

Addison Northeast Supervisory Union

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
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From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.1100.5111.07	Salaries-Professional Staff	\$119,406	\$99,630	\$90,094	\$124,414	\$34,320	38.09
001.1100.5112.07	Salaries-Assistants	\$0	\$0	\$157,819	\$81,305	(\$76,514)	(48.48)
001.1100.5115.07	Health Buy-Out	\$500	\$800	\$4,375	\$3,000	(\$1,375)	(31.43)
001.1100.5127.07	Salaries-Professional Staff	\$0	\$6,000	\$0	\$0	\$0	0.00
001.1100.5211.07	Group Health-Professional Staff	\$28,879	\$9,872	\$7,331	\$50,787	\$43,456	592.77
001.1100.5212.07	Group Health-Support Staff	\$0	\$0	\$43,422	\$0	(\$43,422)	(100.00)
001.1100.5221.07	Social Security (FICA)	\$9,173	\$7,980	\$19,300	\$15,967	(\$3,333)	(17.27)
001.1100.5231.07	Group Life Insurance	\$248	\$200	\$473	\$366	(\$107)	(22.63)
001.1100.5241.07	Retirement Contributions	\$0	\$0	\$2,991	\$4,053	\$1,062	35.52
001.1100.5251.07	Workers' Compensation	\$813	\$798	\$823	\$1,508	\$685	83.21
001.1100.5261.07	Unemployment Compensation	\$895	\$737	\$2,216	\$818	(\$1,398)	(63.09)
001.1100.5271.07	Tuition Reimbursement	\$4,699	\$0	\$0	\$1,800	\$1,800	0.00
001.1100.5281.07	Group Dental Insurance	\$722	\$476	\$3,167	\$2,330	(\$837)	(26.43)
001.1100.5291.07	Disability Insurance	\$317	\$515	\$1,302	\$772	(\$530)	(40.69)
001.1100.5339.07	Other Professional Services	\$0	\$0	\$0	\$12,483	\$12,483	0.00
001.1100.5581.07	Travel - Employee	\$0	\$0	\$0	\$1,800	\$1,800	0.00
001.1100.5957.07	Reserve for Negotiations - AN	\$0	\$0	\$0	\$86,901	\$86,901	0.00
001.1100.5958.07	Reserve for Negotiations - Pu	\$0	\$0	\$0	\$5,582	\$5,582	0.00
Function: Direct Instructional Programs - Regular - 1100		\$165,652	\$127,008	\$333,313	\$393,885	\$60,572	18.17
001.1200.5111.07	Salaries-Professional Staff	\$0	\$11,853	\$873,387	\$905,417	\$32,030	3.67
001.1200.5112.07	Salaries-Assistants	\$0	\$47,882	\$1,113,360	\$907,498	(\$205,863)	(18.49)
001.1200.5113.07	Salaries - Other Support Staff	\$0	\$210	\$0	\$0	\$0	0.00
001.1200.5115.07	Health Buy-Out	\$0	\$0	\$8,193	\$9,900	\$1,707	20.83

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001.1200.5124.07	Salaries - Student Stipends	\$0	\$0	\$9,603	\$0	(\$9,603)	(100.00)
001.1200.5125.07	Salaries-Support Staff Tutors	\$0	\$0	\$600	\$0	(\$600)	(100.00)
001.1200.5211.07	Group Health-Professional Sta	\$0	\$1,400	\$205,606	\$576,947	\$371,341	180.61
001.1200.5212.07	Group Health-Support Staff	\$0	\$840	\$415,609	\$0	(\$415,609)	(100.00)
001.1200.5221.07	Social Security (FICA)	\$0	\$4,498	\$153,394	\$139,445	(\$13,949)	(9.09)
001.1200.5231.07	Group Life Insurance	\$0	\$14	\$3,449	\$2,779	(\$670)	(19.42)
001.1200.5241.07	Retirement Contributions	\$0	\$0	\$23,642	\$25,000	\$1,358	5.74
001.1200.5251.07	Workers' Compensation	\$0	\$162	\$12,876	\$13,168	\$292	2.27
001.1200.5261.07	Unemployment Compensator	\$0	\$0	\$15,907	\$5,432	(\$10,475)	(65.85)
001.1200.5271.07	Tuition Reimbursement	\$0	\$0	\$18,000	\$16,500	(\$1,500)	(8.33)
001.1200.5281.07	Group Dental Insurance	\$0	\$202	\$26,014	\$23,207	(\$2,807)	(10.79)
001.1200.5291.07	Disability Insurance	\$0	\$30	\$9,495	\$6,744	(\$2,751)	(28.97)
001.1200.5323.07	Conference Fees	\$0	\$0	\$4,150	\$7,000	\$2,850	68.67
001.1200.5339.07	Other Professional Services	\$0	\$0	\$38,000	\$5,845	(\$32,155)	(84.62)
001.1200.5561.07	Tuition To Other Vermont LEA	\$0	\$0	\$232,000	\$0	(\$232,000)	(100.00)
001.1200.5566.07	Tuition to Private Schools	\$0	\$0	\$40,000	\$250,000	\$210,000	525.00
001.1200.5611.07	Consumable Supplies	\$0	\$0	\$15,805	\$16,311	\$506	3.20
001.1200.5739.07	Equipment - Other	\$0	\$0	\$11,800	\$12,178	\$378	3.20
001.1200.5955.07	Reserve for Negotiations - Prc	\$0	\$0	\$0	\$106,070	\$106,070	0.00
001.1200.5956.07	Reserve for Negotiations - Su	\$0	\$0	\$0	\$163,707	\$163,707	0.00
Function: Direct Instructional Programs - SPED - 1200		\$0	\$67,091	\$3,230,890	\$3,193,148	(\$37,742)	(1.17)
001.1250.5111.07	Salaries - Professional Staff	\$0	\$0	\$113,602	\$50,750	(\$62,852)	(55.33)
001.1250.5112.07	Salaries-Assistants	\$0	\$0	\$67,044	\$38,024	(\$29,020)	(43.29)
001.1250.5124.07	Salaries - Student Stipends	\$0	\$0	\$1,164	\$0	(\$1,164)	(100.00)

