 400 98 4000	MS-DIR OF SOCIAL STUDIES OTHER EXP		140.00	0.00		250.00		250.00	89.00	160.85	-	0.15	160.00
2020 400 98 5000	HS-TEACHER LEADER ENG OTHER EXP	67.45	50.61	130.00	155.00	250.00		250.00	30.00	155.00	65.00	-	
2020 400 98 5500	HS-DIR SOCIAL STUDIES OTHER EXPENSE		301.57	191.00	584.30	250.00		250.00		250.00	-	-	240.00
2020 450 10	GH-PRINCIPAL'S OFFICE SUPPLIES	1,707.40		741.25	3,924.76	2,500.00		2,500.00	-	-	2,500.00	-	2,500.00
2020 450 20	GWL-PRINCIPAL'S OFFICE SUPP	3,066.38	1,375.48	1,895.33	1,839.50	2,500.00		2,500.00	268.65	909.08	1,322.27	-	2,500.00
2020 450 30	SC-PRINCIPAL'S OFFICE SUPPLIES	263.96	2,828.09	268.57	670.32	1,000.00		1,000.00		300.00	700.00	-	1,000.00
2020 450 40	MS-PRINCIPAL'S OFFICE SUPPLIES	13,522.17	12,014.50	7,910.36	8,833.85	11,000.00	2,162.70	13,162.70	5,455.24	3,370.66	4,336.80	-	11,000.00
2020 450 50	HS-PRINCIPAL'S OFFICE SUPPLIES	15,611.18	20,117.01	14,172.78	8,221.27	14,000.00		14,000.00	4,373.79	5,625.56	4,000.65	-	11,500.00
2020 450 91	DIR OF ATHLETICS OFFICE SUPPLIES	2,064.00	3,064.72	2,555.89	2,038.88	2,800.00	172.80	2,972.80	2,202.50	269.79	500.51	-	2,800.00
2020 450 92	DIR OF PERF ARTS OFFICE SUPPLIES	1,792.74	2,557.39	1,869.69	3,339.00	2,000.00		2,000.00	1,074.84	265.62	659.54	-	2,000.00
2020 450 94	HS-TOHR LEADER STEM OFF SUPPLIES							-			-	-	
2020 450 94 4000	MS-TOHR LEADER STEM OFF SUPPLIES			137.12	235.45	250.00		250.00			250.00	-	250.00
2020 450 94 5000	HS-TEACHER LEADER MATH OFF SUPP		125.47	164.03	234.64	250.00		250.00	127.04		122.96	-	250.00
2020 450 94 5500	HS-TEACHER LEADER SC OFF SUPPLIES	202.34		0.00		250.00		250.00	35.16		214.84	-	250.00
2020 450 95	HS-DIR OF FL OFFICE SUPPLIES	510.03		336.19	1,158.17	250.00		250.00	250.00	-	-	-	250.00
2020 450 95 4000	MS-LEAD TOHR FL OFFICE SUPPLIES			0.00				-	-	-	-	-	
2020 450 95 5000	HS-LEAD TEACHER FL OFFICE SUPPLIES		387.74	0.00				-			-	-	
2020 450 96	DIR OF ELEM STEM OFFICE SUPP	376.06	824.16	1,302.95	398.30	400.00		400.00	132.98		267.02	-	730.00
2020 450 97	DIR OF ELEM HUMANITIES SUPP	742.90	1,020.32	1,641.55	888.77	1,000.00	18.32	1,018.32	385.26	18.32	614.74	-	900.00

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2020 450 97	4000 DIR OF ENGLISH MS OFFICE SUPPLIES												125.00
2020 450 97	5000 DIR OR ENGLISH HS OFFICE SUPPLIES												250.00
2020 450 98	HS-TOHR LEADER HUMANITIES OFF SUP							-			-	-	
2020 450 98	4000 DIR SOCIAL STUDIES (MS) OFFICE SUPP	245.80	38.68	99.82	109.08	250.00		250.00	54.90		195.10	-	125.00
2020 450 98	5000 HS-TEACHER LEADER ENG OFFICE SUPP		54.37	176.87	275.55	250.00		250.00			250.00	-	
2020 450 98	5500 DIR SOCIAL STUDIES (HS) OFFICE SUPP	215.93	182.26	220.77	60.22	250.00		250.00			250.00	-	125.00
2020 490 10	BOCES SERVICES-COPIER LEASE	2,510.47	3,038.04	3,044.34	2,443.10	2,805.80		2,805.80	800.08	2,005.72	-	0.00	2,805.80
2020 490 20	BOCES SERVICES-COPIER LEASE	2,510.47	3,038.04	3,044.34	2,443.10	2,805.80		2,805.80	800.08	2,005.72	-	0.00	2,805.80
2020 490 30	BOCES SERVICES-COPIER LEASE	2,510.47	3,038.04	3,044.34	2,443.10	2,805.80		2,805.80	800.08	2,005.72	-	0.00	2,805.80
2020 490 40	BOCES SERVICES-COPIER LEASE	2,510.47	3,038.04	3,044.34	2,443.10	2,805.80		2,805.80	800.08	2,005.72	-	0.00	2,805.80
2020 490 50	BOCES SERVICES-COPIER LEASE	1,016.82	1,235.28	1,232.57	2,175.14	2,493.15		2,493.15	709.40	1,783.75	-	-	2,493.15
2020 490 91	BOCES SERVICES-COPIER LEASE	2,360.32	2,854.43	2,868.28	3,160.20	3,631.21		3,631.21	1,034.76	2,596.45	-	-	3,631.21
2020 490 92	BOCES SERVICES-COPIER LEASE	1,016.82	1,235.28	1,232.57	2,175.14	2,493.15		2,493.15	709.40	1,783.75	-	-	2,493.15
2020 490 99	BOCES SERVICES-COPIER LEASE	2,244.81	2,720.88	2,721.26	2,175.14	2,493.15		2,493.15	709.40	1,783.75	-	-	2,493.15
	SUB TOTALS	3,809,996.24	3,807,691.45	4,192,231.77	4,156,784.43	4,393,971.32	(4,366.58)	4,389,604.74	1,484,936.10	2,731,296.22	60,295.08	113,077.34	4,633,510.34
DIRECTORS SPECIAL EDUCATION													
2021 150 90	5161 DIRECTORS SPECIAL EDUCATION	481,729.00	492,629.00	518,739.52	454,638.48	481,414.00		481,414.00	168,143.91	314,772.09	-	(1,502.00)	497,467.00
2021 160 90	3161 SPECIAL EDUCATION SEC	123,108.00	128,875.00	132,315.00	138,473.00	138,475.00		138,475.00	46,817.71	89,083.29	-	2,574.00	131,649.00
2021 160 90	3163 SPECIAL EDUCATION PART TIME SEC							-			-	-	
	SUB TOTALS	604,837.00	621,504.00	651,054.52	593,111.48	619,889.00	-	619,889.00	214,961.62	403,855.38	-	1,072.00	629,116.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
REGULAR INSTRUCTION													
2110:120:0	ARRA TEACHERS' SALARIES						-	-	-	-	-	-	
2110:120:10	2161 GH-TEACHERS' SALARIES K-5	3,665,697.83	3,844,228.06	4,240,675.13	4,076,019.20	4,225,039.90	(25,300.00)	4,199,739.90	803,539.95	3,120,995.43	200,000.00	75,204.52	4,136,089.11
2110:120:20	2161 GWL-TEACHERS' SALARIES K-5	3,886,221.69	3,842,485.07	3,895,552.65	4,467,674.65	4,768,322.16		4,768,322.16	899,252.72	3,716,518.53	150,000.00	2,550.91	4,978,736.77
2110:120:30	2161 SC-TEACHERS' SALARIES K-5	3,351,694.29	3,520,576.04	4,086,322.29	3,917,973.02	3,835,891.23	60,000.00	3,895,891.23	773,206.83	3,121,209.95	-	1,474.45	4,288,293.97
2110:120:90	2161 TEACHERS DISTRICT WIDE-ELEM	465,095.50	490,443.11	520,096.59	833,637.66	1,219,599.00	(107,500.00)	1,112,099.00	192,716.25	680,901.91	180,000.00	58,480.84	782,193.00
2110:130:90	2161 TEACHERS DISTRICT WIDE SECONDARY												334,563.06
2110:130:40	2161 MS-TEACHERS' SALARIES	6,757,849.44	7,041,956.35	7,502,921.43	7,604,875.97	7,863,370.80	(44,781.65)	7,818,589.15	1,540,774.60	6,079,227.63	150,000.00	48,586.92	8,284,819.54
2110:130:50	2161 HS-TEACHERS' SALARIES	8,970,186.74	9,309,852.62	9,510,178.26	9,919,477.48	10,874,612.90	(177,000.00)	10,697,612.90	2,043,514.89	8,157,508.00	350,000.00	146,590.01	10,720,368.62
2110:130:90	2131 HOME TEACHING-DIST PERSONNEL	40,215.00	35,755.00	51,845.30	51,919.73	52,000.00		52,000.00	2,379.09	-	49,620.91	-	52,000.00
2110:130:90	2134 STAFF DEVELOPMENT	202,181.50	327,945.77	393,173.37	350,534.75	200,000.00	640.00	200,640.00	166,775.93	-	33,864.07	-	200,000.00
2110:140:10	2140 GH-SUBSTITUTE TEACHERS	102,417.50	102,576.13	103,733.60	105,665.14	110,000.00		110,000.00	6,890.00	-	103,110.00	-	110,000.00
2110:140:20	2140 GWL-SUBSTITUTE TEACHERS	113,841.00	112,782.67	107,998.80	147,277.04	110,000.00		110,000.00	15,845.00	-	94,155.00	-	110,000.00
2110:140:30	2140 SC-SUBSTITUTE TEACHERS	126,360.42	143,211.14	119,320.02	122,732.46	110,000.00		110,000.00	9,114.00	-	100,886.00	-	110,000.00
2110:140:40	2140 MS-SUBSTITUTE TEACHERS	131,777.18	190,465.72	154,398.35	192,831.48	110,000.00		110,000.00	27,840.91	-	82,159.09	-	115,000.00
2110:140:50	2140 HS-SUBSTITUTE TEACHERS	128,601.58	153,607.74	153,673.79	152,094.31	110,000.00		110,000.00	18,754.87	-	91,245.13	-	115,000.00
2110:151:90	4174 DW-TA REGULAR EDUCATION		38,375.10	0.00	63,568.00	60,034.58		60,034.58	13,474.95	46,805.61	-	(245.98)	31,900.00
2110:160:00	TEXTBOOK CLERK	26,267.19	29,624.00	31,277.50	32,464.50	32,516.00		32,516.00	9,744.16	20,647.84	2,124.00	-	32,727.50
2110:164:00	4171 SCH MONITORS DISTRICT WIDE	398,182.74	390,981.57	387,217.02	418,129.01	479,194.20		479,194.20	69,320.71	-	409,873.49	-	537,254.18
2110:164:00	4172 RECREATION COVERAGE	55,770.00	53,692.50	58,822.50	58,387.50	62,500.00		62,500.00	9,780.00	-	52,720.00	-	64,800.00
2110:164:90	4171 SUBSTITUTE CALLERS	10,448.88	10,657.86	10,871.02	11,088.45	11,310.22		11,310.22	3,895.83	7,358.94	-	55.45	11,479.86
2110:165:50	4172 STUDENT AIDES	13,629.76	7,332.40	5,461.00	2,278.63	9,000.00		9,000.00	440.00	-	8,560.00	-	9,000.00
2110:166:50	4173 STUDENT LAB AIDES	0.00	0.00	0.00		400.00		400.00		-	200.00	200.00	400.00
2110:167:00	TEACHER AIDES	110,702.65	138,192.69	147,799.57	187,907.10	146,839.20		146,839.20	31,564.80	-	115,274.40	-	208,000.00
2110:200:49	MS-TECHNOLOGY EQUIPMENT	18,425.98	-	35,842.28				-	-	-	-	-	
2110:200:92	DW-MUSIC EQUIPMENT	-	4,989.00	-				-	-	-	-	-	
2110:200:92	4000 MS-STEM EQUIPMENT		3,164.00	1,399.00				-	-	-	-	-	
2110:201:92	HS-ART EQUIPMENT		5,343.69	2,243.00	6,294.00	7,500.00		7,500.00	7,079.00	-	-	421.00	
2110:400:10	GH-OTHER EXPENSE	3,823.65	2,071.37	6,689.99	4,946.50	4,960.00		4,960.00		1,236.10	3,723.90	-	4,960.00
2110:400:20	GWL-OTHER EXPENSE	4,791.67	5,373.95	2,638.96	3,032.07	4,560.00		4,560.00	683.44	397.56	3,479.00	-	4,000.00
2110:400:30	SC-OTHER EXPENSE	2,680.12	3,659.29	4,093.37	4,985.29	8,640.00		8,640.00	237.00	2,001.56	6,401.44	-	7,825.00
2110:400:40	MS-OTHER EXPENSE	5,259.01	7,442.96	13,694.41	14,297.23	8,892.00	(466.43)	8,425.57	1,759.19	2,503.83	4,162.55	-	18,892.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2110:400:43	MS-HOME EC OTHER EXPENSE	460.00	0.00	480.00	480.00	480.00		480.00		480.00	-	-	480.00
2110:400:50	HS-OTHER EXPENSE GENERAL	73,606.83	64,689.65	74,722.38	57,409.95	45,734.28	4,848.23	50,582.51	21,683.56	9,537.52	19,361.43	-	66,611.08
2110:400:53	HS-HOME ECONOMICS OTHER EXP	481.00	700.00	500.00	600.00	600.00		600.00		600.00	-	-	600.00
2110:400:59	HS-TECHNOLOGY OTHER EXP	3,750.00	3,750.00	14,853.20	4,961.05	35,936.00		35,936.00	3,750.00		32,186.00	-	35,936.00
2110:400:90	DW - OTHER EXPENSE	84,226.70	95,313.14	58,648.01	48,687.82	60,500.00	4,650.00	65,150.00	2,433.00	18,530.00	44,187.00	-	89,378.00
2110:400:92	PERF ARTS - OTHER EXP	61,937.75	48,748.36	32,357.03	33,864.27	40,370.00	2,275.00	42,645.00	14,180.14	13,608.27	14,856.59	-	44,670.00
2110:400:94	HS-STEM OTHER EXPENSE							-			-	-	
2110:400:94:4000	MS-STEM OTHER EXPENSE	608.80	8,088.01	5,363.65	7,701.00	11,102.00	198.00	11,300.00	5,524.75	492.50	5,282.75	-	7,624.50
2110:400:94:5000	HS MATH OTHER EXPENSE	5,250.58	3,943.88	2,277.27	3,720.56	3,910.00		3,910.00	879.60	1,324.00	1,706.40	-	2,760.00
2110:400:94:5500	HS-SCIENCE OTHER EXPENSE		3,415.00	4,295.00	6,642.28	8,995.00		8,995.00	2,739.40	598.99	5,656.61	-	10,395.00
2110:400:95	FOREIGN LANG OTHER EXPENSE				18,376.96	11,350.00	3,100.75	14,450.75	3,010.87	3,820.00	7,619.88	-	11,250.00
2110:400:95:4000	MS-FOREIGN LANG OTHER EXPENSE	472.00	1,574.00	0.00				-			-	-	
2110:400:95:5000	HS-FOREIGN LANGUAGE OTHER EXP	6,597.58	5,319.07	7,870.95				-			-	-	
2110:400:96	ELEM STEM-OTHER EXPENSE	2,390.72	19,538.46	130.00	130.00	800.00	670.00	1,470.00		670.00	800.00	-	17,799.60
2110:400:97	ELEM HUMANITIES OTHER EXP	716.00		459.00	494.27	300.00		300.00			300.00	-	300.00
2110:400:97:4000	MS ENGLISH OTHER EXPENSE											-	3,797.00
2110:400:97:5000	HS ENGLISH OTHER EXPENSE											-	475.00
2110:400:98	HS-HUMANITIES OTHER EXPENSE							-			-	-	
2110:400:98:4000	MS SOCIAL STUDIES OTHER EXPENSE	830.00	800.00	800.00	1,290.00	1,050.00		1,050.00	900.00	3.15	146.85	-	1,650.00
2110:400:98:5000	HS-ENGLISH OTHER EXPENSE	123.99	270.00	345.00	298.06	306.98		306.98			306.98	-	
2110:400:98:5500	HS-SOCIAL STUDIES OTHER EXPENSE		1,780.77	1,597.57	590.84	1,654.85		1,654.85	75.00		1,579.85	-	1,604.85
2110:401:10	GH-STATE MANDATED EXPENSE	20,908.10	8,848.40	9,989.64	2,500.00	1,000.00		1,000.00			1,000.00	-	1,000.00
2110:401:20	GWL-STATE MANDATED EXPENSE	16,475.60	8,675.70	10,371.02	2,500.00	1,000.00		1,000.00			1,000.00	-	1,000.00
2110:401:30	SC-STATE MANDATED EXPENSE	17,690.44	8,900.68	10,000.00	2,500.00	1,000.00		1,000.00			1,000.00	-	1,000.00
2110:401:40	MS-STATE MANDATED EXPENSE	14,350.00	0.00	15,000.00	4,756.90	19,600.00		19,600.00	17,620.60		1,979.40	-	19,600.00
2110:401:50	HS-STATE MANDATED EXPENSE	21,268.00	16,075.35	70,952.00	117,408.51	107,376.00		107,376.00	6,118.94	62,327.00	38,930.06	-	119,525.00
2110:401:90	STATE MANDATED EXPENSE	31,179.36	5,075.00	15,000.00	10,000.00			-			-	-	
2110:401:91	PHYS ED - OTHER EXPENSE	1,136.76	372.39	684.00		800.00		800.00			800.00	-	800.00
2110:401:92	HS-ART OTHER EXPENSE	3,249.00	5,303.00	2,018.08	3,950.00	5,830.00		5,830.00	220.00	3,930.76	1,679.24	-	5,830.00
2110:402:92	DRAMA/THEATRE OTHER EXPENSE	11,173.80	15,492.32	23,623.70	19,587.13	15,000.00	5,059.75	20,059.75	3,594.83	7,119.92	9,345.00	-	21,500.00
2110:410:10:0000	GH-FIELD TRIP ENTRY FEES				3,764.65	4,000.00		4,000.00	931.00		3,069.00	-	4,000.00
2110:410:20:0000	GWL-FIELD TRIP ENTRY FEES				4,461.63	4,000.00		4,000.00	814.00	1,746.00	1,440.00	-	4,500.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE		DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20			
			EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET +	ADJUSTED	ENCUMBRANCE	PROJECTED	PROJECTED	PROPOSED			
								TRANSFERS +	BUDGET	EXPENDITURE	OUTSTANDING	EXPENDITURE	FUND BALANCE	BUDGET		
								ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019		
2110	410	30	0000	SC-FIELD TRIP ENTRY FEES			4,386.00	4,000.00		4,000.00	-	2,888.00	1,112.00	-	4,000.00	
2110	410	40	0000	MS-FIELD TRIP ENTRY FEES				17,600.50		17,600.50	-			-	17,600.50	
2110	410	50	0000	HS FIELD TRIP ENTRY FEES				27,025.56		27,025.56	-			-	27,025.56	
2110	450	10		GH-PROGRAM SUPPLIES	41,495.96	49,634.53	46,624.17	40,760.07	40,000.00	40,000.00	21,616.17	1,336.66	17,047.17	-	40,000.00	
2110	450	20		GWL-PROGRAM SUPPLIES	39,080.29	40,556.15	50,486.93	46,031.67	48,000.00	48,000.00	16,700.93	2,075.20	29,223.87	-	51,000.00	
2110	450	30		SC-PROGRAM SUPPLIES	40,878.57	32,004.18	37,599.24	37,809.66	36,000.00	36,000.00	27,983.43	99.58	7,916.99	-	26,325.00	
2110	450	40		MS-PROGRAM SUPPLIES	39,554.33	39,827.40	39,050.30	40,764.25	39,000.00	7,372.76	46,372.76	24,985.04	6,147.72	15,240.00	-	39,000.00
2110	450	43		MS-HOME ECONOMICS SUPPLIES	4,490.89	4,398.32	4,474.55	4,121.09	4,500.00	4,500.00	573.79	3,326.21	600.00	-	4,500.00	
2110	450	45		MS-REMEDIAL READING SUPPLIES	878.74	1,198.04	899.98	899.00	900.00	900.00	106.47		793.53	-	900.00	
2110	450	49		MS- TECHNOLOGY SUPPLIES	5,213.48	5,891.06	5,143.60	5,186.51	5,500.00	177.91	5,677.91	3,123.34	756.46	1,798.11	-	5,500.00
2110	450	50		HS-GEN REG SCHOOL SUPPLIES	41,061.63	41,488.72	29,548.17	36,821.94	40,000.00	1,586.12	41,586.12	10,013.21	2,804.82	28,768.09	-	29,020.00
2110	450	53		HS-HOME ECONOMCS SUPPLIES	6,316.37	7,035.78	5,357.52	5,727.27	6,500.00	1,565.03	8,065.03	1,977.28	5,871.68	216.07	(0.00)	6,790.00
2110	450	55		HS-READING SUPPLIES	693.57	1,202.09	1,234.00	1,304.03	1,377.23		1,377.23			1,377.23	-	1,384.87
2110	450	57		HS-SENIOR PROGRAMS SUPPLIES	744.00	744.00	0.00	0.00			-			-	-	
2110	450	59		HS-TECHNOLOGY SUPPLIES	4,424.90	9,046.01	9,902.29	5,097.41	10,349.86		10,349.86	2,610.52	7,543.65	195.69	0.00	25,115.80
2110	450	92		MUSIC SUPPLIES	41,618.13	33,874.57	51,315.57	28,781.30	33,570.00		33,570.00	19,416.06	1,288.87	12,865.07	-	44,923.00
2110	450	94		HS-MATH SUPPLIES		313.00					-			-	-	
2110	450	94	4000	MS-STEM SUPPLIES	17,862.11	44,528.89	39,670.58	32,508.38	26,000.10	1,667.10	27,667.20	11,026.77	5,041.65	11,598.78	-	36,931.00
2110	450	94	5000	HS-MATH SUPPLIES	Combined Below	5,816.56	4,816.40	6,733.95	4,368.00		4,368.00	1,235.31	1,487.10	1,645.59	-	28,653.69
2110	450	94	5500	HS-SCIENCE SUPPLIES	66,385.89	37,209.32	39,039.02	37,373.01	32,391.47	\$1,733.75	34,125.22	21,521.64	9,885.18	2,718.40	-	36,570.00
2110	450	95		HS-FOREIGN LANG SUPPLIES			7,200.23	12,026.66	10,826.00	120.80	10,946.80	3,448.13	1,764.10	5,734.57	-	11,572.00
2110	450	95	4000	MS-FOREIGN LANG SUPPLIES	1,348.16	2,356.38	0.00				-			-	-	
2110	450	95	5000	HS-FOREIGN LANGUAGE SUPPLIES	9,812.85	3,994.39	0.00				-			-	-	
2110	450	96		ELEM STEM SUPPLIES	88,786.35	95,802.87	55,695.38	131,747.50	75,437.66	34,721.09	110,158.75	13,692.08	41,389.23	55,077.44	-	81,730.00
2110	450	97		ELEM HUMANITIES SUPPLIES	19,428.42	28,824.12	21,573.05	43,389.47	18,746.00	25.00	18,771.00	14,323.44	197.11	4,250.45	-	18,580.00
2110	450	97	4000	MS ENGLISH SUPPLIES											-	2,766.50
2110	450	97	5000	HS ENGLISH OFFICE SUPPLIES											-	250.00
2110	450	98		HS-HUMANITIES SUPPLIES							-			-	-	
2110	450	98	4000	MS-SOCIAL STUDIES SUPPLIES	6,930.00	5,652.22	4,607.52	4,352.27	7,320.00		7,320.00	5,221.90		2,098.10	-	3,897.03
2110	450	98	5000	HS-ENGLISH SUPPLIES		942.02	54.95	464.81	514.75		514.75	163.77		350.98	-	
2110	450	98	5500	HS-SOCIAL STUDIES SUPPLIES	9,680.49	4,799.15	6,649.26	6,158.06	6,533.42		6,533.42	2,466.95		4,066.47	-	9,192.63
2110	451	91		PHYS ED-PROGRAM SUPPLIES	12,082.49	12,341.35	25,941.06	12,353.99	14,000.00	220.00	14,220.00	6,707.16	3,340.75	4,172.09	-	14,000.00
2110	451	92		HS- ART SUPPLIES	24,906.44	21,834.93	25,122.52	24,884.17	20,350.00	2,120.63	22,470.63	13,027.11	5,558.50	3,885.02	-	28,900.00
2110	452	92		DRAMA/THEATRE SUPPLIES	616.48		3,867.38	5,569.47	4,200.00		4,200.00	415.80	259.40	3,524.80	-	1,700.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2110:453:92	DANCE SUPPLIES												20,000.00
2110:470:00	TUITION-OTHER DISTRICTS	0.00		0.00	0.00	5,000.00		5,000.00			5,000.00	-	5,000.00
2110:480:00	2280:PRIV & PAROCHIAL TEXTBOOKS K-12	54,170.36	51,584.12	54,973.21	42,440.33	56,500.00	475.13	56,975.13	42,353.07	7,977.74	6,644.32	-	48,500.00
2110:480:10	GH-TEXTBOOKS	13,268.99	5,754.41	4,436.19	4,833.47	4,250.00		4,250.00	1,659.62	117.50	2,472.88	-	4,250.00
2110:480:20	GWL-TEXTBOOKS	8,429.74	7,921.22	8,456.30	17,639.86	7,150.00		7,150.00	6,404.68		745.32	-	7,575.00
2110:480:30	SC-TEXTBOOKS	6,374.06	7,317.75	3,804.57	3,936.84	4,900.00		4,900.00	246.02		4,653.98	-	7,400.00
2110:480:55	HS-READING TEXTBOOKS							-	-		-	-	-
2110:480:92	MUSIC TEXTBOOKS	837.94	1,758.23	1,599.28	1,851.47	1,980.00		1,980.00	1,979.17		-	0.83	2,280.00
2110:480:94	HS-STEM TEXTBOOKS							-	-		-	-	-
2110:480:94	4000:MS-STEM TEXTBOOKS	8,401.56	41,142.28	20,312.68	56,397.24	28,796.37		28,796.37	17,721.10		11,075.27	-	-
2110:480:94	5000:HS-MATH TEXTBOOKS		30,165.09	0.00	10,708.17	26,924.19		26,924.19			26,924.19	-	42,900.00
2110:480:94	5500:HS-SCIENCE TEXTBOOKS		4,756.64	3,187.44	6,670.00	5,580.85		5,580.85	857.28		4,723.57	-	8,461.69
2110:480:95	HS-FOREIGN LANG TEXTBOOKS			20,738.22	4,707.46	13,382.00		13,382.00	5,045.91	3,265.92	5,070.17	-	15,401.00
2110:480:95	4000:MS-FOREIGN LANG TEXTBOOKS	1,386.36	4,937.56	0.00				-			-	-	-
2110:480:95	5000:HS-FOREIGN LANGUAGE TEXTBOOKS	10,615.07	16,746.57	0.00				-			-	-	-
2110:480:96	ELEM STEM TEXTBOOKS	12,193.84	232.90	1,350.80		13,136.75	82,403.29	95,540.04	27,979.41	54,423.88	13,136.75	-	12,512.00
2110:480:97	ELEM HUMANITIES TEXTBOOKS	7,867.10	16,483.90	14,838.04	9,090.97	18,057.00		18,057.00	16,546.00	38.61	1,472.39	-	18,057.00
2110:480:97	4000:MS-ENGLISH TEXTBOOKS											-	4,605.00
2110:480:97	5000:HS-ENGLISH TEXTBOOKS											-	12,220.00
2110:480:98	HS-HUMANITIES TEXTBOOKS							-	-		-	-	-
2110:480:98	4000:MS-SOCIAL STUDIES TEXTBOOKS	5,495.73	6,785.63	5,319.74	8,131.52	5,950.00	17.20	5,967.20	3,136.67	1,750.75	1,079.78	-	1,345.00
2110:480:98	5000:HS-ENGLISH TEXTBOOKS		12,175.30	9,506.18	13,206.02	13,232.57		13,232.57	8,800.35	241.25	4,190.97	-	-
2110:480:98	5500:HS SOCIAL STUDIES TEXTBOOKS	12,237.43	28,150.78	16,284.30	25,900.18	25,743.35		25,743.35	878.50	-	24,864.85	-	19,519.05
2110:481:91	ART TEXTBOOKS											-	600.00
2110:482:92	DRAMA/THEATRE TEXTBOOKS	318.90		0.00				-			-	-	-
2110:490:0	1305:BOCES TUITION REG SCH	52,592.59	28,112.74	45,983.10	47,223.81	43,925.25	1,500.00	45,425.25	10,469.16	33,456.09	1,500.00	-	46,771.51
2110:490:0	1306:BOCES SPECIAL SERVICES	141,034.91	203,842.89	160,602.05	165,242.38	177,537.40		177,537.40	76,762.64	100,774.76	-	-	169,574.75
2110:490:10	GH-BOCES SERVICES-COPIER LEASE	12,552.61	15,189.96	15,588.74	17,394.41	19,986.27		19,986.27	5,696.60	14,289.67	-	-	19,986.27
2110:490:20	GWL-BOCES SERVICES-COPIER LEASE	12,552.61	15,189.96	15,218.74	20,234.18	23,255.75		23,255.75	6,630.04	16,625.71	-	-	23,255.75
2110:490:30	SC-BOCES SERVICES-COPIER LEASE	12,552.61	15,189.96	15,218.74	20,691.89	23,777.39		23,777.39	6,779.40	16,997.99	-	(0.00)	23,777.39
2110:490:40	MS-BOCES SERVICES-COPIER LEASE	11,392.91	13,787.87	13,810.07	12,525.36	18,387.13		18,387.13	5,243.24	13,143.89	-	0.00	18,387.13
2110:490:50	HS-BOCES SERVICES-COPIER LEASE	40,169.31	48,624.60	41,747.46	33,568.24	45,589.01		45,589.01	12,993.40	32,595.61	-	-	45,589.01
2110:490:95	ELEVATION SOFTWARE FOREIGN LANGUAGE				8,698.50	7,493.00		7,493.00	7,493.00		-	-	11,493.00
SUB TOTALS		29,919,739.50	31,250,625.39	32,899,126.22	34,213,111.29	35,933,422.13	-137,900.54	35,795,521.59	7,221,091.37	25,480,862.24	2,715,622.97	377,945.01	36,929,676.77

