

Revised ANESU Assessment Calculation

	FY15	FY16	% Change
ANESU Education Expenses	\$7,042,595	\$7,181,902	1.98%
Less: SPED Assessment Revenue	\$4,258,800	\$4,188,926	-1.64%
Less: Local/State/Federal Revenue	\$565,033	\$596,017	5.48%
Net ANESU Assessment	\$2,218,762	\$2,396,959	8.03%

	1523 Oct. 1st ADM	ADM %	ANE Assessment \$2,396,959	SPED Assessment \$ 4,188,926
ANESU Assessments:	ADM	%	\$2,396,959	\$ 4,188,926
Bristol	275	18.06%	\$ 432,806	\$ 756,372
Lincoln	119	7.81%	\$ 187,287	\$ 327,303
Monkton	158	10.37%	\$ 248,667	\$ 434,570
New Haven	91	5.98%	\$ 143,219	\$ 250,290
Starksboro	169	11.10%	\$ 265,979	\$ 464,825
Mt. Abe	711	46.68%	\$ 1,119,001	\$ 1,955,566

Food Service Subsidy Calculation

	FY15	FY16	% Change
Food Service Expenses	\$1,071,068	\$1,067,100	-0.37%
Less: Sales/State/Federal Revenue	\$876,000	\$872,032	-0.45%
Net Food Service Subsidy	\$195,068	\$195,068	0.00%

	Oct. 1st ADM	ADM %	Food Service Subsidy \$
Food Service Subsidy:	ADM	%	\$ 195,068
Bristol	275	18.06%	\$ 35,222
Lincoln	119	7.81%	\$ 15,242
Monkton	158	10.37%	\$ 20,237
New Haven	91	5.98%	\$ 11,655
Starksboro	169	11.10%	\$ 21,646
Mt. Abe	711	46.68%	\$ 91,066

Early Education Assessment

	FY15	FY16	% Change
Early Education Expenses	\$363,261	\$650,192	78.99%
Less: State/Federal Revenue	\$261,912	\$260,663	-0.48%
Net Early Education Assessment	\$101,349	\$389,529	284.34%

	812 Oct. 1st ADM	ADM %	Early Ed Assessment \$
Early Education Assessment	ADM	%	\$ 389,529
Bristol	275	33.87%	\$ 131,922
Lincoln	119	14.66%	\$ 57,086
Monkton	158	19.46%	\$ 75,795
New Haven	91	11.21%	\$ 43,654
Starksboro	169	20.81%	\$ 81,072

Mt. Abraham is not included in this allocation

Addison Northeast Supervisory Union

FY16 Proposed Budget-Revenue

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.1510.4000.07	Investment Income	(\$1,500)	(\$3,292)	(\$2,606)	(\$2,046)	(\$2,046)	\$0	0.00
001.1931.4000.07	Supervisory Union Assessme	(\$1,524,891)	(\$1,524,891)	(\$2,218,762)	(\$2,473,675)	(\$2,396,959)	\$76,716	(3.10)
001.1932.4000.07	Supervisory Union Assessme	\$0	\$0	(\$4,258,800)	(\$4,188,926)	(\$4,188,926)	\$0	0.00
001.1941.4000.07	Services To Other Vermont LI	(\$386,511)	(\$474,452)	(\$139,048)	(\$157,096)	(\$157,096)	\$0	0.00
001.1943.4000.07	District Course Related Rever	\$0	(\$1,404)	(\$41,806)	(\$43,144)	(\$43,144)	\$0	0.00
001.1943.4001.07	District Course Related Rever	(\$41,189)	(\$44,960)	\$0	\$0	\$0	\$0	0.00
001.1949.4000.07	Grant Administration Fee	(\$14,990)	(\$25,687)	(\$12,311)	(\$11,108)	(\$11,108)	\$0	0.00
001.1990.4000.07	Miscellaneous Other Local Re	(\$200)	(\$5,309)	(\$200)	(\$500)	(\$500)	\$0	0.00
001.1992.4000.07	Background Check Income	(\$1,220)	(\$907)	(\$1,239)	(\$1,279)	(\$1,279)	\$0	0.00
001.1993.4000.07	E-Rate Reimbursement	(\$5,500)	(\$6,508)	(\$6,508)	(\$5,820)	(\$5,820)	\$0	0.00
001.1999.4000.07	COBRA Fees	(\$230)	(\$26)	(\$150)	(\$50)	(\$50)	\$0	0.00
001.2791.4000.07	Subgrants Received - I3 Netw	(\$5,000)	\$0	\$0	\$0	\$0	\$0	0.00
001.5290.4000.07	Fund Transfer-Medicaid	(\$32,830)	\$0	(\$8,586)	(\$16,872)	(\$16,872)	\$0	0.00
001.5290.4001.07	Fund Transfer - Title 1	(\$36,754)	\$0	(\$25,297)	(\$103,868)	(\$27,024)	\$76,844	(73.98)
001.5290.4002.07	Fund Transfer-Flow Through	(\$130,416)	\$0	(\$294,019)	(\$227,512)	(\$227,512)	\$0	0.00
001.5290.4003.07	Fund Transfer - Title IIA	(\$15,092)	\$0	(\$33,263)	\$0	(\$78,560)	(\$78,560)	0.00
001.5290.4009.07	Fund Transfer - EPSDT	\$0	\$0	\$0	(\$25,006)	(\$25,006)	\$0	0.00
001.5400.4000.07	Adjustment Of Prior Year Exp	\$0	\$341	\$0	\$0	\$0	\$0	0.00
001.5700.4000.07	Restricted Revenue - S125 Fc	\$0	(\$335)	\$0	\$0	\$0	\$0	0.00
Grand Total:		(\$2,196,323)	(\$2,087,430)	(\$7,042,595)	(\$7,256,902)	(\$7,181,902)	\$75,000	(1.03)

