

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
		ENCUMBRANCE FROM 16-17											
		As of 11/12/17											
		As of 11/12/17											
		As of 11/12/17											
		As of 11/12/17											
		As of 11/12/17											
		AS OF 2/7/2018											
BOARD OF EDUCATION													
1010:400:90:	ARBITRATION / OTHER	2,473.92	0.00	0.00	4,880.00	2,000.00	-	2,000.00			2,000.00	-	1,000.00
1010:401:90:	LEGAL HEARINGS	115,355.73	59,261.35	35,532.12	52,071.77	40,000.00	12,866.38	52,866.38	12,793.28	22,233.10	17,840.00	-	40,000.00
1010:402:90:	GENERAL COUNSEL RETAINER	44,589.52	37,956.26	41,913.38	43,543.18	42,000.00	1,290.39	43,290.39	6,666.66	34,623.73	2,000.00	(0.00)	45,000.00
1010:404:90:	MEETINGS AND CONSULTANTS	5,698.36	17,987.17	27,414.00	24,016.79	10,000.00	1,725.00	11,725.00	5,200.00	1,325.00	33,200.00	(28,000.00)	8,000.00
1010:405:90:	CONFERENCES BOE MEMBERS	2,157.24	460.00	1,380.00	1,894.01	1,500.00	-	1,500.00	462.00	275.00	763.00	-	1,500.00
1010:406:90:	MEMBERSHIPS	10,778.00	11,578.00	10,966.00	11,247.00	12,287.00	-	12,287.00	-	11,127.00	1,160.00	-	12,120.81
1010:407:90:	LIPA HEARING	125,622.56	85,763.05	117,307.55	103,174.86	70,000.00	12,746.47	82,746.47	13,869.11	68,877.36	-	-	100,000.00
1010:408:90:	BOARD ACTIVITIES	930.55	583.20	128.01	925.66	1,000.00	-	1,000.00	-	-	1,000.00	-	1,000.00
1010:450:90:	BOARD SUPPLIES	6,410.87	4,834.07	3,844.89	5,280.89	5,000.00	991.08	5,991.08	1,030.60	1,922.80	3,037.68	-	5,000.00
SUB TOTALS		314,016.75	218,423.10	238,485.95	247,034.16	183,787.00	29,619.32	213,406.32	40,021.65	140,383.99	61,000.68	(28,000.00)	213,620.81
DISTRICT CLERK													
1040:160:90:	DISTRICT CLERK SALARY	9,055.00	9,236.10	12,000.00	12,240.00	12,000.00	240.00	12,240.00	4,321.62	8,163.18	-	(244.80)	12,734.50
1040:450:90:	DISTRICT CLERK SUPPLIES		127.50	0.00	0.00	150.00	-	150.00	-	-	150.00	-	150.00
SUB TOTALS		9,055.00	9,363.60	12,000.00	12,240.00	12,150.00	240.00	12,390.00	4,321.62	8,163.18	150.00	-244.80	12,884.50
DISTRICT MEETINGS													
1060:400:90:	DISTRICT MEETINGS OTHER EXP	9,875.26	5,167.04	9,244.31	6,893.37	14,990.00	1,026.34	16,016.34	42.90	1,071.34	8,000.00	6,902.10	15,240.00
1060:490:90:	BOCES SERVICES	18,734.32	11,519.00	11,650.00	11,649.99	12,116.00	-	12,116.00	3,097.50	9,018.50	-	-	11,566.90
SUB TOTALS		28,609.58	16,686.04	20,894.31	18,543.36	27,106.00	1,026.34	28,132.34	3,140.40	10,089.84	8,000.00	6,902.10	26,806.90
SUPERINTENDENT													
1240:150:90:5161:	SUPERINTENDENT OF SCHOOLS	297,395.00	304,590.00	311,965.00	318,012.00	274,600.00	-	274,600.00	68,905.04	183,730.73	7,931.00	14,033.23	281,000.00
1240:160:90:3161:	SUPERINTENDENT SECRETARY	92,686.49	95,113.84	98,807.47	102,869.08	135,807.47	-	135,807.47	37,428.09	67,864.17	20,000.00	10,515.21	126,972.26
1240:402:90:	MEETINGS & MEMBERSHIPS	4,196.60	2,766.19	2,646.88	6,348.79	3,500.00	5,000.00	8,500.00	4,097.13	1,172.00	3,230.87	-	3,500.00
1240:450:90:	SUPERINTENDENT OFFICE SUPPLIES	3,658.64	3,263.72	4,739.51	3,825.38	5,000.00	7,079.00	12,079.00	4,491.06	511.21	6,500.00	576.73	4,000.00
SUB TOTALS		397,936.73	405,733.75	418,158.86	431,055.25	418,907.47	12,079.00	430,986.47	114,921.32	253,278.11	37,661.87	25,125.17	415,472.26

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
BUSINESS ADMINISTRATION													
1310:150:90:5161	BUSINESS ADMINISTRATOR	203,301.00	208,384.00	213,594.00	220,002.00	213,594.00	13,008.00	226,602.00	78,439.14	148,162.86	-	-	226,602.00
1310:160:90:3161	BUSINESS OFFICE SALARIES	520,573.00	534,238.00	542,221.00	557,025.22	580,437.00	-	580,437.00	196,483.00	363,579.72	20,374.28	0.00	584,869.57
1310:160:90:3162	OVERTIME CENTRAL OFFICE	23,388.25	30,781.99	52,341.83	37,445.18	27,000.00	-	27,000.00	16,316.00	-	10,684.00	-	19,000.00
1310:160:90:3163	CENTRAL OFFICE PT/SUBSTITUTES	7,964.13	7,736.54	8,945.83	19,795.94	3,500.00	-	3,500.00	4,120.88	-	-	(620.88)	3,500.00
1310:400:90:	BUSINESS OFFICE OTHER EXPENSE	105,747.00	106,523.48	86,077.65	77,820.73	90,725.11	5,431.82	96,156.93	60,635.18	35,190.51	331.24	(0.00)	99,184.00
1310:450:90:	BUSINESS OFFICE SUPPLIES	21,572.13	16,799.04	16,319.76	16,669.66	20,000.00	1,606.99	21,606.99	4,477.47	10,328.92	4,000.00	2,800.60	17,000.00
1310:451:90:	CENTRAL OFFICE POSTAGE	14,535.65	17,874.95	14,992.62	15,237.59	17,500.00	134.51	17,634.51	10,522.59	4,289.21	2,500.00	322.71	16,500.00
1310:490:90:1302	BUSINESS ADMIN BOCES BUDGET	33,796.76	31,664.58	32,433.10	29,053.08	28,184.92	-	28,184.92	7,181.18	21,003.74	-	(0.00)	29,156.54
1310:490:90:1303	XEROX BOCES SERVICES	28,437.36	15,352.16	20,197.68	21,105.74	19,770.36	-	19,770.36	4,505.49	15,264.87	-	-	19,770.36
SUB TOTALS		959,315.28	969,354.74	987,123.47	994,155.14	1,000,711.39	20,181.32	1,020,892.71	382,680.93	597,819.83	37,889.52	2,502.43	1,015,582.47
FINANCIAL AUDIT SERVICES													
1320:400:90:	REGULAR AUDIT	53,650.00	44,150.00	39,310.00	38,775.00	44,500.00	28,015.00	72,515.00	15,400.00	52,615.00	4,500.00	-	45,200.00
1320:401:90:	INTERNAL/CLAIMS AUDIT SERVICES	53,550.00	54,900.00	48,550.00	56,149.92	57,577.00	7,350.00	64,927.00	16,300.00	48,050.00	-	577.00	56,850.00
SUB TOTALS		107,200.00	99,050.00	87,860.00	94,924.92	102,077.00	35,365.00	137,442.00	31,700.00	100,665.00	4,500.00	577.00	102,050.00
TREASURER													
1325:160:90:	TREASURER SALARY	76,421.00	78,332.00	80,290.00	82,699.00	80,290.00	3,649.00	83,939.00	29,055.78	54,883.22	-	-	87,097.00
1325:400:90:	TREASURER OTHER EXPENSE	433.87	649.90	323.68	219.97	650.00	-	650.00	150.00	100.00	300.00	100.00	350.00
1325:450:90:	TREASURER SUPPLIES	56.83	82.50	123.69	27.27	125.00	-	125.00	-	125.00	-	-	125.00
SUB TOTALS		76,911.70	79,064.40	80,737.37	82,946.24	81,065.00	3,649.00	84,714.00	29,205.78	54,983.22	425.00	100.00	87,572.00
LEGAL SERVICES													
1420:400:90:	LEGAL-LABOR RETAINER	34,999.42	32,084.17	35,000.20	37,916.43	36,750.00	-	36,750.00	5,833.34	29,166.66	-	1,750.00	36,750.00
1420:401:90:	LEGAL / OTHER CONSTRUCTION	8,043.90	6,310.41	3,912.34	4,238.86	6,500.00	558.14	7,058.14	3,055.00	2,503.14	1,500.00	-	6,500.00
1420:402:90:	LEGAL-TAX ANTICIPATION NOTES	13,480.00	14,115.00	13,348.00	12,075.00	17,282.00	-	17,282.00	12,185.00	4,315.00	-	782.00	18,410.00
SUB TOTALS		56,523.32	52,509.58	52,260.54	54,230.29	60,532.00	558.14	61,090.14	21,073.34	35,984.80	1,500.00	2,532.00	61,660.00

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		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
						ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018	

PERSONNEL													
1430:160:90:3161	PERSONNEL OFFICE SALARIES	139,149.00	144,376.00	146,656.00	148,208.00	150,532.00		150,532.00	53,273.84	95,434.16	-	1,824.00	151,628.00
1430:400:90:	PERSONNEL HELP WANTED-ADS	72,356.75	57,484.30	56,367.31	77,311.93	30,000.00	20,000.00	50,000.00	35,387.50	6,958.90	7,653.60	-	30,000.00
1430:490:90:	BOCES REGIONAL CERTIFICATION	6,950.00	6,950.00	6,950.00	5,950.00	6,128.50		6,128.50	5,967.39	161.11	-	(0.00)	6,128.50
SUB TOTALS		218,455.75	208,810.30	209,973.31	231,469.93	186,660.50	20,000.00	206,660.50	94,628.73	102,554.17	7,653.60	1,824.00	187,756.50

PUBLIC INFORMATION													
1480:160:90:3161	DIRECTOR PUBLIC INFORMATION	86,255.00	88,411.00	90,621.00	93,340.00	90,621.00	4,119.00	94,740.00	32,794.65	61,945.35	-	-	98,305.00
1480:400:90:	PUBLIC INFO OTHER EXPENSE	9,991.32	19,067.55	17,012.67	17,494.10	17,621.60	127.50	17,749.10	7,718.00	9,205.00	826.10	(0.00)	36,589.60
1480:401:90:	PUBLIC INFO OTHER EXPENSE	20,215.50	20,829.00	23,440.00	24,483.00	20,800.00	10,243.00	31,043.00	11,756.00	14,897.00	4,390.00	-	22,800.00
1480:451:90:	PUBLIC INFO POSTAGE	10,220.00	20,220.00	10,225.00	10,225.00	14,000.00	10,258.31	24,258.31	10,483.31	13,775.00	-	(0.00)	10,000.00
1480 490 90	BOCES SERVICES WEB-SITE COMPLIANCE												8,000.00
SUB TOTALS		126,681.82	148,527.55	141,298.67	145,542.10	143,042.60	24,747.81	167,790.41	62,751.96	99,822.35	5,216.10	0.00	175,694.60

RESEARCH/NEGOTIATIONS													
1481:490:90:1300	BOCES RESEARCH & NEGOTIATION	4,300.00	4,400.00	4,500.00	4,500.00	4,635.00		4,635.00	4,513.37	121.63	-	0.00	4,635.00
SUB TOTALS		4,300.00	4,400.00	4,500.00	4,500.00	4,635.00	-	4,635.00	4,513.37	121.63	-	0.00	4,635.00

BUILDINGS & GROUNDS (PLANT)													
1620:160:10:1161	GH-CUSTODIAL SALARIES	250,082.14	252,937.51	257,592.21	262,883.38	273,859.00		273,859.00	91,357.24	168,066.48	14,435.28	-	280,564.37
1620:160:20:1161	GWL-CUSTODIAL SALARIES	334,463.03	321,947.07	364,544.55	329,676.48	332,926.00		332,926.00	105,765.20	188,295.93	38,864.87	-	327,715.30
1620:160:30:1161	SC-CUSTODIAL SALARIES	235,459.14	230,500.37	236,314.49	236,164.22	260,528.00		260,528.00	65,068.92	120,744.51	74,714.57	-	269,024.79
1620:160:40:1161	MS-CUSTODIAL SALARIES	275,251.18	289,637.62	315,397.02	331,420.13	391,051.00		391,051.00	110,842.58	200,431.28	79,777.14	-	403,534.91
1620:160:50:1161	HS-CUSTODIAL SALARIES	565,667.56	574,335.02	580,248.32	572,204.55	628,382.00		628,382.00	190,259.01	349,430.52	88,692.47	-	639,382.95
1620:160:90:3161	SECRETARY BUILDINGS & GROUNDS	80,616.00	81,701.14	83,551.40	84,666.87	85,797.86		85,797.86	29,873.82	55,011.81	912.23	0.00	86,345.63
1620:160:90:5161	DIRECTOR BUILDINGS & GROUNDS	115,133.68	130,000.00	133,250.00	137,248.00	133,250.00	6,057.00	139,307.00	48,221.64	91,085.36	-	-	144,548.00
1620:162:10:1162	GH-CUSTODIAL OVERTIME	33,707.67	38,975.69	33,826.17	44,830.64	28,000.00		28,000.00	5,724.38	-	40,000.00	(17,724.38)	28,000.00
1620:162:20:1162	GWL-CUSTODIAL OVERTIME	34,045.57	38,976.08	41,861.24	55,988.58	28,000.00		28,000.00	14,478.59	50,000.00	(36,478.59)	-	28,000.00
1620:162:30:1162	SC-CUSTODIAL OVERTIME	32,395.24	28,171.28	38,582.37	33,794.54	28,000.00		28,000.00	8,073.42	15,000.00	4,926.58	-	28,000.00
1620:162:40:1162	MS-CUSTODIAL OVERTIME	37,546.34	43,264.25	35,964.43	44,751.13	37,000.00		37,000.00	8,415.45	-	33,584.55	(5,000.00)	37,000.00