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
SPECIAL EDUCATION													
2250 130 90 2134	SPECIAL ED STAFF DEVELOPMENT	97,453.75	94,485.45	98,725.48	100,910.70	90,000.00		90,000.00	26,564.70		63,435.30	-	95,000.00
2250 150 90 2131	SPECIAL ED HOME TEACHING	61,068.98	55,347.13	46,811.69	46,201.58	47,000.00		47,000.00	15,500.31		31,499.69	-	47,000.00
2250 150 90 2161	SPECIAL ED TEACHERS	4,590,746.78	4,960,265.21	5,220,575.91	5,455,702.32	5,393,322.59	206,500.00	5,599,822.59	1,094,243.87	4,465,457.19	40,121.53	(0.00)	6,179,683.37
2250 151 90 4174	SPECIAL ED TEACHER ASSIST	530,723.32	516,443.79	562,995.79	524,630.20	502,660.87	55,000.00	557,660.87	128,037.91	428,120.77	1,502.19	(0.00)	483,058.00
2250 160 90	SPECIAL ED HOME TEACHING N/C			0.00				-				-	
2250 160 90 4174	SPECIAL ED TEACHER AIDES	1,013,247.17	1,152,598.05	1,225,586.13	1,225,016.54	1,047,670.90		1,047,670.90	190,795.27		856,875.63	-	1,136,432.00
2250 161 90 4176	SPECIAL ED NURSES-CHAPERONE OTHER		11,377.95	1,451.27		4,500.00		4,500.00	1,780.25		2,719.75	-	5,000.00
2250 200 90	DW-SPECIAL ED EQUIPMENT			1,520.63		1,000.00		1,000.00	-		1,000.00	-	1,000.00
2250 401 90	SPECIAL ED-DW EVALUATIONS	26,915.00	45,972.50	40,566.71	23,450.00	38,000.00		38,000.00	1,200.00	13,600.00	23,200.00	-	33,000.00
2250 402 90	SPECIAL ED-HOME TEACHING			0.00		1,000.00		1,000.00	-		1,000.00	-	500.00
2250 403 90	SPECIAL ED-OT/PT CONTRACT	91,890.45	80,079.20	67,373.85	100,716.95	179,866.60	69,000.00	248,866.60	23,614.58	154,985.42	70,266.60	-	163,300.00
2250 404 90	SPECIAL ED-MISC. THERAPY	814,898.09	870,414.00	881,835.66	844,400.18	701,049.50	1,625.00	702,674.50	80,987.18	533,146.46	88,540.86	-	745,576.00
2250 405 90	SPECIAL ED-504 EQ & SUPP	3,632.89	6,830.69	7,869.65	4,714.99	6,000.00		6,000.00	1,196.84		4,803.16	-	6,000.00
2250 406 90	SPECIAL ED-TRANSITION PLAN			0.00		1,000.00		1,000.00	-		1,000.00	-	500.00
2250 407 90	SPECIAL ED-PSYCH/NEURO	900.00	1,650.00	1,050.00		2,000.00		2,000.00	-		2,000.00	-	1,000.00
2250 408 90	SPECIAL ED-POSTAGE	704.29	558.37	71.42	165.85	750.00		750.00	-	750.00	-	-	500.00
2250 410 90	SPECIAL ED-FACILITIES VISIT			0.00		300.00		300.00	-		300.00	-	300.00
2250 411 90	SPECIAL ED-SUPPLIES-MEETING			0.00				-			-	-	
2250 412 90	SPECIAL ED-IEP SOFTWARE CONT	20,629.20	20,960.35	23,421.80	22,756.95	22,593.00		22,593.00	22,593.00		-	-	23,521.00
2250 413 90	SPECIAL ED-TRIPS & CONFERENCES	1,000.00	1,297.84	872.00	1,046.79	1,000.00	5,000.00	6,000.00	190.00	3,352.78	2,457.22	-	1,200.00
2250 415 90	SPECIAL ED-SUBSCRIPT'NS & MEMBERSHIP	758.94	519.94	399.00	594.95	880.00	-	880.00	-	205.00	-	675.00	880.00
2250 417 90	SPECIAL ED-IMPARTIAL HEARING/OTHE	63,024.86	85,287.19	77,144.93	14,227.38	70,000.00		70,000.00	4,740.50	30,677.23	34,582.27	-	55,000.00
2250 419 90	SPECIAL ED 20% MAINTENANCE	78,069.10	39,155.70	106,256.26	234,342.19	90,430.00		90,430.00	-	90,430.00	-	-	66,000.00
2250 420 90	SPECIAL ED-PRIVATE SCH SERV	138,680.87	130,757.59	131,309.45	146,889.22	164,413.05		164,413.05	10,840.00	143,160.00	10,413.05	-	180,988.00
2250 421 90	SPECIAL ED-NS STUDENTS IN OTHER DIST	110,152.39	105,279.12	179,265.95	157,534.82	160,000.00		160,000.00	-	55,300.00	104,700.00	-	165,000.00
2250 450 10	GH-SPECIAL ED SUPPLIES	600.00	575.97	577.47	594.07	600.00		600.00	451.66		-	148.34	600.00
2250 450 20	GWL-SPECIAL ED SUPPLIES	598.66	517.85	587.59	541.36	600.00		600.00	582.41	7.58	-	10.01	600.00
2250 450 30	SC-SPECIAL ED SUPPLIES	587.50	580.75	588.28	530.61	600.00		600.00	533.51		-	66.49	600.00
2250 450 40	MS-SPECIAL ED SUPPLIES	2,000.00	1,907.42	1,978.89	1,718.52	2,000.00		2,000.00	1,643.48	87.45	-	269.07	2,000.00
2250 450 50	HS-SPECIAL ED SUPPLIES	1,816.14	1,932.99	1,523.98	1,928.10	2,000.00		2,000.00	1,352.63	561.96	-	85.81	2,000.00
2250 450 90	DW-SPECIAL ED SUPPLIES	29,381.63	29,088.20	14,451.93	27,169.86	20,000.00	(4,085.32)	15,914.68	10,014.82	3,207.18	1,000.00	1,692.68	20,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2250:470:90	SPECIAL ED TUITION PRIVATE SCHOOL	1,399,405.10	1,238,035.87	1,076,004.47	1,091,168.45	1,087,306.00	(42,000.00)	1,045,306.00	103,758.84	744,697.26	150,000.00	46,849.90	1,024,154.00
2250:471:90	SPECIAL ED TUITION PUBLIC SCHOOLS			362,011.00	249,069.00	227,934.00	42,000.00	269,934.00	10,852.90	258,323.10	-	758.00	209,976.83
2250:480:10	GH-SPECIAL ED TEXTBOOKS		197.78	0.00		220.00		220.00			-	220.00	220.00
2250:480:20	GWL-SPECIAL ED TEXTBOOKS	435.60	428.15	2,288.05	371.28	440.00		440.00			-	440.00	440.00
2250:480:30	SC-SPECIAL ED TEXTBOOKS			0.00		220.00		220.00	185.01		-	34.99	220.00
2250:480:40	MS-SPECIAL ED TEXTBOOKS		1,421.76	70.95		1,540.00		1,540.00			-	1,540.00	1,540.00
2250:480:50	NS-SPECIAL ED TEXTBOOKS		313.20	0.00	164.71	1,100.00		1,100.00	332.57		-	767.43	1,100.00
2250:480:90	DW-SPECIAL ED TEXTBOOKS	151.80	415.53	0.00	231.00	440.00		440.00	384.94		-	55.06	440.00
2250:490:90:0000	Boces-SCANNING STUDENT RECORDS					3,000.00		3,000.00		3,000.00	-	-	3,000.00
2250:490:90:1307	SPECIAL ED TUITION BOCES/PUBLIC	1,331,399.98	1,141,400.54	1,033,328.38	1,260,965.58	1,594,996.00	729.48	1,595,725.48	189,801.92	1,405,923.56	(250,000.00)	250,000.00	1,537,233.00
SUB TOTALS		10,410,872.49	10,596,096.08	11,168,514.57	11,537,754.15	11,468,432.51	333,769.16	11,802,201.67	1,922,179.10	8,334,992.54	1,241,417.25	303,612.78	12,194,542.20
SP ED - ST CHRISTOPHER'S													
2270:400:90	ST CHRISTOPHER'S LIAISON						-	-	-	-	-	-	-
2270:470:96	ST CHRISTOPHER'S PRIVATE SCH TUIT						-	-	-	-	-	-	-
2270:490:96:1307	ST CHRISTOPHER'S BOCES TUITION	100,542.40	98,603.00	172,894.50	358,910.84	341,570.00		341,570.00	82,109.52	259,460.48	-	(0.00)	518,760.00
SUB TOTALS		100,542.40	98,603.00	172,894.50	358,910.84	341,570.00	0.00	341,570.00	82,109.52	259,460.48	0.00	(0.00)	518,760.00
CHAPTER 721- INDIVIDUAL RESIDENTIAL PLACEMENTS													
2271:470:96	PRIVATE-CHAPTER 721 PLACEMENT	145,338.92	44,552.68	49,293.00			-	-	-	-	-	-	-
2271:490:96:1307	BOCES-CHAPTER 721 PLACEMENT						-	-	-	-	-	-	-
SUB TOTALS		145,338.92	44,552.68	49,293.00			0.00	0.00	-	0.00	0.00	-	-
OCCUPATIONAL ED													
2280:490:00	BOCES - OCCUPATIONAL ED SERVICES	360,549.00	338,201.00	322,560.00	271,697.30	324,631.28	-	324,631.28	57,085.80	267,545.48	-	0.00	363,545.40
SUB TOTALS		360,549.00	338,201.00	322,560.00	271,697.30	324,631.28	-	324,631.28	57,085.80	267,545.48	-	0.00	363,545.40

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET As of 11/12/18	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
SUMMER SCHOOL													
2331 150 00	SUMMER SCHOOL -SALARIES						-	-	-	-	-	-	
2331 160 0	SUMMER SCHOOL -AIDES						-	-	-	-	-	-	
2331 450 00	SUMMER SCHOOL SUPPLIES			0.00		750.00	750.00	-			750.00	-	750.00
2331 490 00	SUMMER SCHOOL BOCES SERVICES	89,907.61	92,688.48	93,788.10	61,092.37	97,000.00	97,000.00	66,763.50	30,236.50			-	67,000.00
SUB TOTALS		89,907.61	92,688.48	93,788.10	61,092.37	97,750.00	-	97,750.00	66,763.50	30,236.50	750.00	-	67,750.00
CONTINUING EDUCATION													
2335 150 51 2130	CONTINUING ED-DIRECTOR SAL	12,606.00	12,894.00	12,894.00	13,088.00	13,500.00	13,500.00	2,272.75	7,727.25	-		3,500.00	11,000.00
2335 150 51 2331	CONTINUING ED-TEACHERS' SALARIES	13,933.00	9,214.00	9,229.41	10,788.50	11,000.00	11,000.00	1,343.00			9,657.00	-	11,000.00
2335 160 51 3163	CONTINUING ED-OTHER SALARIES	19,783.10	19,404.50	21,395.60	20,516.78	22,500.00	22,500.00	3,986.08			18,513.92	-	24,000.00
2335 400 51	CONTINUING ED-OTHER EXPENSES	23,785.00	18,829.99	22,101.89	20,304.00	21,000.00	120.00	21,120.00	2,745.00	2,239.42		16,135.58	21,000.00
2335 450 51	CONTINUING ED-SUPPLIES	515.63		0.00	572.00	700.00	700.00	-			250.00	450.00	700.00
SUB TOTALS		70,622.73	60,342.49	65,620.90	65,269.28	68,700.00	120.00	68,820.00	10,346.83	9,966.67	44,556.50	3,950.00	67,700.00
LIBRARY/AUDIO VISUAL													
2610 160 30 3161	SC/GWL-LIBRARY - CLERICAL	48,483.09	61,798.00	68,681.60	32,914.81	56,400.00	56,400.00	18,604.73	36,516.00	1,279.27		0.00	
2610 160 40 3161	MS-LIBRARY - CLERICAL	65,123.00	65,918.00	66,723.00	69,254.00	69,358.00	69,358.00	23,606.42	43,934.58	1,817.00		-	65,805.00
2610 160 50 3161	HS-LIBRARY - CLERICAL	61,050.00	62,048.00	62,805.00	65,188.00	65,282.00	65,282.00	22,299.35	41,295.65	1,687.00		-	9,000.00
2610 201 40	MS-COMPUTER/AV EQUIPMENT		7,647.60	8,661.75	8,931.68	9,000.00	42.29	9,042.29	42.29	1,593.00		7,407.00	9,000.00
2610 201 50	HS-COMPUTER/AV EQUIPMENT		2,438.53	5,561.00	4,000.00	9,000.00		9,000.00	-		7,000.00	2,000.00	
2610 400 10	GH-AUDIO VISUAL - REPAIRS	177.22		250.00				-	-	-		-	
2610 400 20	GWL-AUDIO VISUAL - REPAIRS	225.89		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	278.04	900.00	283.10			-	-	-		-	
2610 401 50	COMPUTER/AV CONTRACTED SERVICES			369.80			253.39	253.39	(17.66)	253.39		17.66	
2610 401 90	GW-AV SOFTWARE	16,753.00	9,090.00	12,180.45	9,534.00	11,000.00	237.90	11,237.90	-	1,192.90	10,045.00	-	11,000.00
2610 450 10	GH-LIBRARY BOOKS	12,912.15	13,001.03	9,752.00	13,411.17	12,350.00	158.10	12,508.10	10,629.08	424.14	1,454.88	-	12,350.00
2610 450 20	GWL-LIBRARY BOOKS	10,024.61	12,899.11	9,976.61	12,826.60	14,500.00		14,500.00	8,958.90	123.26	5,417.84	-	14,500.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2610 450 30	SC-LIBRARY BOOKS	13,303.19	12,867.46	9,654.45	12,885.99	13,000.00	280.97	13,280.97	2,284.26	508.86	10,487.85	-	13,000.00
2610 450 40	MS-LIBRARY BOOKS	8,826.17	13,130.69	9,220.72	8,547.36	9,500.00		9,500.00	313.17	3,760.44	5,426.39	-	9,500.00
2610 450 50	HS-LIBRARY BOOKS	14,581.13	15,212.33	12,318.23	13,014.14	12,000.00	1,187.76	13,187.76	7,804.62	1,146.90	4,236.24	-	12,000.00
2610 451 10	GH-AUDIO VISUAL SUPPLIES	769.51	898.12	900.00	918.75	1,150.00	225.25	1,375.25	1,375.25		-	-	1,150.00
2610 451 20	GWL-AUDIO VISUAL SUPPLIES	900.00	1,627.27	1,002.00	1,149.62	1,150.00		1,150.00	1,150.00		-	-	1,150.00
2610 451 30	SC-AUDIO VISUAL SUPPLIES	893.32	834.28	814.96	584.56	1,150.00	715.85	1,865.85	1,667.50	198.35	-	(0.00)	1,150.00
2610 451 40	MS-AUDIO VISUAL SUPPLIES	900.00	3,270.18	2,215.70	3,289.02	6,250.00		6,250.00	135.45	46.45	6,068.10	-	2,450.00
2610 451 50	HS-AUDIO VISUAL SUPPLIES	1,760.00	10,243.98	1,993.46	5,229.58	5,350.00	120.42	5,470.42	5,431.65	33.50	-	5.27	5,350.00
2610 460 10	GH-AUDIO VISUAL SOFTWARE	748.77		750.00				-	-	-	-	-	
2610 460 20	GWL-AUDIO VISUAL SOFTWARE	742.78		750.00				-	-	-	-	-	
2610 460 30	SC-AUDIO VISUAL SOFTWARE	712.80		750.00				-	-	-	-	-	
2610 460 40	MS-AUDIO VISUAL SOFTWARE	649.87		650.00				-	-	-	-	-	
2610 460 50	HS-AUDIO VISUAL SOFTWARE	675.00		675.00				-	-	-	-	-	
2610 460 90	DW-AV SOFTWARE				2,243.48	3,575.00		3,575.00	1,946.70		-	1,628.30	2,575.00
2610 460 98	LIB & AV LOAN PROGRAM GREENVALE	2,187.54	2,256.25	2,293.75	2,293.75	3,200.00		3,200.00		2,281.25	-	918.75	3,200.00
2610 490 40	MS-BOCES SERVICES-AUDIO VISUAL	900.00	900.00	820.65	202.82	900.00		900.00		900.00	-	-	900.00
2610 490 50	HS-BOCES SERVICES-AUDIO VISUAL	15,340.80	14,955.92	16,196.50	15,537.03	16,776.74	(1,170.00)	15,606.74	5,201.91	10,404.83	-	0.00	16,776.74
2610 490 90	DW-BOCES SERVICES			14,000.00	10,000.00	4,000.00		4,000.00	4,000.00		-	-	7,000.00
SUB TOTALS		279,539.84	311,314.79	321,366.63	292,239.46	324,891.74	2,051.93	326,943.67	115,433.62	144,613.50	62,326.57	4,569.98	197,856.74