End of Report

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.1100.5111.07	Salaries-Professional Staff	\$119,406	\$99,630	\$90,094	\$124,414	\$124,414	\$0	0.00
001.1100.5112.07	Salaries-Assistants	\$0	\$0	\$157,819	\$81,305	\$81,305	\$0	0.00
001.1100.5115.07	Health Buy-Out	\$500	\$800	\$4,375	\$3,000	\$3,000	\$0	0.00
001.1100.5127.07	Salaries-Professional Staff	\$0	\$6,000	\$0	\$0	\$0	\$0	0.00
001.1100.5211.07	Group Health-Professional Staff	\$28,879	\$9,872	\$7,331	\$50,787	\$50,787	\$0	0.00
001.1100.5212.07	Group Health-Support Staff	\$0	\$0	\$43,422	\$0	\$0	\$0	0.00
001.1100.5221.07	Social Security (FICA)	\$9,173	\$7,980	\$19,300	\$15,967	\$15,967	\$0	0.00
001.1100.5231.07	Group Life Insurance	\$248	\$200	\$473	\$366	\$366	\$0	0.00
001.1100.5241.07	Retirement Contributions	\$0	\$0	\$2,991	\$4,053	\$4,053	\$0	0.00
001.1100.5251.07	Workers' Compensation	\$813	\$798	\$823	\$1,508	\$1,508	\$0	0.00
001.1100.5261.07	Unemployment Compensation	\$895	\$737	\$2,216	\$818	\$818	\$0	0.00
001.1100.5271.07	Tuition Reimbursement	\$4,699	\$0	\$0	\$1,800	\$1,800	\$0	0.00
001.1100.5281.07	Group Dental Insurance	\$722	\$476	\$3,167	\$2,330	\$2,330	\$0	0.00
001.1100.5291.07	Disability Insurance	\$317	\$515	\$1,302	\$772	\$772	\$0	0.00
001.1100.5399.07	Other Professional Services	\$0	\$0	\$0	\$12,483	\$12,483	\$0	0.00
001.1100.5581.07	Travel - Employee	\$0	\$0	\$0	\$1,800	\$1,800	\$0	0.00
001.1100.5957.07	Reserve for Negotiations - AN	\$0	\$0	\$0	\$86,901	\$86,901	\$0	0.00
001.1100.5958.07	Reserve for Negotiations - Pu	\$0	\$0	\$0	\$5,582	\$5,582	\$0	0.00
Function: Direct Instructional Programs - Regular - 1100		\$165,652	\$127,008	\$333,313	\$393,885	\$393,885	\$0	0.00
001.1200.5111.07	Salaries-Professional Staff	\$0	\$11,853	\$873,387	\$905,417	\$905,417	\$0	0.00
001.1200.5112.07	Salaries-Assistants	\$0	\$47,882	\$1,113,360	\$907,498	\$907,498	\$0	0.00
001.1200.5113.07	Salaries - Other Support Staff	\$0	\$210	\$0	\$0	\$0	\$0	0.00
001.1200.5115.07	Health Buy-Out	\$0	\$0	\$8,193	\$9,900	\$9,900	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.1200.5124.07	Salaries - Student Stipends	\$0	\$0	\$9,603	\$0	\$0	\$0	0.00
001.1200.5125.07	Salaries-Support Staff Tutors	\$0	\$0	\$600	\$0	\$0	\$0	0.00
001.1200.5211.07	Group Health-Professional St	\$0	\$1,400	\$205,606	\$576,947	\$576,947	\$0	0.00
001.1200.5212.07	Group Health-Support Staff	\$0	\$840	\$415,609	\$0	\$0	\$0	0.00
001.1200.5221.07	Social Security (FICA)	\$0	\$4,498	\$153,394	\$139,445	\$139,445	\$0	0.00
001.1200.5231.07	Group Life Insurance	\$0	\$14	\$3,449	\$2,779	\$2,779	\$0	0.00
001.1200.5241.07	Retirement Contributions	\$0	\$0	\$23,642	\$25,000	\$25,000	\$0	0.00
001.1200.5251.07	Workers' Compensation	\$0	\$162	\$12,876	\$13,168	\$13,168	\$0	0.00
001.1200.5261.07	Unemployment Compensation	\$0	\$0	\$15,907	\$5,432	\$5,432	\$0	0.00
001.1200.5271.07	Tuition Reimbursement	\$0	\$0	\$18,000	\$16,500	\$16,500	\$0	0.00
001.1200.5281.07	Group Dental Insurance	\$0	\$202	\$26,014	\$23,207	\$23,207	\$0	0.00
001.1200.5291.07	Disability Insurance	\$0	\$30	\$9,495	\$6,744	\$6,744	\$0	0.00
001.1200.5323.07	Conference Fees	\$0	\$0	\$4,150	\$7,000	\$7,000	\$0	0.00
001.1200.5339.07	Other Professional Services	\$0	\$0	\$38,000	\$5,845	\$5,845	\$0	0.00
001.1200.5561.07	Tuition To Other Vermont LEA	\$0	\$0	\$232,000	\$0	\$0	\$0	0.00
001.1200.5566.07	Tuition to Private Schools	\$0	\$0	\$40,000	\$250,000	\$250,000	\$0	0.00
001.1200.5611.07	Consumable Supplies	\$0	\$0	\$15,805	\$16,311	\$16,311	\$0	0.00
001.1200.5739.07	Equipment - Other	\$0	\$0	\$11,800	\$12,178	\$12,178	\$0	0.00
001.1200.5955.07	Reserve for Negotiations - Pr	\$0	\$0	\$0	\$106,070	\$106,070	\$0	0.00
001.1200.5956.07	Reserve for Negotiations - Suj	\$0	\$0	\$0	\$163,707	\$163,707	\$0	0.00
Function: Direct Instructional Programs - SPED - 1200		\$0	\$67,091	\$3,230,890	\$3,193,148	\$3,193,148	\$0	0.00
001.1250.5111.07	Salaries - Professional Staff	\$0	\$0	\$113,602	\$50,750	\$50,750	\$0	0.00
001.1250.5112.07	Salaries-Assistants	\$0	\$0	\$67,044	\$38,024	\$38,024	\$0	0.00
001.1250.5124.07	Salaries - Student Stipends	\$0	\$0	\$1,164	\$0	\$0	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Detail