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		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE FROM 16-17											
								As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
1620:162:50:1162:	HS-CUSTODIAL OVERTIME	70,921.64	72,299.84	78,244.42	74,920.77	80,000.00		80,000.00	25,747.52	-	54,252.48	-	77,000.00
1620:162:90:1162:	DW-CUSTODIAL OVERTIME							-		-	-	-	
1620:163:10:1163:	GH-CUSTODIAL PART TIME	15,674.13	14,080.71	16,001.45	15,717.99	16,000.00		16,000.00	2,567.50	-	13,432.50	-	16,000.00
1620:163:20:1163:	GWL-CUSTODIAL PART TIME	15,459.48	16,293.47	17,186.54	28,437.26	17,000.00		17,000.00	8,160.21	-	8,839.79	-	16,000.00
1620:163:30:1163:	SC-CUSTODIAL PART TIME	18,235.95	18,560.87	29,515.76	24,827.64	30,000.00		30,000.00	8,959.67	-	21,040.33	-	28,000.00
1620:163:40:1163:	MS-CUSTODIAL PART TIME	53,893.25	55,073.03	31,360.04	50,495.10	32,000.00		32,000.00	7,473.36	-	24,526.64	-	35,000.00
1620:163:50:1163:	HS-CUSTODIAL PART TIME	48,725.41	52,280.08	44,788.80	67,776.49	45,000.00		45,000.00	10,347.65	-	34,652.35	-	45,000.00
1620:163:90:1163:	DW-CUSTODIAL PART TIME	18,159.69	26,250.86	30,439.88	18,417.19	19,000.00		19,000.00	5,698.94	-	13,301.06	-	17,000.00
1620:164:0:	SECURITY DISTRICT WIDE	227,214.27	236,383.53	261,277.00	300,658.95	262,000.00		262,000.00	74,965.76	-	237,034.24	(50,000.00)	300,000.00
1620:261:0:	GROUNDS & FIELD EQUIPMENT	36,742.16	45,049.01	42,312.65	43,800.00	75,000.00		75,000.00		50,061.50	24,938.50	-	70,000.00
1620:415:0:	TRAVEL/MEETINGS	699.50	599.71	656.83	600.00	600.00		600.00		600.00	-	-	800.00
1620:433:0:	EQUIPMENT RENTAL	1,732.95	1,327.37	789.49	2,695.53	2,000.00		2,000.00		1,500.00	500.00	-	2,000.00
1620:435:0:	DISPOSAL FEES	9,388.75	10,500.00	7,700.00	7,144.58	10,500.00	8,400.00	18,900.00		16,800.00	-	2,100.00	8,000.00
1620:436:0:	STAFF TRAINING, CUSTODIAL	1,443.75	781.62	1,469.49	830.00	1,500.00		1,500.00	543.10	-	956.90	-	750.00
1620:450:0:	B/G OFFICE SUPPLIES	712.80	598.30	656.10	443.06	700.00		700.00		-	700.00	-	700.00
1620:451:0:	VEHICLE SUPPLIES	6,318.28	7,338.59	4,683.85	7,844.79	6,500.00	176.83	6,676.83		176.83	6,500.00	-	6,500.00
1620:452:0:	BUILDING SUPPLIES	37,417.97	67,757.90	42,711.96	71,876.26	57,241.00	8,949.27	66,190.27	36,155.38	16,912.05	23,122.84	(10,000.00)	57,383.00
1620:453:0:	ELECTRICAL SUPPLIES	23,550.36	14,551.77	15,626.33	17,286.13	16,275.00	304.82	16,579.82	6,897.46	8,935.08	747.28	-	16,200.00
1620:454:0:	PLUMBING & HEATING SUPPLIES	24,871.70	27,543.73	24,600.46	29,903.48	28,560.00	2,360.42	30,920.42	5,699.62	25,220.80	-	-	28,800.00
1620:455:0:	AIR CONDITIONING SUPPLIES	4,571.01	1,880.35	1,462.80	1,904.58	2,000.00	4,16.40	2,416.40	555.12	861.28	1,000.00	-	2,500.00
1620:456:0:	CUSTODIAL SUPPLIES-DIST WIDE	168,862.18	173,838.81	190,906.24	192,720.12	137,775.00	6,098.43	143,873.43	90,878.46	34,061.29	68,933.68	(50,000.00)	137,775.00
1620:457:0:	GROUNDS/FIELDS SUPPLIES	43,874.56	36,554.60	31,627.40	36,408.07	36,575.00	4,594.90	41,169.90	22,400.95	14,373.83	4,395.12	-	27,163.00
1620:461:0:	GROUNDS MAINTENANCE CONTRACTS	150,801.93	148,525.85	112,261.49	148,159.01	138,307.00	13,121.15	151,428.15	41,713.33	76,838.82	42,876.00	(10,000.00)	138,307.00
1620:462:0:	BUILDING MAINTENANCE CONTRACTS	169,689.57	236,397.83	240,894.55	205,676.41	178,500.00	31,541.20	210,041.20	113,447.53	90,800.46	55,793.21	(50,000.00)	140,050.00
1620:463:0:	ELECTRICAL MAINT CONTRACTS	15,492.76	16,489.21	12,156.66	17,033.34	16,830.00	284.66	17,114.66	3,674.99	1,284.66	12,155.01	-	16,830.00
1620:464:0:	PLUMBING/HEATING CONTRACTS	49,188.57	84,141.14	78,455.87	123,784.48	93,500.00	25,474.57	118,974.57	25,806.23	46,485.30	46,683.04	-	93,500.00
1620:465:0:	A/C SERVICES CONTRACTS	18,780.65	14,788.45	8,295.02	4,896.04	8,000.00	1,294.91	9,294.91	-	1,294.91	8,000.00	-	8,000.00
1620:466:0:	CUSTODIAL UNALLOCATED CONTRACTS	5,523.17	4,970.30	2,528.46	4,200.73	5,000.00	3,248.42	8,248.42	392.70	3,812.83	4,042.89	-	5,000.00
1620:467:0:	HEALTH AND SAFETY CONTRACTS-DW	241,790.82	315,061.67	343,154.92	340,440.41	150,000.00	148,961.88	298,961.88	97,329.88	201,143.62	150,488.38	(150,000.00)	150,000.00
1620:468:0:	REFRIGERATION MAINT CONTRACTS	18,428.04	29,911.69	14,623.00	21,234.16	17,000.00	4.84	17,004.84	2,842.10	8,923.74	5,239.00	-	15,000.00
1620:469:0:	VEHICLE MAINTENANCE CONTRACTS	17,310.67	15,081.54	7,683.35	9,642.26	12,200.00	481.10	12,681.10		6,296.10	6,385.00	-	12,200.00
1620:470:0:	CARTAGE CONTRACTS	2,381.60	4,218.40	2,851.75	3,582.10	3,600.00	-	3,600.00	1,795.00	395.00	1,410.00	-	3,600.00
1620:471:0:	FUEL OIL	0.00	0.00	0.00	20,845.55	55,000.00		55,000.00		-	-	55,000.00	50,000.00
1620:472:0:	WATER	26,754.43	27,670.94	26,814.39	39,172.74	30,000.00	9.87	30,009.87	27,605.04	2,401.83	30,000.00	(29,997.00)	60,000.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19	
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET		
		ENCUMBRANCE FROM 16-17													
				As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018		
1620:473:0:	ELECTRICITY	611,556.98	611,583.19	556,626.61	588,686.07	620,000.00	313.93	620,313.93	100,821.47	449,492.46	70,000.00	-	600,000.00		
1620:474:0:	TELEPHONE	149,290.60	127,134.43	117,747.59	103,516.77	115,050.00	4,131.50	119,181.50	24,937.06	50,970.84	43,273.60	-	91,200.00		
1620:475:0:	GAS	367,333.42	149,916.88	431,231.31	181,148.13	435,000.00	50,000.00	485,000.00	10,548.23	389,451.77	85,000.00	-	380,000.00		
1620:476:0:	DISTRICT WIDE - COMPUTER WIRING	33,919.01	3,588.78	1,990.00	0.00	0.00	-	-	-	-	-	-	-		
1620:490:0:	DW - BOCES FACILITY SERVICES	27,696.35	33,731.32	83,924.95	78,939.80	89,409.83	-	89,409.83	18,886.49	70,523.34	-	-	81,149.16		
1620:490:90:	DW-BOCES INTERNET & TELEPHONE	135,598.53	122,592.00	146,203.79	144,010.92	984,027.54	-	984,027.54	53,644.02	930,383.52	-	-	182,413.71		
1620:501:1:	GH-SPECIAL PROJECTS	73,331.38	-	-	18,215.75	24,000.00	70.00	24,070.00	-	70.00	24,000.00	-	-		
1620:501:2:	GWL-SPECIAL PROJECTS	-	-	-	-	24,000.00	-	24,000.00	-	-	24,000.00	-	37,667.00		
1620:501:3:	SC-SPECIAL PROJECTS	-	-	-	-	24,000.00	-	24,000.00	-	-	24,000.00	-	-		
1620:501:4:	MS-SPECIAL PROJECTS	2,200.00	-	-	-	75,000.00	-	75,000.00	64,127.70	-	10,872.30	-	268,243.00		
1620:501:5:	HS-SPECIAL PROJECTS	69,520.52	24,535.13	57,753.83	48,915.30	-	5,302.30	5,302.30	72.72	5,229.58	-	-	497,943.00		
1620:501:7:	ARCHITECT ENG. FEES/HONEYWELL	105,690.05	108,148.82	157,797.74	34,664.14	66,852.46	7,362.07	74,214.53	21,912.35	33,984.02	18,318.16	-	69,121.16		
1620:501:90:	ADMIN BUILDING - SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTALS		5,115,116.39	4,988,477.75	5,398,144.97	5,265,100.62	6,268,296.69	328,960.47	6,597,257.16	1,594,687.79	3,712,351.35	1,637,391.41	-347,173.39	6,064,910.98		

BUILDINGS & GROUNDS (MAINTENANCE)

1621:160:90:1161:	MAINTENANCE STAFF SALARIES	387,819.06	378,713.38	360,111.20	402,394.33	413,370.00	-	413,370.00	141,291.07	267,757.15	4,321.78	(0.00)	402,063.38
1621:162:90:1162:	MAINTENANCE STAFF OVERTIME	26,105.34	28,780.41	22,896.45	29,755.74	26,000.00	-	26,000.00	8,643.64	-	17,356.36	-	26,000.00
1621:163:90:	SUMMER GROUNDS CREW	4,256.00	11,734.89	18,327.88	19,467.88	20,000.00	-	20,000.00	9,895.50	-	10,104.50	-	20,000.00
SUB TOTALS		418,180.40	419,228.68	401,335.53	451,617.95	459,370.00	0.00	459,370.00	159,830.21	267,757.15	31,782.64	0.00	448,063.38

PRINTING

1670:400:90:	PRINTING/COPIER LEASE	2,069.12	1,779.00	2,762.07	37.00	2,000.00	-	2,000.00	-	-	2,000.00	-	1,000.00
1670:490:90:	PRINTING BOCES SERVICES	18,215.28	10,690.21	12,936.48	12,958.75	8,417.55	-	8,417.55	1,917.75	6,499.80	-	(0.00)	8,417.55
1670:490:90:1301:	BOCES PRINTING SERVICES	-	-	-	11,404.00	2,000.00	7,183.00	9,183.00	947.00	7,796.00	-	440.00	10,000.00
SUB TOTALS		20,284.40	12,469.21	15,698.55	24,399.75	12,417.55	7,183.00	19,600.55	2,864.75	14,295.80	2,000.00	440.00	19,417.55