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001.1250.5211.07	Group Health-Professional St	\$0	\$0	\$38,880	\$36,944	(\$1,936)	(4.98)
001.1250.5212.07	Group Health-Support Staff	\$0	\$0	\$19,640	\$0	(\$19,640)	(100.00)
001.1250.5221.07	Social Security (FICA)	\$0	\$0	\$13,909	\$6,791	(\$7,118)	(51.17)
001.1250.5231.07	Group Life Insurance	\$0	\$0	\$325	\$0	(\$325)	(100.00)
001.1250.5251.07	Workers' Compensation	\$0	\$0	\$1,178	\$641	(\$537)	(45.56)
001.1250.5261.07	Unemployment Compensator	\$0	\$0	\$1,266	\$300	(\$966)	(76.30)
001.1250.5281.07	Group Dental Insurance	\$0	\$0	\$2,533	\$1,308	(\$1,225)	(48.36)
001.1250.5291.07	Disability Insurance	\$0	\$0	\$905	\$328	(\$577)	(63.71)
Function: Catamount Program - 1250		\$0	\$0	\$260,446	\$135,087	(\$125,359)	(48.13)
001.1270.5111.07	Salaries - Professional Staff	\$0	\$0	\$55,960	\$55,961	\$1	0.00
001.1270.5211.07	Group Health-Professional St	\$0	\$0	\$13,831	\$13,383	(\$448)	(3.24)
001.1270.5221.07	Social Security (FICA)	\$0	\$0	\$4,281	\$4,281	\$0	0.00
001.1270.5231.07	Group Life Insurance	\$0	\$0	\$83	\$0	(\$83)	(100.00)
001.1270.5251.07	Workers' Compensation	\$0	\$0	\$383	\$404	\$21	5.55
001.1270.5261.07	Unemployment Compensator	\$0	\$0	\$246	\$100	(\$146)	(59.35)
001.1270.5281.07	Group Dental Insurance	\$0	\$0	\$494	\$436	(\$58)	(11.74)
001.1270.5291.07	Disability Insurance	\$0	\$0	\$276	\$207	(\$69)	(24.98)
Function: Living Skills - 1270		\$0	\$0	\$75,554	\$74,772	(\$782)	(1.03)
001.1280.5111.07	Salaries - Professional Staff	\$0	\$0	\$9,500	\$7,000	(\$2,500)	(26.32)
001.1280.5112.07	Salaries - Assistants	\$0	\$46	\$5,500	\$1,000	(\$4,500)	(81.82)
001.1280.5124.07	Salaries - Student Stipends	\$0	\$0	\$3,055	\$0	(\$3,055)	(100.00)
001.1280.5125.07	Salaries-Support Staff Tutors	\$0	\$0	\$600	\$0	(\$600)	(100.00)
001.1280.5221.07	Social Security (FICA)	\$0	\$4	\$1,427	\$612	(\$815)	(57.11)

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001.1280.5251.07	Workers' Compensation	\$0	\$0	\$128	\$58	(\$70)	(54.85)
001.1280.5261.07	Unemployment Compensator	\$0	\$0	\$527	\$100	(\$427)	(81.02)
001.1280.5566.07	Tuition to Private Schools	\$0	\$0	\$0	\$6,788	\$6,788	0.00
001.1280.5581.07	Travel - Employee	\$0	\$0	\$0	\$200	\$200	0.00
Function: Special Education Summer School - 1280		\$0	\$50	\$20,737	\$15,758	(\$4,979)	(24.01)
001.2115.5129.07	Salaries-Support Stipends	\$0	\$0	\$21,600	\$39,600	\$18,000	83.33
001.2115.5221.07	Social Security (FICA)	\$0	\$0	\$1,652	\$3,029	\$1,377	83.38
001.2115.5251.07	Workers' Compensation	\$0	\$0	\$38	\$286	\$248	652.82
001.2115.5261.07	Unemployment Compensator	\$0	\$0	\$169	\$0	(\$169)	(100.00)
Function: Support Services - Students - 2115		\$0	\$0	\$23,459	\$42,915	\$19,456	82.94
001.2127.5111.07	Salaries-Professional Staff	\$0	\$0	\$47,122	\$47,122	\$0	0.00
001.2127.5124.07	Salaries - Student Stipends	\$0	\$0	\$728	\$0	(\$728)	(100.00)
001.2127.5211.07	Group Health-Professional Staff	\$0	\$0	\$11,125	\$10,764	(\$361)	(3.24)
001.2127.5221.07	Social Security (FICA)	\$0	\$0	\$3,661	\$3,605	(\$56)	(1.53)
001.2127.5231.07	Group Life Insurance	\$0	\$0	\$83	\$57	(\$26)	(31.33)
001.2127.5251.07	Workers' Compensation	\$0	\$0	\$328	\$340	\$12	3.78
001.2127.5261.07	Unemployment Compensator	\$0	\$0	\$268	\$60	(\$208)	(77.61)
001.2127.5281.07	Group Dental Insurance	\$0	\$0	\$296	\$262	(\$34)	(11.62)
001.2127.5291.07	Disability Insurance	\$0	\$0	\$186	\$174	(\$12)	(6.26)
Function: Transition Services - SPED - 2127		\$0	\$0	\$63,797	\$62,384	(\$1,413)	(2.21)
001.2130.5113.07	Salaries-Other Support Staff	\$0	\$25,674	\$27,301	\$27,373	\$72	0.27
001.2130.5211.07	Group Health - Professional Staff	\$0	\$2,862	\$0	\$9,890	\$9,890	0.00