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.1250.5211.07	Group Health-Professional Staff	\$0	\$0	\$38,880	\$36,944	\$36,944	\$0	0.00
001.1250.5212.07	Group Health-Support Staff	\$0	\$0	\$19,640	\$0	\$0	\$0	0.00
001.1250.5221.07	Social Security (FICA)	\$0	\$0	\$13,909	\$6,791	\$6,791	\$0	0.00
001.1250.5231.07	Group Life Insurance	\$0	\$0	\$325	\$0	\$0	\$0	0.00
001.1250.5251.07	Workers' Compensation	\$0	\$0	\$1,178	\$641	\$641	\$0	0.00
001.1250.5261.07	Unemployment Compensation	\$0	\$0	\$1,266	\$300	\$300	\$0	0.00
001.1250.5281.07	Group Dental Insurance	\$0	\$0	\$2,533	\$1,308	\$1,308	\$0	0.00
001.1250.5291.07	Disability Insurance	\$0	\$0	\$905	\$328	\$328	\$0	0.00
Function: Catamount Program - 1250		\$0	\$0	\$260,446	\$135,087	\$135,087	\$0	0.00
001.1270.5111.07	Salaries - Professional Staff	\$0	\$0	\$55,960	\$55,961	\$55,961	\$0	0.00
001.1270.5211.07	Group Health-Professional Staff	\$0	\$0	\$13,831	\$13,383	\$13,383	\$0	0.00
001.1270.5221.07	Social Security (FICA)	\$0	\$0	\$4,281	\$4,281	\$4,281	\$0	0.00
001.1270.5231.07	Group Life Insurance	\$0	\$0	\$83	\$0	\$0	\$0	0.00
001.1270.5251.07	Workers' Compensation	\$0	\$0	\$383	\$404	\$404	\$0	0.00
001.1270.5261.07	Unemployment Compensation	\$0	\$0	\$246	\$100	\$100	\$0	0.00
001.1270.5281.07	Group Dental Insurance	\$0	\$0	\$494	\$436	\$436	\$0	0.00
001.1270.5291.07	Disability Insurance	\$0	\$0	\$276	\$207	\$207	\$0	0.00
Function: Living Skills - 1270		\$0	\$0	\$75,554	\$74,772	\$74,772	\$0	0.00
001.1280.5111.07	Salaries - Professional Staff	\$0	\$0	\$9,500	\$7,000	\$7,000	\$0	0.00
001.1280.5112.07	Salaries - Assistants	\$0	\$46	\$5,500	\$1,000	\$1,000	\$0	0.00
001.1280.5124.07	Salaries - Student Stipends	\$0	\$0	\$3,055	\$0	\$0	\$0	0.00
001.1280.5125.07	Salaries-Support Staff Tutors	\$0	\$0	\$600	\$0	\$0	\$0	0.00
001.1280.5221.07	Social Security (FICA)	\$0	\$4	\$1,427	\$612	\$612	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 4/1/2015