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS + ENCUMBRANCE FROM 16-17	ADJUSTED BUDGET As of 11/12/17	EXPENDITURE As of 11/12/17	ENCUMBRANCE OUTSTANDING As of 11/12/17	PROJECTED EXPENDITURE As of 11/12/17	PROJECTED FUND BALANCE As of 11/12/17	PROPOSED BUDGET AS OF 2/7/2018
INSURANCE													
1910:400:90:	UNALLOCATED INSURANCE	380,018.99	412,080.60	424,349.57	415,756.44	437,950.45	-	437,950.45	419,181.08	2,325.95	10,000.00	6,443.42	451,088.96
	SUB TOTALS	380,018.99	412,080.60	424,349.57	415,756.44	437,950.45	-	437,950.45	419,181.08	2,325.95	10,000.00	6,443.42	451,088.96
REFUND OF SPLIT PROPERTY TAXES													
1964:400:00:	TAX REFUND - SPLIT PROPERTY	44,255.27	89,415.24	92,395.10	55,783.15	103,000.00	-	103,000.00	-	-	103,000.00	-	103,000.00
	SUB TOTALS	44,255.27	89,415.24	92,395.10	55,783.15	103,000.00	-	103,000.00	-	-	103,000.00	0.00	103,000.00
METROPOLITAN TRANSIT AUTHORITY													
1980:400:0:	MTA PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	0.00
	SUB TOTALS	-	-	-	-	-	-	-	-	-	-	-	-
BOCES ADMINISTRATION													
1981:490:0:1303:	BOCES ADMIN EXPENSE	424,374.36	418,607.01	406,819.01	383,928.22	423,029.36	-	423,029.36	369,725.68	53,303.68	-	(0.00)	408,153.58
	SUB TOTALS	424,374.36	418,607.01	406,819.01	383,928.22	423,029.36	-	423,029.36	369,725.68	53,303.68	-	(0.00)	408,153.58
CURRICULUM DEVELOPMENT/SUPERVISION													
2010:150:99:5161:	CURRICULUM & INSTRUCTION	203,301.00	208,384.00	213,594.00	220,002.00	213,594.00	13,008.00	226,602.00	78,439.14	148,162.86	-	-	226,602.00
2010:160:99:3161:	CURR/INSTRUCTION SECRETARY	71,059.00	71,938.00	72,828.00	74,229.00	75,141.00	-	75,141.00	26,511.92	47,717.08	912.00	-	75,689.00
2010:400:99:	CURR/INSTRUCTION OTHER EXP	134,191.15	147,257.15	173,651.18	127,027.69	152,265.00	73,927.44	226,192.44	43,512.18	121,392.33	61,287.93	-	51,723.00
2010:401:99:	MATH PROF DEVELOPMENT	-	-	21,918.64	2,700.00	-	-	-	-	-	-	-	-
2010:402:99:	TC PROF DEVELOPMENT	-	-	55,917.14	56,810.23	-	82,724.27	82,724.27	1,768.00	65,082.52	15,873.75	-	0.00
2010:450:99:	CURR/INSTRUCTION SUPPLIES	5,350.63	7,354.49	3,898.58	8,183.50	11,050.00	674.06	11,724.06	3,264.20	1,035.36	7,424.50	-	16,550.00
	SUB TOTALS	413,901.78	434,933.64	541,807.54	488,952.42	452,050.00	170,333.77	622,383.77	153,495.44	383,390.15	85,498.18	0.00	370,564.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
						ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018	
SUPERVISION REGULAR SCHOOL													
2020 150 10 5161	GH-PRINCIPAL	180,320.00	184,400.00	188,572.00	198,566.16	190,929.00	2,387.00	193,316.00	66,917.07	126,398.93	9,818.00	(9,818.00)	203,660.00
2020 150 20 5161	GWL-PRINCIPAL	168,267.00	172,074.00	175,967.00	185,293.68	178,167.00	2,227.00	180,394.00	62,444.07	117,949.93	7,995.00	(7,995.00)	189,713.00
2020 150 30 5161	SC-PRINCIPAL	165,767.00	172,017.00	175,909.00	185,232.32	178,108.00	2,226.00	180,334.00	62,423.28	117,910.72	7,495.00	(7,495.00)	189,152.00
2020 150 40 5161	MS-PRINCIPAL	337,131.00	345,143.00	355,509.00	374,351.12	359,953.00	-	359,953.00	109,565.83	220,403.73	-	29,983.44	350,766.00
2020 150 50 5161	HS-PRINCIPAL	511,236.00	522,803.00	534,631.00	562,966.56	541,314.00	6,767.00	548,081.00	189,720.36	358,360.64	22,659.00	(22,659.00)	575,318.00
2020 150 91 5161	DIRECTOR OF ATHLETICS	168,111.00	171,915.00	175,805.00	185,123.12	178,003.00	2,225.00	180,228.00	62,386.65	117,841.35	7,492.00	(7,492.00)	189,541.00
2020 150 92 5161	DIR OF PERFORMING ARTS	173,353.00	177,275.00	164,507.00	173,225.52	166,563.00	2,082.00	168,645.00	58,377.15	110,267.85	4,205.00	(4,205.00)	177,989.00
2020 150 95 5161	DIR WORLD LANGUAGES				171,087.28	164,507.00	2,056.00	166,563.00	57,656.43	108,906.57	4,152.00	(4,152.00)	173,322.00
2020 150 96 5161	DIRECTORS OF STEM/TCHR LEADERS	325,517.00	414,138.00	368,905.18	393,971.32	386,572.47		386,572.47	128,815.20	243,317.80	191.53	14,247.94	424,649.00
2020 150 99 5161	DIR OF HUMANITIES ELEM/TCHR LDERS	309,991.00	377,077.90	327,820.41	391,606.33	379,457.98		379,457.98	126,758.43	239,432.57		13,266.98	411,852.00
2020 160 10 3161	GH-PRINCIPAL'S OFFICE SEC	108,599.11	108,082.14	118,709.00	121,209.00	123,750.00		123,750.00	42,801.51	79,430.49	1,518.00	(0.00)	130,203.00
2020 160 20 3161	GWL-PRINCIPAL'S OFFICE SEC	113,100.14	126,467.42	118,841.00	115,233.64	124,169.00		124,169.00	39,482.28	74,577.72	5,000.00	5,109.00	122,474.00
2020 160 30 3161	SC-PRINCIPAL'S OFFICE SEC	122,650.00	124,673.00	126,216.00	127,778.00	129,359.00		129,359.00	45,048.14	82,729.86	1,581.00	-	133,640.00
2020 160 40 3161	MS-PRINCIPAL'S OFFICE SEC	248,787.00	255,231.46	295,993.33	221,479.37	259,256.00		259,256.00	90,590.15	163,086.85	5,579.00	-	268,568.00
2020 160 50 3161	HS-PRINCIPAL'S OFFICE SEC	296,047.55	302,530.00	298,298.16	407,569.18	450,573.00		450,573.00	154,074.78	281,268.47	15,229.75	-	455,786.00
2020 160 92 3161	PERF ARTS OFFICE-SEC	63,588.00	64,373.00	115,656.90	52,912.00	55,177.00		55,177.00	18,864.00	35,632.00	681.00	-	58,343.00
2020 160 99 3161	DIRECTORS OFFICE SEC	140,277.00	148,866.20	112,163.50	149,268.70	196,447.00		196,447.00	63,679.22	117,921.78	14,846.00	-	191,882.00
2020 162 10 3162	GH-PRINCIPAL'S OFFICE OT	215.20	176.94	862.70	687.59	1,500.00		1,500.00	-	-	1,500.00	-	1,500.00
2020 162 20 3162	GWL-PRINCIPAL'S OFFICE OT	2,239.09	1,745.74	1,898.97	3,416.52	1,500.00	1,000.00	2,500.00	1,827.51	-	672.49	-	1,500.00
2020 162 30 3162	SC-PRINCIPAL'S OFFICE OT	229.07	594.04	164.70	0.00	1,500.00		1,500.00	-	-	1,500.00	-	1,500.00
2020 162 40 3162	MS-PRINCIPAL'S OFFICE OT	2,064.60	1,727.33	3,584.56	712.57	3,000.00		3,000.00	455.80	-	2,000.00	544.20	3,000.00
2020 162 50 3162	HS-PRINCIPAL'S OFFICE OT	16,176.44	10,493.57	10,115.92	10,945.69	10,000.00		10,000.00	1,826.07	-	11,000.00	(2,826.07)	8,000.00
2020 163 10 3163	GH-PRINCIPAL'S OFFICE PT/SEC	6,771.51	6,287.51	3,390.38	3,230.31	4,000.00		4,000.00	1,113.75	-	10,000.00	(7,113.75)	3,000.00
2020 163 20 3163	GWL-PRINCIPAL'S OFFICE PT/SEC	9,657.94	5,541.50	5,242.88	2,161.09	4,000.00	(1,000.00)	3,000.00	886.88	-	2,000.00	113.12	3,000.00
2020 163 30 3163	SC-PRINCIPAL'S OFFICE PT/SEC	6,039.25	7,950.38	9,610.91	4,793.25	4,000.00		4,000.00	1,782.01	-	2,217.99	-	3,000.00
2020 163 40 3163	MS-PRINCIPAL'S OFFICE PT/SEC	1,395.63	1,102.00	2,206.88	8,505.75	2,000.00		2,000.00	-	-	2,000.00	-	2,000.00
2020 163 50 3163	HS-PRINCIPAL'S OFFICE PT/SEC	11,183.18	15,449.80	13,323.82	18,604.50	13,500.00		13,500.00	961.13	-	15,000.00	(2,461.13)	11,500.00
2020 400 10	GH-PRINCIPAL'S OFFICE OTHER EXP	78.95	1,497.95	580.25	2,476.15	1,500.00		1,500.00	-	-	1,500.00	-	1,500.00
2020 400 20	GWL-PRINCIPAL'S OFFICE OTHER EXP	1,266.06	755.15	889.54	1,439.15	1,500.00	166.00	1,666.00	72.66	632.50	960.84	-	1,500.00
2020 400 30	SC-PRINCIPAL'S OFFICE OTHER EXP	1,458.34	1,023.00	1,330.14	1,057.44	1,500.00		1,500.00	600.00	-	900.00	-	1,500.00
2020 400 40	MS-PRINCIPAL'S OFFICE OTHER EXP	4,162.27	2,807.12	6,915.80	4,506.91	4,808.00	185.00	4,993.00	1,405.41	1,824.08	1,763.51	-	4,808.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
		ENCUMBRANCE FROM 16-17											
								As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
2020:400:50:	HS-PRINCIPAL'S OFFICE OTHER EXP	23,822.12	23,910.71	22,631.16	21,802.37	28,030.00	4,037.23	32,067.23	7,101.10	15,539.66	9,426.47	-	29,771.46
2020:400:90:	ADMINISTRATION PROF DEV	3,549.00	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	353.75	412.62	353.75	303.27	250.00		250.00	-	-	250.00	-	250.00
2020:400:92:	DIR PERFORMING ARTS OTHER EXP	322.00	360.00	402.00	700.00	250.00	300.00	550.00	274.00	196.00	80.00	-	250.00
2020:400:94:4000:	MS-TCHR LEADER STEM OTHER EXP		187.00	309.00	79.00	250.00		250.00	-	-	250.00	-	250.00
2020:400:94:5000:	HS-TEACHER LEADER MATH OTHER EXP		98.42		0.00	250.00		250.00	-	-	250.00	-	250.00
2020:400:94:5500:	HS-TEACHER LEADER SC OTHER EXP			35.00	0.00	250.00	(250.00)	-	-	-	-	-	250.00
2020:400:95:0000:	DIR OF FOREIGN LANGUAGE OTHER EXP	360.00	-		0.00	360.00	(264.00)	96.00	-	-	96.00	-	250.00
2020:400:95:4000:	MS-LEAD TCHR 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	45.00	359.21	266.71	225.00	250.00		250.00	-	-	250.00	-	250.00
2020:400:97:	DIR OF ELEM HUMANITIES OTHER EXP		160.10	95.00	124.00	250.00		250.00	59.00	-	191.00	-	250.00
2020:400:98:	HS-TCHR LEADER HUMANITIES OTH EXP	560.26						-	-	-	-	-	
2020:400:98:4000:	MS-TCHR LEADER HUMANITIES OTH EXP			140.00	0.00	250.00	711.21	961.21	-	711.21	250.00	-	250.00
2020:400:98:5000:	HS-TEACHER LEADER ENG OTHER EXP		67.45	50.61	130.00	250.00		250.00	-	-	250.00	-	250.00
2020:400:98:5500:	HS-TEACHER LEADER SS OTHER EXP			301.57	191.00	400.00		400.00	280.79	35.01	84.20	-	250.00
2020:450:10:	GH-PRINCIPAL'S OFFICE SUPPLIES	1,449.93	1,707.40		741.25	4,000.00		4,000.00	-	-	2,000.00	2,000.00	2,500.00
2020:450:20:	GWL-PRINCIPAL'S OFFICE SUPP	4,013.16	3,066.38	1,375.48	1,895.33	4,000.00		4,000.00	1,839.50	200.00	1,960.50	-	2,500.00
2020:450:30:	SC-PRINCIPAL'S OFFICE SUPPLIES	93.88	263.96	2,828.09	268.57	4,000.00		4,000.00	305.00	600.00	2,000.00	1,095.00	1,000.00
2020:450:40:	MS-PRINCIPAL'S OFFICE SUPPLIES	9,283.78	13,522.17	12,014.50	7,910.36	12,240.00	(1,250.00)	10,990.00	5,529.62	3,582.11	1,878.27	-	11,000.00
2020:450:50:	HS-PRINCIPAL'S OFFICE SUPPLIES	15,175.09	15,611.18	20,117.01	14,172.78	16,500.00	7.42	16,507.42	4,978.58	10,678.54	850.30	(0.00)	14,000.00
2020:450:91:	DIR OF ATHLETICS OFFICE SUPPLIES	2,631.29	2,064.00	3,064.72	2,555.89	3,400.00	318.75	3,718.75	1,160.32	352.31	2,206.12	-	2,800.00
2020:450:92:	DIR OF PERF ARTS OFFICE SUPPLIES	925.96	1,792.74	2,557.39	1,869.69	2,216.50		2,216.50	1,200.11	74.28	942.11	-	2,000.00
2020:450:94:	HS-TCHR LEADER STEM OFF SUPPLIES	438.56						-	-	-	-	-	
2020:450:94:4000:	MS-TCHR LEADER STEM OFF SUPPLIES				137.12	250.00		250.00	-	-	250.00	-	250.00
2020:450:94:5000:	HS-TEACHER LEADER MATH OFF SUPP			125.47	164.03	250.00		250.00	14.97	149.99	85.04	-	250.00
2020:450:94:5500:	HS-TEACHER LEADER SC OFF SUPPLIES		202.34		0.00	250.00	(250.00)	-	-	-	-	-	250.00
2020:450:95:	HS-DIR OF FL OFFICE SUPPLIES		510.03		336.19	500.00	1,030.37	1,530.37	1,158.17	-	372.20	-	250.00
2020:450:95:4000:	MS-LEAD TCHR 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	533.61	376.06	824.16	1,302.95	400.00		400.00	162.54	-	237.46	-	400.00
2020:450:97:	DIR OF ELEM HUMANITIES SUPP	201.73	742.90	1,020.32	1,641.55	969.30		969.30	124.22	-	845.08	-	1,000.00
2020:450:98:	HS-TCHR LEADER HUMANITIES OFF SUP							-	-	-	-	-	
2020:450:98:4000:	MS-TCHR LEADER HUMANITIES OFF SUP		245.80	38.68	99.82	250.00		250.00	40.18	-	209.82	-	250.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE FROM 16-17											
				As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018	
2020: 450:98: 5000	HS-TEACHER LEADER ENG OFFICE SUPP			54.37	176.87	250.00	33.91	283.91	33.91	-	250.00	-	250.00
2020: 450:98: 5500	HS-TEACHER LEADER SS OFFICE SUPP		215.93	182.26	220.77	250.00		250.00	-	-	250.00	-	250.00
2020: 490:10:	BOCES SERVICES-COPIER LEASE	4,278.00	2,510.47	3,038.04	3,044.34	2,805.80		2,805.80	637.92	2,167.88	-	-	2,805.80
2020: 490:20:	BOCES SERVICES-COPIER LEASE	4,278.00	2,510.47	3,038.04	3,044.34	2,805.80		2,805.80	637.92	2,167.88	-	-	2,805.80
2020: 490:30:	BOCES SERVICES-COPIER LEASE	4,278.00	2,510.47	3,038.04	3,044.34	2,805.80		2,805.80	637.92	2,167.88	-	-	2,805.80
2020: 490:40:	BOCES SERVICES-COPIER LEASE	4,278.00	2,510.47	3,038.04	3,044.34	2,805.80		2,805.80	637.92	2,167.88	-	-	2,805.80
2020: 490:50:	BOCES SERVICES-COPIER LEASE	1,733.76	1,016.82	1,235.28	1,232.57	2,493.15		2,493.15	569.70	1,923.45	-	-	2,493.15
2020: 490:91:	BOCES SERVICES-COPIER LEASE	4,030.32	2,360.32	2,854.43	2,868.26	3,631.21		3,631.21	826.47	2,804.74	-	-	3,631.21
2020: 490:92:	BOCES SERVICES-COPIER LEASE	1,733.76	1,016.82	1,235.28	1,232.57	2,493.15		2,493.15	569.70	1,923.45	-	-	2,493.15
2020: 490:99:	BOCES SERVICES-COPIER LEASE	3,827.64	2,244.81	2,720.88	2,721.26	2,493.15		2,493.15	569.70	1,923.45	-	-	2,493.15
SUB TOTALS		3,587,875.93	3,809,996.24	3,807,691.45	4,192,231.77	4,225,713.11	24,745.89	4,250,459.00	1,419,885.03	2,647,259.56	193,171.68	(9,857.27)	4,393,971.32