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001.2130.5212.07	Group Health-Support Staff	\$0	\$7,440	\$10,302	\$0	(\$10,302)	(100.00)
001.2130.5221.07	Social Security (FICA)	\$0	\$1,534	\$2,089	\$2,094	\$5	0.24
001.2130.5231.07	Group Life Insurance	\$0	\$35	\$35	\$34	(\$1)	(2.29)
001.2130.5251.07	Workers' Compensation	\$0	\$0	\$104	\$198	\$94	90.14
001.2130.5261.07	Unemployment Compensator	\$0	\$0	\$246	\$100	(\$146)	(59.35)
001.2130.5281.07	Group Dental Insurance	\$0	\$246	\$336	\$436	\$100	29.76
001.2130.5291.07	Disability Insurance	\$0	\$102	\$102	\$101	(\$1)	(0.71)
Function: Health Services - 2130		\$0	\$37,892	\$40,515	\$40,226	(\$289)	(0.71)
001.2140.5111.07	Salaries - Professional Staff	\$74,200	\$37,459	\$76,800	\$76,801	\$1	0.00
001.2140.5211.07	Group Health - Professional S	\$12,399	\$6,404	\$13,831	\$13,383	(\$448)	(3.24)
001.2140.5221.07	Social Security - FICA	\$5,676	\$2,752	\$5,875	\$5,875	\$0	0.00
001.2140.5231.07	Group Life Insurance	\$83	\$41	\$83	\$57	(\$26)	(31.33)
001.2140.5251.07	Workers' Compensation	\$505	\$248	\$526	\$555	\$29	5.48
001.2140.5261.07	Unemployment Compensator	\$301	\$246	\$246	\$100	(\$146)	(59.35)
001.2140.5281.07	Group Dental Insurance	\$477	\$286	\$494	\$436	(\$58)	(11.74)
001.2140.5291.07	Disability Insurance	\$382	\$181	\$367	\$284	(\$83)	(22.57)
001.2140.5339.07	Other Professional Services	\$0	\$0	\$21,000	\$21,672	\$672	3.20
001.2140.5581.07	Travel-Employee	\$1,526	\$666	\$1,548	\$1,598	\$50	3.20
001.2140.5611.07	Consumable Supplies	\$254	\$0	\$3,000	\$3,096	\$96	3.20
Function: Psychological Services - 2140		\$95,803	\$48,281	\$123,770	\$123,857	\$87	0.07
001.2150.5111.07	Salaries-Professional Staff	\$119,635	\$90,475	\$231,637	\$221,791	(\$9,846)	(4.25)
001.2150.5112.07	Salaries-Assistants	\$0	\$38,790	\$38,395	\$38,594	\$199	0.52
001.2150.5115.07	Health Buy-Out	\$1,750	\$0	\$0	\$0	\$0	0.00