To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.1280.5251.07	Workers' Compensation	\$0	\$0	\$128	\$58	\$58	\$0	0.00
001.1280.5261.07	Unemployment Compensation	\$0	\$0	\$527	\$100	\$100	\$0	0.00
001.1280.5566.07	Tuition to Private Schools	\$0	\$0	\$0	\$6,788	\$6,788	\$0	0.00
001.1280.5581.07	Travel - Employee	\$0	\$0	\$0	\$200	\$200	\$0	0.00
Function: Special Education Summer School - 1280		\$0	\$50	\$20,737	\$15,758	\$15,758	\$0	0.00
001.2115.5129.07	Salaries-Support Stipends	\$0	\$0	\$21,600	\$39,600	\$39,600	\$0	0.00
001.2115.5221.07	Social Security (FICA)	\$0	\$0	\$1,652	\$3,029	\$3,029	\$0	0.00
001.2115.5251.07	Workers' Compensation	\$0	\$0	\$38	\$286	\$286	\$0	0.00
001.2115.5261.07	Unemployment Compensation	\$0	\$0	\$169	\$0	\$0	\$0	0.00
Function: Support Services - Students - 2115		\$0	\$0	\$23,459	\$42,915	\$42,915	\$0	0.00
001.2127.5111.07	Salaries-Professional Staff	\$0	\$0	\$47,122	\$47,122	\$47,122	\$0	0.00
001.2127.5124.07	Salaries - Student Stipends	\$0	\$0	\$728	\$0	\$0	\$0	0.00
001.2127.5211.07	Group Health-Professional Staff	\$0	\$0	\$11,125	\$10,764	\$10,764	\$0	0.00
001.2127.5221.07	Social Security (FICA)	\$0	\$0	\$3,661	\$3,605	\$3,605	\$0	0.00
001.2127.5231.07	Group Life Insurance	\$0	\$0	\$83	\$57	\$57	\$0	0.00
001.2127.5251.07	Workers' Compensation	\$0	\$0	\$328	\$340	\$340	\$0	0.00
001.2127.5261.07	Unemployment Compensation	\$0	\$0	\$268	\$60	\$60	\$0	0.00
001.2127.5281.07	Group Dental Insurance	\$0	\$0	\$296	\$262	\$262	\$0	0.00
001.2127.5291.07	Disability Insurance	\$0	\$0	\$186	\$174	\$174	\$0	0.00
Function: Transition Services - SPED - 2127		\$0	\$0	\$63,797	\$62,384	\$62,384	\$0	0.00
001.2130.5113.07	Salaries-Other Support Staff	\$0	\$25,674	\$27,301	\$27,373	\$27,373	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2130.5211.07	Group Health - Professional S	\$0	\$2,862	\$0	\$9,890	\$9,890	\$0	0.00
001.2130.5212.07	Group Health-Support Staff	\$0	\$7,440	\$10,302	\$0	\$0	\$0	0.00
001.2130.5221.07	Social Security (FICA)	\$0	\$1,534	\$2,089	\$2,094	\$2,094	\$0	0.00
001.2130.5231.07	Group Life Insurance	\$0	\$35	\$35	\$34	\$34	\$0	0.00
001.2130.5251.07	Workers' Compensation	\$0	\$0	\$104	\$198	\$198	\$0	0.00
001.2130.5261.07	Unemployment Compensation	\$0	\$0	\$246	\$100	\$100	\$0	0.00
001.2130.5281.07	Group Dental Insurance	\$0	\$246	\$336	\$436	\$436	\$0	0.00
001.2130.5291.07	Disability Insurance	\$0	\$102	\$102	\$101	\$101	\$0	0.00
Function: Health Services - 2130		\$0	\$37,892	\$40,515	\$40,226	\$40,226	\$0	0.00
001.2140.5111.07	Salaries - Professional Staff	\$74,200	\$37,459	\$76,800	\$76,801	\$76,801	\$0	0.00
001.2140.5211.07	Group Health - Professional S	\$12,399	\$6,404	\$13,831	\$13,383	\$13,383	\$0	0.00
001.2140.5221.07	Social Security - FICA	\$5,676	\$2,752	\$5,875	\$5,875	\$5,875	\$0	0.00
001.2140.5231.07	Group Life Insurance	\$83	\$41	\$83	\$57	\$57	\$0	0.00
001.2140.5251.07	Workers' Compensation	\$505	\$248	\$526	\$555	\$555	\$0	0.00
001.2140.5261.07	Unemployment Compensation	\$301	\$246	\$246	\$100	\$100	\$0	0.00
001.2140.5281.07	Group Dental Insurance	\$477	\$286	\$494	\$436	\$436	\$0	0.00
001.2140.5291.07	Disability Insurance	\$382	\$181	\$367	\$284	\$284	\$0	0.00
001.2140.5339.07	Other Professional Services	\$0	\$0	\$21,000	\$21,672	\$21,672	\$0	0.00
001.2140.5581.07	Travel-Employee	\$1,526	\$666	\$1,548	\$1,598	\$1,598	\$0	0.00
001.2140.5611.07	Consumable Supplies	\$254	\$0	\$3,000	\$3,096	\$3,096	\$0	0.00
Function: Psychological Services - 2140		\$95,803	\$48,281	\$123,770	\$123,857	\$123,857	\$0	0.00
001.2150.5111.07	Salaries-Professional Staff	\$119,635	\$90,475	\$231,637	\$221,791	\$221,791	\$0	0.00
001.2150.5112.07	Salaries-Assistants	\$0	\$38,790	\$38,395	\$38,594	\$38,594	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2150.5115.07	Health Buy-Out	\$1,750	\$0	\$0	\$0	\$0	\$0	0.00