TECHNOLOGY

2630 150 99	5161 DIRECTOR COMPUTER TECHNOLOGY	156,263.04	166,564.00	175,391.84	168,265.16	179,183.00		179,183.00	61,505.64	116,177.36	-	1,500.00	184,553.00
2630 160 90	3161 COMPUTER TECHNICIANS	233,052.05	229,467.25	236,281.27	214,844.01	248,296.00		248,296.00	74,323.63	164,293.92	-	9,678.45	258,868.00
2630 161 0	TECHNOLOGY OFFICE CLERICAL	68,553.40	64,698.47	65,504.22	68,810.66	70,951.81		70,951.81	23,010.55	45,134.22	2,807.04	(0.00)	71,423.47
2630 167 0	COMPUTER AIDES	190,381.69	145,801.15	166,210.70	176,200.55	195,000.00		195,000.00	18,526.94	-	176,473.06	-	157,606.80
2630 201 10	GH-COMPUTER EQUIPMENT	24,373.65	42,345.27	25,892.70	41,008.60	38,000.00	407.16	38,407.16	13,957.76	4,477.00	19,972.40	-	37,800.00
2630 201 20	GWL-COMPUTER EQUIPMENT	27,037.45	48,530.00	29,862.88	39,431.42	38,000.00	195.70	38,195.70	17,223.30	4,477.00	16,495.40	-	37,800.00
2630 201 30	SC-COMPUTER EQUIPMENT	25,558.33	46,680.56	26,412.70	48,287.87	38,000.00	332.97	38,332.97	17,360.57	-	20,972.40	-	37,800.00
2630 201 40	MS-COMPUTER EQUIPMENT	26,884.01	25,789.90	25,790.00	25,000.00	30,000.00		30,000.00	13,550.60	-	16,449.40	-	41,000.00
2630 201 50	HS-COMPUTER EQUIPMENT	66,778.00	45,416.92	32,570.00	30,604.00	30,000.00		30,000.00	16,659.20	3,276.00	10,064.80	-	48,500.00
2630 201 90	DW-COMPUTER EQUIPMENT	40,481.07	50,115.62	124,101.00		60,000.00		60,000.00	9,695.86	-	50,304.14	-	80,000.00
2630 400 90	DW-COMPUTER SERVICES CONTRACTS	314,560.72	569,307.18	179,494.21	224,685.39	276,506.00	622.09	277,128.09	180,234.95	22,197.20	74,695.94	-	237,406.00
2630 401 90	DW-COMPUTER REPAIRS	5,348.29	6,209.95	0.00	17,502.27			-	-	-	-	-	

NORTH SHORE CENTRAL SCHOOL DISTRICT

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BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2630 450 10	GH-GENERAL COMPUTER SUPPLIES	17,168.11	17,092.07	16,700.00	15,986.49	17,200.00	197.73	17,397.73	8,302.31	2,514.05	6,581.37	-	17,200.00
2630 450 20	GWL-GENERAL COMPUTER SUPPLIES	17,183.44	15,574.24	17,200.00	16,992.73	17,200.00		17,200.00	10,894.62	1,178.56	5,126.82	-	17,200.00
2630 450 30	SC-GENERAL COMPUTER SUPPLIES	16,649.20	16,900.32	14,070.00	15,044.00	17,200.00	200.30	17,400.30	9,395.12	1,585.60	6,419.58	-	17,200.00
2630 450 40	MS-GENERAL COMPUTER SUPPLIES	18,732.97	18,312.63	18,327.24	21,987.72	19,900.00		19,900.00	4,017.79	-	15,882.21	-	17,500.00
2630 450 50	HS-GENERAL COMPUTER SUPPLIES	18,425.02	20,574.97	20,067.70	53,899.55	19,900.00	220.61	20,120.61	7,921.19	3,307.36	8,892.06	-	17,500.00
2630 450 90	DW-GENERAL COMPUTER SUPPLIES	117,520.33	53,168.23	76,515.52		14,000.00	4,058.78	18,058.78	11,210.79	702.66	6,145.33	-	15,000.00
2630 460 10	GH-COMPUTER SOFTWARE	3,000.00	1,000.00	3,000.00		3,000.00		3,000.00	2,000.00	125.00	875.00	-	3,000.00
2630 460 20	GWL-COMPUTER SOFTWARE	3,000.00	1,000.00	3,000.00		3,000.00		3,000.00	2,000.00	125.00	875.00	-	3,000.00
2630 460 30	SC-COMPUTER SOFTWARE	2,912.24	2,000.00	3,000.00		3,000.00		3,000.00	2,143.17	125.00	731.83	-	3,000.00
2630 460 40	MS-COMPUTER SOFTWARE	17,502.58	7,500.00	7,000.00	11,999.50	4,500.00		4,500.00	-	-	4,500.00	-	5,500.00
2630 460 50	HS-COMPUTER SOFTWARE	22,344.05	6,472.40	16,902.95	10,002.45	9,547.00	102.55	9,649.55	1,102.55	-	8,547.00	-	8,500.00
2630 460 90	DW-COMPUTER SOFTWARE	6,936.52	8,510.11	10,600.00	11,106.04	15,878.00		15,878.00	3,309.17	-	12,568.83	-	15,770.00
2630 460 98	COMPUTER SOFTWARE GREENVALE	5,242.96	5,407.78	5,497.66	5,497.66	7,000.00		7,000.00		5,467.70	1,532.30	-	7,000.00
2630 490 90	TECHNOLOGY-BOCES SERVICES	666,643.08	543,274.56	512,682.37	604,196.31	581,858.13		581,858.13	216,731.60	365,126.53	-	-	590,293.37
SUB TOTALS		2,112,532.20	2,157,713.58	1,812,074.96	1,821,352.38	1,937,119.94	6,337.89	1,943,457.83	725,077.31	740,290.16	466,911.91	11,178.45	1,930,420.64

ATTENDANCE

2805 160 50 3161	ATTENDANCE OFFICE CLERICAL	95,258.38	95,542.00	98,000.50	102,151.43	101,874.00		101,874.00	35,704.61	64,582.39	1,587.00	-	102,629.50
2805 400 00	ATTENDANCE OTHER EXPENSE	6,074.80	3,646.00	2,752.40	2,331.80	5,000.00	668.20	5,668.20	-	668.20	5,000.00	-	5,000.00
2805 450 00	ATTENDANCE SUPPLIES	312.18		0.00	148.75	200.00	-	200.00	84.18	-	115.82	-	200.00
SUB TOTALS		101,645.36	99,188.00	100,752.90	104,631.98	107,074.00	668.20	107,742.20	35,788.79	65,250.59	6,702.82	0.00	107,829.50

GUIDANCE

2810 150 0 2161	ELEMENTARY GUIDANCE COUNSELOR										-		119,783.85
2810 150 40 2161	MS-GUIDANCE COUNSELORS	326,798.50	341,754.00	360,376.70	371,233.62	384,731.00		384,731.00	73,986.75	310,744.25	-	-	398,246.00
2810 150 50 2161	HS-GUIDANCE COUNSELORS	479,115.20	475,407.00	492,902.00	596,236.00	608,706.00		608,706.00	118,056.55	495,837.45	-	(5,188.00)	633,747.00
2810 150 90 2161	GUIDANCE COUNSELORS SUMM WORK	71,001.85	79,859.90	81,926.16	69,136.62	99,343.70		99,343.70	64,157.53		20,000.00	15,186.17	103,199.30
2810 150 93 2161	GUIDANCE COUNSELORS-STIPENDS	32,184.40	33,299.00	33,635.00	36,632.00	39,016.00		39,016.00	7,503.20	31,512.80	-	-	39,600.00
2810 150 93 5161	GUIDANCE DIRECTOR	187,145.00	191,379.00	193,771.00	168,921.00	171,183.00		171,183.00	59,255.64	111,927.36	-	-	176,357.00
2810 160 93 3161	GUIDANCE OFFICE CLERICAL	189,046.00	184,260.44	153,728.70	192,254.00	193,729.00		193,729.00	42,292.77	103,538.23	25,000.00	22,898.00	204,709.00
2810 160 93 3163	GUIDANCE P/T CLERICAL	1,312.25	4,587.00	13,212.43	165.00	3,960.00		3,960.00			3,000.00	960.00	1,960.00
2810 400 93	GUIDANCE OTHER EXP	14,135.34	8,253.76	5,953.52	20,184.73	22,610.00	239.57	22,849.57	2,526.45	12,909.25	7,413.87	-	28,939.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
2810 450 93	GUIDANCE OFFICE SUPPLIES	14,487.95	18,747.83	14,609.64	21,137.61	19,710.00		19,710.00	2,433.21	1,600.96	15,675.83	-	18,536.18
2810 451 93	GUIDANCE DIRECTOR'S OFFICE SUPPL			144.00	0.00			-	-	2,665.56	-	(2,665.56)	
2810 490 93	BOCES SERVICE	8,817.07	10,301.76	10,749.01	13,934.45	24,398.00		24,398.00	13,470.44	2,242.92	8,684.64	-	16,509.00
2810 490 93	BOCES SERVICES-COPIER LEASE	2,244.81	2,720.88	2,721.26	2,724.41	3,133.68		3,133.68	890.76		2,242.92	-	3,133.68
SUB TOTALS		1,326,288.37	1,350,570.57	1,363,729.42	1,494,559.44	1,570,520.38	239.57	1,570,759.95	384,573.30	1,072,978.78	82,017.26	31,190.61	1,744,720.01
HEALTH													
2815 160 10 4176	GH-SCHOOL NURSE	87,119.59	87,568.10	89,364.06	89,988.04	91,215.30		91,215.30	20,686.99	70,372.78	-	155.53	92,425.55
2815 160 20 4176	GWL-SCHOOL NURSE	85,760.03	86,312.10	87,247.38	89,955.30	91,215.30		91,215.30	17,028.79	57,934.98	10,000.00	6,251.53	77,641.55
2815 160 30 4176	SC-SCHOOL NURSE	71,515.86	71,868.10	74,431.74	77,189.30	79,842.30		79,842.30	21,800.04	61,584.02	-	(3,541.76)	82,495.55
2815 160 40 4176	MS-SCHOOL NURSE	97,779.51	99,027.02	100,019.16	100,654.09	101,523.00		101,523.00	19,578.00	81,945.01	-	(0.01)	103,045.50
2815 160 50 3161	HS-SCHOOL NURSE-CLERICAL	61,050.00	61,798.00	62,555.00	64,928.00	65,032.00		65,032.00	21,859.35	41,295.65	-	1,877.00	65,805.00
2815 160 50 4176	HS-SCHOOL NURSE	111,092.40	112,406.28	113,529.68	114,567.94	115,590.70		115,590.70	26,559.21	90,420.01	-	(1,388.52)	117,204.05
2815 160 90	SUMMER WORK - NURSES	6,171.30	15,397.22	11,598.27	12,488.37	13,000.00		13,000.00	5,406.13		5,000.00	2,593.87	15,000.00
2815 161 10 4176	GH-SUBSTITUTE NURSES	2,372.33	1,255.23	1,753.33	1,983.69	4,000.00		4,000.00	130.00		3,870.00	-	4,000.00
2815 161 20 4176	GWL-SUBSTITUTE NURSES	1,901.79	3,577.72	4,803.73	3,664.78	4,000.00		4,000.00	3,292.38		707.62	-	4,000.00
2815 161 30 4176	SC-SUBSTITUTE NURSES	4,514.70	3,015.43	3,576.80	3,120.62	4,000.00		4,000.00	591.26		3,408.74	-	4,000.00
2815 161 40 4176	MS-SUBSTITUTE NURSES	1,508.38	1,349.50	2,184.88	1,755.94	4,000.00		4,000.00	3,670.22		329.78	-	4,000.00
2815 161 50 4176	HS-SUBSTITUTE NURSES	5,029.58	3,981.38	3,426.17	7,765.67	4,000.00		4,000.00	163.07		3,836.93	-	4,000.00
2815 400 90	HEALTH SERVICES OTHER EXP	98,931.21	111,325.99	104,544.07	97,727.14	110,110.00		110,110.00	8,907.66	96,950.00	4,252.34	-	110,110.00
2815 401 90	DOCTOR FEES	23,883.12	24,122.16	22,111.98	24,604.56	26,200.00	(15,675.00)	10,525.00	-		10,525.00	-	26,200.00
2815 450 90	HEALTH SUPPLIES - DW	12,751.80	16,785.95	14,830.76	16,161.84	17,000.00	26.74	17,026.74	10,854.55	186.15	5,986.04	-	17,000.00
2815 490 90 1308	HEALTH SERVICES BOCES	123,661.89	127,979.98	142,326.26	140,091.09	142,374.90	15,675.00	158,049.90	44,529.35	97,845.55	15,675.00	(0.00)	142,374.90
SUB TOTALS		795,043.49	827,770.16	838,303.27	846,646.37	873,103.50	26.74	873,130.24	205,057.00	598,534.15	63,591.45	5,947.64	869,302.10
PSYCHOLOGICAL SERVICES													
2820 150 90 2161	PSYCHOLOGISTS	782,921.89	810,887.31	836,511.94	825,618.93	862,712.00		862,712.00	168,586.35	683,087.97	-	11,037.68	888,179.00
2820 150 90 2162	PSYCHOLOGISTS-STIPENDS	3,425.00						-	-	-	-	-	
2820 151 90 6121	PSYCHOLOGIST SUMMER WORK	39,884.50	30,406.15	40,108.83	35,523.92	35,000.00		35,000.00	28,809.16		6,190.84	-	35,000.00
2820 400 90	PSYCHOLOGIST-OTHER EXP							-	-	-	-	-	
2820 450 90	PSYCHOLOGIST-SUPPLIES	1,250.00	1,250.00		1,244.40	1,250.00		1,250.00	413.69	727.82	108.49	-	1,250.00
SUB TOTALS		827,481.39	842,543.46	876,620.77	862,387.25	898,962.00	0.00	898,962.00	197,809.20	683,815.79	6,299.33	11,037.68	924,429.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
SOCIAL WORK													
2825 150 90 2161	SOCIAL WORKERS	547,836.00	509,321.00	656,803.89	640,536.00	667,949.00	-	667,949.00	135,166.40	521,304.00	-	11,478.60	707,091.00
2825 400 90	SOCIAL WORKERS OTHER EXPENSES	-	118.72	118.79	199.96	500.00	-	500.00	108.18	51.88	339.94	-	350.00
2825 450 90	SOCIAL WORKERS SUPPLIES	-	-	-	-	250.00	-	250.00	-	-	250.00	-	200.00
	SUB TOTALS	547,836.00	509,439.72	656,922.68	640,735.96	668,699.00	0.00	668,699.00	135,274.58	521,355.88	589.94	11,478.60	707,641.00
CO-CURRICULAR													
2850 151 0	CO-CURRICULAR INTRAMURALS	15,008.21	21,255.91	23,465.84	26,111.65	24,000.00	-	24,000.00	1,183.60	-	22,816.40	-	26,000.00
2850 152 0	CO-CURRICULAR CLUBS	258,190.95	286,465.90	283,749.46	337,053.46	285,000.00	(3,016.50)	281,983.50	921.50	-	281,062.00	-	310,000.00
2850 153 0	CHAPERONES	98,078.08	106,342.52	97,753.31	110,308.54	95,000.00	-	95,000.00	1,745.67	-	93,254.33	-	100,000.00
2850 153 92	CHAPERONES-PER ARTS/MUSIC	57,121.40	48,910.45	59,657.41	70,051.28	50,000.00	-	50,000.00	3,375.47	-	46,624.53	-	55,000.00
2850 400 40	MS CLUBS OTHER EXPENSE	-	1,445.00	1,452.00	-	-	-	-	-	-	-	-	-
2850 400 50	HS CLUBS OTHER EXPENSE	10,000.00	10,850.00	15,013.00	15,382.00	11,885.00	-	11,885.00	2,700.00	5,000.00	4,185.00	-	11,885.00
2850 450 10	GH-CLUBS SUPPLIES	300.00	239.00	109.00	169.00	300.00	-	300.00	109.00	-	191.00	-	800.00
2850 450 20	GWL-CLUBS SUPPLIES	109.00	-	245.04	109.00	300.00	-	300.00	-	59.80	240.20	-	300.00
2850 450 30	SC-CLUBS SUPPLIES	-	-	0.00	-	300.00	-	300.00	-	-	300.00	-	300.00
2850 450 40	MS-CLUBS SUPPLIES	3,482.32	1,609.57	2,171.71	922.94	2,380.00	-	2,380.00	514.65	1,442.18	423.17	-	2,380.00
2850 450 50	HS-CLUBS SUPPLIES	7,388.75	8,658.48	8,441.89	27,090.35	9,050.00	-	9,050.00	-	7,000.00	2,050.00	-	9,050.00
	SUB TOTALS	449,678.71	485,776.83	492,058.66	587,198.22	478,215.00	-3,016.50	475,198.50	10,549.89	13,501.98	451,146.63	-	515,715.00
2855 150 90 2161	ATHLETICS-STIPEND	18,443.97	18,536.00	18,536.00	18,908.68	19,004.00	-	19,004.00	3,654.60	15,349.40	-	-	19,290.00
2855 150 91	INTERSCHOLASTIC COACHING	742,925.71	757,255.18	789,797.79	830,097.40	792,989.00	-	792,989.00	206,249.63	-	586,739.37	-	801,006.00
2855 160 91 3161	INTERSCHOLASTIC CLERICAL SALARY	57,361.00	59,111.00	62,552.46	64,852.00	65,006.00	-	65,006.00	21,648.93	42,088.07	1,269.00	-	66,136.00
2855 161 90	SPORTS PHYSICALS-RN	9,179.18	8,320.50	13,448.25	14,730.76	11,300.00	-	11,300.00	11,209.05	-	90.95	0.00	11,300.00
2855 200 91	INTERSCHOLASTIC EQUIPMENT	-	35,237.61	-	11,862.80	-	36.20	36.20	-	36.20	-	-	7,600.00
2855 400 91	INTERSCHOLASTIC OTHER EXP	95,902.72	103,727.15	103,804.99	99,570.05	110,522.00	48,526.26	159,048.26	50,398.65	74,331.56	34,318.05	-	114,011.00
2855 450 91 9000	INTERSCHOLASTIC SAFETY	4,225.00	5,575.00	0.00	-	-	-	-	-	-	-	-	-
2855 450 91	INTERSCHOLASTIC SUPPLIES	43,054.95	59,825.81	54,862.38	52,848.49	56,800.00	4,314.57	61,114.57	38,621.48	9,142.58	13,350.51	-	57,400.00
2855 490 91 1309	INTERSCHOLASTIC BOCES SERVICES	113,896.41	115,550.13	117,152.19	117,902.61	122,000.00	(1,500.00)	120,500.00	49,640.97	70,859.03	-	-	122,000.00
	SUB TOTALS	1,084,988.94	1,163,138.38	1,160,154.06	1,210,772.79	1,177,621.00	51,377.03	1,228,998.03	381,423.31	211,806.84	635,767.88	-	1,198,743.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
TRANSPORTATION													
5510:160:60:1161	TRANSPORTATION OFFICE SALARIES	282,839.00	266,829.39	292,744.51	238,882.72	289,747.00		289,747.00	100,863.80	190,522.20	-	(1,639.00)	234,252.00
5510:160:60:1162	TRANSPORTATION OVERTIME	13,412.95	29,066.15	31,511.91	31,860.28	25,000.00		25,000.00	6,200.73		18,799.27	-	28,000.00
5510:160:60:1163	TRANSPORTATION DRIVERS	1,032,117.33	1,072,178.23	1,067,426.35	1,110,608.27	1,205,470.63		1,205,470.63	292,959.70	90,409.93	822,101.00	-	1,325,598.00
5510:160:60:3161	TRANS OFFICE CLERICAL	61,300.00	62,048.00	62,805.00	65,188.00	65,282.00		65,282.00	22,299.35	41,295.65	1,687.00	-	55,805.00
5510:160:60:3162	TRANS CLERICAL OVERTIME	5,453.86	5,056.80	5,198.38	4,911.02	6,800.00		6,800.00	1,799.05		5,000.95	-	6,800.00
5510:164:00:	BUS MONITORS/AIDES	53,404.42	61,283.57	69,057.37	69,931.58	59,993.60		59,993.60	14,308.40		45,685.20	-	64,692.00
5510:200:60:	TRANSPORTATION EQUIPMENT	3,504.00	1,048.00	0.00				-			-	-	
5510:210:60:	TRANSPORTATION NEW BUSES	92,023.50	110,000.00	105,379.32	140,543.42	141,000.00		141,000.00		138,273.44	2,726.56	-	120,130.00
5510:400:60:	TRANSPORTATION REPAIRS	52,512.15	17,953.15	34,067.23	39,005.19	35,000.00	3,379.84	38,379.84	3,907.34	22,922.50	11,550.00	-	40,000.00
5510:406:60:	TRANSPORTATION FIELD TRIPS	73,700.66	41,379.11	32,957.30	18,623.30	52,000.00	100.12	52,100.12	2,459.00	1,837.12	35,000.00	12,804.00	29,565.00
5510:410:60:	TRANSPORTATION INSURANCE	29,994.83	32,504.00	34,730.02	35,060.00	36,000.00		36,000.00	34,000.00		-	2,000.00	37,000.00
5510:450:60:	TRANSPORTATION OFFICE SUPPLIES	2,465.89	3,055.46	1,225.36	4,885.53	2,500.00		2,500.00	448.36	405.24	1,000.00	646.40	2,500.00
5510:450:61:	TRANSPORTATIONS PARTS & SUPPLIES	49,031.08	70,199.45	75,132.85	62,093.07	75,000.00	11,067.00	86,067.00	20,198.21	55,078.79	10,790.00	-	73,000.00
5510:450:62:	TRANSPORTATION TIRES	8,860.20	9,847.68	9,313.16	11,366.11	11,000.00	78.97	11,078.97	563.88	7,615.09	3,000.00	-	11,500.00
5510:450:63:	TRANSPORTATION GAS/OIL	100,904.80	63,591.96	78,480.68	87,688.94	90,000.00	4,611.06	94,611.06	21,772.02	47,339.04	25,500.00	-	105,000.00
SUB TOTALS		1,861,524.67	1,846,040.95	1,900,029.44	1,920,647.43	2,094,793.23	19,236.99	2,114,030.22	521,779.84	595,599.00	982,839.98	13,811.40	2,133,842.00
GARAGE MAINT													
5530:400:60:	GARAGE MAINT	18,056.64	21,689.86	20,183.06	20,061.47	20,600.00	11,532.41	32,132.41	20,366.00	8,533.41	3,233.00	-	81,984.15
5530:490:60:	BOCES SERVICES-COPIER LEASE	2,368.71	2,887.45	2,841.98	2,144.00	2,493.15		2,493.15	709.44	1,783.71	-	-	2,493.15
5530:490:63:	BOCES SERVICES-TRANSPORTATION		23,717.48	14,165.10	14,558.70	16,000.00	(10,000.00)	6,000.00	-	-	6,000.00	-	
5530:490:65:	BOCES TRAINING							-		-	-	-	
SUB TOTALS		20,425.35	48,294.79	37,190.14	36,764.17	39,093.15	1,532.41	40,625.56	21,075.44	10,317.12	9,233.00	-	84,477.30
CONTRACT TRANSPORTATION													
5540:400:60:	CONTRACT TRANSPORTATION	638,119.39	654,139.16	657,972.23	424,261.22	617,897.50	843.90	618,741.40	45,410.22	300,733.68	172,597.50	100,000.00	461,644.30
SUB TOTALS		638,119.39	654,139.16	657,972.23	424,261.22	617,897.50	843.90	618,741.40	45,410.22	300,733.68	172,597.50	100,000.00	461,644.30