DIRECTORS SPECIAL EDUCATION

2021: 150:90: 5161	DIRECTORS SPECIAL EDUCATION	468,270.00	481,729.00	492,629.00	518,739.52	498,788.00		498,788.00	160,144.45	302,493.55	11,952.00	24,198.00	481,414.00
2021: 160:90: 3161	SPECIAL EDUCATION SEC	120,069.00	123,108.00	128,875.00	132,315.00	135,051.00		135,051.00	47,652.30	85,759.70	1,639.00	-	138,475.00
2021: 160:90: 3163	SPECIAL EDUCATION PART TIME SEC							-				-	
SUB TOTALS		588,339.00	604,837.00	621,504.00	651,054.52	633,839.00	-	633,839.00	207,796.75	388,253.25	13,591.00	24,198.00	619,889.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
						ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018	
REGULAR INSTRUCTION													
2110 120 0	ARR-TEACHERS' SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
2110 120 10 2161	GH-TEACHERS' SALARIES K-5	3,783,363.59	3,665,697.83	3,844,228.06	4,240,675.13	4,398,124.00	(238,704.00)	4,159,420.00	796,082.27	3,210,794.51	152,543.22	-	4,225,039.90
2110 120 20 2161	GWL-TEACHERS' SALARIES K-5	3,608,778.52	3,886,221.69	3,842,485.07	3,895,552.65	4,131,951.19	295,000.00	4,426,951.19	868,314.87	3,516,358.55	42,277.77	(0.00)	4,768,322.16
2110 120 30 2161	SC-TEACHERS' SALARIES K-5	3,243,944.65	3,351,694.29	3,520,576.04	4,086,322.29	3,879,953.82	(31,393.00)	3,848,560.82	784,532.76	3,061,507.96	2,520.10	(0.00)	3,835,891.23
2110 120 90 2161	TEACHERS' DISTRICT WIDE	584,679.50	465,095.50	490,443.11	520,096.59	1,094,015.00		1,094,015.00	161,970.54	544,030.02	250,000.00	138,014.44	1,219,599.00
2110 130 40 2161	MS-TEACHERS' SALARIES	6,940,313.36	6,757,849.44	7,041,956.35	7,502,921.43	7,766,579.49		7,766,579.49	1,492,267.96	5,973,957.43	250,000.00	50,354.10	7,863,370.80
2110 130 50 2161	HS-TEACHERS' SALARIES	8,765,886.70	8,970,186.74	9,309,852.62	9,510,178.26	9,972,718.74		9,972,718.74	2,028,095.99	7,793,957.33	150,665.42	-	10,874,612.90
2110 130 90 2131	HOME TEACHING-DIST PERSONNEL	85,452.50	40,215.00	35,755.00	51,845.30	52,000.00		52,000.00	4,180.33	-	47,819.67	-	52,000.00
2110 130 90 2134	STAFF DEVELOPMENT	212,704.49	202,181.50	327,945.77	393,173.37	250,000.00		250,000.00	258,753.88	1,564.89	-	(10,318.77)	200,000.00
2110 140 10 2140	GH-SUBSTITUTE TEACHERS	123,067.88	102,417.50	102,576.13	103,733.60	110,000.00		110,000.00	11,480.00	-	98,520.00	-	110,000.00
2110 140 20 2140	GWL-SUBSTITUTE TEACHERS	133,801.13	113,841.00	112,782.67	107,998.80	110,000.00		110,000.00	14,237.50	-	95,762.50	-	110,000.00
2110 140 30 2140	SC-SUBSTITUTE TEACHERS	131,748.77	126,360.42	143,211.14	119,320.02	110,000.00		110,000.00	7,683.00	-	102,317.00	-	110,000.00
2110 140 40 2140	MS-SUBSTITUTE TEACHERS	123,829.47	131,777.18	190,465.72	154,398.35	110,000.00		110,000.00	18,764.19	-	91,235.81	-	110,000.00
2110 140 50 2140	HS-SUBSTITUTE TEACHERS	113,531.46	128,601.58	153,607.74	153,673.79	110,000.00		110,000.00	19,669.00	-	90,331.00	-	110,000.00
2110 151 90 4174	DW-TA REGULAR EDUCATION			38,375.10	0.00	62,263.64		62,263.64	13,630.00	46,342.00	2,291.64	-	60,034.58
2110 160 00	TEXTBOOK CLERK	28,912.50	26,267.19	29,624.00	31,277.50	31,660.50		31,660.50	11,235.46	20,042.04	383.00	-	32,516.00
2110 164 00 4171	SCH MONITORS DISTRICT WIDE	410,409.68	398,182.74	390,981.57	387,217.02	435,000.00		435,000.00	68,805.94	-	366,194.06	-	479,194.20
2110 164 00 4172	RECREATION COVERAGE	58,681.50	55,770.00	53,692.50	58,822.50	62,500.00		62,500.00	9,637.50	-	52,862.50	-	62,500.00
2110 164 90 4171	SUBSTITUTE CALLERS	17,449.00	10,448.88	10,657.86	10,871.02	10,657.86		10,657.86	3,838.32	7,250.13	-	(430.59)	11,310.22
2110 165 50 4172	STUDENT AIDES	18,576.82	13,629.76	7,332.40	5,461.00	18,900.00		18,900.00	1,496.25	-	7,000.00	10,403.75	9,000.00
2110 166 50 4173	STUDENT LAB AIDES		0.00	0.00	0.00	400.00		400.00	-	-	100.00	300.00	400.00
2110 167 00	TEACHER AIDES	112,946.53	110,702.65	138,192.69	147,799.57	162,500.00		162,500.00	30,892.70	14,323.49	115,000.00	2,283.81	146,839.20
2110 200 49	MS-TECHNOLOGY EQUIPMENT	19,856.00	18,425.98	-	35,842.28			-	-	-	-	-	-
2110 200 92	DW-MUSIC EQUIPMENT	5,000.00	-	4,989.00	-			-	-	-	-	-	-
2110 200 92 4000	MS-STEM EQUIPMENT			3,164.00	1,399.00			-	-	-	-	-	-
2110 200 96	DW-SCIENCE EQUIPMENT							-	-	-	-	-	-
2110 201 92	HS-ART EQUIPMENT			5,343.69	2,243.00	6,600.00		6,600.00	-	-	6,600.00	-	7,500.00
2110 400 10	GH-OTHER EXPENSE	3,188.76	3,823.65	2,071.37	6,689.99	6,000.00	23.00	6,023.00	1,286.00	682.26	4,054.74	-	4,960.00
2110 400 20	GWL-OTHER EXPENSE	3,777.87	4,791.67	5,373.95	2,638.96	6,000.00	135.00	6,135.00	676.42	1,276.81	4,181.77	-	4,560.00
2110 400 30	SC-OTHER EXPENSE	1,876.17	2,680.12	3,659.29	4,093.37	6,000.00		6,000.00	481.00	1,969.32	3,549.68	-	8,640.00
2110 400 40	MS-OTHER EXPENSE	13,943.99	5,259.01	7,442.96	13,694.41	10,932.00	1,024.13	11,956.13	3,196.76	3,207.76	5,551.61	-	8,892.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
		ENCUMBRANCE FROM 16-17											
								As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
2110:400:43:	MS-HOME EC OTHER EXPENSE	480.00	460.00	0.00	480.00	480.00		480.00		480.00	-	-	480.00
2110:400:50:	HS-OTHER EXPENSE GENERAL	57,200.91	73,606.83	64,689.65	74,722.38	58,465.20	4,667.47	63,132.67	17,247.13	8,135.64	37,749.90	-	45,734.28
2110:400:53:	HS-HOME ECONOMICS OTHER EXP	600.00	481.00	700.00	500.00	600.00		600.00	-	600.00	-	-	600.00
2110:400:59:	HS-TECHNOLOGY OTHER EXP	12,815.00	3,750.00	3,750.00	14,853.20	19,000.00		19,000.00	4,961.05	985.76	10,000.00	3,053.19	35,936.00
2110:400:90:	DW - OTHER EXPENSE	54,611.89	84,226.70	95,313.14	58,648.01	57,000.00	790.00	57,790.00	45,702.82	10,881.00	1,206.18	-	60,500.00
2110:400:92:	PERF ARTS - OTHER EXP	20,343.10	61,937.75	48,748.36	32,357.03	53,681.00	(3,138.82)	50,542.18	5,318.00	10,811.00	34,413.18	-	40,370.00
2110:400:94:	HS-STEM OTHER EXPENSE	5,813.34						-	-	-	-	-	
2110:400:94:4000:	MS-STEM OTHER EXPENSE		608.80	8,088.01	5,363.65	8,618.00		8,618.00	5,863.25	298.75	2,456.00	-	11,102.00
2110:400:94:5000:	HS MATH OTHER EXPENSE		5,250.58	3,943.88	2,277.27	4,564.50	(653.95)	3,910.55	-	1,260.50	2,650.05	-	3,910.00
2110:400:94:5500:	HS-SCIENCE OTHER EXPENSE			3,415.00	4,295.00	6,930.00		6,930.00	2,110.40	100.00	4,719.60	-	8,995.00
2110:400:95:	HS-FOREIGN LANG OTHER EXPENSE	3,832.63				10,000.00	107.63	10,107.63	8,187.21	916.00	1,004.42	-	11,350.00
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	540.00	2,390.72	19,538.46	130.00	800.00		800.00	-	-	800.00	-	800.00
2110:400:97:	ELEM HUMANITIES OTHER EXP		716.00		459.00	500.00		500.00	399.00	-	101.00	-	300.00
2110:400:98:	HS-HUMANITIES OTHER EXPENSE	3,755.74						-	-	-	-	-	
2110:400:98:4000:	MS-HUMANITIES OTHER EXPENSE		830.00	800.00	800.00	2,300.00		2,300.00	850.00	-	1,450.00	-	1,050.00
2110:400:98:5000:	HS-ENGLISH OTHER EXPENSE		123.99	270.00	345.00	303.94		303.94	-	-	303.94	-	306.98
2110:400:98:5500:	HS-SOCIAL STUDIES OTHER EXPENSE			1,780.77	1,597.57	875.00	700.00	1,575.00	489.80	500.00	585.20	-	1,654.85
2110:401:10:	GH-STATE MANDATED EXPENSE	10,783.71	20,908.10	8,848.40	9,989.64	2,500.00		2,500.00	-	-	2,500.00	-	1,000.00
2110:401:20:	GWL-STATE MANDATED EXPENSE	10,241.44	16,475.60	8,675.70	10,371.02	2,500.00		2,500.00	-	-	2,500.00	-	1,000.00
2110:401:30:	SC-STATE MANDATED EXPENSE	10,479.68	17,690.44	8,900.68	10,000.00	2,500.00		2,500.00	-	-	2,500.00	-	1,000.00
2110:401:40:	MS-STATE MANDATED EXPENSE	15,518.83	14,350.00	0.00	15,000.00	5,000.00		5,000.00	-	-	5,000.00	-	19,600.00
2110:401:50:	HS-STATE MANDATED EXPENSE	48,057.05	21,268.00	16,075.35	70,952.00	126,616.00		126,616.00	93,132.09	-	33,483.91	-	107,376.00
2110:401:90:	STATE MANDATED EXPENSE	59,169.21	31,179.36	5,075.00	15,000.00	10,000.00		10,000.00	5,075.00	-	4,925.00	-	0.00
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	2,800.00	3,249.00	5,303.00	2,018.08	5,830.00	1,550.00	7,380.00	1,425.00	2,590.00	3,365.00	-	5,830.00
2110:402:92:	DRAMA/THEATRE OTHER EXPENSE	25,424.29	11,173.80	15,492.32	23,623.70	15,000.00	2,237.00	17,237.00	987.95	6,683.50	9,565.55	-	15,000.00
2110:410:10:0000:	GH-FIELD TRIPS ENTRY FEES						5,000.00	5,000.00	1,178.65	1,086.00	2,735.35	-	4,000.00
2110:410:20:0000:	GWL-FIELD TRIP ENTRY FEES						5,000.00	5,000.00	660.00	728.00	3,612.00	-	4,000.00
2110:410:30:0000:	SC-FIELD TRIP ENTRY FEES						5,000.00	5,000.00	507.00	817.00	3,676.00	-	4,000.00
2110:410:40:0000:	MS-FIELD TRIP ENTRY FEES											-	17,600.50