001.2150.5211.07	Group Health-Professional Staff	\$31,845	\$23,988	\$58,906	\$65,750	\$65,750	\$0	0.00
001.2150.5212.07	Group Health-Support Staff	\$0	\$10,099	\$17,451	\$0	\$0	\$0	0.00
001.2150.5221.07	Social Security (FICA)	\$9,286	\$8,270	\$22,331	\$19,919	\$19,919	\$0	0.00
001.2150.5231.07	Group Life Insurance	\$207	\$169	\$410	\$253	\$253	\$0	0.00
001.2150.5251.07	Workers' Compensation	\$815	\$597	\$1,718	\$1,881	\$1,881	\$0	0.00
001.2150.5261.07	Unemployment Compensation	\$745	\$514	\$1,569	\$483	\$483	\$0	0.00
001.2150.5271.07	Tuition Reimbursement	\$0	\$1,416	\$0	\$1,500	\$1,500	\$0	0.00
001.2150.5281.07	Group Dental Insurance	\$977	\$1,137	\$2,469	\$2,319	\$2,319	\$0	0.00
001.2150.5291.07	Disability Insurance	\$691	\$572	\$1,411	\$963	\$963	\$0	0.00
001.2150.5339.07	Other Professional Services	\$0	\$0	\$10,000	\$10,320	\$10,320	\$0	0.00
001.2150.5581.07	Travel-Employee	\$0	\$0	\$500	\$516	\$516	\$0	0.00
Function: Speech Pathology Services - 2150		\$165,951	\$176,008	\$386,797	\$364,290	\$364,290	\$0	0.00
Function: Occupational Therapy Services - 2160		\$0	\$0	\$23,478	\$21,000	\$21,000	\$0	0.00
001.2190.5111.07	Salaries - Professional Staff	\$0	\$26,552	\$57,697	\$44,015	\$44,015	\$0	0.00
001.2190.5211.07	Group Health - Professional S	\$0	\$5,269	\$19,632	\$14,690	\$14,690	\$0	0.00
001.2190.5221.07	Social Security (FICA)	\$0	\$1,970	\$4,414	\$3,367	\$3,367	\$0	0.00
001.2190.5231.07	Group Life Insurance	\$0	\$13	\$81	\$57	\$57	\$0	0.00
001.2190.5251.07	Workers' Compensation	\$0	\$0	\$395	\$318	\$318	\$0	0.00
001.2190.5261.07	Unemployment Compensation	\$0	\$0	\$246	\$100	\$100	\$0	0.00
001.2190.5271.07	Tuition Reimbursement	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
001.2190.5281.07	Group Dental Insurance	\$0	\$149	\$494	\$436	\$436	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2190.5291.07	Disability Insurance	\$0	\$70	\$300	\$163	\$163	\$0	0.00
001.2190.5333.07	Physical Therapy Related Ser	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
001.2190.5339.07	Other Professional Services	\$0	\$0	\$3,000	\$3,096	\$3,096	\$0	0.00
001.2190.5581.07	Travel-Employee	\$0	\$0	\$1,000	\$1,032	\$1,032	\$0	0.00
Function: Physical Therapy Services - Students Other - 2190		\$0	\$34,023	\$90,259	\$69,274	\$69,274	\$0	0.00
001.2210.5111.07	Salaries-Professional Staff	\$82,310	\$64,230	\$88,209	\$189,014	\$136,234	(\$52,780)	(27.92)
001.2210.5115.07	Health Buy-Out- Prof Staff	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00
001.2210.5211.07	Group Health-Professional St	\$12,194	\$13,633	\$19,632	\$53,820	\$35,880	(\$17,940)	(33.33)
001.2210.5221.07	Social Security (FICA)	\$6,373	\$4,843	\$6,748	\$14,460	\$10,422	(\$4,038)	(27.92)
001.2210.5231.07	Group Life Insurance	\$430	\$244	\$330	\$171	\$114	(\$57)	(33.33)
001.2210.5251.07	Workers' Compensation	\$561	\$369	\$604	\$1,365	\$984	(\$381)	(27.92)
001.2210.5261.07	Unemployment Compensation	\$296	\$246	\$246	\$300	\$200	(\$100)	(33.33)
001.2210.5271.07	Tuition Reimbursement	\$0	\$2,480	\$0	\$800	\$800	\$0	0.00
001.2210.5281.07	Group Dental Insurance	\$0	\$1,155	\$1,584	\$1,331	\$872	(\$459)	(34.46)
001.2210.5291.07	Disability Insurance	\$460	\$355	\$480	\$699	\$504	(\$195)	(27.92)
001.2210.5323.07	Conference Fees	\$509	\$1,150	\$516	\$533	\$533	\$0	0.00
001.2210.5398.07	District Course Related Exper	\$41,189	\$36,739	\$41,806	\$43,144	\$43,144	\$0	0.00
001.2210.5442.07	Rental of Equipment	\$41	\$0	\$41	\$42	\$42	\$0	0.00
001.2210.5532.07	Postage	\$76	\$0	\$78	\$81	\$81	\$0	0.00
001.2210.5581.07	Travel-Employee	\$1,475	\$1,820	\$1,497	\$1,800	\$1,800	\$0	0.00
001.2210.5613.07	Food (Instructional & Refreshr	\$509	\$1,598	\$516	\$533	\$533	\$0	0.00
001.2210.5641.07	Textbooks	\$509	\$40	\$516	\$533	\$533	\$0	0.00
001.2210.5671.07	Software	\$509	\$0	\$516	\$533	\$533	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 4/30/2015