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS +	2018-19 ADJUSTED BUDGET	2018-19 EXPENDITURE	2018-19 ENCUMBRANCE OUTSTANDING	2018-19 PROJECTED EXPENDITURE	2018-19 PROJECTED FUND BALANCE	2019-20 PROPOSED BUDGET
							ENCUMBRANCE FROM 17-18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	As of 11/12/18	1/25/2019
ST CHRIS CONTRACT													
5541 400 67	ST CHRIS CONTRACT	18,427.22	46,220.00	27,948.20	36,915.05	44,235.00		44,235.00	-	-	40,000.00	4,235.00	
5541 490 67 0000	BOCES ST CHRIS TRANSPORTATION							-					
	SUB TOTALS	18,427.22	46,220.00	27,948.20	36,915.05	44,235.00	0.00	44,235.00	0.00	0.00	40,000.00	4,235.00	-
PUBLIC TRANSPORT													
5550 400 60	PUBLIC TRANSPORT	-		0.00		500.00	-	500.00	-	-	-	500.00	500.00
	SUB TOTALS	-	0.00	0.00	0.00	500.00	-	500.00	-	-	0.00	500.00	500.00
BOCES-OCCUPATIONAL EDUCATION/SPECIAL ED													
5580 490 60 1310	BOCES-OCC ED/SPECIAL ED	-	750.00	11,741.70	43,239.05	65,462.00		65,462.00	21,151.80	44,310.20	-	-	201,476.00
	SUB TOTALS	-	750.00	11,741.70	43,239.05	65,462.00	0.00	65,462.00	21,151.80	44,310.20	-	-	201,476.00
COMMUNITY SERVICES													
7140 150 91 4178	COMMUNITY RECREATION CERT SAL	20,049.30	19,101.91	11,789.66	12,653.44	20,000.00		20,000.00	3,829.49		12,000.00	4,170.51	20,000.00
7140 450 0	COMMUNITY REC SUPPLIES/HOME COM	730.01	1,827.96	677.00	6,434.35	7,000.00		7,000.00	2,110.60	9.40	4,880.00	-	7,000.00
	SUB TOTALS	20,779.31	20,929.87	12,466.66	19,087.79	27,000.00	-	27,000.00	5,940.09	9.40	16,880.00	4,170.51	27,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET As of 11/12/18	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
COMMUNITY SENIOR CITIZENS													
7141:160:60:5331	COMM SENIOR CITIZENS-BUS DRIVERS	-	4,266.34	5,738.52	5,774.07	6,000.00		6,000.00	2,103.24	-	3,896.76	-	6,000.00
7144:400:00:0000	COALITION AGAINST SUBSTANCE ABUSE				14,999.42	15,000.00		15,000.00	-	15,000.00	-	-	20,000.00
7144:450:00:0000	SUPPLIES-COALITION AGAINST SUB ABUSE				1,327.00	5,000.00		5,000.00		5,000.00	-	-	
SUB TOTALS		0.00	4,266.34	5,738.52	22,100.49	26,000.00	0.00	26,000.00	2,103.24	20,000.00	3,896.76	0.00	26,000.00
EMPLOYEE BENEFITS													
9010:800:0:0	NYS EMPLOYEE RETIRE - PROGRAM	531,774.25	634,087.79	577,419.33	631,965.72	586,021.38		586,021.38	143,519.52	181,606.23	200,000.00	60,895.63	597,309.71
9010:801:0:0	NYS EMPLOYEE RETIRE - ADMIN	679,363.97	605,751.50	553,709.27	576,303.13	631,563.57		631,563.57	180,256.41	309,895.68	100,000.00	41,411.48	620,912.52
9010:802:0:0	NYS EMPLOYEE RETIRE-CAPITAL	437,166.83	406,577.96	360,901.91	356,696.44	449,185.78		449,185.78	115,786.96	189,819.05	100,000.00	43,579.77	456,192.39
SUB TOTALS		1,648,305.05	1,646,417.25	1,492,030.51	1,564,965.29	1,666,770.73	0.00	1,666,770.73	439,562.89	681,320.96	400,000.00	145,886.88	1,674,414.62
NYS TCHRS RETIREMENT													
9020:800:0:0	NYS TEACHER RETIREMENT-PROGRAM	6,605,163.53	5,102,528.13	4,893,173.56	4,272,255.84	4,763,992.85	(35,500.00)	4,728,492.85	984,362.44	3,527,107.43	150,000.00	67,022.98	4,322,440.15
9020:801:0:0	NYS TEACHERS RET - ADMINISTRATION	416,338.60	411,138.27	275,299.74	197,393.17	458,630.55		458,630.55	82,377.16	154,463.57	150,000.00	71,789.82	435,785.07
SUB TOTALS		7,023,502.13	5,513,666.40	5,168,473.30	4,469,649.01	5,222,623.40	-35,500.00	5,187,123.40	1,066,739.60	3,681,571.00	300,000.00	138,812.80	4,758,225.22
SOCIAL SECURITY													
9030:800:0:0	SOCIAL SECURITY PROGRAM	2,932,068.99	3,086,583.90	3,243,385.35	3,424,199.38	3,774,098.00	(122,750.00)	3,651,348.00	725,966.96	2,594,048.13	300,000.00	31,332.91	3,881,839.06
9030:801:0:0	SOCIAL SECURITY ADMINISTRATION	459,165.62	439,511.79	454,756.68	448,268.56	600,185.87		600,185.87	150,832.38	310,486.31	100,000.00	38,867.18	619,083.08
9030:802:0:0	SOCIAL SECURITY CAPITAL	185,520.73	193,516.77	204,456.02	188,884.23	229,772.33		229,772.33	63,247.92	96,925.03	60,000.00	9,599.38	233,728.23
SUB TOTALS		3,576,755.34	3,719,612.46	3,902,598.05	4,061,352.17	4,604,056.20	-122,750.00	4,481,306.20	940,047.26	3,001,459.47	460,000.00	79,799.47	4,734,650.37
WORKERS' COMPENSATION													
9040:800:0:0	WORKERS COMP - PROGRAM	191,575.00	184,880.03	178,399.61	170,818.00	187,000.00	4.00	187,004.00	137,999.35	35,796.65	-	13,208.00	187,000.00
9040:802:0:0	WORKERS COMP CAPITAL	102,235.61	92,370.81	138,983.58	85,608.42	140,000.00		140,000.00	4,505.97	30,494.03	50,000.00	55,000.00	120,000.00
SUB TOTALS		293,810.61	277,250.84	317,383.19	256,426.42	327,000.00	4.00	327,004.00	142,505.32	66,290.68	50,000.00	68,208.00	307,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET As of 11/12/18	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
LIFE INSURANCE													
9045:800:0	LIFE INSURANCE PROGRAM	69,236.55	77,525.30	86,191.99	87,243.72	97,371.69	8,543.21	105,914.90	40,899.77	65,015.13	-	-	110,642.23
9045:801:0	LIFE INSURANCE ADMINISTRATION	15,023.63	16,822.22	17,415.32	21,216.93	20,310.95	2,081.34	22,392.29	8,530.77	13,861.52	-	-	20,510.61
9045:802:0	LIFE INSURANCE CAPITAL	9,696.34	10,857.14	11,269.40	10,936.82	12,000.00	1,063.18	13,063.18	5,044.40	8,018.78	-	0.00	12,000.00
SUB TOTALS		93,956.52	105,204.66	114,876.71	119,397.47	129,682.64	11,687.73	141,370.37	54,474.94	86,895.43	-	-	143,152.84
HEALTH INSURANCE													
9046:800:0	BASIC STATEWIDE HEALTH PROGRAM	7,072,546.03	7,898,867.29	8,793,290.78	9,605,385.72	10,665,615.51	-	10,665,615.51	4,106,039.45	6,544,998.59	-	14,577.47	10,782,684.35
9046:801:0	HEALTH INSURANCE ADMINISTRATION	1,068,580.68	1,206,672.33	1,233,066.35	1,502,397.67	1,505,456.36	-	1,505,456.36	581,468.94	923,987.42	-	0.00	1,527,080.71
9046:802:0	HEALTH INSURANCE CAPITAL	550,172.21	496,500.63	484,992.11	556,111.55	652,105.85	-	652,105.85	252,045.34	400,060.51	-	-	634,950.86
9046:810:15	MEDICARE REIMBURSEMENT PROGRAM	537,520.72	574,646.18	641,528.58	723,933.80	781,165.92	-	781,165.92	1,424.40	-	779,741.52	-	792,832.32
SUB TOTALS		9,228,819.64	10,176,686.43	11,152,877.82	12,387,828.74	13,604,343.64	0.00	13,604,343.64	4,940,978.13	7,869,046.52	779,741.52	14,577.47	13,737,548.24
UNEMPLOYMENT INSURANCE													
9050:800:0	UNEMPLOYMENT INSURANCE	55,344.50	50,224.79	23,858.37	35,897.53	40,000.00	34,102.47	74,102.47	19,233.56	54,868.91	-	-	40,000.00
SUB TOTALS		55,344.50	50,224.79	23,858.37	35,897.53	40,000.00	34,102.47	74,102.47	19,233.56	54,868.91	0.00	-	40,000.00
LONG TERM DISB INS													
9055:800:0	LONG TERM DISABILITY INSURANCE	103,665.68	109,415.52	106,790.84	111,524.35	128,141.35	-	128,141.35	48,494.96	79,646.39	-	0.00	138,277.36
9055:801:0	LONG TERM DISABILITY - ADMIN	18,380.08	22,665.01	21,240.38	23,378.72	24,236.88	-	24,236.88	9,175.34	15,061.54	-	-	25,787.77
9055:802:0	SHORT TERM DISABILITY- CAPITAL	4,012.75	5,181.96	5,492.16	5,559.44	7,000.00	-	7,000.00	920.19	5,054.57	-	1,025.24	7,000.00
SUB TOTALS		126,058.51	137,262.49	133,523.38	140,462.51	159,378.23	-	159,378.23	58,590.49	99,762.50	0.00	1,025.24	171,065.13

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2014-15 EXPENSED	2015-16 EXPENSED	2016-17 EXPENSED	2017-18 EXPENSED	2018-19 BUDGET	2018-19 BUDGET + TRANSFERS + ENCUMBRANCE FROM 17-18	2018-19 ADJUSTED BUDGET As of 11/12/18	2018-19 EXPENDITURE As of 11/12/18	2018-19 ENCUMBRANCE OUTSTANDING As of 11/12/18	2018-19 PROJECTED EXPENDITURE As of 11/12/18	2018-19 PROJECTED FUND BALANCE As of 11/12/18	2019-20 PROPOSED BUDGET 1/25/2019
DENTAL INSURANCE													
9060:820:0	DENTAL INSURANCE- PROGRAM	297,686.00	312,686.00	374,418.42	387,593.00	405,097.00		405,097.00	404,956.42	140.58		0.00	428,557.00
9060:821:0	DENTAL INSURANCE - ADMIN	44,798.18	37,308.85	38,324.38	42,232.06	50,016.10		50,016.10	21,980.93	21,722.57	6,312.60	-	44,669.18
9060:822:0	DENTAL INSURANCE - CAPITAL	26,709.96	26,645.13	25,348.53	28,265.88	26,450.64		26,450.64	10,393.65	16,056.35		0.64	28,786.00
SUB TOTALS		369,194.14	376,639.98	438,091.33	458,090.94	481,563.74	-	481,563.74	437,331.00	37,919.50	6,312.60	0.64	502,012.18
TAX ANTICIPATION NOTES													
9760:700:0	TAX ANTICIPATION NOTES	22,594.43	33,438.66	38,413.27	41,008.11	60,000.00	20,500.00	80,500.00	79,533.33	-	-	966.67	85,000.00
SUB TOTALS		22,594.43	33,438.66	38,413.27	41,008.11	60,000.00	20,500.00	80,500.00	79,533.33	-	0.00	966.67	85,000.00
TRANSFERS AND DEBT SERVICE													
9901:900:0	TRANSFER TO CAPITAL PROJECT	3,967,048.00	1,326,999.00	1,016,394.00	4,698,621.00		268,243.00	268,243.00	268,243.00		-	-	1,146,381.94
9901:950:0	TRANSFER SPECIAL AID FUND	192,667.33	192,667.12	194,608.80	115,000.00	115,000.00	-	115,000.00	-		115,000.00	-	115,000.00
9901:960:0	TRANSFER DEBT SERVICE PRINCIPAL	3,385,000.00	3,235,000.00	2,846,299.00	2,750,000.00	3,080,000.00	-	3,080,000.00	3,080,000.00		-	-	2,360,000.00
9901:961:0	TRANSFER DEBT SERVICE INTEREST	651,203.14	698,046.90	966,289.65	776,400.02	676,103.14	-	676,103.14	676,103.14		-	-	584,756.26
SUB TOTALS		8,195,918.47	5,452,713.02	5,023,591.45	8,340,021.02	3,871,103.14	268,243.00	4,139,346.14	4,024,346.14	-	115,000.00	-	4,206,138.20
LEASE/INTERFUND TRANSFERS													
9901:962:0	LEASE PAYMENT ENERGY PERF	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	-	333,509.94	333,509.94	-	-	-	
9950:900:0	TRANSFER TO CAP PROJECTS						-	-	-	-	-	-	333,509.94
SUB TOTALS		333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	-	333,509.94	333,509.94	-	0.00	-	333,509.94
GRAND TOTALS		95,551,620.60	94,634,870.84	97,431,561.08	103,454,569.55	104,868,518.83	1,217,781.22	106,086,300.05	30,357,200.80	63,408,661.06	10,885,467.11	1,434,971.08	107,799,954.90

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

OLIVIA BUATSI
ASSISTANT SUPERINTENDENT FOR BUSINESS
Interoffice Memorandum

TO: PETER GIARRIZZO

RE: REVENUE and EXPENDITURE PROJECTIONS

DATE: 02/06/19

Please add this memo to the BOE Proposed Budget Packet for 2019-2020, immediately following the last tab labeled: **5-YEAR BUDGET PROJECTION REPORTS(s), Item (F)**.

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

Revenue Assumptions:

The five-year revenue projection is based on a 2% yearly increase in CPI (Consumer Price Index). This assumes that the economy will continue to improve and New York State will permit the 2% maximum growth in the CPI permitted under the Tax Cap Law. The projection also assumes that the Tax Base Growth Factor (TBGF) will increase at a steady pace of .68 of one (1) percent annually. The TBGF is the year-to-year increase in the full value of taxable real property in the district from brick and mortar projects such as new construction. Both the CPI and the Tax Base Growth Factor are determined by NYS. The higher the CPI and TBGF - the more the district is permitted to levy. State aid is projected to remain flat during the planning period.

The receipt from the PILOT (Payment in Lieu of Taxes) on the two-peaking stations located at Glenwood Landing is expected to remain flat and the PILOT on the 24 former LILCO (Long Island Lighting Company) properties which were removed from the district's tax roll in 2015-16, is expected to increase at 2% annually throughout the planning period. Fund balance and all reserves will be used according to the plan provided to the Board of Education last year. All other miscellaneous revenues will remain flat during the planning period.

Expenditure Assumptions

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

Salaries

Teachers' salaries are projected to increase at 3% annually. This includes an average yearly step increment of 2.40% built into the North Shore Teachers' salary schedule. The difference of .6% is the anticipated across the board increases in addition to the step increment noted above. *(Currently, negotiations are on going with the Teacher Assistants who are in the Teacher's Bargaining unit.)*

Administrators' salaries are projected to increase at 2.5%. This includes an average yearly increment of 1.50%. The difference of 1.00% is the anticipated increase in the salaries of Administrators in addition to the step increment noted above.

All Other Bargaining Units: It is anticipated that on average the salaries of all other support personnel including, secretaries, cafeteria workers, custodians, part-time bus drivers, part time cleaners, paraprofessionals and non-aligned staff will also increase by 3% throughout the projection period. This includes the cost of step increment noted above.

Supplies and Contracted Services

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

Employee Benefits

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

Debt Service

It is anticipated that the district will propose a bond and the Board of Education will approve an Energy Performance Contract in the fall of 2019. If approved by voters, the first debt service payment will likely occur in the 2021-2022 school year. The new and old debt schedules have been layered to ensure that there are no spikes in the district debt payment plan and the budget throughout the planning period and beyond.

The Variances

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

Summary of Five-Year Revenues and Expenditure Budgets

Description	2019-20 Proposed	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Budget	107,799,954.90	112,184,806.41	116,285,134.69	119,672,875.99	123,500,163.08
Revenues	19,449,225.11	19,390,613.57	19,334,829.79	19,281,930.35	19,331,972.91
Proposed Levy	88,350,729.79	92,794,192.84	96,950,304.90	100,390,945.64	104,168,190.17
Maximum Permitted	88,411,974.21	90,671,733.16	93,055,255.07	95,502,979.53	98,016,635.89
Variance	61,244.42*	(2,122,459.69)**	(3,895,049.83)	(4,887,966.12)	(6,151,554.28)

**Tax compliant under tax cap*

*** Exceeds the cap*

Thank you.