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001.2150.5211.07	Group Health-Professional St	\$31,845	\$23,968	\$58,906	\$65,750	\$6,844	11.62
001.2150.5212.07	Group Health-Support Staff	\$0	\$10,099	\$17,451	\$0	(\$17,451)	(100.00)
001.2150.5221.07	Social Security (FICA)	\$9,286	\$8,270	\$22,331	\$19,919	(\$2,412)	(10.80)
001.2150.5231.07	Group Life Insurance	\$207	\$169	\$410	\$253	(\$157)	(38.41)
001.2150.5251.07	Workers' Compensation	\$815	\$597	\$1,718	\$1,881	\$163	9.49
001.2150.5261.07	Unemployment Compensator	\$745	\$514	\$1,569	\$483	(\$1,086)	(69.22)
001.2150.5271.07	Tuition Reimbursement	\$0	\$1,416	\$0	\$1,500	\$1,500	0.00
001.2150.5281.07	Group Dental Insurance	\$977	\$1,137	\$2,469	\$2,319	(\$150)	(6.06)
001.2150.5291.07	Disability Insurance	\$691	\$572	\$1,411	\$963	(\$448)	(31.72)
001.2150.5339.07	Other Professional Services	\$0	\$0	\$10,000	\$10,320	\$320	3.20
001.2150.5581.07	Travel-Employee	\$0	\$0	\$500	\$516	\$16	3.20
Function: Speech Pathology Services - 2150		\$165,951	\$176,008	\$386,797	\$364,290	(\$22,507)	(5.82)
001.2160.5333.07	Occupational Therapy Related	\$0	\$0	\$23,478	\$21,000	(\$2,478)	(10.55)
Function: Occupational Therapy Services - 2160		\$0	\$0	\$23,478	\$21,000	(\$2,478)	(10.55)
001.2190.5111.07	Salaries - Professional Staff	\$0	\$26,552	\$57,697	\$44,015	(\$13,682)	(23.71)
001.2190.5211.07	Group Health - Professional S	\$0	\$5,269	\$19,632	\$14,690	(\$4,942)	(25.17)
001.2190.5221.07	Social Security (FICA)	\$0	\$1,970	\$4,414	\$3,367	(\$1,047)	(23.72)
001.2190.5231.07	Group Life Insurance	\$0	\$13	\$81	\$57	(\$24)	(29.63)
001.2190.5251.07	Workers' Compensation	\$0	\$0	\$395	\$318	(\$77)	(19.50)
001.2190.5261.07	Unemployment Compensator	\$0	\$0	\$246	\$100	(\$146)	(59.35)
001.2190.5271.07	Tuition Reimbursement	\$0	\$0	\$3,000	\$0	(\$3,000)	(100.00)
001.2190.5281.07	Group Dental Insurance	\$0	\$149	\$494	\$436	(\$58)	(11.74)
001.2190.5291.07	Disability Insurance	\$0	\$70	\$300	\$163	(\$137)	(45.71)

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001.2190.5333.07	Physical Therapy Related Ser	\$0	\$0	\$0	\$2,000	\$2,000	0.00
001.2190.5339.07	Other Professional Services	\$0	\$0	\$3,000	\$3,096	\$96	3.20
001.2190.5581.07	Travel-Employee	\$0	\$0	\$1,000	\$1,032	\$32	3.20
Function: Physical Therapy Services - Students Other - 2190		\$0	\$34,023	\$90,259	\$69,274	(\$20,985)	(23.25)
001.2210.5111.07	Salaries-Professional Staff	\$82,310	\$64,230	\$88,209	\$189,014	\$100,805	114.28
001.2210.5115.07	Health Buy-Out- Prof Staff	\$1,000	\$0	\$0	\$0	\$0	0.00
001.2210.5211.07	Group Health-Professional St	\$12,194	\$13,633	\$19,632	\$53,820	\$34,188	174.15
001.2210.5221.07	Social Security (FICA)	\$6,373	\$4,843	\$6,748	\$14,460	\$7,712	114.28
001.2210.5231.07	Group Life Insurance	\$430	\$244	\$330	\$171	(\$159)	(48.18)
001.2210.5251.07	Workers' Compensation	\$561	\$369	\$604	\$1,365	\$761	126.07
001.2210.5261.07	Unemployment Compensator	\$296	\$246	\$246	\$300	\$54	21.95
001.2210.5271.07	Tuition Reimbursement	\$0	\$2,480	\$0	\$800	\$800	0.00
001.2210.5281.07	Group Dental Insurance	\$0	\$1,155	\$1,584	\$1,331	(\$253)	(16.00)
001.2210.5291.07	Disability Insurance	\$460	\$355	\$480	\$699	\$219	45.70
001.2210.5323.07	Conference Fees	\$509	\$1,150	\$516	\$533	\$17	3.20
001.2210.5338.07	District Course Related Exper	\$41,189	\$36,739	\$41,806	\$43,144	\$1,338	3.20
001.2210.5442.07	Rental of Equipment	\$41	\$0	\$41	\$42	\$1	3.20
001.2210.5532.07	Postage	\$76	\$0	\$78	\$81	\$3	3.21
001.2210.5581.07	Travel-Employee	\$1,475	\$1,820	\$1,497	\$1,800	\$303	20.24
001.2210.5613.07	Food (Instructional & Refreshr	\$509	\$1,598	\$516	\$533	\$17	3.20
001.2210.5641.07	Textbooks	\$509	\$40	\$516	\$533	\$17	3.20
001.2210.5671.07	Software	\$509	\$0	\$516	\$533	\$17	3.20
001.2210.5699.07	Non-Capitalized Equipment	\$0	\$771	\$0	\$0	\$0	0.00
001.2210.5811.07	Dues & Fees	\$559	\$0	\$568	\$0	(\$568)	(100.00)
Function: Curriculum Development Services - 2210		\$149,000	\$129,673	\$163,887	\$309,157	\$145,270	88.64