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2210.5699.07	Non-Capitalized Equipment	\$0	\$771	\$0	\$0	\$0	\$0	\$0	0.00
001.2210.5811.07	Dues & Fees	\$559	\$0	\$568	\$0	\$0	\$0	\$0	0.00
Function: Curriculum Development Services - 2210		\$149,000	\$129,673	\$163,887	\$309,157	\$233,207	(\$75,950)	(24.57)	
001.2212.5111.07	Salaries - Professional Staff	\$0	\$0	\$0	\$64,000	\$64,000	\$0	0.00	
001.2212.5211.07	Group Health Insurance	\$0	\$0	\$0	\$17,940	\$17,940	\$0	0.00	
001.2212.5221.07	Social Security (FICA)	\$0	\$0	\$0	\$4,896	\$4,896	\$0	0.00	
001.2212.5231.07	Group Life Insurance	\$0	\$0	\$0	\$57	\$57	\$0	0.00	
001.2212.5251.07	Workers' Compensation	\$0	\$0	\$0	\$462	\$462	\$0	0.00	
001.2212.5261.07	Unemployment Compensation	\$0	\$0	\$0	\$100	\$100	\$0	0.00	
001.2212.5281.07	Group Dental Insurance	\$0	\$0	\$0	\$437	\$437	\$0	0.00	
001.2212.5291.07	Disability Insurance	\$0	\$0	\$0	\$237	\$237	\$0	0.00	
Function: Instruction Development Services - 2212		\$0	\$0	\$0	\$88,129	\$88,129	\$0	0.00	
001.2213.5321.07	In-Service-Professional Staff	\$15,398	\$8,779	\$15,400	\$18,000	\$18,000	\$0	0.00	
001.2213.5322.07	In-Service-Support Staff	\$4,236	\$3,308	\$4,240	\$5,500	\$5,500	\$0	0.00	
Function: Instructional Staff Training Services - 2213		\$19,634	\$12,087	\$19,640	\$23,500	\$23,500	\$0	0.00	
001.2225.5323.07	Conference Fees	\$509	\$0	\$0	\$0	\$0	\$0	0.00	
001.2225.5341.07	Technical Services	\$254	\$0	\$0	\$0	\$0	\$0	0.00	
001.2225.5581.07	Travel-Employee	\$254	\$0	\$0	\$0	\$0	\$0	0.00	
001.2225.5611.07	Consumable Supplies	\$254	\$0	\$0	\$0	\$0	\$0	0.00	
001.2225.5641.07	Textbooks	\$76	\$0	\$0	\$0	\$0	\$0	0.00	
001.2225.5699.07	Non-Capitalized Equipment	\$509	\$0	\$0	\$0	\$0	\$0	0.00	