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE FROM 16-17											
								As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
2110:410:50:0000	HS FIELD TRIP ENTRY FEES												27,025.56
2110:450:10:	GH-PROGRAM SUPPLIES	49,767.43	41,495.96	49,634.53	46,624.17	42,160.00		42,160.00	19,949.47	2,844.76	19,365.77	-	40,000.00
2110:450:20:	GWL-PROGRAM SUPPLIES	42,629.44	39,080.29	40,556.15	50,486.93	51,640.00	145.36	51,785.36	21,892.15	3,978.07	25,915.14	-	48,000.00
2110:450:30:	SC-PROGRAM SUPPLIES	43,334.78	40,878.57	32,004.18	37,599.24	36,880.00	289.53	37,169.53	28,930.19	3,072.90	5,166.44	-	36,000.00
2110:450:40:	MS-PROGRAM SUPPLIES	38,025.55	39,554.33	39,827.40	39,050.30	41,142.00	10,032.74	51,174.74	27,382.85	3,459.36	20,332.53	-	39,000.00
2110:450:43:	MS-HOME ECONOMICS SUPPLIES	4,276.18	4,490.89	4,398.32	4,474.55	4,500.00	38.84	4,538.84	915.87	3,015.34	607.63	-	4,500.00
2110:450:45:	MS-REMEDIAL READING SUPPLIES	838.07	878.74	1,198.04	899.98	900.00		900.00	-	-	900.00	-	900.00
2110:450:49:	MS- TECHNOLOGY SUPPLIES	5,871.49	5,213.48	5,891.06	5,143.60	5,500.00		5,500.00	3,776.94	431.94	1,291.12	-	5,500.00
2110:450:50:	HS-GEN REG SCHOOL SUPPLIES	41,693.18	41,061.63	41,488.72	29,548.17	42,369.00	3,259.10	45,628.10	9,349.38	2,505.82	30,000.00	3,772.90	40,000.00
2110:450:53:	HS-HOME ECONOMICS SUPPLIES	5,233.71	6,316.37	7,035.78	5,357.52	6,790.00	558.22	7,348.22	1,260.57	6,060.47	27.18	0.00	6,500.00
2110:450:55:	HS-READING SUPPLIES	607.73	893.57	1,202.09	1,234.00	1,304.65		1,304.65	-	-	1,304.65	-	1,377.23
2110:450:57:	HS-SENIOR PROGRAMS SUPPLIES		744.00	744.00	0.00	900.00		900.00	-	-	900.00	-	
2110:450:59:	HS-TECHNOLOGY SUPPLIES	6,533.51	4,424.90	9,046.01	9,902.29	10,349.86		10,349.86	1,291.18	1,281.43	7,777.25	-	10,349.86
2110:450:92:	MUSIC SUPPLIES	31,857.71	41,618.13	33,874.57	51,315.57	26,000.00	3,281.10	29,281.10	23,335.26	2,816.67	3,129.17	-	33,570.00
2110:450:94:	HS-MATH SUPPLIES	43,720.29		313.00									
2110:450:94:4000	MS-STEM SUPPLIES		17,862.11	44,528.89	39,670.58	32,573.78	3,559.80	36,133.58	26,357.97	3,210.54	6,565.07	-	26,000.10
2110:450:94:5000	HS-MATH SUPPLIES		Combined Below	5,816.56	4,816.40	5,059.84	(700.00)	4,359.84	1,787.78	60.00	2,512.06	-	4,368.00
2110:450:94:5500	HS-SCIENCE SUPPLIES		66,385.89	37,209.32	39,039.02	40,906.76	(\$1,720.00)	39,186.76	27,964.63	7,875.47	3,346.66	-	32,391.47
2110:450:95:	HS-FOREIGN LANG SUPPLIES	18,944.67			7,200.23	11,369.00	90.00	11,459.00	3,091.76	619.82	7,747.42	-	10,826.00
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	20,665.71	88,786.35	95,802.87	55,695.38	93,450.02	74,719.34	168,169.36	61,388.84	9,362.45	97,418.07	-	75,437.66
2110:450:97:	ELEM HUMANITIES SUPPLIES	22,734.26	19,428.42	28,824.12	21,573.05	14,918.00	26,501.05	41,419.05	37,087.98	4,071.66	259.41	-	18,746.00
2110:450:98:	HS-HUMANITIES SUPPLIES	21,835.94						-	-	-	-	-	
2110:450:98:4000	MS-HUMANITIES SUPPLIES		6,930.00	5,652.22	4,607.52	2,297.00	1,192.48	3,489.48	2,278.62	-	1,210.86	-	7,320.00
2110:450:98:5000	HS-ENGLISH SUPPLIES			942.02	54.95	514.75		514.75	45.56	46.64	422.55	-	514.75
2110:450:98:5500	HS-SOCIAL STUDIES SUPPLIES		9,680.49	4,799.15	6,649.26	5,866.00	700.00	6,566.00	1,499.29	-	5,066.71	-	6,533.42
2110:451:91:	PHYS ED-PROGRAM SUPPLIES	13,321.76	12,082.49	12,341.35	25,941.06	14,000.00	9.95	14,009.95	6,677.67	3,341.95	3,990.33	-	14,000.00
2110:451:92:	HS- ART SUPPLIES	19,010.72	24,906.44	21,834.93	25,122.52	24,750.00		24,750.00	12,303.60	7,002.23	5,444.17	-	20,350.00
2110:452:92:	DRAMA/THEATRE SUPPLIES	754.02	616.48		3,867.38	4,200.00	1,426.80	5,626.80	1,814.71	1,000.00	2,812.09	-	4,200.00
2110:470:00:	TUITION-OTHER DISTRICTS		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	50,896.33	54,170.36	51,584.12	54,973.21	56,500.00		56,500.00	41,532.26	591.07	14,376.67	-	56,500.00
2110:480:10:	GH-TEXTBOOKS	2,396.17	13,268.99	5,754.41	4,436.19	8,000.00		8,000.00	1,473.18	-	6,526.82	-	4,250.00
2110:480:20:	GWL-TEXTBOOKS	4,172.34	8,429.74	7,921.22	8,456.30	9,200.00		9,200.00	7,811.85	848.72	539.43	-	7,150.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE FROM 16-17											
		As of 11/12/17											
		As of 11/12/17											
		As of 11/12/17											
		As of 11/12/17											
		As of 11/12/17											
		AS OF 2/7/2018											
2110:480:30:	SC-TEXTBOOKS	2,918.05	6,374.06	7,317.75	3,804.57	7,200.00		7,200.00	3,254.52	477.36	3,468.12	-	4,900.00
2110:480:55:	HS-READING TEXTBOOKS	516.42						-	-	-	-	-	
2110:480:92:	MUSIC TEXTBOOKS	1,367.88	837.94	1,758.23	1,599.28	1,980.00		1,980.00	1,830.47	21.00	128.53	-	1,980.00
2110:480:94:	HS-STEM TEXTBOOKS	8,131.37						-	-	-	-	-	
2110:480:94:4000:	MS-STEM TEXTBOOKS		8,401.56	41,142.28	20,312.68	57,810.43		57,810.43	53,842.39	-	3,968.04	-	28,796.37
2110:480:94:5000:	HS-MATH TEXTBOOKS			30,165.09	0.00	21,196.00	(1,800.00)	19,396.00	3,125.40	-	16,270.60	-	26,924.19
2110:480:94:5500:	HS-SCIENCE TEXTBOOKS			4,756.64	3,187.44		\$1,120.00	1,120.00	1,120.00	-	-	-	5,580.85
2110:480:95:	HS-FOREIGN LANG TEXTBOOKS HS	13,123.63			20,738.22	18,090.00		18,090.00	2,088.74	-	16,001.26	-	13,382.00
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	215,085.41	12,193.84	232.90	1,350.80	13,140.96	70,262.33	83,403.29	-	70,262.33	13,140.96	-	13,136.75
2110:480:97:	ELEM HUMANITIES TEXTBOOKS	75,020.70	7,867.10	16,483.90	14,838.04	20,000.00	(8,845.85)	11,154.15	1,122.33	7,527.53	2,504.29	-	18,057.00
2110:480:98:	HS-HUMANITIES TEXTBOOKS	11,842.47						-	-	-	-	-	
2110:480:98:4000:	MS-HUMANITIES TEXTBOOKS		5,495.73	6,785.63	5,319.74	8,000.00	148.72	8,148.72	4,377.03	41.82	3,729.87	-	5,950.00
2110:480:98:5000:	HS-ENGLISH TEXTBOOKS			12,175.30	9,506.18	13,232.25		13,232.25	7,601.20	-	5,631.05	-	13,232.57
2110:480:98:5500:	HS-SOCIAL STUDIES TEXTBOOKS		12,237.43	28,150.78	16,284.30	24,930.00	\$1,800.00	26,730.00	22,441.42	-	4,288.58	-	25,743.35
2110:482:92:	DRAMA/THEATRE TEXTBOOKS	486.40	318.90		0.00			-	-	-	-	-	
2110:490:0:1305:	BOCES TUITION REG SCH	48,330.78	52,592.59	28,112.74	45,983.10	55,267.23		55,267.23	12,986.24	42,280.99	-	0.00	43,925.25
2110:490:0:1306:	BOCES SPECIAL SERVICES	141,469.03	141,034.91	203,842.89	160,602.05	176,378.50		176,378.50	73,601.10	102,777.40	-	-	177,537.40
2110:490:10:	GH-BOCES SERVICES-COPIER LEASE	21,390.00	12,552.61	15,189.96	15,588.74	19,986.27		19,986.27	4,553.64	15,432.63	-	0.00	19,986.27
2110:490:20:	GWL-BOCES SERVICES-COPIER LEASE	21,390.00	12,552.61	15,189.96	15,218.74	23,255.75		23,255.75	5,295.84	17,959.91	-	-	23,255.75
2110:490:30:	SC-BOCES SERVICES-COPIER LEASE	21,390.00	12,552.61	15,189.96	15,218.74	23,777.39		23,777.39	5,416.20	18,361.19	-	-	23,777.39
2110:490:40:	MS-BOCES SERVICES-COPIER LEASE	19,408.56	11,392.91	13,787.87	13,810.07	14,387.13		14,387.13	3,277.80	11,109.33	-	(0.00)	18,387.13
2110:490:50:	HS-BOCES SERVICES-COPIER LEASE	58,676.04	40,169.31	48,624.60	41,747.46	38,570.47		38,570.47	8,786.31	29,784.16	-	0.00	45,589.01
2110:490:95:	ELEVATION SOFTWARE FOREIGN LANGUAGE												7,493.00
SUB TOTALS		30,037,855.39	29,919,739.50	31,250,625.39	32,899,126.22	34,445,862.92	233,413.97	34,679,276.89	7,391,223.18	24,627,670.61	2,462,950.27	197,432.83	35,933,422.13

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
SPECIAL EDUCATION													
2250 130 90 2134	SPECIAL ED STAFF DEVELOPMENT	96,234.20	97,453.75	94,485.45	98,725.48	90,000.00		90,000.00	28,566.46	-	61,433.54	-	90,000.00
2250 150 90 2131	SPECIAL ED HOME TEACHING	33,688.32	61,068.98	55,347.13	46,811.69	60,000.00		60,000.00	8,010.07	-	51,989.93	-	47,000.00
2250 150 90 2161	SPECIAL ED TEACHERS	4,167,267.56	4,590,746.78	4,960,265.21	5,220,575.91	5,420,228.60		5,420,228.60	1,056,302.73	4,379,031.95	-	(15,106.08)	5,393,322.59
2250 151 90 4174	SPECIAL ED TEACHER ASSIST	435,497.16	530,723.32	516,443.79	562,995.79	554,487.60		554,487.60	111,223.17	358,057.25	85,207.18	-	502,660.87
2250 160 90	SPECIAL ED HOME TEACHING N/C				0.00	1,000.00		1,000.00	-	-	250.00	750.00	
2250 160 90 4174	SPECIAL ED TEACHER AIDES	934,455.27	1,013,247.17	1,152,598.05	1,225,586.13	1,150,000.00		1,150,000.00	202,309.90	-	947,690.10	-	1,047,670.90
2250 161 90 4176	SPEC ED NURSES-CHAPERONE OTHER			11,377.95	1,451.27			-	-	-	-	-	4,500.00
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	30,000.00	26,915.00	45,972.50	40,566.71	45,000.00		45,000.00	825.00	16,175.00	28,000.00	-	38,000.00
2250 402 90	SPECIAL ED-HOME TEACHING				0.00	1,000.00		1,000.00	-	-	1,000.00	-	1,000.00
2250 403 90	SPECIAL ED-OT/PT CONTRACT	85,728.00	91,890.45	80,079.20	67,373.85	101,613.33	946.85	102,560.18	9,945.00	55,455.00	37,160.18	-	179,866.60
2250 404 90	SPECIAL ED-MISC. THERAPY	748,179.39	814,898.09	870,414.00	881,835.66	882,168.66	1,525.68	883,694.34	140,736.31	732,634.51	10,323.52	0.00	701,049.50
2250 405 90	SPECIAL ED-504 EQ & SUPP	4,000.00	3,632.89	6,830.69	7,869.65	8,000.00	0.07	8,000.07	2,049.00	2,530.06	3,421.01	-	6,000.00
2250 406 90	SPECIAL ED-TRANSITION PLAN	52.00			0.00	1,000.00		1,000.00	-	-	250.00	750.00	1,000.00
2250 407 90	SPECIAL ED-PSYCH/NEURO	2,900.00	900.00	1,650.00	1,050.00	2,000.00		2,000.00	-	-	1,500.00	500.00	2,000.00
2250 408 90	SPECIAL ED-POSTAGE	900.00	704.29	558.37	71.42	750.00	628.58	1,378.58	-	700.00	500.00	178.58	750.00
2250 410 90	SPECIAL ED-FACILITIES VISIT	164.78			0.00	300.00		300.00	-	-	300.00	-	300.00
2250 411 90	SPECIAL ED-SUPPLIES-MEETING				0.00	100.00		100.00	-	-	100.00	-	0.00
2250 412 90	SPECIAL ED-IEP SOFTWARE CONT	5,176.95	20,629.20	20,960.35	23,421.80	21,933.32	900.00	22,833.32	22,756.95	-	-	76.37	22,593.00
2250 413 90	SPECIAL ED-TRIPS & CONFERENCES	400.91	1,000.00	1,297.84	872.00	1,200.00	25.00	1,225.00	-	663.20	561.80	-	1,000.00
2250 415 90	SPEC ED-SUBSCRIPTNS & MEMBERSHIP	784.00	758.94	519.94	399.00	880.00		880.00	594.95	-	150.00	135.05	880.00
2250 417 90	SPECIAL ED-IMPARTIAL HEARING/OTHER	75,947.85	63,024.86	85,287.19	77,144.93	70,000.00	23.36	70,023.36	3,698.11	31,325.25	35,000.00	-	70,000.00
2250 419 90	SPEC ED 20% MAINTENANCE	114,170.91	78,069.10	39,155.70	106,256.26	120,430.00	3,411.40	123,841.40	-	123,841.40	-	-	90,430.00
2250 420 90	SPECIAL ED-PRIVATE SCH SERV	118,080.00	138,680.87	130,757.59	131,309.45	131,743.66	2,170.00	133,913.66	10,415.00	85,550.00	37,948.66	-	164,413.05
2250 421 90	SP ED-NS STUDENTS IN OTHER DIST	159,378.34	110,152.39	105,279.12	179,265.95	125,000.00		125,000.00	-	-	175,000.00	(50,000.00)	160,000.00
2250 450 10	GH-SPECIAL ED SUPPLIES	543.88	600.00	575.97	577.47	600.00		600.00	561.41	-	-	38.59	600.00
2250 450 20	GWL-SPECIAL ED SUPPLIES	589.78	598.66	517.85	587.59	600.00		600.00	134.31	407.05	58.64	-	600.00
2250 450 30	SC-SPECIAL ED SUPPLIES	563.30	587.50	580.75	588.28	600.00		600.00	463.17	-	136.83	-	600.00
2250 450 40	MS-SPECIAL ED SUPPLIES	1,611.50	2,000.00	1,907.42	1,978.89	2,000.00		2,000.00	548.77	773.59	677.64	-	2,000.00
2250 450 50	HS-SPECIAL ED SUPPLIES	1,841.95	1,816.14	1,932.99	1,523.98	2,000.00	67.16	2,067.16	441.96	474.08	1,151.12	-	2,000.00
2250 450 90	DW-SPECIAL ED SUPPLIES	7,055.22	29,381.63	29,088.20	14,451.93	30,000.00	(484.35)	29,515.65	13,284.52	4,985.55	11,245.58	-	20,000.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
ENCUMBRANCE FROM 16-17													
As of 11/12/17 As of 11/12/17 As of 11/12/17 As of 11/12/17 As of 11/12/17 As of 11/12/17 AS OF 2/7/2018													
2250:470:90:	SPECIAL ED TUITION PRIVATE SCHOOLS	1,447,380.30	1,399,405.10	1,238,035.87	1,076,004.47	1,143,972.00	5,161.70	1,149,133.70	106,140.56	788,201.14	254,792.00	-	1,087,306.00
2250:471:90:	SPECIAL ED TUITION PUBLIC SCHOOLS				362,011.00	290,658.00		290,658.00	10,296.40	205,948.60	68,085.00	6,328.00	227,934.00
2250:480:10:	GH-SPECIAL ED TEXTBOOKS	194.40		197.78	0.00	220.00		220.00	-	-	220.00	-	220.00
2250:480:20:	GWL-SPECIAL ED TEXTBOOKS	370.83	435.60	428.15	2,288.05	440.00		440.00	371.28	-	68.72	-	440.00
2250:480:30:	SC-SPECIAL ED TEXTBOOKS	219.73			0.00	220.00		220.00	-	-	220.00	-	220.00
2250:480:40:	MS-SPECIAL ED TEXTBOOKS	1,265.35		1,421.76	70.95	1,540.00		1,540.00	-	-	1,000.00	540.00	1,540.00
2250:480:50:	HS-SPECIAL ED TEXTBOOKS	869.00		313.20	0.00	1,100.00		1,100.00	-	600.00	250.00	250.00	1,100.00
2250:480:90:	DW-SPECIAL ED TEXTBOOKS	305.46	151.80	415.53	0.00	440.00		440.00	-	231.00	250.00	(41.00)	440.00
2250:490:90:0000:	BOCES-SCANNING STUDENT RECORDS					3,000.00		3,000.00	8.02	2,991.98	-	-	3,000.00
2250:490:90:1307:	SPECIAL ED TUITION BOCES/PUBLIC	1,475,150.54	1,331,399.98	1,141,400.54	1,033,328.38	1,400,167.00		1,400,167.00	261,377.86	1,037,098.42	-	101,690.72	1,594,996.00
SUB TOTALS		9,950,966.88	10,410,872.49	10,596,096.08	11,168,514.57	11,667,392.17	14,375.45	11,681,767.62	1,991,060.91	7,827,675.03	1,816,941.45	46,090.23	11,468,432.51
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	159,749.88	100,542.40	98,603.00	172,894.50	101,469.00		101,469.00	66,554.12	34,914.88	150,000.00	(150,000.00)	341,570.00
SUB TOTALS		159,749.88	100,542.40	98,603.00	172,894.50	101,469.00	0.00	101,469.00	66,554.12	34,914.88	150,000.00	(150,000.00)	341,570.00
CHAPTER 721- INDIVIDUAL RESIDENTIAL PLACEMENTS													
2271:470:96:	PRIVATE-CHAPTER 721 PLACEMENT	152,749.59	145,338.92	44,552.68	49,293.00			-	-	-	-	-	0.00
2271:490:96:1307:	BOCES-CHAPTER 721 PLACEMENT							-	-	-	-	-	-
SUB TOTALS		152,749.59	145,338.92	44,552.68	49,293.00	0.00	0.00	-	0.00	0.00	0.00	-	-
OCCUPATIONAL ED													
2280:490:00:	BOCES - OCCUPATIONAL ED SERVICES	379,007.00	360,549.00	338,201.00	322,560.00	372,469.63		372,469.63	56,516.36	315,953.27	-	-	324,631.28
SUB TOTALS		379,007.00	360,549.00	338,201.00	322,560.00	372,469.63	-	372,469.63	56,516.36	315,953.27	-	-	324,631.28