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001.2212.5111.07	Salaries - Professional Staff	\$0	\$0	\$0	\$64,000	\$64,000	0.00
001.2212.5211.07	Group Health Insurance	\$0	\$0	\$0	\$17,940	\$17,940	0.00
001.2212.5221.07	Social Security (FICA)	\$0	\$0	\$0	\$4,896	\$4,896	0.00
001.2212.5231.07	Group Life Insurance	\$0	\$0	\$0	\$57	\$57	0.00
001.2212.5251.07	Workers' Compensation	\$0	\$0	\$0	\$462	\$462	0.00
001.2212.5261.07	Unemployment Compensator	\$0	\$0	\$0	\$100	\$100	0.00
001.2212.5281.07	Group Dental Insurance	\$0	\$0	\$0	\$437	\$437	0.00
001.2212.5291.07	Disability Insurance	\$0	\$0	\$0	\$237	\$237	0.00
Function: Instruction Development Services - 2212		\$0	\$0	\$0	\$88,129	\$88,129	0.00
001.2213.5321.07	In-Service-Professional Staff	\$15,398	\$8,779	\$15,400	\$18,000	\$2,600	16.88
001.2213.5322.07	In-Service-Support Staff	\$4,236	\$3,308	\$4,240	\$5,500	\$1,260	29.72
Function: Instructional Staff Training Services - 2213		\$19,634	\$12,087	\$19,640	\$23,500	\$3,860	19.65
001.2225.5323.07	Conference Fees	\$509	\$0	\$0	\$0	\$0	0.00
001.2225.5341.07	Technical Services	\$254	\$0	\$0	\$0	\$0	0.00
001.2225.5581.07	Travel-Employee	\$254	\$0	\$0	\$0	\$0	0.00
001.2225.5611.07	Consumable Supplies	\$254	\$0	\$0	\$0	\$0	0.00
001.2225.5641.07	Textbooks	\$76	\$0	\$0	\$0	\$0	0.00
001.2225.5699.07	Non-Capitalized Equipment	\$509	\$0	\$0	\$0	\$0	0.00
001.2225.5811.07	Dues & Fees	\$203	\$0	\$0	\$0	\$0	0.00
Function: Computer - Assisted Instruction Services - 2225		\$2,059	\$0	\$0	\$0	\$0	0.00

Addison Northeast Supervisory Union

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
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From Date: 1/1/2015

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Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2310.5113.07	Salaries-Other Support Staff	\$0	\$525	\$0	\$0	\$0	0.00
001.2310.5221.07	Social Security (FICA)	\$0	\$40	\$0	\$0	\$0	0.00
001.2310.5323.07	Conference Fees	\$36	\$0	\$36	\$37	\$1	3.19
001.2310.5339.07	Other Professional Services	\$0	\$0	\$0	\$3,000	\$3,000	0.00
001.2310.5522.07	Liability Insurance	\$2,441	\$3,586	\$3,755	\$9,466	\$5,711	152.09
001.2310.5541.07	Advertising	\$51	\$132	\$52	\$54	\$2	3.19
001.2310.5613.07	Food (Instructional & Refresh)	\$0	\$324	\$157	\$162	\$5	3.20
001.2310.5811.07	Dues & Fees	\$102	\$500	\$103	\$500	\$397	385.44
Function: Board of Education Services - 2310		\$2,630	\$5,108	\$4,103	\$13,219	\$9,116	222.17
001.2315.5361.07	Legal Services - Regular	\$1,017	\$3,471	\$13,032	\$13,449	\$417	3.20
Function: Legal Services - Board of Education - 2315		\$1,017	\$3,471	\$13,032	\$13,449	\$417	3.20
001.2317.5371.07	Audit Services	\$11,187	\$6,155	\$11,355	\$65,670	\$54,315	478.34
Function: Audit Services - 2317		\$11,187	\$6,155	\$11,355	\$65,670	\$54,315	478.34
001.2321.5111.07	Salaries-Professional Staff	\$115,322	\$115,322	\$118,782	\$214,384	\$95,602	80.49
001.2321.5113.07	Salaries- Support Staff	\$105,594	\$107,336	\$108,389	\$83,030	(\$25,359)	(23.40)
001.2321.5129.07	Salaries-Support Stipends	\$700	\$0	\$710	\$700	(\$10)	(1.41)
001.2321.5211.07	Group Health-Professional Staff	\$0	\$19,888	\$14,157	\$61,034	\$46,877	331.12
001.2321.5212.07	Group Health-Support Staff	\$26,257	\$20,340	\$29,290	\$0	(\$29,290)	(100.00)
001.2321.5221.07	Social Security (FICA)	\$16,630	\$16,448	\$17,064	\$22,806	\$5,742	33.65
001.2321.5231.07	Group Life Insurance	\$865	\$851	\$863	\$866	\$3	0.40
001.2321.5241.07	Retirement Contributions	\$5,270	\$9,937	\$11,346	\$8,676	(\$2,670)	(23.53)
001.2321.5251.07	Workers' Compensation	\$1,509	\$1,483	\$1,561	\$2,154	\$593	37.96