Olivia

FIVE YEAR TAX CAP COMPUTATION 2019-20 THROUGH 2023-24

Estimated CPI 2%

	Tax Levy Computation 2018-19- <u>Actual</u>		Tax Levy Computation 2019-20- <u>Revised</u> Estimates 1/24/2019		Tax Levy Computation Projected 2020-21		Tax Levy Computation Projected 2021-22		Tax Levy Computation Projected 2022-23		Tax Levy Computation Projected 2023-24	
		Estimated 2018-19 Levy Calculation		Estimated 2020-19 Levy Calculation		Estimated 2020-21 Levy Calculation		Estimated 2021-22 Levy Calculation		Estimated 2022-23 Levy Calculation		Estimated 2023-24 Levy Calculation
CPI Actual at 2%, Tax Base Growth Factor at .0068 for 2019-20												
Last Year's Tax Levy		84,488,574.83		86,086,545.69		88,350,729.79		90,671,733.16		93,055,255.07		95,502,979.53
Multiply by: Tax Base Growth Factor - See attached 2019-20	1.004300	84,851,875.70	1.006800	86,671,934.20	1.006800	88,951,514.76	1.006800	91,288,300.94	1.006800	93,688,030.80	1.006800	96,152,399.79
Add: Pilots Receivable in FYE 6/30/19	1,718,806.18	86,570,681.88	1,775,030.32	88,446,964.52	1,719,411.15	90,670,925.91	1,719,411.15	93,007,712.09	1,719,411.15	95,407,441.95	1,719,411.15	97,871,810.94
Add: Pilots Receivable in FYE 6/30/19 for Buses	32,000.00	86,602,681.88	32,000.00	88,478,964.52	32,000.00	90,702,925.91	32,000.00	93,039,712.09	32,000.00	95,439,441.95	32,000.00	97,903,810.94
Additional PILOT from 2018-19 Sub Total	6,586,927.30	93,189,609.18	6,930,806.82	95,409,771.34	7,069,422.96	97,772,348.87	7,210,811.42	100,250,523.51	7,355,027.65	102,794,469.60	7,502,128.20	105,405,939.14
Subtract: Taxes Levied for Exclusion during the prior year Not ERS or TRS i.e. Capital Tax Levy for FYE 6/30/19-This is Debt Service and Capital Projects-See Worksheet Attached	(4,524,542.42)	88,665,066.76	(4,683,494.54)	90,726,276.80	(4,692,005.98)	93,080,342.89	(4,692,005.98)	95,558,517.53	(4,692,005.98)	98,102,463.62	(4,692,005.98)	100,713,933.16
Multiply by: Allowable Levy Growth Factor (OR CPI)-I assumed 2% increase in CPI	1.02	90,438,368.10	1.02	92,540,802.34	1.02	94,941,949.74	1.02	97,469,687.88	1.02	100,064,512.89	1.02	102,728,211.82
Subtract: Pilots Receivable FYE 6/30/20 From Assessor's Office	(1,775,030.32)	88,663,337.78	(1,719,411.15)	90,821,391.19	(1,719,411.15)	93,222,538.59	(1,719,411.15)	95,750,276.73	(1,719,411.15)	98,345,101.74	(1,719,411.15)	101,008,800.67
Subtract: Pilot for Buses FYE 6/30/20	(32,000.00)	88,631,337.78	(32,000.00)	90,789,391.19	(32,000.00)	93,190,538.59	(32,000.00)	95,718,276.73	(32,000.00)	98,313,101.74	(32,000.00)	100,976,800.67
Subtract Additional Pilots -This is the calculated PILOT amount on the 23 former LILCO Properties the county removed from the tax roll 2015-16.	(6,930,806.82)	81,700,530.96	(7,069,422.96)	83,719,968.23	(7,210,811.42)	85,979,727.18	(7,355,027.64)	88,363,249.09	(7,502,128.20)	90,810,973.55	(7,652,170.76)	93,324,629.91
Add: Available Carry Over if Any												
This is the total levy limit before coming school year exclusions		81,700,530.96		83,719,968.23		85,979,727.18		88,363,249.09		90,810,973.55		93,324,629.91
Exclusions												
Add: Capital Tax Levy for FYE 6/30/20-This is Debt Service and Capital Projects-See Worksheet Attached- Incomplete	4,683,494.54	86,384,025.50	4,692,005.98	88,411,974.21	4,692,005.98	90,671,733.16	4,692,005.98	93,055,255.07	4,692,005.98	95,502,979.53	4,692,005.98	98,016,635.89
Add: Tax Levy for ERS Pension Contribution - See Worksheet Attached		86,384,025.50		88,411,974.21		90,671,733.16		93,055,255.07		95,502,979.53		98,016,635.89
Add: Tax Levy for TRS Pension Contribution - See Worksheet Attached		86,384,025.50		88,411,974.21		90,671,733.16		93,055,255.07		95,502,979.53		98,016,635.89
Total levy limit after exclusions		86,384,025.50		88,411,974.21		90,671,733.16		93,055,255.07		95,502,979.53		98,016,635.89
This is the maximum amount the District may levy (A)		86,384,025.50		88,411,974.21		90,671,733.16		93,055,255.07		95,502,979.53		98,016,635.89
Other Revenues		18,781,973.14		19,449,225.11		19,390,613.57		19,334,829.79		19,281,930.35		19,331,972.91
Maximum Budget Allowed Under Tax Cap Law (A)		105,165,998.64		107,861,199.32		110,062,346.72		112,390,084.86		114,784,909.87		117,348,608.80
District's Current PROPOSED Budget (B)		104,868,518.83		107,799,954.90		112,184,806.41		116,285,134.69		119,672,875.99		123,500,163.08
Diff Bwn Current Budget & Amount Permitted (B)		(297,479.81)		(61,244.42)		2,122,459.69		3,895,049.83		4,887,966.12		6,151,554.28

2019/20 to 2023/24 Projected Revenues

	Actual Revenues	Estimated Revenues-2019-20 Budget	Difference	Projected Revenues-2020-21 Budget	Projected Revenues-2021-22 Budget	Projected Revenues-2022-23 Budget	Projected Revenues-2023-24 Budget
	2018-19	As of 1/24/2019		As of 1/24/2019	As of 1/24/2019	As of 1/24/2019	As of 1/24/2019
Budget	104,868,518.83	107,799,954.90	2.795%	112,184,806.41	116,285,134.69	119,672,875.99	123,500,163.08
	2018-19	2019-20		2019-20	2019-20	2019-20	2019-20
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. We were informed on 12/12/2017 that due to the retirement of the individual in charge of calculating this PILOT it will be delayed this year.	1,775,030.32	1,719,411.15		1,719,411.15	1,719,411.15	1,719,411.15	1,719,411.15
Business PILOT - In Lieu of Taxes	32,000.00	32,000.00		32,000.00	32,000.00	32,000.00	32,000.00
<i>The estimate for the PILOT on (24 properties removed from the District's tax roll in 2015-16) based on estimates provided by the County from inception of this PILOT in 2015-16 fiscal year.</i>	6,930,806.82	7,069,422.96		7,210,811.42	7,355,027.64	7,502,128.20	7,652,170.76
STATE AID							
This is the estimate from the Governor's Executive Budget	5,224,136.00	5,523,391.00		5,523,391.00	5,523,391.00	5,523,391.00	5,523,391.00
ADULT EDUCATION FEES	35,000.00	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00
TUITION-SPECIAL ED RELATED SERVICES PRIVATE	100,000.00	125,000.00		125,000.00	125,000.00	125,000.00	125,000.00
TUITION (Includes Tuition from NYC and Other Districts)	350,000.00	460,000.00		460,000.00	460,000.00	460,000.00	460,000.00
INTEREST ON INVESTMENTS	145,000.00	310,000.00		310,000.00	310,000.00	310,000.00	310,000.00
MISCELLANEOUS RECEIPTS	450,000.00	480,000.00		480,000.00	480,000.00	480,000.00	480,000.00
RENTAL OF PROPERTY	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00
Fund Balance from Current Year's Operations	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Additional Estimated Fund Balance-From Revenues Received from Senator Marcellino and Assemblyman Lavine	800,000.00	600,000.00		400,000.00	300,000.00	200,000.00	150,000.00
Fund Balance from Tax Cert Reserve	350,000.00	500,000.00		500,000.00	400,000.00	300,000.00	250,000.00
INTERFUND TRANSFER-ERS	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
STATE AID RESIDENTIAL PLACEMENT							
SUB TOTAL	18,781,973.14	19,449,225.11	667,251.97	19,390,613.57	19,334,829.79	19,281,930.35	19,331,972.91
Estimated Levy to Levy Increase	86,086,545.69	88,350,729.79	2.630%	92,794,192.84	96,950,304.90	100,390,945.64	104,168,190.17
Maximum Levy Permitted	86,384,025.50	88,411,974.21	2.701%	90,671,733.16	93,055,255.07	95,502,979.53	98,016,635.89
Amount Over Levy Limit	297,479.81	61,244.42		(2,122,459.69)	(3,895,049.83)	(4,887,966.12)	(6,151,554.28)
Levy Permitted (Compared to Amount Levied)	86,086,545.69	88,411,974.21		90,671,733.16	93,055,255.07	95,502,979.53	98,016,635.89

NORTH SHORE SCHOOL DISTRICT
FIVE YEAR BUDGET PLAN
From 2018/19 through 2023/24

ACCOUNT CODE	ACCOUNT NAME	ACTUAL BUDGET 18/19	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	Budget Assumptions and Notes
A 1010.400-90	ARBITRATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Depends on number of cases settled
A 1010.401-90	LEGAL HEARINGS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	Depends on number of cases settled
A 1010.402-90	GENERAL COUNSEL RETAINER	45,000.00	32,500.00	35,000.00	36,750.00	38,587.50	40,516.88	Contract Through 2020-21 projected at 5% increase thereafter
A 1010.404-90	MEETINGS AND CONSULTANTS	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	No projected change in expenses for Board Consultants-This code is used for fees such as Superintendent search and program evaluation consultant
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	For Board conferences and required Board Fiscal Oversight Training fees
A 1010.406-90	MEMBERSHIPS	12,120.81	13,386.85	13,788.46	14,202.11	14,628.17	15,067.02	Anticipate 3% increase every year-NYS Sch Board
A 1010.407-90	LIPA HEARING	100,000.00	50,000.00	15,000.00	15,000.00	-	-	It is anticipated that the LIPA tax challenges will be settled in 2019-20
A 1010.408-90	BOARD ACTIVITIES	1,000.00	800.00	1,000.00	1,500.00	1,500.00	1,500.00	0% Increase every year
A 1010.450-90	BOARD SUPPLIES	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	0% Increase every year
FUNCTION	TOTAL 1010	213,620.81	154,186.85	122,288.46	125,452.11	112,715.67	115,083.89	
A1040.160-90	DISTRICT CLERK SALARY	12,734.50	12,672.07	12,925.51	13,184.02	13,447.70	13,716.66	Anticipate 2.0% in 2019-20 and thereafter
A1040.450-90	DISTRICT CLERK SUPPLIES	150.00	100.00	100.00	100.00	100.00	100.00	No change anticipated
FUNCTION	TOTAL 1040	12,884.50	12,772.07	13,025.51	13,284.02	13,547.70	13,816.66	
A1060.400-90	DISTRICT MEETINGS OTHER EXP	15,240.00	15,360.00	12,000.00	12,240.00	12,484.80	12,734.50	The 2019-20 estimates include expenses for bond vote in the fall of 2019. It is anticipated that the cost of the yearly budget vote in 2020-21 will be Estimated 2% increase through the projection period
A1060.490-90	DISTRICT MEETINGS BOCES SERVICES	11,566.90	12,029.58	12,270.17	12,515.58	12,765.89	13,021.20	
FUNCTION	TOTAL 1060	26,806.90	27,389.58	24,270.17	24,755.58	25,250.69	25,755.70	
TOTAL	TOTAL BOARD OF EDUCATION	253,312.21	194,348.50	159,584.14	163,491.71	151,514.06	154,656.25	

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A1240.150-90-5161	SUPERINTENDENT OF SCHOOLS	281,000.00	281,000.00	286,620.00	292,352.40	298,199.45	304,163.44	Projection of 2.0% raises from 2019-2023
A1240.160-90-3161	SUPERINTENDENT SECRETARY/RECEPTIONIST	126,972.26	140,745.97	144,264.62	147,871.23	151,568.02	155,357.22	Projection of 2.5% raises from 2019-2023- Increment of 1.5% plus 1% across the board
A1240.200-90	SUPERINTENDENT OFFICE EQUIPMENT	-	-	-	-	-	-	
A1240.402-90	MEETINGS & MEMBERSHIPS	3,500.00	6,130.44	6,130.44	6,130.44	6,130.44	6,130.44	Assumed expenses for conferences will be flat
A1240.450-90	SUPERINTENDENT OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	Assumed expenses for conferences will be flat
FUNCTION	TOTAL 1240	415,472.26	431,876.41	441,015.06	450,354.07	459,897.90	469,651.09	
A1310.150-90-5161	BUSINESS ADMINISTRATOR	226,602.00	231,134.00	235,756.68	240,471.81	245,281.25	250,186.87	Estimated a 2.0% annual increase from 2018-19 through 2024/25
A1310.160-90-3161	BUSINESS OFFICE SALARIES	584,869.57	606,056.28	624,237.97	642,965.11	662,254.06	682,121.68	Estimated 3.0 % increase for clerical unit incl step
A1310.160-90-3162	CENTRAL OFFICE OVERTIME	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Anticipate expenses for overtime will remain flat
A1310.160-90-3163	CENTRAL OFFICE PT/SUBSTITUTES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	Anticipate expenses for part time clerical work will remain flat
A1310.200-90	BUSINESS OFFICE EQUIPMENT	-	-	-	-	-	-	
A1310.400-90	BUSINESS OFFICE OTHER EXPENSE	99,184.00	106,107.52	109,290.75	112,569.47	115,946.55	119,424.95	Assumed a 3% increase in contracted services
A1310.450-90	BUSINESS OFFICE SUPPLIES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	Assumed the budget for supplies will be flat
A1310.451-90	CENTRAL OFFICE POSTAGE	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	Assumed the budget for postage will remain flat
A1310.490-90-1302	BUSINESS OFFICE BOCES SERVICES	29,156.54	30,446.57	31,359.97	32,300.77	33,269.79	34,267.88	Assumed a 3% increase in Boces Services
A1310.490-90-1303	BUSINESS OFFICE BOCES SERVICES	19,770.36	19,770.36	20,363.47	20,974.37	21,603.61	22,251.71	Assumed a 3% increase in Boces Services
FUNCTION	TOTAL 1310	1,015,582.47	1,050,514.73	1,078,008.83	1,106,281.53	1,135,355.26	1,165,253.10	
A1320.400-90	REGULAR AUDIT/OPERATIONAL AUDIT	45,200.00	45,200.00	47,460.00	49,833.00	52,324.65	54,940.88	Based on Response to RFP actual through 2020- estimated at 5% increase thereafter
A1320.401-90	INTERNAL/CLAIMS AUDIT	56,850.00	55,600.00	56,350.00	57,200.00	58,050.00	61,000.00	Based on responses to RFPs issued in 2018-2023
FUNCTION	TOTAL 1320	102,050.00	100,800.00	103,810.00	107,033.00	110,374.65	115,940.88	

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A1325.160-90	TREASURER SALARY	87,097.00	89,982.00	92,231.55	94,537.34	96,900.77	99,323.29	Projection of 2.5% raises from 2019-2023-Increment of 1.5% plus 1% across the board
A1325.400-90	TREASURER OTHER EXPENSE	350.00	350.00	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	87,572.00	90,457.00	93,006.55	95,312.34	97,675.77	100,098.29	
A1420.400-90	LEGAL LABOR RETAINER	36,750.00	32,500.00	35,000.00	36,050.00	37,131.50	38,245.45	Contract in place through 2020/21, 5% increase thereafter
A1420.401-90	LEGAL OTHER EXPENSE	6,500.00	6,500.00	6,600.00	6,600.00	6,600.00	6,798.00	Based on RFP proposed fees for tax anticipation notes through 2023 for 7 million note issue
A1420.402-90	LEGAL TAX ANTICIPATION NOTES	18,410.00	25,410.00	19,000.00	19,570.00	20,157.10	20,761.81	2019-20 estimate include Bond Counsel fees for bond vote
FUNCTION	TOTAL 1420	61,660.00	64,410.00	60,600.00	62,220.00	63,888.60	65,805.26	
A1430.160-90	PERSONNEL OFFICE SALARIES	151,628.00	155,676.00	160,346.28	165,156.67	170,111.37	175,214.71	Aligned with clerical unit-Assumed 3% increase
A1430.200-90	PERSONNEL OFFICE EQUIPMENT							
A1430.400-90	PERSONNEL HELP WANTED-ADS	30,000.00	40,000.00	41,200.00	42,436.00	43,709.08	45,020.35	Assumed a 3% increase in the cost of Ads-from 2019/20 through the projection period
A1430.490-90	REGIONAL CERTIFICATION (BOCES)	6,128.50	4,732.00	4,873.96	5,020.18	5,170.78	5,325.91	services from 2019-20 through the projection period
FUNCTION	TOTAL 1430	187,756.50	200,408.00	206,420.24	212,612.85	218,991.23	225,560.97	
A1480.160-90-3161	DIRECTOR OF PUBLIC INFORMATION	98,305.00	101,560.00	104,099.00	106,701.48	109,369.01	112,103.24	Projection of 2.5% raises from 2019-2023-Increment of 1.5% plus 1% across the board
A1480.400-90	PUBLIC INFO OTHER EXPENSE	36,589.60	31,840.00	32,795.20	33,779.06	34,792.43	35,836.20	Assumed the cost for website maintenance will increase 3% from the 2019-20 estimates
A1480.401-90	PUBLIC INFO OTHER EXPENSE	22,800.00	30,800.00	31,724.00	32,675.72	33,655.99	34,665.67	Assumed printing and mailing cost will increase by 3%
A1480.451-90	PUBLIC INFO POSTAGE	10,000.00	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	8,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54	Assumes Boces expenses will increase by 3% through the planning period
FUNCTION	TOTAL 1480	175,694.60	188,200.00	193,338.20	198,617.85	204,042.88	209,617.32	

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A1481.490-90-1300	BOCES RESEARCH & NEGOTIATION	4,635.00	4,732.00	4,873.96	5,020.18	5,170.78	5,325.91	Assumed Boces expenses will increase at 3%
FUNCTION	TOTAL 1481	4,635.00	4,732.00	4,873.96	5,020.18	5,170.78	5,325.91	
TOTAL	CENTRAL ADMINISTRATION	2,050,422.83	2,131,398.14	2,181,072.84	2,237,451.82	2,295,397.08	2,357,252.83	
A1620.160-10-1161	GH-CUSTODIAL SALARIES	280,564.37	288,400.00	297,052.00	305,963.56	315,142.47	324,596.74	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-20-1161	GWL-CUSTODIAL SALARIES	327,715.30	339,548.00	349,734.44	360,226.47	371,033.27	382,164.27	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-30-1161	SC-CUSTODIAL SALARIES	269,024.79	277,457.00	285,780.71	294,354.13	303,184.76	312,280.30	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-40-1161	MS-CUSTODIAL SALARIES	403,534.91	409,432.00	421,714.96	434,366.41	447,397.40	460,819.32	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-50-1161	HS-CUSTODIAL SALARIES	639,382.95	653,463.00	673,066.89	693,258.90	714,056.66	735,478.36	Assumed all custodial compensations will increase by 3% plus increment
A1620.160-90-3161	CLERICAL BUILDINGS & GROUNDS	86,345.63	88,663.46	91,323.36	94,063.06	96,884.96	99,791.51	Assumed 3% Increase each year
A1620.160-90-5161	DIRECTOR BUILDINGS & GROUNDS	144,548.00	149,335.00	153,815.05	158,429.50	163,182.39	168,077.86	Assumed 3% Increase each year
A1620.162-10-1162	GH-CUSTODIAL OVERTIME	28,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-20-1162	GWL-CUSTODIAL OVERTIME	28,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-30-1162	SC-CUSTODIAL OVERTIME	28,000.00	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	37,000.00	38,110.00	39,253.30	40,430.90	41,643.83	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	77,000.00	79,310.00	81,689.30	84,139.98	86,664.18	Assumed all custodial compensations will increase by 3% plus increment
A1620.162-90-1162	HS-RED CROSS	-	-	-	-	-	-	
A1620.163-10-1163	GH-CUSTODIAL PART TIME	16,000.00	17,500.00	18,025.00	18,565.75	19,122.72	19,696.40	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-20-1163	GWL-CUSTODIAL PART TIME	16,000.00	23,000.00	23,690.00	24,400.70	25,132.72	25,886.70	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	28,000.00	28,840.00	29,705.20	30,596.36	31,514.25	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-40-1163	MS-CUSTODIAL PART TIME	35,000.00	35,000.00	36,050.00	37,131.50	38,245.45	39,392.81	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-50-1163	MS-CUSTODIAL PART TIME	45,000.00	55,000.00	56,650.00	58,349.50	60,099.99	61,902.98	Assumed all custodial compensations will increase by 3% plus increment
A1620.163-90-1163	DW-CUSTODIAL PART TIME	17,000.00	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	300,000.00	564,360.81	575,648.03	587,160.99	598,904.21	610,882.29	Assumed security personnel compensation will increase by 2%