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
SUMMER SCHOOL													
2331:150:00	SUMMER SCHOOL - SALARIES							-	-				
2331:160:0	SUMMER SCHOOL - AIDES							-	-				
2331:450:00	SUMMER SCHOOL SUPPLIES				0.00	1,500.00	1,500.00	-		500.00	1,000.00	750.00	
2331:490:00	SUMMER SCHOOL BOCES SERVICES	100,646.99	89,907.61	92,688.48	93,788.10	97,000.00	97,000.00	280.84	96,719.16			97,000.00	
SUB TOTALS		100,646.99	89,907.61	92,688.48	93,788.10	98,500.00	-	98,500.00	280.84	96,719.16	-	1,500.00	97,750.00
CONTINUING EDUCATION													
2335:150:51:2130	CONTINUING ED-DIRECTOR SAL	12,000.00	12,606.00	12,894.00	12,894.00	13,000.00	13,000.00	2,516.90	10,571.10		(88.00)	13,500.00	
2335:150:51:2331	CONTINUING ED-TEACHERS' SALARIES	7,773.00	13,933.00	9,214.00	9,229.41	15,000.00	15,000.00	1,030.00		13,970.00		11,000.00	
2335:160:51:3163	CONTINUING ED-OTHER SALARIES	17,530.38	19,783.10	19,404.50	21,395.60	18,500.00	18,500.00	4,351.94		14,148.06		22,500.00	
2335:400:51	CONTINUING ED-OTHER EXPENSES	22,518.60	23,785.00	18,829.99	22,101.89	21,000.00	2,750.00	23,750.00	470.00	9,765.00	13,515.00	21,000.00	
2335:450:51	CONTINUING ED-SUPPLIES	674.19	515.63		0.00	700.00	700.00	-		700.00		700.00	
SUB TOTALS		60,496.17	70,622.73	60,342.49	65,620.90	68,200.00	2,750.00	70,950.00	8,368.84	20,336.10	42,333.06	(88.00)	68,700.00
LIBRARY/AUDIO VISUAL													
2610:160:30:3161	SC/GWL-LIBRARY - CLERICAL	47,893.95	48,483.09	61,798.00	68,681.60	63,321.00	63,321.00	-	-	50,000.00	13,321.00	56,400.00	
2610:160:40:3161	MS-LIBRARY - CLERICAL	64,338.00	65,123.00	65,918.00	66,723.00	67,538.00	67,538.00	24,077.22	42,645.78	815.00		69,358.00	
2610:160:50:3161	HS-LIBRARY - CLERICAL	60,312.00	61,050.00	62,048.00	62,805.00	63,571.00	63,571.00	22,720.92	40,084.08	766.00		65,282.00	
2610:201:40	MS-COMPUTER/AV EQUIPMENT	8,996.00		7,647.60	8,661.75	9,000.00	9,000.00	-	4,495.00	4,505.00		9,000.00	
2610:201:50	HS-COMPUTER/AV EQUIPMENT	3,952.00		2,438.53	5,561.00	4,000.00	4,000.00	-	-	4,000.00		9,000.00	
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	900.00	278.04	900.00			-	-				
2610:401:50	COMPUTER/AV CONTRACTED SERVICES				369.80	900.00	330.20	1,230.20	28.95	571.05	630.20		
2610:401:90	DW-AV SOFTWARE	9,050.40	16,753.00	9,090.00	12,180.45	10,000.00	452.90	10,452.90	-	722.90	9,730.00	11,000.00	
2610:450:10	GH-LIBRARY BOOKS	12,841.49	12,912.15	13,001.03	9,752.00	13,000.00	231.69	13,231.69	9,882.29	780.13	2,569.27	12,350.00	
2610:450:20	GWL-LIBRARY BOOKS	12,860.80	10,024.61	12,899.11	9,976.61	13,000.00		13,000.00	8,452.49	143.26	4,404.25	14,500.00	

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
		ENCUMBRANCE FROM 16-17											
								As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
2610:450:30	SC-LIBRARY BOOKS	12,494.71	13,303.19	12,867.46	9,654.45	13,000.00	328.07	13,328.07	3,704.25	775.13	8,848.69	-	13,000.00
2610:450:40	MS-LIBRARY BOOKS	11,440.31	8,826.17	13,130.69	9,220.72	9,500.00	75.52	9,575.52	2,703.62	2,723.11	4,148.79	-	9,500.00
2610:450:50	HS-LIBRARY BOOKS	15,804.79	14,581.13	15,212.33	12,318.23	12,000.00	1,100.00	13,100.00	10,202.26	1,282.75	1,614.99	-	12,000.00
2610:451:10	GH-AUDIO VISUAL SUPPLIES	531.14	769.51	898.12	900.00	1,150.00		1,150.00	173.00	640.00	337.00	-	1,150.00
2610:451:20	GWL-AUDIO VISUAL SUPPLIES	890.98	900.00	1,627.27	1,002.00	1,150.00		1,150.00	34.95	-	1,115.05	-	1,150.00
2610:451:30	SC-AUDIO VISUAL SUPPLIES	861.72	893.32	834.28	814.96	1,150.00	150.41	1,300.41	-	-	1,300.41	-	1,150.00
2610:451:40	MS-AUDIO VISUAL SUPPLIES	388.01	900.00	3,270.18	2,215.70	3,350.00		3,350.00	-	-	3,350.00	-	6,250.00
2610:451:50	HS-AUDIO VISUAL SUPPLIES	810.00	1,760.00	10,243.98	1,993.46	5,350.00		5,350.00	543.99	1,056.96	3,749.05	-	5,350.00
2610:460:10	GH-AUDIO VISUAL SOFTWARE	364.32	748.77		750.00			-	535.11	-	-	(535.11)	
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	500.00	649.87		650.00			-	-	-	-	-	
2610:460:50	HS-AUDIO VISUAL SOFTWARE	276.67	675.00		675.00			-	-	-	-	-	
2610:460:90	DW-AV SOFTWARE					3,575.00		3,575.00	-	375.00	3,200.00	-	3,575.00
2610:460:98	LIB & AV LOAN PROGRAM, GREENVALE	2,143.79	2,187.54	2,256.25	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	900.00		900.00	2.67	897.33	-	-	900.00
2610:490:50	HS-BOCES SERVICES-AUDIO VISUAL	15,510.00	15,340.80	14,955.92	16,196.50	16,682.50	(1,100.00)	15,582.50	4,288.70	11,293.80	-	-	16,776.74
2610:490:90	DW-BOCES SERVICES				14,000.00	14,000.00		14,000.00	10,040.12	3,959.88	-	(0.00)	4,000.00
SUB TOTALS		283,161.08	279,539.84	311,314.79	321,366.63	329,337.50	1,568.79	330,906.29	97,390.54	114,727.41	105,083.70	13,704.64	324,891.74

TECHNOLOGY

2630:150:99:5161	DIRECTOR COMPUTER TECHNOLOGY	149,207.72	156,263.04	166,564.00	175,391.84	168,646.00	2,108.00	170,754.00	59,107.14	111,646.86	4,257.00	(4,257.00)	179,183.00
2630:160:90:3161	COMPUTER TECHNICIANS	246,183.05	233,052.05	229,467.25	236,281.27	228,890.00	10,404.00	239,294.00	82,832.49	156,461.51	-	-	248,296.00
2630:161:0:	TECHNOLOGY OFFICE CLERICAL	65,130.00	68,553.40	64,698.47	65,504.22	66,250.47		66,250.47	23,504.12	42,035.54	710.80	0.01	70,951.81
2630:167:0:	COMPUTER AIDES	179,302.41	190,381.69	145,801.15	166,210.70	195,000.00		195,000.00	34,552.73	-	155,000.00	5,447.27	195,000.00
2630:201:10:	GH-COMPUTER EQUIPMENT	1,881.99	24,373.65	42,345.27	25,892.70	37,600.00	3,815.76	41,415.76	28,397.96	2,160.60	10,857.20	-	38,000.00
2630:201:20:	GWL-COMPUTER EQUIPMENT	6,787.99	27,037.45	48,530.00	29,862.88	34,800.00	4,827.12	39,627.12	35,866.80	3,564.62	195.70	-	38,000.00
2630:201:30:	SC-COMPUTER EQUIPMENT	15,162.00	25,558.33	46,680.56	26,412.70	39,200.00	8,244.84	47,444.84	30,311.39	4,477.00	12,656.45	-	38,000.00
2630:201:40:	MS-COMPUTER EQUIPMENT	123,371.49	26,884.01	25,789.90	25,790.00	25,000.00		25,000.00	11,592.80	-	13,407.20	-	30,000.00
2630:201:50:	HS-COMPUTER EQUIPMENT	125,395.51	66,778.00	45,416.92	32,570.00	31,780.00		31,780.00	22,522.70	-	9,257.30	-	30,000.00
2630:201:90:	DW-COMPUTER EQUIPMENT	14,577.39	40,481.07	50,115.62	124,101.00	0.00		-	-	-	-	-	60,000.00
2630:400:90:	DW-COMPUTER SERVICES CONTRACTS	825,157.73	314,560.72	569,307.18	179,494.21	234,453.00	13,500.00	247,953.00	177,239.72	26,478.13	44,235.15	-	276,506.00
2630:401:90:	DW-COMPUTER REPAIRS	50,139.58	5,348.29	6,209.95	0.00			-	-	-	-	-	

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
		ENCUMBRANCE FROM 16-17											
						As of 11/12/17		As of 11/12/17		As of 11/12/17		AS OF 2/7/2018	
2630:450:10:	GH-GENERAL COMPUTER SUPPLIES	13,200.00	17,168.11	17,092.07	16,700.00	17,200.00	500.00	17,700.00	8,974.98	-	8,725.02	-	17,200.00
2630:450:20:	GWL-GENERAL COMPUTER SUPPLIES	13,147.62	17,183.44	15,574.24	17,200.00	17,200.00		17,200.00	3,619.20	627.48	12,953.32	-	17,200.00
2630:450:30:	SC-GENERAL COMPUTER SUPPLIES	13,172.08	16,649.20	16,900.32	14,070.00	17,200.00	130.00	17,330.00	1,925.94	-	15,404.06	-	17,200.00
2630:450:40:	MS-GENERAL COMPUTER SUPPLIES	18,977.54	18,732.97	18,312.63	18,327.24	20,900.00		20,900.00	208.01	11,634.00	9,057.99	-	19,900.00
2630:450:50:	HS-GENERAL COMPUTER SUPPLIES	18,473.80	18,425.02	20,574.97	20,067.70	20,900.00	1,308.33	22,208.33	11,318.00	8,694.29	2,196.04	-	19,900.00
2630:450:90:	DW-GENERAL COMPUTER SUPPLIES	32,737.59	117,520.33	53,168.23	76,515.52	15,000.00	24,591.69	39,591.69	36,554.53	2,580.64	456.52	0.00	14,000.00
2630:460:10:	GH-COMPUTER SOFTWARE	399.15	3,000.00	1,000.00	3,000.00	3,000.00		3,000.00	-	-	3,000.00	-	3,000.00
2630:460:20:	GWL-COMPUTER SOFTWARE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00		3,000.00	-	-	3,000.00	-	3,000.00
2630:460:30:	SC-COMPUTER SOFTWARE	3,823.15	2,912.24	2,000.00	3,000.00	3,000.00		3,000.00	-	-	3,000.00	-	3,000.00
2630:460:40:	MS-COMPUTER SOFTWARE	3,481.25	17,502.58	7,500.00	7,000.00	12,000.00		12,000.00	65.00	-	11,935.00	-	4,500.00
2630:460:50:	HS-COMPUTER SOFTWARE	6,359.67	22,344.05	6,472.40	16,902.95	19,893.00	212.00	20,105.00	480.00	545.08	19,079.92	-	9,547.00
2630:460:90:	DW-COMPUTER SOFTWARE	6,998.15	6,936.52	8,510.11	10,600.00	11,163.00		11,163.00	-	-	11,163.00	-	15,878.00
2630:460:98:	COMPUTER SOFTWARE GREENVALE	5,138.10	5,242.96	5,407.78	5,497.66	7,000.00		7,000.00	-	5,467.70	1,532.30	-	7,000.00
2630:490:90:	TECHNOLOGY-BOCES SERVICES	28,018.75	666,643.08	543,274.56	512,682.37	572,463.84		572,463.84	179,009.41	393,454.43	-	(0.00)	581,858.13
SUB TOTALS		1,969,223.71	2,112,532.20	2,157,713.58	1,812,074.96	1,801,539.31	69,641.74	1,871,181.05	748,082.92	769,827.88	352,079.97	1,190.28	1,937,119.94

ATTENDANCE

2805:160:50:3161:	ATTENDANCE OFFICE CLERICAL	93,250.50	95,258.38	95,542.00	98,000.50	99,198.50		99,198.50	35,312.68	62,687.82	1,198.00	-	101,874.00
2805:400:00:	ATTENDANCE OTHER EXPENSE	5,383.60	6,074.80	3,646.00	2,752.40	5,000.00		5,000.00	1,980.40	1,019.60	2,000.00	-	5,000.00
2805:450:00:	ATTENDANCE SUPPLIES	157.95	312.18		0.00	200.00		200.00	49.75	-	100.00	50.25	200.00
SUB TOTALS		98,792.05	101,645.36	99,188.00	100,752.90	104,398.50	0.00	104,398.50	37,342.83	63,707.42	3,298.00	50.25	107,074.00