Addison Northeast Supervisory Union

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
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Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2321.5261.07	Unemployment Compensator	\$927	\$758	\$766	\$400	(\$366)	(47.78)
001.2321.5271.07	Tuition Reimbursement	\$1,322	\$1,739	\$1,342	\$3,600	\$2,258	168.26
001.2321.5281.07	Group Dental Insurance	\$955	\$1,874	\$1,928	\$3,103	\$1,175	60.97
001.2321.5291.07	Disability Insurance	\$1,193	\$1,017	\$1,032	\$1,103	\$71	6.88
001.2321.5311.07	Purchased Services-Section 1	\$0	\$564	\$0	\$0	\$0	0.00
001.2321.5323.07	Conference Fees	\$2,034	\$1,619	\$2,064	\$2,130	\$66	3.20
001.2321.5339.07	Other Professional Services	\$1,017	\$165	\$0	\$0	\$0	0.00
001.2321.5431.07	Repairs & Maintenance Serv	\$254	\$0	\$258	\$266	\$8	3.20
001.2321.5442.07	Rental of Equipment	\$10,679	\$2,960	\$3,005	\$3,101	\$96	3.20
001.2321.5532.07	Postage	\$4,068	\$4,088	\$4,129	\$4,261	\$132	3.20
001.2321.5541.07	Advertising	\$763	\$2,924	\$774	\$3,000	\$2,226	287.60
001.2321.5551.07	Printing & Binding	\$254	\$0	\$258	\$266	\$8	3.20
001.2321.5581.07	Travel-Superintendent	\$3,051	\$4,365	\$3,097	\$6,300	\$3,203	103.42
001.2321.5611.07	Consumable Supplies	\$4,987	\$5,534	\$4,905	\$6,000	\$1,095	22.32
001.2321.5613.07	Food (Instructional & Refreshr	\$0	\$676	\$0	\$0	\$0	0.00
001.2321.5642.07	Periodicals	\$356	\$40	\$361	\$1,500	\$1,139	315.51
001.2321.5671.07	Software	\$0	\$1,024	\$0	\$0	\$0	0.00
001.2321.5699.07	Non-Capitalized Equipment	\$0	\$1,534	\$0	\$500	\$500	0.00
001.2321.5811.07	Dues & Fees	\$5,085	\$4,500	\$5,161	\$6,076	\$915	17.73
001.2321.5891.07	Miscellaneous Expenditures	\$203	\$0	\$206	\$213	\$7	3.20
Function: Office of the Superintendent - 2321		\$309,295	\$326,986	\$331,448	\$435,470	\$104,022	31.38
001.2420.5111.07	Salaries-Professional Staff	\$160,154	\$92,872	\$164,959	\$90,850	(\$74,109)	(44.93)
001.2420.5113.07	Salaries-Other Support Staff	\$24,956	\$8,300	\$34,520	\$36,600	\$2,080	6.03
001.2420.5211.07	Group Health-Professional St	\$22,296	\$12,201	\$26,179	\$32,533	\$6,354	24.27

Addison Northeast Supervisory Union

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2420.5212.07	Group Health-Support Staff	\$11,670	\$2,523	\$14,645	\$0	(\$14,645)	(100.00)
001.2420.5221.07	Social Security (FICA)	\$14,161	\$7,287	\$15,260	\$9,750	(\$5,510)	(36.11)
001.2420.5231.07	Group Life Insurance	\$711	\$385	\$710	\$262	(\$448)	(63.07)
001.2420.5241.07	Retirement Contributions	\$1,248	\$336	\$0	\$1,830	\$1,830	0.00
001.2420.5251.07	Workers' Compensation	\$1,261	\$740	\$1,366	\$921	(\$445)	(32.60)
001.2420.5261.07	Unemployment Compensator	\$900	\$737	\$743	\$200	(\$543)	(73.08)
001.2420.5271.07	Tuition Reimbursement	\$509	\$0	\$516	\$150	(\$366)	(70.93)
001.2420.5281.07	Group Dental Insurance	\$1,433	\$720	\$1,481	\$872	(\$609)	(41.12)
001.2420.5291.07	Disability Insurance	\$1,017	\$525	\$844	\$472	(\$372)	(44.13)
001.2420.5321.07	In-Service-Professional Staff	\$203	\$115	\$0	\$0	\$0	0.00
001.2420.5323.07	Conference Fees	\$1,424	\$1,333	\$1,445	\$1,491	\$46	3.20
001.2420.5339.07	Other Professional Services	\$18,550	\$0	\$0	\$0	\$0	0.00
001.2420.5371.07	Audit Services	\$1,017	\$0	\$1,032	\$1,065	\$33	3.20
001.2420.5421.07	Disposal Services	\$610	\$0	\$619	\$639	\$20	3.20
001.2420.5431.07	Repairs & Maintenance Servik	\$509	\$0	\$516	\$533	\$17	3.20
001.2420.5532.07	Postage	\$0	\$17	\$17	\$18	\$1	3.18
001.2420.5581.07	Travel	\$4,068	\$2,274	\$4,129	\$4,261	\$132	3.20
001.2420.5611.07	Consumable Supplies	\$814	\$432	\$808	\$834	\$26	3.20
001.2420.5613.07	Food - Instructional	\$254	\$0	\$258	\$266	\$8	3.20
001.2420.5671.07	Software	\$509	\$0	\$516	\$533	\$17	3.20
001.2420.5699.07	Non-Capitalized Equipment	\$0	\$500	\$0	\$1,000	\$1,000	0.00
001.2420.5811.07	Dues & Fees	\$814	\$890	\$826	\$2,000	\$1,174	142.13
Function: Special Education Administration - 2420		\$269,088	\$132,187	\$271,389	\$187,078	(\$84,311)	(31.07)
001.2520.5111.07	Salaries-Professional Staff	\$78,986	\$106,858	\$86,355	\$220,392	\$134,037	155.22