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A1620.261-00	GROUNDS/FIELD EQUIPMENT	70,000.00	75,000.00	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	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	*
A1620.436-00	STAFF TRAINING, CUSTODIAL	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	*
A1620.450-00	BUILDINGS & GROUNDS OFFICE SUPPLIES	700.00	700.00	700.00	700.00	700.00	700.00	*
A1620.451-00	VEHICLE SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	*
A1620.452-00	BUILDINGS SUPPLIES	57,383.00	54,918.00	54,918.00	54,918.00	54,918.00	54,918.00	*
A1620.453-00	ELECTRICAL SUPPLIES	16,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	*
A1620.454-00	PLUMBING/HEATING SUPPLIES	28,800.00	49,950.00	49,950.00	49,950.00	49,950.00	49,950.00	*
A1620.455-00	AIR CONDITIONER SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	*
A1620.456-00	DW-CUSTODIAL SUPPLIES	137,775.00	152,900.00	152,900.00	152,900.00	152,900.00	152,900.00	*
A1620.457-00	GROUNDS/FIELDS SUPPLIES	27,163.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	*
A1620.461-00	GROUNDS MAINTENANCE CONTRACTS	138,307.00	152,100.00	152,100.00	152,100.00	152,100.00	152,100.00	*
A1620.462-00	BUILDING MAINTENANCE CONTRACTS	140,050.00	177,350.00	177,350.00	177,350.00	177,350.00	177,350.00	*
A1620.463-00	ELECTRICAL MAINTENANCE CONTRACTS	16,830.00	10,125.00	10,125.00	10,125.00	10,125.00	10,125.00	*
A1620.464-00	PLUMBING/HEATING CONTRACTS	93,500.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	*
A1620.465-00	AIR CONDITIONING CONTRACTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	*
A1620.466-00	CUSTODIAL UNALLOCATED CONTRACTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	*
A1620.467-00	HEALTH/SAFETY CONTRACTS-DW	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	*
A1620.468-00	REFRIGERATION MAINT CONTRACTS	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	*
A1620.469-00	VEHICLE MAINTENANCE CONTRACTS	12,200.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	*
A1620.470-00	CARTAGE CONTRACTS	3,600.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	*
A1620.471-00	FUEL OIL - HEATING OIL	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	*
A1620.472-00	WATER	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	*
A1620.473-00	ELECTRICITY	600,000.00	600,000.00	610,000.00	620,000.00	630,000.00	640,000.00	Projected a yearly increase of 10,000 in the cost of utilities
A1620.474-00	TELEPHONE	91,200.00	84,768.00	87,311.04	89,930.37	92,628.28	95,407.13	Assumes a 3% increase in the cost of telephone service
A1620.475-00	GAS	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	Assumes the cost of gas will increase minimally

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A1620.476-00	DISTRICT WIDE - COMPUTER WIRING	-	-	-	-	-	-	*
A1620.490-00	DW -BOCES FACILITY SERVICES	81,149.16	197,199.95	203,115.95	209,209.43	215,485.71	221,950.28	Assumes Boces services will increase at the rate of 3%
A1620.490-90	DW-BOCES INTERNET AND TELEPHONES	182,413.71	173,471.05	178,675.18	184,035.44	189,556.50	195,243.20	*
A1620.501-01	GH-SPECIAL PROJECTS	-	15,000.00	160,000.00	160,000.00	160,000.00	160,000.00	Assumes district will continue to budget for capital projects at 800,000 every year
A1620.501-02	GWL-SPECIAL PROJECTS	37,667.00	90,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
A1620.501-03	SC-SPECIAL PROJECTS	-	15,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
A1620.501-04	MS-SPECIAL PROJECTS	268,243.00	355,135.00	160,000.00	160,000.00	160,000.00	160,000.00	
A1620.501-05	HS-SPECIAL PROJECTS	497,943.00	60,088.34	160,000.00	160,000.00	160,000.00	160,000.00	Assumed a maximum of 800,000 will be budgeted for Special Projects
A1620.501-07	ARCHITECT FEES	69,121.16	127,495.40	77,815.40	77,815.40	77,815.40	77,815.40	The architect fees-does not include BCS. Building Condition Survey required every 5 years
A1620.501-90	ADMIN BLDG-SPECIAL PROJECTS	-	-	-	-	-	-	
	DISTRICT WIDE							
	SCHOOL HOUSE							
	OLD BUS GARAGE	-	-	-	-	-	-	
TOTAL	PLANT	6,064,910.98	6,435,060.01	6,762,771.01	6,878,350.91	6,996,983.07	7,118,756.77	
A1621.160-90-1161	MAINTENANCE STAFF SALARIES	402,063.38	411,006.00	423,336.18	436,036.27	449,117.35	462,590.87	Assumed all custodial compensations will increase by 3% plus increment
A1621.162-90-1162	MAINTENANCE STAFF OVERTIME	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	Assumed overtime will remain flat
A1621.163-90	SUMMER GROUNDS CREW	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Assumed budget for summer helpers will remain flat
FUNCTION	TOTAL 1621	448,063.38	457,006.00	469,336.18	482,036.27	495,117.35	508,590.87	
A1670-400-90	PRINTING/COPIER LEASE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Assumed printing expenses will remain flat
A1670-490-90	DW-COPIER LEASE	8,417.55	8,417.55	8,417.55	8,417.55	8,417.55	8,417.55	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	19,417.55	19,417.55	19,717.55	20,026.55	20,344.82	20,672.64	

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TOTAL	PLANT MAINTENANCE/PRINTING	467,480.93	476,423.55	489,053.73	502,062.82	515,462.17	529,263.51	

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ACCOUNT CODE	ACCOUNT NAME	ACTUAL BUDGET 18/19	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	Budget Assumptions and Notes
A1910.400-90	COMMERCIAL/LIABILITY INSURANCE	451,088.96	473,643.43	487,852.73	502,488.31	517,562.96	533,089.85	Assumed insurance expenses will increase at 3%.
FUNCTION	TOTAL 1910	451,088.96	473,643.43	487,852.73	502,488.31	517,562.96	533,089.85	
A 1964-400-00	CONTRACT SERVICES-SPLIT PROPERTIES	103,000.00	117,000.00	120,510.00	124,125.30	127,849.06	131,684.53	Estimate to refund taxes to other school district(s) for a split property will increase at 3%.
	TOTAL 1910	103,000.00	117,000.00	120,510.00	124,125.30	127,849.06	131,684.53	
A1981.490-00-1303	BOCES ADMINISTRATION EXPENSE	408,153.58	401,172.23	413,207.40	425,603.62	438,371.73	451,522.88	Assumed a 3% increase in Boces Adm expenses
FUNCTION	TOTAL 1981	408,153.58	401,172.23	413,207.40	425,603.62	438,371.73	451,522.88	
TOTAL	COMM INS/BOCES ADM	962,242.54	991,815.66	1,021,570.13	1,052,217.23	1,083,783.75	1,116,297.26	

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ACCOUNT CODE	ACCOUNT NAME	ACTUAL BUDGET 18/19	PROPOSED BUDGET 19/20	PROPOSED BUDGET 20/21	PROPOSED BUDGET 21/22	PROPOSED BUDGET 22/23	PROPOSED BUDGET 23/24	Budget Assumptions and Notes
A2010.150-99-5161	CURRICULUM & INSTRUCTION	226,602.00	195,000.00	200,850.00	206,875.50	213,081.77	219,474.22	Estimated a 3.0% annual increase
A2010.160-99-3161	CURR/INSTRUCTION SECRETARY	75,689.00	77,113.00	79,426.39	81,809.18	84,263.46	86,791.36	Aligned with clerical unit therefore assumed 3% increase
A2010.200-99	CURR/INSTRUCTION EQUIPMENT	-	-	-	-	-	-	
A2010.400-99	CURR/INSTRUCTION OTHER EXP	51,723.00	48,743.00	152,265.00	155,310.30	158,416.51	161,584.84	Assumed other expenses will increase at 2%
A2010.450-99	CURR/INSTRUCTION OFFICE SUPPLIES	16,550.00	21,139.00	11,050.00	11,050.00	11,050.00	11,050.00	Supplies- Assistant Supt for instruction office will remain flat
FUNCTION	TOTAL 2010	370,564.00	341,995.00	443,591.39	455,044.98	466,811.73	478,900.41	
A2020.150-10-5161	GH-PRINCIPAL	203,660.00	209,740.00	216,032.20	222,513.17	229,188.56	236,064.22	Estimate for contract to be negotiated with the NS Adm Union with increment. Project 3% increase
A2020.150.20-5161	GWL-PRINCIPAL	189,713.00	195,387.00	201,248.61	207,286.07	213,504.65	219,909.79	*
A2020.150.30-5161	SC-PRINCIPAL	189,152.00	195,324.00	201,183.72	207,219.23	213,435.81	219,838.88	*
A2020.150.40-5161	MS-PRINCIPALS	350,766.00	329,416.00	339,298.48	349,477.43	359,961.76	370,760.61	*
A2020.150.50-5161	HS-PRINCIPALS	575,318.00	593,056.00	610,847.68	629,173.11	648,048.30	667,489.75	*
A2020.150.91-5161	DIRECTOR OF ATHLETICS	189,541.00	195,209.00	201,065.27	207,097.23	213,310.14	219,709.45	*
A2020.150.92-5161	DIRECTOR OF PERFORMING ARTS	177,989.00	183,293.00	188,791.79	194,455.54	200,289.21	206,297.89	*
A2020.150.95-5161	DIRECTOR OF FOREIGN LANGUAGE	173,322.00	181,061.00	186,492.83	192,087.61	197,850.24	203,785.75	*
A2020.150.96-5161	DIRECTOR OF ELEMENTARY STEM-TEACHER LEADERS & IB COORDINATOR	424,649.00	520,258.48	535,866.23	551,942.22	568,500.49	585,555.50	*
A2020.150.99-5161	DIRECTORS OF ELEM HUMANITIES/SS AND ENGLISH	411,852.00	539,030.00	555,200.90	571,856.93	589,012.63	606,683.01	*
A2020.150.90-5161	ELEMENTARY SCHOOL ASSIST PRINCIPAL	-	-	-	-	-	-	*
A2020.160.10-3161	GH-PRINCIPAL'S OFFICE SECRETARIES	130,203.00	131,757.00	135,709.71	139,781.00	143,974.43	148,293.66	Estimated 3 % increase for clerical unit incl step
A2020.160.20-3161	GWL-PRINCIPAL'S OFFICE SECRETARIES	122,474.00	124,165.00	127,889.95	131,726.65	135,678.45	139,748.80	*
A2020.160.30-3161	SC-PRINCIPAL'S OFFICE SECRETARIES	133,640.00	134,807.00	138,851.21	143,016.75	147,307.25	151,726.47	*
A2020.160.40-3161	MS-PRINCIPAL'S OFFICE SECRETARIES	268,568.00	262,443.00	270,316.29	278,425.78	286,778.55	295,381.91	*
A2020.160.50-3161	HS-PRINCIPAL'S OFFICE SECRETARIES	455,786.00	453,344.00	466,944.32	480,952.65	495,381.23	510,242.67	*
A2020.160.92-3161	PERF ARTS OFFICE SECRETARY	58,343.00	60,310.00	62,119.30	63,982.88	65,902.37	67,879.44	*
A2020.160.99-3161	DIRECTORS OFFICE SECRETARIES	191,882.00	182,194.00	187,659.82	193,289.61	199,088.30	205,060.95	*
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	*

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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	1,000.00	1,000.00	1,000.00	*
A2020.162-50-3162	HS-PRINCIPAL'S OFFICE OVERTIME	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*
A2020.163-10-3163	GH-PRINCIPAL'S OFFICE PT SEC	3,000.00	3,000.00	4,000.00	2,500.00	2,500.00	2,500.00	*
A2020.163-20-3163	GWL-PRINCIPAL'S OFFICE PT SEC	3,000.00	3,000.00	4,000.00	2,500.00	2,500.00	2,500.00	*
A2020.163-30-3163	SC-PRINCIPAL'S OFFICE PT/SEC	3,000.00	3,000.00	4,000.00	2,500.00	2,500.00	2,500.00	*
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	11,500.00	10,000.00	13,500.00	12,500.00	12,500.00	12,500.00	*
A2020.400-10	GH-PRINCIPAL'S OFFICE OTHER EXP	1,500.00	1,500.00	1,500.00	2,100.00	2,100.00	2,100.00	*
A2020.400-20	GWL-PRINCIPAL'S OFFICE OTHER EXP	1,500.00	1,000.00	1,500.00	2,100.00	2,100.00	2,100.00	*
A2020.400-30	SC-PRINCIPAL'S OFFICE OTHER EXP	1,500.00	1,350.00	1,500.00	2,100.00	2,100.00	2,100.00	*
A2020.400-40	MS-PRINCIPAL'S OFFICE OTHER EXP	4,808.00	4,808.00	4,808.00	4,868.00	4,868.00	4,868.00	*
A2020.400-50	HS-PRINCIPAL'S OFFICE OTHER EXP	29,771.46	29,052.00	28,030.00	28,030.00	28,030.00	28,030.00	*
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	DIRECTOR OF ATHLETICS OTHER EXP	250.00	250.00	250.00	360.00	360.00	360.00	*
A2020.400-92	DIRECTOR OF PERF ARTS OTHER EXP	250.00	250.00	250.00	360.00	360.00	360.00	*
A2020.400-94-4000	MS-DIR OF SECONDARY STEM OTHER EXPENSES	250.00	500.00	250.00	250.00	250.00	250.00	*
A2020.400-94-5000	HS-TEACHER LEADER MATH OTHER EXP	250.00	500.00	250.00	360.00	360.00	360.00	*
A2020.400-94-5500	HS-TEACHER LEADER SCIENCE OTHER EXP	250.00	250.00	250.00	360.00	360.00	360.00	*
A2020.400-95	DIR OF FOREIGN LANGUAGE OTHER EXPENSES	250.00	592.00	360.00	360.00	360.00	360.00	*
A2020.400-96	DIRECTOR OF ELEM STEM OTHER EXP	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-97	DIRECTOR OF ELEM HUMANITIES OTHER EXP	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.400-97-4000	MS-DIR OF ENGLISH OTHER EXPENSES		125.00					
A2020.400-97-5000	HS-DIR OF ENGLISH OTHER EXPENSES		250.00					
A2020.400-98-4000	MS-DIR OF SOCIAL STUDIES OTHER EXPENSES	250.00	160.00	250.00	250.00	250.00	250.00	*
A2020.400-98-5000	HS-TCHR LEADER SOCIAL STUDIES OTHE EXP	250.00	-					
A2020.400-98-5500	HS-DIR OF SOCIAL STUDIES OTHER EXPENSES	250.00	240.00	400.00	400.00	400.00	400.00	*
A2020.450-10	GH-PRINCIPAL'S OFFICE SUPPLIES	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2020.450-20	GWL-PRINCIPAL'S OFFICE SUPPLIES	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	*

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A2020.450-30	SC-PRINCIPAL'S OFFICE SUPPLIES	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2020.450-40	MS-PRINCIPAL'S OFFICE SUPPLIES	11,000.00	11,000.00	12,240.00	12,240.00	12,240.00	12,240.00	*
A2020.450-50	HS-PRINCIPAL'S OFFICE SUPPLIES	14,000.00	11,500.00	16,500.00	18,990.00	18,990.00	18,990.00	*
A2020.450-91	DIRECTOR OF ATHLETICS OFFICE SUPPLIES	2,800.00	2,800.00	3,400.00	3,400.00	3,400.00	3,400.00	*
A2020.450-92	DIRECTOR OF PERF ARTS OFFICE SUPPLIES	2,000.00	2,000.00	2,216.50	2,020.00	2,020.00	2,020.00	*
A2020.450-94	HS-TCHR LEADER STEM OFFICE SUPPLIES							*
A2020.450-94-4000	MS-DIR OF SECONDARY STEM OTHER EXPENSES	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.450-94-5000	HS-TEACHER LEADER MATH OTHER EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00	*
A2020.450-94-5500	HS-TEACHER LEADER SCIENCE OFF SUPP	250.00	250.00	250.00	370.00	370.00	370.00	*
A2020.450-95	DIR OF FOREIGN LANGUAGE OFFICE SUPPLIES	250.00	250.00	500.00				*
A2020.450-96	DIRECTOR OF ELEM STEM OFFICE SUPPLIES	400.00	730.00	400.00	550.00	550.00	550.00	*
A2020.450-97	DIRECTOR OF ELEM HUMANITIES OFF SUPP	1,000.00	900.00	969.30	250.00	250.00	250.00	*
A2020.450-97-4000	DIR OF ENGLISH MS OFFICE SUPPLIES		125.00					
A2020.450-97-5000	DIR OF ENGLISH HS OFFICE SUPPLIES		250.00					
A2020.450-98-4000	DIR OF SOCIAL STUDIES MS OFFICE SUPPLIES	250.00	125.00	250.00	250.00	250.00	250.00	*
A2020.450-98-5000	HS TEACHER LEADER ENGLISH OFFICE SUPPLIES	250.00	-					
A2020.450-98-5500	DIR OF SOCIAL STUDIES HS OFFICE SUPPLIES	250.00	125.00	250.00	370.00	370.00	370.00	*
2020.490-10	GH-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-20	GWL-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-30	SC-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-40	MS-PRINCIPAL OFFICE COPIER LEASE	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	2,805.80	*
2020.490-50	HS-PRINCIPAL OFFICE COPIER LEASE	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	*
2020.490-91	DIR OF ATHLETICS OFFICE COPIER LEASE	3,631.21	3,631.21	3,631.21	3,631.21	3,631.21	3,631.21	*
2020.490-92	DIR OF PERF ART 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	4,393,971.32	4,633,510.34	4,788,425.97	4,923,455.72	5,066,384.24	5,213,600.61	

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A2021.150-90-5161	DIRECTORS SPECIAL EDUCATION	481,414.00	497,467.00	512,391.01	527,762.74	543,595.62	559,903.49	Anticipate a 3 % in administrators payroll beyond 19/20 and beyond
A2021.160-90-3161	SPECIAL EDUCATION SECRETARIES	138,475.00	131,649.00	135,598.47	139,666.42	143,856.42	148,172.11	Anticipate a 3 % in clerical payroll
FUNCTION	TOTAL 2021	619,889.00	629,116.00	647,989.48	667,429.16	687,452.04	708,075.60	
TOTAL	SUPERVISION INSTRUCTION	5,384,424.32	5,604,621.34	5,880,006.84	6,045,929.87	6,220,648.01	6,400,576.63	

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A2110.120-10-2161	GH-TEACHERS' SALARIES K-5	4,225,039.90	4,136,089.11	4,260,171.78	4,387,976.94	4,519,616.24	4,655,204.73	Anticipate an average increase 3% including horizontal and step movement
A2110.120-20-2161	GWL-TEACHERS' SALARIES K-5	4,768,322.16	4,978,736.77	5,128,098.87	5,281,941.84	5,440,400.09	5,603,612.10	*
A2110.120-30-2161	SC-TEACHERS' SALARIES K-5	3,835,891.23	4,288,293.97	4,416,942.79	4,549,451.07	4,685,934.60	4,826,512.64	*
A2110.120-20-2161	TEACHERS DISTRICT WIDE-Elementary	1,219,599.00	782,193.00	805,658.79	829,828.55	854,723.41	880,365.11	*
A2110.120-30-2161	TEACHERS DISTRICT WIDE-Secondary	Included Above	334,563.06	344,599.95	354,937.95	365,586.09	376,553.67	
A2110.130-40-2161	MS-TEACHERS' SALARIES	7,863,370.80	8,284,819.54	8,533,364.13	8,789,365.05	9,053,046.00	9,324,637.38	*
A2110.130-50-2161	HS-TEACHERS' SALARIES	10,874,612.90	10,720,368.62	11,041,979.68	11,373,239.07	11,714,436.24	12,065,869.33	*
A2110-130-90-2131	HOME TEACHING	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	Expenses expected to remain flat
A2110-130-90-2134	STAFF DEVELOPMENT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	*
A2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	*
A2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	*
A2110-140-30-2140	SC-SUBSTITUTE TEACHERS	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	*
A2110-140-40-2140	MS-SUBSTITUTE TEACHERS	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-140-50-2140	HS-SUBSTITUTE TEACHERS	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	*
A2110-151-90-4174	DW-TA REGULAR SCHOOL	60,034.58	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	*
A2110.160-00	TEXTBOOK CLERK	32,516.00	32,727.50	32,727.50	32,727.50	32,727.50	32,727.50	*
A2110.164-00-4171	SCHOOL MONITORS	479,194.20	537,254.18	553,371.81	569,972.96	587,072.15	604,684.31	Assumed a 3 % increase in the cost of monitors
A2110.164-00-4172	RECREATION COVERAGE	62,500.00	64,800.00	66,744.00	68,746.32	70,808.71	72,932.97	Assumed a 3 % increase in the cost of recreation coverage
A2110.164-90-4171	SUBSTITUTE CALLERS	11,310.22	11,479.86	11,709.46	11,943.65	12,182.52	12,426.17	Based on a 2% Increase in stipends
A2110-165-50-4172	STUDENT AIDES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Expenses expected to remain flat
A2110.166-50-4173	STUDENT LAB AIDE	400.00	400.00	400.00	400.00	400.00	400.00	Expenses expected to remain flat
A2110.167-00	TEACHER AIDES	146,839.20	208,000.00	214,240.00	220,667.20	227,287.22	234,105.83	Estimated a 3% increase for 20/21 and thereafter
A2110-200-59	HS-TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	
A2110.200-92	PERF ARTS/MUSIC EQUIPMENT	-	-	-	-	-	-	
A2110.200-94-4000	MS-STEM EQUIPMENT	-	-	-	-	-	-	