GUIDANCE

2810:150:40:2161:	MS-GUIDANCE COUNSELORS	301,953.61	326,798.50	341,754.00	360,376.70	369,588.00		369,588.00	72,721.87	298,511.75	-	(1,645.62)	384,731.00
2810:150:50:2161:	HS-GUIDANCE COUNSELORS	454,965.50	479,115.20	475,407.00	492,902.00	626,121.00		626,121.00	114,660.75	481,575.25	-	29,885.00	608,706.00
2810:150:90:2161:	GUIDANCE COUNSELORS SUMM WORK	64,169.91	71,001.85	79,859.90	81,926.16	98,598.90		98,598.90	57,570.90	-	20,000.00	21,028.00	99,343.70
2810:150:93:2161:	GUIDANCE COUNSELORS-STIPENDS	30,608.50	32,184.40	33,299.00	33,635.00	38,056.00		38,056.00	7,429.20	31,202.80	-	(576.00)	39,016.00
2810:150:93:5161:	GUIDANCE DIRECTOR	183,005.00	187,145.00	191,379.00	193,771.00	193,771.00		193,771.00	56,944.71	107,562.29	-	29,264.00	171,183.00
2810:160:93:3161:	GUIDANCE OFFICE CLERICAL	186,238.00	189,046.00	184,260.44	153,728.70	200,109.00		200,109.00	65,424.71	119,802.29	5,000.00	9,882.00	193,729.00
2810:160:93:3163:	GUIDANCE PIT CLERICAL	2,262.00	1,312.25	4,587.00	13,212.43	3,840.00		3,840.00	165.00	-	1,500.00	2,175.00	3,960.00
2810:400:93:	GUIDANCE OTHER EXP	10,811.57	14,135.34	8,253.76	5,953.52	18,354.00	2,622.20	20,976.20	10,369.00	3,460.38	7,000.00	146.82	22,610.00
2810:450:93:	GUIDANCE OFFICE SUPPLIES	11,585.98	14,487.95	18,747.83	14,609.64	13,000.00		13,000.00	4,138.00	3,851.50	5,010.50	-	19,710.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
2810:451:93:	GUIDANCE DIRECTOR'S OFFICE SUPPLIES				144.00	380.00		380.00	-	-	380.00	-	
2810:490:93:	BOCES SERVICE	5,720.00	8,817.07	10,301.76	10,749.01	24,127.00	(1,995.00)	22,132.00	11,359.61	10,641.39	-	131.00	24,398.00
2810:490:93:	BOCES SERVICES-COPIER LEASE	3,827.64	2,244.81	2,720.88	2,721.26	3,133.68		3,133.68	714.15	2,419.53	-	(0.00)	3,133.68
SUB TOTALS		1,255,147.71	1,326,288.37	1,350,570.57	1,363,729.42	1,589,078.58	627.20	1,589,705.78	401,497.90	1,059,027.18	38,890.50	90,290.20	1,570,520.38

HEALTH

2815:160:10:4176:	GH-SCHOOL NURSE	86,165.98	87,119.59	87,568.10	89,364.06	91,300.30		91,300.30	20,463.44	69,524.60	-	1,312.26	91,215.30
2815:160:20:4176:	GWL-SCHOOL NURSE	83,111.37	85,760.03	86,312.10	87,247.38	91,300.30		91,300.30	18,087.60	71,867.70	-	1,345.00	91,215.30
2815:160:30:4176:	SC-SCHOOL NURSE	86,169.34	71,515.86	71,868.10	74,431.74	78,344.30		78,344.30	17,530.15	59,659.15	-	1,155.00	79,842.30
2815:160:40:4176:	MS-SCHOOL NURSE	97,294.00	97,779.51	99,027.02	100,019.16	102,021.00		102,021.00	19,384.20	81,133.80	-	1,503.00	101,523.00
2815:160:50:3161:	HS-SCHOOL NURSE-CLERICAL	57,325.00	61,050.00	61,798.00	62,555.00	63,321.00		63,321.00	22,470.92	40,084.08	766.00	-	65,032.00
2815:160:50:4176:	HS-SCHOOL NURSE	110,280.30	111,092.40	112,406.28	113,529.68	116,195.30		116,195.30	24,900.10	89,635.10	-	1,660.10	115,590.70
2815:160:90:	SUMMER WORK - NURSES	8,974.97	6,171.30	15,397.22	11,598.27	15,000.00		15,000.00	12,488.37	-	-	2,511.63	13,000.00
2815:161:10:4176:	GH-SUBSTITUTE NURSES	3,954.10	2,372.33	1,255.23	1,753.33	4,500.00		4,500.00	32.74	-	4,467.26	-	4,000.00
2815:161:20:4176:	GWL-SUBSTITUTE NURSES	4,897.55	1,901.79	3,577.72	4,803.73	4,500.00		4,500.00	267.68	-	4,232.32	-	4,000.00
2815:161:30:4176:	SC-SUBSTITUTE NURSES	4,465.59	4,514.70	3,015.43	3,576.80	4,500.00		4,500.00	487.29	-	4,012.71	-	4,000.00
2815:161:40:4176:	MS-SUBSTITUTE NURSES	1,265.00	1,508.38	1,349.50	2,184.88	4,500.00		4,500.00	130.00	-	4,370.00	-	4,000.00
2815:161:50:4176:	HS-SUBSTITUTE NURSES	6,899.00	5,029.58	3,981.38	3,426.17	4,500.00		4,500.00	521.42	-	3,978.58	-	4,000.00
2815:400:90:	HEALTH SERVICES OTHER EXP	116,382.33	98,931.21	111,325.99	104,544.07	116,110.00	6,350.00	122,460.00	4,575.00	108,305.00	9,580.00	-	110,110.00
2815:401:90:	DOCTOR FEES	22,916.38	23,883.12	24,122.16	22,111.98	26,200.00	2,010.17	28,210.17	6,151.14	18,453.45	-	3,605.58	26,200.00
2815:450:90:	HEALTH SUPPLIES - DW	16,866.21	12,751.80	16,785.95	14,830.76	17,000.00		17,000.00	9,415.99	86.27	5,000.00	2,497.74	17,000.00
2815:490:90:1308:	HEALTH SERVICES BOCES	111,563.89	123,661.89	127,979.98	142,326.26	130,374.90	-	130,374.90	28,252.89	102,122.01	-	-	142,374.90
SUB TOTALS		818,531.01	795,043.49	827,770.16	838,303.27	869,667.10	8,360.17	878,027.27	185,158.93	640,871.16	36,406.87	15,590.31	873,103.50

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
PSYCHOLOGICAL SERVICES													
2820:150:90:2161	PSYCHOLOGISTS	762,444.50	782,921.89	810,887.31	836,511.94	855,928.01		855,928.01	164,196.72	664,333.60	-	27,397.69	862,712.00
2820:150:90:2162	PSYCHOLOGISTS-STIPENDS	3,408.00	3,425.00					-				-	
2820:151:90:6121	PSYCHOLOGIST SUMMER WORK	36,353.83	39,884.50	30,406.15	40,108.83	45,000.00		45,000.00	32,720.82			12,279.18	35,000.00
2820:400:90:	PSYCHOLOGIST-OTHER EXP							-				-	
2820:450:90:	PSYCHOLOGIST-SUPPLIES	1,232.73	1,250.00	1,250.00		1,250.00		1,250.00	218.00	936.39		95.61	1,250.00
SUB TOTALS		803,439.06	827,481.39	842,543.46	876,620.77	902,178.01	0.00	902,178.01	197,135.54	665,269.99	0.00	39,772.48	898,962.00
SOCIAL WORK													
2825:150:90:2161	SOCIAL WORKERS	536,810.50	547,836.00	509,321.00	656,803.89	707,684.00	-	707,684.00	123,310.80	517,905.20	-	66,468.00	667,949.00
2825:400:90:	SOCIAL WORKERS OTHER EXPENSES			118.72	118.79	500.00		500.00	120.22		379.78	-	500.00
2825:450:90:	SOCIAL WORKERS SUPPLIES					250.00		250.00			250.00		250.00
SUB TOTALS		536,810.50	547,836.00	509,439.72	656,922.68	708,434.00	0.00	708,434.00	123,431.02	517,905.20	629.78	66,468.00	668,699.00
CO-CURRICULAR													
2850:151:0:	CO-CURRICULAR INTRAMURALS	13,757.18	15,008.21	21,255.91	23,465.84	22,000.00		22,000.00	3,403.01		18,596.99	-	24,000.00
2850:152:0:	CO-CURRICULAR CLUBS	255,017.50	258,190.95	286,465.90	283,749.46	280,000.00	(2,237.00)	277,763.00	1,570.15		276,192.85	-	285,000.00
2850:153:0:	CHAPERONES	87,864.91	98,078.08	106,342.52	97,753.31	110,000.00		110,000.00	6,130.13		103,869.87	-	95,000.00
2850:153:92:	CHAPERONES-PER ARTS/MUSIC	58,950.55	57,121.40	48,910.45	59,657.41	60,000.00		60,000.00	1,689.15		58,310.85	-	50,000.00
2850:400:40:	MS CLUBS OTHER EXPENSE			1,445.00	1,452.00			-	-		-	-	
2850:400:50:	HS CLUBS OTHER EXPENSE	6,438.00	10,000.00	10,850.00	15,013.00	11,410.00	150.00	11,560.00	11,540.00			20.00	11,885.00
2850:450:10:	GH-CLUBS SUPPLIES		300.00	239.00	109.00	300.00		300.00			300.00		300.00
2850:450:20:	GWL-CLUBS SUPPLIES	99.00	109.00		245.04	300.00		300.00	109.00		191.00		300.00
2850:450:30:	SC-CLUBS SUPPLIES				0.00	300.00		300.00			300.00		300.00
2850:450:40:	MS-CLUBS SUPPLIES	2,216.44	3,482.32	1,609.57	2,171.71	2,380.00	24.95	2,404.95	370.23	511.97	1,522.75		2,380.00
2850:450:50:	HS-CLUBS SUPPLIES	7,231.47	7,388.75	8,658.48	8,441.89	9,050.00	(150.00)	8,900.00	125.00	6,000.00	2,775.00		9,050.00
SUB TOTALS		431,575.05	449,678.71	485,776.83	492,058.66	495,740.00	-2,212.05	493,527.95	24,936.67	6,511.97	462,059.31	20.00	478,215.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19	
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET		
						ENCUMBRANCE FROM 16-17		As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018	
													-	
2855:150:90:2161	ATHLETICS-STIPEND	18,352.00	18,443.97	18,536.00	18,536.00	18,906.72		18,906.72	3,711.18	15,197.50	-	(1.96)	19,004.00	
2855:150:91	INTERSCHOLASTIC COACHING	737,881.59	742,925.71	757,255.18	789,797.79	780,000.09		780,000.09	207,911.88	-	572,088.21	-	792,989.00	
2855:160:91:3161	INTERSCHOLASTIC CLERICAL SALARY	55,643.00	57,361.00	59,111.00	62,552.46	63,263.00		63,263.00	21,628.35	40,853.65	781.00	-	65,006.00	
2855:161:90	SPORTS PHYSICALS-RN	11,757.61	9,179.18	8,320.50	13,448.25	11,300.00		11,300.00	14,730.76	-	-	(3,430.76)	11,300.00	
2855:200:91	INTERSCHOLASTIC EQUIPMENT			35,237.61		11,900.00		11,900.00		36.20	-	1.00		
2855:400:91	INTERSCHOLASTIC OTHER EXP	94,748.78	95,902.72	103,727.15	103,804.99	109,041.00		5,930.34	114,971.34	45,158.40	43,088.09	26,724.85	110,522.00	
2855:450:91:9000	INTERSCHOLASTIC SAFETY		4,225.00	5,575.00	0.00	0.00		-	-	-	-	-		
2855:450:91	INTERSCHOLASTIC SUPPLIES	51,683.54	43,054.95	59,825.81	54,862.38	56,800.00		1,209.68	58,009.68	23,344.10	16,847.88	17,817.70	56,800.00	
2855:490:91:1309	INTERSCHOLASTIC BOCES SERVICES	117,892.51	113,896.41	115,550.13	117,152.19	118,000.00		118,000.00	55,176.31	62,823.69	-	-	122,000.00	
	SUB TOTALS	1,087,959.03	1,084,988.94	1,163,138.38	1,160,154.06	1,169,210.81		7,140.02	1,176,350.83	383,523.78	178,847.01	617,411.76	(3,431.72)	1,177,621.00

TRANSPORTATION

5510:160:60:1161	TRANSPORTATION OFFICE SALARIES	257,463.62	282,839.00	266,829.39	292,744.51	284,729.00		284,729.00	104,828.10	142,881.80	37,019.10	-	289,747.00	
5510:160:60:1162	TRANSPORTATION OVERTIME	28,229.74	13,412.95	29,066.15	31,511.91	30,000.00		30,000.00	6,922.27	-	23,077.73	-	25,000.00	
5510:160:60:1163	TRANSPORTATION DRIVERS	988,167.00	1,032,117.33	1,072,178.23	1,067,426.35	1,190,043.62		1,190,043.62	265,840.36	85,079.70	839,123.56	-	1,205,470.63	
5510:160:60:3161	TRANS OFFICE CLERICAL	60,562.00	61,300.00	62,048.00	62,805.00	63,571.00		63,571.00	22,720.92	40,084.08	766.00	-	65,282.00	
5510:160:60:3162	TRANS CLERICAL OVERTIME	5,667.47	5,453.86	5,056.80	5,198.38	6,800.00		6,800.00	1,724.09	-	5,075.91	-	6,800.00	
5510:164:00	BUS MONITORS/AIDES	49,735.02	53,404.42	61,283.57	69,057.37	62,992.00		62,992.00	19,086.08	-	43,905.92	-	59,993.60	
5510:200:60	TRANSPORTATION EQUIPMENT	2,162.49	3,504.00	1,048.00	0.00			-	-	-	-	-		
5510:210:60	TRANSPORTATION NEW BUSES	106,980.84	92,023.50	110,000.00	105,379.32	141,000.00		141,000.00	140,543.42	-	-	456.58	141,000.00	
5510:400:60	TRANSPORTATION REPAIRS	27,711.06	52,512.15	17,953.15	34,067.23	30,000.00		9,970.21	39,970.21	11,643.55	21,395.55	6,931.11	35,000.00	
5510:406:60	TRANSPORTATION FIELD TRIPS	79,421.83	73,700.66	41,379.11	32,957.30	65,000.00		343.20	65,343.20	3,616.17	23,652.20	38,074.83	52,000.00	
5510:410:60	TRANSPORTATION INSURANCE	27,949.07	29,994.83	32,504.00	34,730.02	36,000.00		584.00	36,584.00	34,417.55	1,166.45	1,000.00	(0.00)	36,000.00
5510:450:60	TRANSPORTATION OFFICE SUPPLIES	3,013.64	2,465.89	3,055.46	1,225.36	5,500.00		357.25	5,857.25	566.28	232.33	3,500.00	1,558.64	2,500.00
5510:450:61	TRANSPORTATIONS PARTS & SUPPLIES	42,499.66	49,031.08	70,199.45	75,132.85	70,000.00		14,506.26	84,506.26	13,801.54	53,460.07	17,244.65	75,000.00	
5510:450:62	TRANSPORTATION TIRES	11,261.76	8,860.20	9,847.68	9,313.16	11,000.00		686.84	11,686.84	2,836.58	5,850.26	3,000.00	-	11,000.00
5510:450:63	TRANSPORTATION GAS/OIL	137,957.79	100,904.80	63,591.96	78,480.68	95,000.00		16,857.38	111,857.38	7,200.70	102,368.62	-	2,288.06	90,000.00
	SUB TOTALS	1,828,782.99	1,861,524.67	1,846,040.95	1,900,029.44	2,091,635.62		43,305.14	2,134,940.76	635,747.61	476,171.06	1,018,718.81	4,303.28	2,094,793.23