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2225.5811.07	Dues & Fees	\$203	\$0	\$0	\$0	\$0	\$0	0.00
Function: Computer - Assisted Instruction Services - 2225		\$2,059	\$0	\$0	\$0	\$0	\$0	0.00
001.2310.5113.07	Salaries-Other Support Staff	\$0	\$525	\$0	\$0	\$0	\$0	0.00
001.2310.5221.07	Social Security (FICA)	\$0	\$40	\$0	\$0	\$0	\$0	0.00
001.2310.5323.07	Conference Fees	\$36	\$0	\$36	\$37	\$37	\$0	0.00
001.2310.5339.07	Other Professional Services	\$0	\$0	\$0	\$3,000	\$3,000	\$0	0.00
001.2310.5522.07	Liability Insurance	\$2,441	\$3,586	\$3,755	\$9,466	\$9,466	\$0	0.00
001.2310.5541.07	Advertising	\$51	\$132	\$52	\$54	\$54	\$0	0.00
001.2310.5613.07	Food (Instructional & Refreshi	\$0	\$324	\$157	\$162	\$162	\$0	0.00
001.2310.5811.07	Dues & Fees	\$102	\$500	\$103	\$500	\$500	\$0	0.00
Function: Board of Education Services - 2310		\$2,630	\$5,108	\$4,103	\$13,219	\$13,219	\$0	0.00
001.2315.5361.07	Legal Services - Regular	\$1,017	\$3,471	\$13,032	\$13,449	\$13,449	\$0	0.00
Function: Legal Services - Board of Education - 2315		\$1,017	\$3,471	\$13,032	\$13,449	\$13,449	\$0	0.00
001.2317.5371.07	Audit Services	\$11,187	\$6,155	\$11,355	\$65,670	\$65,670	\$0	0.00
Function: Audit Services - 2317		\$11,187	\$6,155	\$11,355	\$65,670	\$65,670	\$0	0.00
001.2321.5111.07	Salaries-Professional Staff	\$115,322	\$115,322	\$118,782	\$214,384	\$214,384	\$0	0.00
001.2321.5113.07	Salaries- Support Staff	\$105,594	\$107,336	\$108,389	\$83,030	\$83,030	\$0	0.00
001.2321.5129.07	Salaries-Support Stipends	\$700	\$0	\$710	\$700	\$700	\$0	0.00
001.2321.5211.07	Group Health-Professional St	\$0	\$19,888	\$14,157	\$61,034	\$61,034	\$0	0.00
001.2321.5212.07	Group Health-Support Staff	\$26,257	\$20,340	\$29,290	\$0	\$0	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Detail