Addison Northeast Supervisory Union

FY16 Budget-Expenditures

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Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2520.5113.07	Salaries- Other Support Staff	\$268,320	\$251,256	\$312,541	\$188,624	(\$123,917)	(39.65)
001.2520.5115.07	Health Buy-Out	\$1,000	\$1,750	\$1,550	\$750	(\$800)	(51.61)
001.2520.5129.07	Salaries- Support Stipends	\$1,750	\$1,400	\$2,826	\$1,750	(\$1,076)	(38.08)
001.2520.5211.07	Group Health-Professional Str	\$12,194	\$23,341	\$19,632	\$92,311	\$72,679	370.21
001.2520.5212.07	Group Health-Support Staff	\$84,076	\$45,763	\$85,978	\$0	(\$85,978)	(100.00)
001.2520.5221.07	Social Security (FICA)	\$26,780	\$26,781	\$30,714	\$31,481	\$767	2.50
001.2520.5231.07	Group Life Insurance	\$628	\$581	\$627	\$479	(\$148)	(23.64)
001.2520.5241.07	Retirement Contributions	\$3,490	\$5,390	\$2,678	\$7,000	\$4,322	161.39
001.2520.5251.07	Workers' Compensation	\$2,376	\$2,198	\$2,727	\$2,973	\$246	9.01
001.2520.5261.07	Unemployment Compensation	\$2,161	\$1,773	\$1,764	\$700	(\$1,064)	(60.32)
001.2520.5271.07	Tuition Reimbursement	\$1,220	\$3,210	\$1,239	\$3,500	\$2,261	182.49
001.2520.5281.07	Group Dental Insurance	\$3,297	\$3,245	\$2,963	\$3,052	\$89	3.00
001.2520.5291.07	Disability Insurance	\$1,873	\$1,685	\$1,884	\$1,523	(\$361)	(19.18)
001.2520.5323.07	Conference Fees	\$254	\$1,174	\$1,000	\$1,032	\$32	3.20
001.2520.5339.07	Other Professional Services	\$1,017	\$0	\$0	\$0	\$0	0.00
001.2520.5341.07	Technical Services (Software)	\$25,222	\$21,109	\$25,600	\$26,419	\$819	3.20
001.2520.5581.07	Travel-Employee	\$1,526	\$1,755	\$2,500	\$2,580	\$80	3.20
001.2520.5611.07	Consumable Supplies	\$5,085	\$2,275	\$5,161	\$5,326	\$165	3.20
001.2520.5613.07	Food (Instructional & Refreshm	\$203	\$43	\$206	\$213	\$7	3.20
001.2520.5699.07	Non-Capitalized Equipment	\$2,335	\$3,034	\$2,370	\$3,646	\$1,276	53.84
001.2520.5811.07	Dues & Fees	\$254	\$155	\$258	\$266	\$8	3.20
001.2520.5891.07	Miscellaneous Expenditures	\$102	\$297	\$103	\$106	\$3	3.20
001.2520.5893.07	Late Charges	\$0	\$28	\$0	\$0	\$0	0.00
001.2520.5894.07	Background Check Expense	\$1,220	\$1,001	\$1,239	\$1,279	\$40	3.20
Function: Fiscal Services - 2520		\$525,369	\$506,102	\$591,915	\$595,402	\$3,487	0.59

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FY16 Budget-Expenditures

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Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2580.5111.07	Salaries-Professional Staff	\$117,308	\$138,560	\$192,540	\$69,255	(\$123,285)	(64.03)
001.2580.5112.07	Salaries-Assistants	\$136,000	\$0	\$0	\$0	\$0	0.00
001.2580.5113.07	Salaries-Other Support Staff	\$0	\$84,483	\$95,798	\$155,414	\$59,616	62.23
001.2580.5115.07	Health Buy-Out	\$0	\$750	\$750	\$0	(\$750)	(100.00)
001.2580.5211.07	Group Health-Professional Staff	\$25,323	\$48,948	\$58,242	\$69,366	\$11,124	19.10
001.2580.5212.07	Group Health-Support Staff	\$51,000	\$15,263	\$24,901	\$0	(\$24,901)	(100.00)
001.2580.5221.07	Social Security (FICA)	\$21,673	\$16,569	\$22,115	\$17,187	(\$4,928)	(22.28)
001.2580.5231.07	Group Life Insurance	\$900	\$860	\$1,040	\$433	(\$607)	(58.35)
001.2580.5241.07	Retirement Contributions	\$10,000	\$2,450	\$2,514	\$0	(\$2,514)	(100.00)
001.2580.5251.07	Workers' Compensation	\$1,500	\$546	\$1,715	\$1,623	(\$92)	(5.36)
001.2580.5261.07	Unemployment Compensation	\$1,570	\$1,474	\$1,594	\$700	(\$894)	(56.09)
001.2580.5271.07	Tuition Reimbursement	\$0	\$550	\$0	\$0	\$0	0.00
001.2580.5281.07	Group Dental Insurance	\$2,952	\$2,266	\$1,975	\$2,180	\$205	10.38
001.2580.5291.07	Disability Insurance	\$1,215	\$1,149	\$1,265	\$831	(\$434)	(34.29)
001.2580.5323.07	Conference Fees	\$0	\$285	\$516	\$1,200	\$684	132.56
001.2580.5339.07	Other Professional Services	\$30,000	\$31,200	\$30,000	\$7,500	(\$22,500)	(75.00)
001.2580.5341.07	Technical Services	\$0	\$0	\$258	\$5,000	\$4,742	1,837.98
001.2580.5431.07	Repairs & Maintenance Services	\$0	\$0	\$18,845	\$40,991	\$22,146	117.52
001.2580.5533.07	Internet Provider Services	\$0	\$0	\$11,150	\$750	(\$10,400)	(93.27)
001.2580.5581.07	Travel-Employee	\$0	\$0	\$3,258	\$3,362	\$104	3.20
001.2580.5611.07	Consumable Supplies	\$0	\$0	\$25,678	\$27,315	\$1,637	6.38
001.2580.5641.07	Textbooks	\$0	\$0	\$78	\$0	(\$78)	(100.00)
001.2580.5671.07	Software	\$0	\$0	\$80,320	\$104,406	\$24,086	29.99
001.2580.5699.07	Non-Capitalized Equipment	\$0	\$250	\$112,504	\$22,300	(\$90,204)	(80.18)
001.2580.5734.07	Equipment-Computers	\$0	\$0	\$37,740	\$147,020	\$109,280	289.56