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A2110-201-92	HS-ART EQUIPMENT	7,500.00	-	-	-	-	-	
A2110.400-10	GH-OTHER EXPENSE	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	Estimated expenses to remain flat
A2110.400-20	GWL-OTHER EXPENSE	4,560.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2110.400-30	SC-OTHER EXPENSE	8,640.00	7,825.00	7,825.00	7,825.00	7,825.00	7,825.00	*
A2110.400-40	MS-OTHER EXPENSE	8,892.00	18,892.00	18,892.00	18,892.00	18,892.00	18,892.00	*
A2110.400-43	MS-OTHER EXPENSE HOME EC	480.00	480.00	480.00	480.00	480.00	480.00	*
A2110.400-50	HS-OTHER EXPENSE GENERAL	45,734.28	66,611.08	66,611.08	66,611.08	66,611.08	66,611.08	*
A2110-400-53	HS-OTHER EXP HOME EC	600.00	600.00	600.00	600.00	600.00	600.00	*
A2110-400-59	HS-OTHER EXPENSE PLTW & TECHNOLOGY	35,936.00	35,936.00	35,936.00	35,936.00	35,936.00	35,936.00	*
A2110.400-90	DISTRICT WIDE OTHER EXPENSE	60,500.00	89,378.00	89,378.00	89,378.00	89,378.00	89,378.00	*
A2110.400-92	DW-OTHER EXPENSE MUSIC	40,370.00	44,670.00	44,670.00	44,670.00	44,670.00	44,670.00	*
A2110.400-94-4000	MS-STEM OTHER EXPENSE	11,102.00	7,624.50	7,624.50	7,624.50	7,624.50	7,624.50	*
A2110-400-94-5000	HS-MATH OTHER EXPENSE	3,910.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	*
A2110-400-94-5500	HS-SCIENCE OTHER EXPENSE	8,995.00	10,395.00	10,395.00	10,395.00	10,395.00	10,395.00	*
A2110.400-95	HS-FOREIGN LANGUAGE OTHER EXPENSE	11,350.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	*
A2110.400-96	ELEM STEM OTHER EXPENSE	800.00	17,799.60	17,799.60	17,799.60	17,799.60	17,799.60	*
A2110.400-97	ELEM HUMANITIES OTHER EXPENSE	300.00	300.00	300.00	300.00	300.00	300.00	*
A2110.400-97-4000	MS ENGLISH OTHER EXPENSE		3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	
A2110.400-97-5000	HS-ENGLISH OTHER EXPENSE		475.00	475.00	475.00	475.00	475.00	
A2110.400-98	HS-HUMANITIES OTHER EXPENSE	-	-	-	-	-	-	*
A2110.400-98-4000	MS-SOCIAL STUDIES OTHER EXPENSE	1,050.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	*
A2110-400-98-5000	HS-ENGLISH OTHER EXPENSE	306.98	-	-	-	-	-	*
A2110-400-98-5500	HS-SOCIAL STUDIES OTHER EXPENSE	1,654.85	1,604.85	1,604.85	1,604.85	1,604.85	1,604.85	*
A2110.401-10	GH-STATE MANDATED EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2110.401-20	GW-STATE MANDATED EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2110.401-30	SC-STATE MANDATED EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*

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A2110.401-40	MS-STATE MANDATED EXPENSES	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	*
A2110.401-50	HS-STATE MANDATED EXPENSES	107,376.00	119,525.00	119,525.00	119,525.00	119,525.00	119,525.00	*
A2110.401-90	DW-STATE MANDATED EXPENSES	-	-	-	-	-	-	*
A2110.401-91	PHYS ED OTHER EXPENSE	800.00	800.00	800.00	800.00	800.00	800.00	*
A2110.401-92	HS - ART OTHER EXPENSE	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	*
A2110-402-92	DW-DRAMA AND THEATRE OTHER EXPENSE	15,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	*
A2110-410-10	GH-FIELD TRIP ENTRY FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A2110-410-20	GWL-FIELD TRIP ENTRY FEES	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A2110-410-30	SC-FIELD TRIP ENTRY FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A2110-410-40	MS-FIELD TRIP ENTRY FEES	17,600.50	17,600.50	17,600.50	17,600.50	17,600.50	17,600.50	
A2110-410-50	HS-FIELD TRIP ENTRY FEES	27,025.56	27,025.56	27,025.56	27,025.56	27,025.56	27,025.56	
A2110.450-10	GH-PROGRAM SUPPLIES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	*
A2110.450-20	GWL-PROGRAM SUPPLIES	48,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	*
A2110.450-30	SC-PROGRAM SUPPLIES	36,000.00	26,325.00	26,325.00	26,325.00	26,325.00	26,325.00	*
A2110.450-40	MS-GENERAL PROGRAM SUPPLIES	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	*
A2110.450-43	MS-HOME EC SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	*
A2110.450-45	MS-READING SUPPLIES	900.00	900.00	900.00	900.00	900.00	900.00	*
A2110.450-49	MS-TECHNOLOGY SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	*
A2110.450-50	HS- GENERAL PROGRAM SUPPLIES	40,000.00	29,020.00	29,020.00	29,020.00	29,020.00	29,020.00	*
A2110-450-53	HS-HOME EC SUPPLIES	6,500.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	*
A2110-450-55	HS-READING SUPPLIES	1,377.23	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	*
A2110-450-57	HS-SENIOR PROGRAMS SUPPLIES	-	-	-	-	-	-	*
A2110-450-59	HS-TECHNOLOGY & PLTW SUPPLIES	10,349.86	25,115.80	25,115.80	25,115.80	25,115.80	25,115.80	*
A2110.450-92	HS-PERF ARTS & MUSIC SUPPLIES	33,570.00	44,923.00	44,923.00	44,923.00	44,923.00	44,923.00	*
A2110.450-94	HS-STEM SUPPLIES	-	-	-	-	-	-	*
A2110.450-94-4000	MS-STEM SUPPLIES	26,000.10	36,931.00	36,931.00	36,931.00	36,931.00	36,931.00	*

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A2110.450-94-5000	HS-MATH SUPPLIES	4,368.00	28,653.69	28,653.69	28,653.69	28,653.69	28,653.69	*
A2110.450-94-5500	HS-SCIENCE SUPPLIES	32,391.47	36,570.00	36,570.00	36,570.00	36,570.00	36,570.00	*
A2110.450-95	HS-FOREIGN LANGUAGE SUPPLIES	10,826.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	*
A2110.450-96	ELEMENTARY STEM SUPPLIES	75,437.66	81,730.00	81,730.00	81,730.00	81,730.00	81,730.00	*
A2110.450-97	ELEMENTARY HUMANITIES SUPPLIES	18,746.00	18,580.00	18,580.00	18,580.00	18,580.00	18,580.00	*
A2110.450-97-4000	MS-ENGLISH SUPPLIES		2,766.50	2,766.50	2,766.50	2,766.50	2,766.50	
A2110.450-97-5000	HS-ENGLISH SUPPLIES		250.00	250.00	250.00	250.00	250.00	
A2110.450-98	HS-HUMANITIES SUPPLIES	-	-	-	-	-	-	*
A2110.450-98-4000	MS-SOCIAL STUDIES SUPPLIES	7,320.00	3,897.03	3,897.03	3,897.03	3,897.03	3,897.03	*
A2110.450-98-5000	HS-HUMANITIES SUPPLIES-Discontinued	-	-	-	-	-	-	*
A2110.450-98-5500	HS-SOCIAL STUDIES SUPPLIES-New Code	7,048.17	9,192.63	9,192.63	9,192.63	9,192.63	9,192.63	*
A2110.451-91	PHYSICAL EDUCATION SUPPLIES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	*
A2110-451-92	ARTS SUPPLIES	20,350.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	*
A2110-452-92	HS-DRAMA AND THEATRE SUPPLIES	4,200.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	*
A2110-453-92	HS-DANCE SUPPLIES		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
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	56,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	*
A2110.480-10	GH-TEXTBOOKS K-5	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	*
A2110.480-20	GWL-TEXTBOOKS K-5	7,150.00	7,575.00	7,575.00	7,575.00	7,575.00	7,575.00	*
A2110.480-30	SC-TEXTBOOKS K-5	4,900.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	*
A2110.480-92	PERF ARTS/MUSIC TEXTBOOKS	1,980.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	*
A2110.480-94	HS-STEM TEXTBOOKS	-	-	-	-	-	-	*
A2110.480-94-4000	MS-STEM TEXTBOOKS	28,796.37	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	*
A2110.480-94-5000	HS-MATH TEXTBOOKS	26,924.19	8,461.69	8,461.69	8,461.69	8,461.69	8,461.69	*
A2110.480-94-5500	HS-SCIENCE TEXTBOOKS	5,580.85	-	-	-	-	-	*
A2110.480-95	HS-FOREIGN LANGUAGE TEXTBOOKS	13,382.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	*

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A2110.480-96	ELEMENTARY STEM TEXTBOOKS	13,136.75	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	*
A2110.480-97	ELEMENTARY HUMANITIES TEXTBOOKS	18,057.00	18,057.00	18,057.00	18,057.00	18,057.00	18,057.00	*
A2110.480-97-4000	MS-ENGLISH TEXTBOOKS		4,605.00	4,605.00	4,605.00	4,605.00	4,605.00	
A2110.480-97-5000	HS -ENGLISH TEXTBOOKS		12,220.00	12,220.00	12,220.00	12,220.00	12,220.00	
A2110.480-98-4000	MS-SOCIAL STUDIES TEXTBOOKS	5,950.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	*
A2110.480-98-5000	HS-ENGLISH TEXTBOOKS- <i>Discontinued</i>	13,232.57	-	-	-	-	-	*
A2110.480-98-5500	HS-SOCIAL STUDIES TEXTBOOKS	25,743.35	19,519.05	19,519.05	19,519.05	19,519.05	19,519.05	*
A2110.481-92	HS-ART TEXTBOOKS		600.00	600.00	600.00	600.00	600.00	
A2110.490-00-1305	BOCES TUITION REGULAR SCHOOL	43,925.25	46,771.51	48,174.66	49,619.89	51,108.49	52,641.75	<i>Assumes a 3% increase for Boces Expenses</i>
A2110.490-00-1306	BOCES SPECIAL SERVICES	177,537.40	169,574.75	174,661.99	179,901.85	185,298.91	190,857.88	<i>Assumes a 3% increase for Boces Expenses</i>
A2110.490-10	GLEN HEAD SCHOOL COPIER LEASE	19,986.27	19,986.27	19,986.27	19,986.27	19,986.27	19,986.27	<i>Expenses expected to remain flat</i>
A2110.490-20	GLENWOOD LANDING SCHOOL COPIER LEASE	23,255.75	23,255.75	23,255.75	23,255.75	23,255.75	23,255.75	*
A2110.490-30	SEA CLIFF SCHOOL COPIER LEASE	23,777.39	23,777.39	23,777.39	23,777.39	23,777.39	23,777.39	*
A2110.490-40	MIDDLE SCHOOL COPIER LEASE	18,387.13	18,387.13	18,387.13	18,387.13	18,387.13	18,387.13	*
A2110.490-50	HIGH SCHOOL COPIER LEASE	45,589.01	45,589.01	45,589.01	45,589.01	45,589.01	45,589.01	*
A2110.490-95	ELLEVATION SOFTWARE FOR FL DEPT	7,493.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	
TOTAL	REGULAR INSTRUCTION	35,933,422.13	36,929,676.77	37,966,450.30	39,034,324.75	40,134,233.08	41,267,136.27	

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A2250.130-90-2134	SPECIAL EDUCATION STAFF DEVELOPMENT	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	Estimate expenses will remain flat
A2250.150-90-2131	SPECIAL ED HOME TEACHING	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	Estimate expenses will remain flat
A2250.150-90-2161	SPECIAL ED CERT TEACHERS	5,393,322.59	6,179,663.37	6,365,053.27	6,556,004.87	6,752,685.02	6,955,265.57	Assumes a 3% increase in sal and increment less attrition
A2250.151-90-4174	TEACHING ASSISTANTS	502,660.87	483,058.00	497,549.74	512,476.23	527,850.52	543,686.03	*
A2250.160-90	SPEC ED HOME TCH N/C	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Assumes expenses will remain flat
A2250.160-90-4174	SPECIAL ED AIDES	1,047,670.90	1,136,432.00	1,170,524.96	1,205,640.71	1,241,809.93	1,279,064.23	Assumes a 3% increase in sal and increment less attrition
A2250.200-90	SPECIAL ED EQUIPMENT DW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Assumes expenses will remain flat
A2250.401-90	SPECIAL ED DW EVALUATIONS	38,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	*
A2250.402-90	SPECIAL ED HOME TEACHING	1,000.00	500.00	500.00	500.00	500.00	500.00	*
A2250.403-90	SPECIAL ED OT/PT CONTRACT	179,866.60	163,300.00	168,199.00	173,244.97	178,442.32	183,795.59	Assumes a 3% increase in related services
A2250.404-90	SPECIAL ED MISC THERAPY	701,049.50	745,576.00	767,943.28	790,981.58	814,711.03	839,152.36	*
A2250.405-90	SPECIAL ED 504 EQUIPMENT & SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	*
A2250.406-90	SPECIAL ED TRANSITION PLAN	1,000.00	500.00	500.00	500.00	500.00	500.00	*
A2250.407-90	SPECIAL ED PSYCH/NEURO CONSULTANT	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*
A2250.408-90	SPECIAL ED POSTAGE	750.00	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	22,593.00	23,521.00	23,521.00	23,521.00	23,521.00	23,521.00	*
A2250.413-90	SPECIAL ED TRIPS & CONFERENCES	1,000.00	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	70,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	*
A2250.419-90	SPEC ED 20% MAINTENANCE	90,430.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	*
A2250.420-90	SPEC ED-PRIV SCH SERV-GRNVALE	164,413.05	180,988.00	180,988.00	180,988.00	180,988.00	180,988.00	*
A2250.421-90	SPEC ED-NS STUDENTS IN OTHER DIST	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	*
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	*
A2250.450-30	SPECIAL ED SUPPLIES SC	600.00	600.00	600.00	600.00	600.00	600.00	*

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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	1,087,306.00	1,024,154.00	1,054,878.62	1,086,524.98	1,119,120.73	1,152,694.35	Assumes expenses for special education private schools will increase at 3%
A2250.471-90	SPECIAL ED TUITION OTHER PUBLIC SCHOOLS	227,934.00	209,976.83	216,276.13	222,764.42	229,447.35	236,330.77	Assumes expenses for special education private schools will increase at 3%
A2250.480-10	SPECIAL ED TEXTBOOKS GH	220.00	220.00	220.00	220.00	220.00	220.00	Assumes expenses will remain flat
A2250.480-20	SPECIAL ED TEXTBOOKS GL	440.00	440.00	440.00	440.00	440.00	440.00	*
A2250.480-30	SPECIAL ED TEXTBOOKS SC	220.00	220.00	220.00	220.00	220.00	220.00	*
A2250.480-40	SPECIAL ED TEXTBOOKS MS	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	*
A2250.480-50	SPECIAL ED TEXTBOOKS HS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	*
A2250.480-90	SPECIAL ED TEXTBOOKS DW	440.00	440.00	440.00	440.00	440.00	440.00	*
A2250.490-90-0000	BOCES SCANNING OF STUDENT RECORDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A2250.490-90-1307	SPEC ED TUITION BOCES	1,594,996.00	1,537,233.00	1,583,349.99	1,630,850.49	1,679,776.00	1,730,169.28	Assumes a 3 % increase in Boces expenses
	SPECIAL ED DISTRICT	11,468,432.51	12,194,542.20	12,538,924.00	12,893,637.25	13,258,991.89	13,635,307.18	
A2270.470-96	ST. CHRISTOPHER'S PRIVATE-UCP	-	-	-	-	-	-	
A2270.490-96-1307	ST. CHRISTOPHER'S BOCES SERVICES	341,570.00	518,760.00	534,322.80	550,352.48	566,863.06	583,868.95	Assumes a 3% increase in Boces Services
TOTAL	SP ED ST CHRISTOPHER'S	341,570.00	518,760.00	534,322.80	550,352.48	566,863.06	583,868.95	
A2270.470-96	PRIVATE - CHAPTER 721	-	-	-	-	-	-	
A2270.490-96-1307	PUBLIC - CHAPTER 721	-	-	-	-	-	-	
TOTAL	SP ED ST CHRISTOPHER'S	-	-	-	-	-	-	

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A2280.490-00	BOCES OCCUPATIONAL ED SERVICES	324,631.28	363,545.40	374,451.76	385,685.31	397,255.87	409,173.55	Assumes a 3% increase in Boces Services
FUNCTION	TOTAL 2280	324,631.28	363,545.40	374,451.76	385,685.31	397,255.87	409,173.55	
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	97,000.00	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	97,750.00	67,750.00	69,760.00	71,830.30	73,962.71	76,159.09	
A2335.150-51-2130	DIRECTOR CONTINUING EDUCATION	13,500.00	11,000.00	11,330.00	11,669.90	12,020.00	12,380.60	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	22,500.00	24,000.00	24,720.00	25,461.60	26,225.45	27,012.21	Kept flat based on prior years' expenses
A2335.400-51	CONTINUING ED OTHER EXPENSE	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	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	68,700.00	67,700.00	69,080.00	70,501.40	71,965.44	73,473.41	
A2610.160-10-3161	GH-LIBRARY CLERICAL	56,400.00	-	-	-			
A2610.160-20-3161	GWL-LIBRARY CLERICAL	-						
A2610.160-30-3161	SC-LIBRARY CLERICAL	-	-					
A2610.160-40-3161	MS-LIBRARY CLERICAL	69,358.00	-					
A2610.160-50-3161	HS-LIBRARY CLERICAL	65,282.00	65,805.00	67,779.15	69,812.52	71,906.90	74,064.11	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	4,000.00	4,000.00	4,000.00	4,000.00	Kept flat based on prior years' expenses
A2610.401-90	A V SOFTWARE DISTRICT WIDE	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Kept flat based on prior years' expenses
A2610.450-10	GH-LIBRARY BOOKS	12,350.00	12,350.00	13,000.00	13,000.00	13,000.00	13,000.00	Kept flat based on prior years' expenses

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A2610.450-20	GWL-LIBRARY BOOKS	14,500.00	14,500.00	13,000.00	13,000.00	13,000.00	13,000.00	Kept flat based on prior years' expenses
A2610.450-30	SC-LIBRARY BOOKS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	Kept flat based on prior years' expenses
A2610.450-40	MS-LIBRARY BOOKS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	Kept flat based on prior years' expenses
A2610.450-50	HS-LIBRARY BOOKS	12,000.00	12,000.00	12,000.00	14,800.00	14,800.00	14,800.00	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	6,250.00	2,450.00	3,350.00	3,350.00	3,350.00	3,350.00	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	3,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	Kept flat
A2610.460-98	LIBRARY & AV LOAN PRG GREENVALE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	Kept flat based on prior years' expenses
A2610.490-40	MS-BOCES SERVICES - AV	900.00	900.00	900.00	900.00	900.00	900.00	Kept flat based on prior years' expenses
A2610.490-50	HS-BOCES SERVICES - AV	16,776.74	16,776.74	16,682.50	17,182.98	17,698.46	18,229.42	services Assumes a 3% increase in the cost of Boces
A2610.490-90	DW-BOCES SERVICES AV	4,000.00	7,000.00	14,000.00	14,420.00	14,852.60	15,298.18	services Assumes a 3% increase in the cost of Boces
FUNCTION	TOTAL 2610	324,891.74	197,856.74	200,786.65	206,540.50	209,582.96	212,716.70	

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A2630.150-99	DIRECTOR COMPUTER TECHNOLOGY	179,183.00	184,553.00	190,089.59	195,792.28	201,666.05	207,716.03	Based on negotiated salaries with NS Administrators @ 3%
A2630.160-90	COMPUTER TECHNICIANS	248,296.00	258,868.00	266,634.04	274,633.06	282,872.05	291,358.21	Based on a projected increase of 2% during the planning period
A2630.161-00	TECHNOLOGY OFFICE CLERICAL	70,951.81	71,423.47	73,566.17	75,773.16	78,046.35	80,387.74	Estimated 3.0 % increase for clerical unit incl step
A2630.167-00	COMPUTER AIDES	195,000.00	157,606.80	162,335.00	167,205.05	172,221.21	177,387.84	Based on anticipated increase of 3% for aides/monitors
A2630.201-10	GH-COMPUTER EQUIPMENT	38,000.00	37,800.00	37,600.00	37,600.00	37,600.00	37,600.00	Assumes expenses will remain flat
A2630.201-20	GWL-COMPUTER EQUIPMENT	38,000.00	37,800.00	34,800.00	34,800.00	34,800.00	34,800.00	*
A2630.201-30	SC-COMPUTER EQUIPMENT	38,000.00	37,800.00	39,200.00	39,200.00	39,200.00	39,200.00	*
A2630.201-40	MS-COMPUTER EQUIPMENT	30,000.00	41,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Anticipate that the district will switch to BYOD
A2630.201-50	HS-COMPUTER EQUIPMENT	30,000.00	48,500.00	31,780.00	31,780.00	31,780.00	31,780.00	Anticipate that the district will switch to BYOD
A2630.201-90	DW-COMPUTER EQUIPMENT	60,000.00	80,000.00	120,000.00	120,000.00	120,000.00	120,000.00	Three year Ipad Lease/refresh program
A2630.400-90	DW-COMPUTER SERVICE CONTRACTS	276,506.00	237,406.00	237,406.00	237,406.00	237,406.00	237,406.00	Assumes a 3% increase in consultant cost
A2630.450-10	GH-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	Computer supplies expense expected to remain flat during the planning period
A2630.450-20	GWL-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	*
A2630.450-30	SC-COMPUTER SUPPLIES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	*
A2630.450-40	MS-COMPUTER SUPPLIES	19,900.00	17,500.00	20,900.00	20,900.00	20,900.00	20,900.00	*
A2630.450-50	HS-COMPUTER SUPPLIES	19,900.00	17,500.00	20,900.00	20,900.00	20,900.00	20,900.00	*
A2630.450-90	DW-COMPUTER SUPPLIES	14,000.00	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	4,500.00	5,500.00	12,000.00	12,000.00	12,000.00	12,000.00	*
A2630.460-50	HS-COMPUTER SOFTWARE	9,547.00	8,500.00	19,893.00	19,893.00	19,893.00	19,893.00	*
A2630.460-90	DW-COMPUTER SOFTWARE	15,878.00	15,770.00	11,163.00	7,000.00	7,000.00	7,000.00	*
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	581,858.13	590,293.37	572,463.84	601,087.03	631,141.38	662,698.45	increased by 3% anticipated increase in mikes services
FUNCTION	TOTAL 2630	1,937,119.94	1,930,420.64	1,958,330.65	2,003,569.58	2,055,026.04	2,108,627.28	