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
						ENCUMBRANCE FROM 16-17		As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
GARAGE MAINT													
5530:400:60:	GARAGE MAINT	20,950.64	18,056.64	21,689.86	20,183.06	20,600.00	(543.30)	20,056.70	7,202.22	11,446.18	1,408.30	-	20,600.00
5530:490:60:	BOCES SERVICES-COPIER LEASE	3,985.25	2,368.71	2,887.45	2,841.98	2,493.15		2,493.15	565.67	1,927.48	-	-	2,493.15
5530:490:63:	BOCES SERVICES-TRANSPORTATION	33,342.16		23,717.48	14,165.10	16,000.00		16,000.00	46.81	15,953.19	-	-	16,000.00
5530:490:65:	BOCES TRAINING	850.00						-					
SUB TOTALS		59,128.05	20,425.35	48,294.79	37,190.14	39,093.15	-543.30	38,549.85	7,814.70	29,326.85	1,408.30	0.00	39,093.15
CONTRACT TRANSPORTATION													
5540:400:60:	CONTRACT TRANSPORTATION	601,807.67	638,119.39	654,139.16	657,972.23	728,674.20	13,664.05	742,338.25	71,572.26	542,091.79	50,000.00	78,674.20	617,897.50
SUB TOTALS		601,807.67	638,119.39	654,139.16	657,972.23	728,674.20	13,664.05	742,338.25	71,572.26	542,091.79	50,000.00	78,674.20	617,897.50
ST CHRIS CONTRACT													
5541:400:67:	ST CHRIS CONTRACT	45,701.45	18,427.22	46,220.00	27,948.20	38,000.00	(38,000.00)	-	-	-	-	-	44,235.00
5541:490:67:0000	BOCES ST CHRIS TRANSPORTATION						38,000.00	38,000.00	109.66	37,890.34			
SUB TOTALS		45,701.45	18,427.22	46,220.00	27,948.20	38,000.00	0.00	38,000.00	109.66	37,890.34	0.00	0.00	44,235.00
PUBLIC TRANSPORT													
5550:400:60:	PUBLIC TRANSPORT				0.00	500.00	-	500.00	-	-	-	500.00	500.00
SUB TOTALS		-	-	0.00	0.00	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	1,000.00	52,000.00	53,000.00	17,240.21	35,759.79	-	-	65,462.00
SUB TOTALS		-	-	750.00	11,741.70	1,000.00	52,000.00	53,000.00	17,240.21	35,759.79	-	-	65,462.00
COMMUNITY SERVICES													
7140:150:91:4178:	COMMUNITY RECREATION-CERT SAL	22,549.99	20,049.30	19,101.91	11,789.66	20,000.00		20,000.00	2,086.51		17,913.49	-	20,000.00
7140:450:0:	COMMUNITY REC SUPPLIES/HOMECOMING	1,490.50	730.01	1,827.96	677.00	7,000.00		7,000.00	5,718.31	76.96	1,204.73	-	7,000.00
SUB TOTALS		24,040.49	20,779.31	20,929.87	12,466.66	27,000.00	-	27,000.00	7,804.82	76.96	19,118.22	-	27,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	EXPENDITURE	ENCUMBRANCE OUTSTANDING	EXPENDITURE	PROJECTED FUND BALANCE
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
COMMUNITY SENIOR CITIZENS													
7141	160 60 5331	780.59	-	4,266.34	5,738.52	6,000.00		6,000.00	1,592.72	-	4,407.28	-	6,000.00
7144	400 00 0000					15,000.00		15,000.00	1,376.42	0.58	13,623.00	-	15,000.00
7144	450 00 0000					5,000.00		5,000.00		-	5,000.00	-	5,000.00
SUB TOTALS		780.59	0.00	4,266.34	5,738.52	26,000.00	0.00	26,000.00	2,969.14	0.58	23,030.28	0.00	26,000.00
EMPLOYEE BENEFITS													
9010	800 0	679,656.74	531,774.25	634,087.79	577,419.33	584,622.69		584,622.69	158,764.36	190,809.09	200,000.00	35,049.24	586,021.38
9010	801 0	707,851.84	679,363.97	605,751.50	553,709.27	660,799.06		660,799.06	177,796.07	313,342.80	150,000.00	19,660.19	631,563.57
9010	802 0	450,668.34	437,166.83	406,577.96	360,901.91	455,614.02		455,614.02	114,533.19	181,776.36	150,000.00	9,304.47	449,185.78
SUB TOTALS		1,838,176.92	1,648,305.05	1,646,417.25	1,492,030.51	1,701,035.77	0.00	1,701,035.77	451,093.62	685,928.25	500,000.00	64,013.90	1,666,770.73
NYS TCHRS RETIREMENT													
9020	800 0	6,035,839.42	6,605,163.53	5,102,528.13	4,893,173.56	4,373,889.60		4,373,889.60	891,656.37	3,144,892.21	250,000.00	87,341.02	4,763,992.85
9020	801 0	330,995.69	418,338.60	411,138.27	275,299.74	446,031.27		446,031.27	69,671.20	138,025.95	150,000.00	88,334.12	458,630.55
SUB TOTALS		6,366,835.11	7,023,502.13	5,513,666.40	5,168,473.30	4,819,920.87	0.00	4,819,920.87	961,327.57	3,282,918.16	400,000.00	175,675.14	5,222,623.40
SOCIAL SECURITY													
9030	800 0	2,873,104.13	2,932,068.99	3,086,583.90	3,243,385.35	3,774,394.61	(60,000.00)	3,714,394.61	725,228.45	2,514,554.91	400,000.00	74,611.25	3,774,098.00
9030	801 0	426,216.47	459,165.62	439,511.79	454,756.68	737,727.78	(72,563.00)	665,164.78	148,573.22	299,217.81	180,000.00	37,373.75	600,185.87
9030	802 0	181,740.63	185,520.73	193,516.77	204,456.02	225,283.86		225,283.86	61,096.47	89,739.54	70,000.00	4,447.85	229,772.33
SUB TOTALS		3,481,061.23	3,576,755.34	3,719,612.46	3,902,598.05	4,737,406.25	-132,563.00	4,604,843.25	934,898.14	2,903,512.26	650,000.00	116,432.85	4,604,056.20
WORKERS' COMPENSATION													
9040	800 0	187,347.91	191,575.00	184,880.03	178,399.61	187,000.00	-	187,000.00	92,568.49	28,253.51	66,178.00	-	187,000.00
9040	802 0	120,658.50	102,235.61	92,370.81	138,983.58	105,000.00		105,000.00	4,922.54	30,077.46	70,000.00	-	140,000.00
SUB TOTALS		308,006.41	293,810.61	277,250.84	317,383.19	292,000.00	0.00	292,000.00	97,491.03	58,330.97	136,178.00	-	327,000.00

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE EXPENDITURE	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET
							ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018
LIFE INSURANCE													
9045 800 0	LIFE INSURANCE PROGRAM	69,418.95	69,236.55	77,525.30	86,191.99	95,786.93		95,786.93	35,842.52	59,944.41		(0.00)	97,371.69
9045 801 0	LIFE INSURANCE ADMINISTRATION	15,063.23	15,023.63	16,822.22	17,415.32	23,298.27		23,298.27	8,716.60	14,581.67		-	20,310.95
9045 802 0	LIFE INSURANCE CAPITAL	9,721.85	9,696.34	10,857.14	11,269.40	12,000.00		12,000.00	4,493.19	7,506.81		-	12,000.00
SUB TOTALS		94,204.03	93,956.52	105,204.66	114,876.71	131,085.20	-	131,085.20	49,052.31	82,032.89	-	0.00	129,682.64
HEALTH INSURANCE													
9046 800 0	BASIC STATEWIDE HEALTH-PROGRAM	7,077,639.76	7,072,546.03	7,898,867.29	8,793,290.78	9,985,832.89	(112,003.70)	9,873,829.19	3,727,972.01	6,098,857.18	(250,000.00)	297,000.00	10,665,615.51
9046 801 0	HEALTH INSURANCE ADMINISTRATION	990,054.44	1,068,580.68	1,206,672.33	1,233,066.35	1,502,397.67		1,502,397.67	562,820.87	939,576.80		(0.00)	1,505,456.36
9046 802 0	HEALTH INSURANCE CAPITAL	519,536.35	550,172.21	496,500.63	484,992.11	556,111.55		556,111.55	208,579.57	347,531.98		0.00	652,105.85
9046 810 15	MEDICARE REIMBURSEMENT-PROGRAM	513,140.82	537,520.72	574,646.18	641,528.58	724,050.08		724,050.08	-	-	724,050.08	-	781,165.92
SUB TOTALS		9,100,371.37	9,228,819.64	10,176,686.43	11,152,877.82	12,768,392.19	-112,003.70	12,656,388.49	4,499,372.45	7,385,965.96	474,050.08	297,000.00	13,604,343.64
UNEMPLOYMENT INSURANCE													
9050 800 0	UNEMPLOYMENT INSURANCE	124,558.94	55,344.50	50,224.79	23,858.37	70,000.00	71,141.63	141,141.63	28,012.42	113,129.21	(40,000.00)	40,000.00	40,000.00
SUB TOTALS		124,558.94	55,344.50	50,224.79	23,858.37	70,000.00	71,141.63	141,141.63	28,012.42	113,129.21	-40,000.00	40,000.00	40,000.00
LONG TERM DISB INS													
9055 800 0	LONG TERM DISABILITY INSURANCE	97,907.57	103,665.68	109,415.52	106,790.84	127,117.41	9,322.96	136,440.37	44,873.96	91,566.41	(10,000.00)	10,000.00	128,141.35
9055 801 0	LONG TERM DISABILITY - ADMIN	17,354.52	18,380.08	22,665.01	21,240.38	26,638.77	1,862.65	28,501.42	9,406.88	19,094.54	-	-	24,236.88
9055 802 0	SHORT TERM DISABILITY- CAPITAL	4,627.17	4,012.75	5,181.96	5,492.16	7,000.00	5,830.90	12,830.90	689.60	5,148.84	6,992.46	-	7,000.00
SUB TOTALS		119,889.26	126,058.51	137,262.49	133,523.38	160,756.18	17,016.51	177,772.69	54,970.44	115,809.79	-3,007.54	10,000.00	159,378.23

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

BUDGET CODE	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
		EXPENSED	EXPENSED	EXPENSED	EXPENSED	BUDGET	BUDGET + TRANSFERS +	ADJUSTED BUDGET	ENCUMBRANCE OUTSTANDING	PROJECTED EXPENDITURE	PROJECTED FUND BALANCE	PROPOSED BUDGET	
						ENCUMBRANCE FROM 16-17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	As of 11/12/17	AS OF 2/7/2018	
DENTAL INSURANCE													
9060: 820: 0:	DENTAL INSURANCE - PROGRAM	282,686.00	297,686.00	312,686.00	374,418.42	344,737.05	43,000.00	387,737.05	387,593.00	-	144.05	405,097.00	
9060: 821: 0:	DENTAL INSURANCE - ADMIN	40,771.55	44,798.18	37,308.85	38,324.38	61,550.77		61,550.77	23,001.57	31,118.57	(10,000.00)	17,430.63	
9060: 822: 0:	DENTAL INSURANCE - CAPITAL	27,423.09	26,709.96	26,645.13	25,348.53	30,000.00		8,651.47	8,557.56	30,093.91		0.00	
SUB TOTALS		350,880.64	369,194.14	376,639.98	438,091.33	436,287.82	51,651.47	487,939.29	419,152.13	61,212.48	-10,000.00	17,574.68	481,563.74
TAX ANTICIPATION NOTES													
9760: 700: 0:	TAX ANTICIPATION NOTES	29,778.89	22,594.43	33,438.66	38,413.27	70,000.00	(15,000.00)	55,000.00	41,008.11	-	-	13,991.89	60,000.00
SUB TOTALS		29,778.89	22,594.43	33,438.66	38,413.27	70,000.00	-15,000.00	55,000.00	41,008.11	-	0.00	13,991.89	60,000.00
TRANSFERS AND DEBT SERVICE													
9901: 900: 0:	TRANSFER TO CAPITAL PROJECT	595,417.52	3,967,048.00	1,326,999.00	1,016,394.00	-	-	-	125,000.00	-	(125,000.00)	0.00	
9901: 950: 0:	TRANSFER SPECIAL AID FUND	255,334.00	192,667.33	192,667.12	194,608.80	155,000.00	-	155,000.00	-	155,000.00	-	115,000.00	
9901: 960: 0:	TRANSFER DEBT SERVICE PRINCIPAL	3,105,000.00	3,385,000.00	3,235,000.00	2,846,299.00	2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	3,080,000.00	
9901: 961: 0:	TRANSFER DEBT SERVICE INTEREST	867,875.02	651,203.14	698,046.90	966,289.65	776,400.02	-	776,400.02	776,400.02	-	-	676,103.14	
SUB TOTALS		4,823,626.54	8,195,918.47	5,452,713.02	5,023,591.45	3,681,400.02	0.00	3,681,400.02	3,651,400.02	-	155,000.00	(125,000.00)	3,871,103.14
LEASE/INTERFUND TRANSFERS													
9901: 962: 0:	LEASE PAYMENT ENERGY PERF	333,509.94	333,509.94	333,509.94	333,509.94	333,509.94	-	333,509.94	333,509.94	-	-	-	333,509.94
9950: 900: 0:	TRANSFER TO CAP PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
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		90,948,604.07	95,551,620.60	94,634,870.84	97,431,561.08	102,113,514.86	1,003,023.15	103,116,538.01	29,093,476.79	61,622,924.62	11,703,012.50	697,124.10	104,868,518.83