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Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2580.5739.07	Equipment-Other	\$0	\$0	\$25,140	\$11,200	(\$13,940)	(55.45)
001.2580.5811.07	Dues & Fees	\$0	\$0	\$302	\$0	(\$302)	(100.00)
Function: Administrative Technology Services - 2580		\$399,441	\$345,602	\$750,238	\$688,034	(\$62,204)	(8.29)
001.2600.5115.07	Health Buy-Out	\$750	\$0	\$0	\$0	\$0	0.00
001.2600.5221.07	Social Security (FICA)	\$57	\$0	\$0	\$0	\$0	0.00
001.2600.5339.07	Other Professional Services	\$0	\$0	\$3,300	\$3,406	\$106	3.20
001.2600.5411.07	Water/Sewer	\$0	\$139	\$0	\$160	\$160	0.00
001.2600.5421.07	Disposal Services	\$305	\$964	\$310	\$1,010	\$700	225.81
001.2600.5423.07	Purchased Custodial Services	\$5,288	\$5,308	\$5,368	\$6,240	\$872	16.24
001.2600.5431.07	Repairs & Maintenance Serv	\$254	\$2,145	\$258	\$266	\$8	3.20
001.2600.5441.07	Rental	\$55,170	\$56,738	\$55,998	\$65,300	\$9,302	16.61
001.2600.5521.07	Property Insurance	\$254	\$224	\$254	\$236	(\$18)	(7.09)
001.2600.5522.07	Liability Insurance	\$0	\$318	\$355	\$335	(\$20)	(5.63)
001.2600.5531.07	Telephone	\$8,644	\$8,743	\$11,774	\$15,151	\$3,377	28.68
001.2600.5533.07	Internet Provider Services	\$509	\$710	\$516	\$0	(\$516)	(100.00)
001.2600.5611.07	Consumable Supplies	\$525	\$187	\$533	\$1,000	\$467	87.62
001.2600.5622.07	Electricity	\$2,542	\$4,110	\$2,581	\$6,192	\$3,611	139.91
001.2600.5624.07	Oil	\$4,577	\$4,853	\$4,645	\$5,082	\$437	9.42
001.2600.5699.07	Non-Capitalized Equipment	\$1,322	\$2,375	\$1,342	\$5,385	\$4,043	301.26
Function: Operation & Maintenance of Plant - 2600		\$80,197	\$86,814	\$87,234	\$109,763	\$22,529	25.83
001.2711.5518.07	Student Transportation Serv	\$0	\$0	\$116,573	\$132,000	\$15,427	13.23
Function: Student Transportation - Residential - 2711		\$0	\$0	\$116,573	\$132,000	\$15,427	13.23

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Definition: FY16 Budget-Percent

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Proposed	Dollar Difference	Percent Difference
001.2790.5113.07	Salaries - Other Support Staff	\$0	\$0	\$0	\$23,885	\$23,885	0.00
001.2790.5211.07	Group Health Insurance	\$0	\$0	\$0	\$16,885	\$16,885	0.00
001.2790.5221.07	Social Security (FICA)	\$0	\$0	\$0	\$1,827	\$1,827	0.00
001.2790.5231.07	Group Life Insurance	\$0	\$0	\$0	\$34	\$34	0.00
001.2790.5251.07	Workers' Compensation	\$0	\$0	\$0	\$173	\$173	0.00
001.2790.5281.07	Group Dental Insurance	\$0	\$0	\$0	\$436	\$436	0.00
001.2790.5291.07	Disability Insurance	\$0	\$0	\$0	\$88	\$88	0.00
001.2790.5432.07	Maintenance-Vehicles	\$0	\$0	\$508	\$4,000	\$3,492	687.40
001.2790.5626.07	Gasoline	\$0	\$0	\$8,155	\$12,000	\$3,845	47.15
001.2790.5811.07	Dues & Fees	\$0	\$0	\$103	\$106	\$3	3.20
Function: Other Student Transportation Services - 2790		\$0	\$0	\$8,766	\$59,435	\$50,669	578.02
Grand Total:		\$2,196,323	\$2,044,536	\$7,042,595	\$7,256,902	\$214,307	3.04

End of Report