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A2805.160-50-3161	ATTENDANCE OFFICE CLERICAL	101,874.00	102,629.50	105,708.39	108,879.64	112,146.03	115,510.41	Based on a projected increase of 3% during the planning period
A2805.400-00	ATTENDANCE OTHER-RESIDENCY SEARCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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
FUNCTION TOTAL 2805		107,074.00	107,829.50	110,908.39	114,079.64	117,346.03	120,710.41	
A2810.150-00-2161	ELEM-GUIDANCE		119,783.85	123,377.37	127,078.69	130,891.05	134,817.78	New-Mandated expense
A2810.150-40-2161	MS-GUIDANCE COUNSELORS	384,731.00	398,246.00	410,193.38	422,499.18	435,174.16	448,229.38	Based on a projected 3% increase in salaries, increment less attrition
A2810.150-50-2161	HS-GUIDANCE COUNSELORS	608,706.00	633,747.00	652,759.41	672,342.19	692,512.46	713,287.83	*
A2810.150-90-2161	GUIDANCE COUNSELORS SUMMER WORK	99,343.70	103,199.30	106,295.28	109,484.14	112,768.66	116,151.72	*
A2810.150-93-2161	GUIDANCE COUNSELORS- STIPEND	39,016.00	39,600.00	40,788.00	42,011.64	43,271.99	44,570.15	*
A2810.150-93-5161	GUIDANCE DIRECTOR	171,183.00	176,357.00	181,647.71	187,097.14	192,710.06	198,491.36	Based on projected increases in Adm Contract Plus Increment
A2810.160-93-3161	GUIDANCE OFFICE CLERICAL	193,729.00	204,709.00	210,850.27	217,175.78	223,691.05	230,401.78	Estimated 3.0 % increase for clerical unit incl step
A2810.160-93-3163	GUIDANCE OFFICE PT/SEC	3,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	Expenses expected to remain flat during the planning period
A2810.400-93	GUIDANCE OTHER EXP	22,610.00	28,939.00	18,354.00	18,354.00	18,354.00	18,354.00	Expenses expected to remain flat during the planning period
A2810.450-93	GUIDANCE OFFICE SUPPLIES	19,710.00	18,536.18	13,000.00	13,000.00	13,000.00	13,000.00	Expenses expected to remain flat during the planning period
A2810.451-93	GUIDANCE DIRECTOR'S OFFICE SUPPLIES	-	-	380.00	380.00	380.00	380.00	Expenses expected to remain flat during the planning period
A2810.490-93	BOCES SERVICES	24,398.00	16,509.00	16,509.00	16,509.00	16,509.00	16,509.00	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		1,570,520.38	1,744,720.01	1,779,248.09	1,831,025.44	1,884,356.10	1,939,286.68	
A2815.160-10-4176	GH-SCHOOL NURSE	91,215.30	92,425.55	95,198.32	98,054.27	100,995.89	104,025.77	Based on a projected 3% increase in salaries, increment less attrition through 2015-16
A2815.160-20-4176	GWL-SCHOOL NURSE	91,215.30	77,641.55	79,970.80	82,369.92	84,841.02	87,386.25	*
A2815.160-30-4176	SC-SCHOOL NURSE	79,842.30	82,495.55	84,970.42	87,519.53	90,145.11	92,849.47	*
A2815.160-40-4176	MS-SCHOOL NURSE	101,523.00	103,045.50	106,136.87	109,320.97	112,600.60	115,978.62	*
A2815.160-50-3161	HS-HEALTH OFFICE CLERICAL	65,032.00	65,805.00	67,779.15	69,812.52	71,906.90	74,064.11	Estimated 3.0 % increase for clerical unit incl step

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A2815.160-50-4176	HS-SCHOOL NURSE	115,590.70	117,204.05	120,720.17	124,341.78	128,072.03	131,914.19	Based on teachers contract
A2815.160-90	SUMMER WORK NURSES	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Expenses expected to remain flat during the planning period
A2815.161-10-4176	GH-SUBSTITUTE NURSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2815.161-20-4176	GWL-SUBSTITUTE NURSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2815.161-30-4176	SC-SUBSTITUTE NURSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2815.161-40-4176	MS-SUBSTITUTE NURSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2815.161-50-4176	HS-SUBSTITUTE NURSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	*
A2815.400-90	HEALTH SERVICE OTHER EXP	110,110.00	110,110.00	116,110.00	116,110.00	116,110.00	116,110.00	*
A2815.401-90	DOCTORS FEE	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	*
A2815.450-90	DW-HEALTH SUPPLIES DW	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	*
A2815.490-90-1308	HEALTH SERVICES BOCES	142,374.90	142,374.90	142,374.90	142,374.90	142,374.90	142,374.90	*
FUNCTION	TOTAL 2815	873,103.50	869,302.10	891,460.62	908,103.89	925,246.46	942,903.30	
A2820.150-90-2161	PSYCHOLOGISTS	862,712.00	888,179.00	914,824.37	942,269.10	970,537.17	999,653.29	Based on a projected 3% increase in salaries
A2820.150-90-2162	PSYCHOLOGIST STIPENDS	-	-	-	-	-	-	Based on a projected 3% increase in salaries, increment less attrition through 2015-17
A2820.151-90-2161	PSYCHOLOGIST SUMMER WORK	35,000.00	35,000.00	45,000.00	46,350.00	47,740.50	49,172.72	Based on a projected 3% increase in salaries, increment less attrition through 2015-17
A2820.400-90	PSYCHOLOGIST OTHER EXP	-	-	-	-	-	-	
A2820.450-90	PSYCHOLOGIST SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	Expenses expected to remain flat during the planning period
FUNCTION	TOTAL 2820	898,962.00	924,429.00	961,074.37	989,869.10	1,019,527.67	1,050,076.00	
A2825.150-90-2161	SOCIAL WORKERS	667,949.00	707,091.00	707,684.00	728,914.52	750,781.96	773,305.41	Based on a projected 3% increase in salaries
A2825.400-90	SOCIAL WORKERS-OTHER EXPENSES	500.00	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	250.00	200.00	250.00	250.00	250.00	250.00	Expenses expected to remain flat during the planning period
FUNCTION	TOTAL 2825	668,699.00	707,641.00	708,284.00	729,514.52	751,381.96	773,905.41	

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A2850.151-00	CO-CURRICULAR INTRAMURALS	24,000.00	26,000.00	26,780.00	27,583.40	28,410.90	29,263.23	Based on a projected 3% increase in salaries
A2850.152-00	CO-CURRICULAR CLUBS	285,000.00	310,000.00	319,300.00	328,879.00	338,745.37	348,907.73	Based on a projected 3% increase in salaries
A2850.153-00	CHAPERONES	95,000.00	100,000.00	103,000.00	106,090.00	109,272.70	112,550.88	Based on a projected 3% increase in salaries
A2850.153-92	CHAPERONES-PERFORMING ARTS	50,000.00	55,000.00	56,650.00	58,349.50	60,099.99	61,902.98	Based on a projected 3% increase in salaries
A2850.400-50	HS CLUBS OTHER EXPENSE	11,885.00	11,885.00	12,241.55	5,000.00	5,000.00	5,000.00	Expenses expected to remain flat during the planning period
A2850.450-10	GH-CLUB SUPPLIES	300.00	800.00	824.00	300.00	300.00	300.00	Expenses expected to remain flat during the planning period
A2850.450-20	GWL-CLUB SUPPLIES	300.00	300.00	309.00	300.00	300.00	300.00	Expenses expected to remain flat during the planning period
A2850.450-30	SC-CLUB SUPPLIES	300.00	300.00	309.00	300.00	300.00	300.00	Expenses expected to remain flat during the planning period
A2850.450-40	MS-CLUB SUPPLIES	2,380.00	2,380.00	2,451.40	2,380.00	2,380.00	2,380.00	Expenses expected to remain flat during the planning period
A2850.450-50	HS-CLUB SUPPLIES	9,050.00	9,050.00	9,321.50	9,321.50	9,321.50	9,321.50	Expenses expected to remain flat during the planning period
FUNCTION	TOTAL 2850	478,215.00	515,715.00	531,186.45	538,503.40	554,130.46	570,226.33	
A2855.150-90-2161	ATHLETICS STIPEND	19,004.00	19,290.00	19,868.70	20,464.76	21,078.70	21,711.06	Based on a projected 3% increase in salaries
A2855.150-91	INTERSCHOLASTIC COACHING	792,989.00	801,006.00	825,036.18	849,787.27	875,280.88	901,539.31	Based on a projected 3% increase in salaries
A2855.160-91-3161	INTERSCHOLASTIC CLERICAL SALARY	65,006.00	66,136.00	68,120.08	70,163.68	72,268.59	74,436.65	Based on a projected 3% increase in salaries
A2855.161-90	SPORTS PHYSICALS	11,300.00	11,300.00	11,639.00	11,000.00	11,000.00	11,000.00	Expenses expected to be flat during the planning period
A2855.200-90	SPORTS EQUIPMENT	-	7,600.00	7,828.00	7,828.00	7,828.00	7,828.00	
A2855.400-91	INTER-SCHL OTHER EXP	110,522.00	114,011.00	117,431.33	117,431.33	117,431.33	117,431.33	Expenses expected to be flat during the planning period
A2855.450-91	INTERSCHOLASTIC SUPPLIES	56,800.00	57,400.00	59,122.00	59,122.00	59,122.00	59,122.00	Expenses expected to be flat during the planning period
A2855.490-91-1309	INTERSCHOLASTIC BOCES FEES	122,000.00	122,000.00	125,660.00	129,429.80	133,312.69	137,312.07	Assumes a 3% increase in Boces expenses
FUNCTION	TOTAL 2855	1,177,621.00	1,198,743.00	1,234,705.29	1,265,226.84	1,297,322.20	1,330,380.43	
TOTAL	OTHER INSTRUCTION	8,527,287.84	8,695,652.39	8,889,276.27	9,114,449.92	9,357,103.91	9,607,638.60	

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A5510.160-60-1161	TRANS OFFICE SALARIES	289,747.00	234,252.00	241,279.56	248,517.95	255,973.49	263,652.69	Anticipate a 3% increase in non affiliate contracts
A5510.160-60-1162	TRANS OVERTIME	25,000.00	28,000.00	28,840.00	29,705.20	30,596.36	31,514.25	Anticipate a 3% increase in custodial contract
A5510.160-60-1163	TRANS DRIVERS	1,205,470.63	1,325,598.00	1,365,365.94	1,406,326.92	1,448,516.73	1,491,972.23	Estimated 3% increase based on contract with bus drivers incl step
A5510.160-60-3161	TRANS CLERICAL SALARY	65,282.00	55,805.00	57,479.15	59,203.52	60,979.63	62,809.02	Estimated 3.0 % increase for clerical unit incl step
A5510.160-60-3162	TRANS CLERICAL OVERTIME	6,800.00	6,800.00	7,004.00	6,500.00	6,500.00	6,500.00	Anticipate all expenses will remain flat during the planning period
A5510.160-60-3163	TRANS CLERICAL PART TIME							
A5510.164-00	BUS MONITORS/AIDES	59,993.60	64,692.00	66,632.76	66,632.76	66,632.76	66,632.76	Anticipate all expenses will remain flat during the planning period
A5510.200-60	TRANS EQUIPMENT	-	-	-	-	-	-	*
A5510.210-60	TRANS NEW BUSES	141,000.00	120,130.00	123,733.90	123,733.90	123,733.90	123,733.90	*
A5510.400-60	TRANS REPAIRS	35,000.00	40,000.00	41,200.00	41,200.00	41,200.00	41,200.00	*
A5510.406-60	TRANS FIELD TRIPS	52,000.00	29,565.00	30,451.95	30,451.95	30,451.95	30,451.95	*
A5510.410-60	TRANS INSURANCE	36,000.00	37,000.00	38,110.00	38,110.00	38,110.00	38,110.00	*
A5510.450-60	TRANS OFFICE SUPPLIES	2,500.00	2,500.00	2,575.00	2,575.00	2,575.00	2,575.00	*
A5510.450-61	TRANS PARTS & SUPPLIES	75,000.00	73,000.00	75,190.00	75,190.00	75,190.00	75,190.00	*
A5510.450-62	TRANS TIRES	11,000.00	11,500.00	11,845.00	11,845.00	11,845.00	11,845.00	*
A5510.450-63	TRANS GAS/OIL	90,000.00	105,000.00	108,150.00	108,150.00	108,150.00	108,150.00	*
FUNCTION	TOTAL 5510	2,094,793.23	2,133,842.00	2,197,857.26	2,248,142.20	2,300,454.81	2,354,336.79	
A5530.400-60	GARAGE MAINTENANCE	20,600.00	81,984.15	20,600.00	20,600.00	20,600.00	20,600.00	Expect garage maintenance cost to remain flat
A5530.490-60	BOCES SERVICES-COPIER LEASE	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	2,493.15	*
A5530.490-63	BOCES SERVICES	16,000.00	-	16,000.00	16,480.00	16,974.40	17,483.63	Anticipate a 3% increase in Boces Services
A5530.490-65	BOCES TRAINING							
FUNCTION	TOTAL 5530	39,093.15	84,477.30	39,093.15	39,573.15	40,067.55	40,576.78	

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A5540.400-60	TRANS CONTRACT BUSES	617,897.50	461,644.30	728,674.20	754,177.80	780,574.02	807,894.11	Anticipate that the cost of contract transportation will increase at 3.5% annually
FUNCTION	TOTAL 5540	617,897.50	461,644.30	728,674.20	754,177.80	780,574.02	807,894.11	
A5541.400-67	ST CHRISTOPHER'S CONTRACT BUSES	44,235.00	-	38,000.00	39,140.00	40,314.20	41,523.63	Depends on the number of St Chris students enrolled in the District.
FUNCTION	TOTAL 5541	44,235.00	-	38,000.00	39,140.00	40,314.20	41,523.63	
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	65,462.00	126,476.00	1,000.00	1,000.00	1,000.00	1,000.00	This is also for contingencies only. Likely District vehicles will be used
A5581.490-60-1310	BOCES TRANSPORTATION-SPECIAL EDUCATION		75,000.00					
FUNCTION	TOTAL 5580	65,462.00	201,476.00	1,000.00	1,000.00	1,000.00	1,000.00	
FUNCTION	TOTAL 5581	-	-	-	-			
TOTAL	TRANSP (DIST/ST CHRIS)	2,861,980.88	2,881,939.60	3,005,124.61	3,082,533.15	3,162,910.58	3,245,831.31	

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A7140.150-91-4178	COMMUNITY REC-CERTIFIED SALARIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Anticipate expenses for community services will remain flat
A7140.450-00	COMMUNITY REC SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	*
FUNCTION	TOTAL 7140	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
A7141.150-55-5331	COMM SENIOR CITIZENS TRANSPORTATION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	Anticipate all expenses for community services will remain flat
A7144.400-00-0000	COALITION AGAINST SUBSTANCE ABUSE	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	*
A7144.450-00-0000	COALITION AGAINST SUBSTANCE ABUSE-SUPPLIES			5,000.00	5,000.00	5,000.00	5,000.00	*
FUNCTION	TOTAL 7141	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
TOTAL	COMMUNITY SERVICES	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	

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A9010.800-00	NYS (ERS) RETIREMENT PROGRAM	586,021.38	597,309.71	627,175.20	658,533.96	691,460.65	726,033.69	Employer cost projected to remain flat OR increase slightly at 5% annually
A9010.801-00	NYS (ERS) RETIREMENT ADMIN	631,563.57	620,912.52	651,958.15	684,556.05	718,783.86	754,723.05	*
A9010.802-00	NYS (ERS) RETIREMENT CAPITAL	449,185.78	456,192.39	479,002.01	502,952.11	528,099.72	554,504.70	*
FUNCTION	TOTAL 9010	1,666,770.73	1,674,414.62	1,758,135.35	1,846,042.12	1,938,344.22	2,035,261.44	
A9020.800-00	NYS (TRS) RETIREMENT PROGRAM	4,763,992.85	4,322,440.15	4,538,562.16	4,765,490.27	5,003,764.78	5,253,953.02	Employer cost projected to remain flat OR increase slightly at 5% annually
A9020.801-00	NYS (TRS) RETIREMENT ADMIN	458,630.55	435,785.07	457,574.32	480,453.04	504,475.69	529,699.48	*
FUNCTION	TOTAL 9020	5,222,623.40	4,758,225.22	4,996,136.48	5,245,943.31	5,508,240.47	5,783,652.49	
A9030.800-00	SOCIAL SECURITY PROGRAM	3,774,098.00	3,881,839.06	4,075,931.01	4,279,727.56	4,493,713.94	4,718,399.64	Increased by 5% for adjust for increases in payroll
A9030.801-00	SOCIAL SECURITY ADMIN	600,185.87	619,083.08	650,037.23	682,539.10	716,666.05	752,499.35	Increased by 5% for adjust for increases in payroll
A9030.802-00	SOCIAL SECURITY CAPITAL	229,772.33	233,728.23	245,414.64	257,685.37	270,569.64	284,098.12	Increased by 5% for adjust for increases in payroll
FUNCTION	TOTAL 9030	4,604,056.20	4,734,650.37	4,971,382.89	5,219,952.03	5,480,949.63	5,754,997.12	
A9040.800-00	WORKERS' COMPENSATION PROGRAM	187,000.00	187,000.00	192,610.00	198,388.30	204,339.95	210,470.15	Assumes a 3% increase in WC cost
A9040.802-00	WORKERS' COMPENSATION CAPITAL	140,000.00	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	327,000.00	307,000.00	316,210.00	325,696.30	335,467.19	345,531.20	
A9045.800-00	LIFE INSURANCE PROGRAM	97,371.69	110,642.23	113,961.50	117,380.34	120,901.75	124,528.80	Assumes a 3% increase in expenses
A9045.801-00	LIFE INSURANCE ADMIN	20,310.95	20,510.61	21,125.93	21,759.71	22,412.50	23,084.87	Assumes a 3% increase in expenses
A9045.802-00	LIFE INSURANCE CAPITAL	12,000.00	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11	Assumes a 3% increase in expenses
FUNCTION	TOTAL 9045	129,682.64	143,152.84	147,447.43	151,870.85	156,426.97	161,119.78	

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A9046.800-00	HEALTH INSURANCE PROGRAM	10,665,615.51	10,782,684.35	11,321,818.57	11,887,909.50	12,482,304.97	13,106,420.22	Health insurance projected to increase at 5%
A9046.801-00	HEALTH INSURANCE ADMIN	1,505,456.36	1,527,080.71	1,603,434.75	1,683,606.48	1,767,786.81	1,856,176.15	"
A9046.802-00	HEALTH INSURANCE CAPITAL	652,105.85	634,950.86	666,698.40	700,033.32	735,034.99	771,786.74	"
A9046.810-15	MEDICARE REIMBURSEMENT	781,165.92	792,832.32	832,473.94	874,097.63	917,802.51	963,692.64	"
FUNCTION	TOTAL 9046	13,604,343.64	13,737,548.24	14,424,425.65	15,145,646.93	15,902,929.28	16,698,075.75	
A9050.800-00	UNEMPLOYMENT INSURANCE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	layoffs have cooled off
FUNCTION	TOTAL 9050	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A9055.800-00	LONG TERM DISABILITY (LTD) PROGRAM	128,141.35	138,277.36	142,425.68	146,698.45	151,099.40	155,632.39	Assumes a 3 % increase in LTD cost dues to increases in payroll
A9055.80A-00	LONG TERM DISABILITY (LTD) ADMIN	24,236.88	25,787.77	26,561.40	27,358.25	28,178.99	29,024.36	*
A9055.802-00	SHORT TERM DISABILITY (STD) CAPITAL	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	*
FUNCTION	TOTAL 9055	159,378.23	171,065.13	176,197.08	181,483.00	186,927.49	192,535.31	
A9060.820-00	DENTAL INSURANCE PROGRAM	405,097.00	428,557.00	441,413.71	456,413.71	471,413.71	486,413.71	Based on teachers contract through 2020
A9060.821-00	DENTAL INSURANCE ADMIN	50,016.10	44,669.18	46,009.26	47,389.53	48,811.22	50,275.56	Projected a 3% increase in dental cost after 2020
A9060.822-00	DENTAL INSURANCE CAPITAL	26,450.64	28,786.00	30,000.00	30,900.00	31,827.00	32,781.81	Projected a 3% increase in dental cost
FUNCTION	TOTAL 9060	481,563.74	502,012.18	517,422.97	534,703.24	552,051.93	569,471.08	
TOTAL	EMPLOYEE BENEFITS	26,235,418.58	26,068,068.60	27,347,357.85	28,691,337.78	30,101,337.19	31,580,644.17	

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A9760.700-00	TANS INTEREST	60,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	Interest rate expected to remain low
FUNCTION	TOTAL 9760	60,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
A9901.900-00	TRANSFER TO CAPITAL PROJECT FUND		1,146,381.94	1,296,381.94	1,696,381.94	2,296,381.94	2,365,273.40	This budget could also be used for debt service payments if the district passes the bond
A9901.950-00	TRANSFER SPEC AID FUND	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A9901.960-00	TRANSFER DEBT SERV PRIN	3,080,000.00	2,360,000.00	2,750,000.00	3,080,000.00	2,360,000.00	2,445,000.00	Based on actual debt schedule
A9901.961-00	TRANSFER DEBT SVC INT	676,103.14	584,756.26	776,400.02	676,103.14	584,756.26	506,150.01	*
9901-962-00	LEASE PAYMENT ENERGY PERFORMANCE	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	*
FUNCTION	TOTAL 9901	4,204,613.08	4,539,648.14	5,271,291.90	5,900,995.02	5,689,648.14	5,764,933.35	
TOTAL	DEBT SERV/TRANSFERS	4,264,613.08	4,624,648.14	5,356,291.90	5,985,995.02	5,774,648.14	5,849,933.35	
****TOTAL	BUDGET***	104,868,518.83	107,799,954.90	112,184,806.41	116,285,134.69	119,672,875.99	123,500,163.08	
VARIANCE			2.795%	4.068%	3.655%	2.913%	3.198%	