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2321.52271.07	Social Security (FICA)	\$16,630	\$16,448	\$17,064	\$22,806	\$22,806	\$0	0.00
001.2321.5231.07	Group Life Insurance	\$865	\$851	\$863	\$866	\$866	\$0	0.00
001.2321.5241.07	Retirement Contributions	\$5,270	\$9,937	\$11,346	\$8,676	\$8,676	\$0	0.00
001.2321.5251.07	Workers' Compensation	\$1,509	\$1,483	\$1,561	\$2,154	\$2,154	\$0	0.00
001.2321.5261.07	Unemployment Compensation	\$927	\$758	\$766	\$400	\$400	\$0	0.00
001.2321.5271.07	Tuition Reimbursement	\$1,322	\$1,739	\$1,342	\$3,600	\$3,600	\$0	0.00
001.2321.5281.07	Group Dental Insurance	\$955	\$1,874	\$1,928	\$3,103	\$3,103	\$0	0.00
001.2321.5291.07	Disability Insurance	\$1,193	\$1,017	\$1,032	\$1,103	\$1,103	\$0	0.00
001.2321.5311.07	Purchased Services-Section 1	\$0	\$564	\$0	\$0	\$0	\$0	0.00
001.2321.5323.07	Conference Fees	\$2,034	\$1,619	\$2,064	\$2,130	\$2,130	\$0	0.00
001.2321.5339.07	Other Professional Services	\$1,017	\$165	\$0	\$0	\$0	\$0	0.00
001.2321.5431.07	Repairs & Maintenance Serv	\$254	\$0	\$258	\$266	\$266	\$0	0.00
001.2321.5442.07	Rental of Equipment	\$10,679	\$2,960	\$3,005	\$3,101	\$3,101	\$0	0.00
001.2321.5532.07	Postage	\$4,068	\$4,088	\$4,129	\$4,261	\$4,261	\$0	0.00
001.2321.5541.07	Advertising	\$763	\$2,924	\$774	\$3,000	\$3,000	\$0	0.00
001.2321.5551.07	Printing & Binding	\$254	\$0	\$258	\$266	\$266	\$0	0.00
001.2321.5581.07	Travel-Superintendent	\$3,051	\$4,365	\$3,097	\$6,300	\$6,300	\$0	0.00
001.2321.5611.07	Consumable Supplies	\$4,987	\$5,534	\$4,905	\$6,000	\$6,950	\$950	15.83
001.2321.5613.07	Food (Instructional & Refresh	\$0	\$676	\$0	\$0	\$0	\$0	0.00
001.2321.5642.07	Periodicals	\$356	\$40	\$361	\$1,500	\$1,500	\$0	0.00
001.2321.5671.07	Software	\$0	\$1,024	\$0	\$0	\$0	\$0	0.00
001.2321.5699.07	Non-Capitalized Equipment	\$0	\$1,534	\$0	\$500	\$500	\$0	0.00
001.2321.5811.07	Dues & Fees	\$5,085	\$4,500	\$5,161	\$6,076	\$6,076	\$0	0.00
001.2321.5891.07	Miscellaneous Expenditures	\$203	\$0	\$206	\$213	\$213	\$0	0.00
Function: Office of the Superintendent - 2321		\$309,295	\$326,986	\$331,448	\$435,470	\$436,419	\$950	0.22

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015

To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2420.5111.07	Salaries-Professional Staff	\$160,154	\$92,872	\$164,959	\$90,850	\$90,850	\$90,850	\$0	0.00
001.2420.5113.07	Salaries-Other Support Staff	\$24,956	\$8,300	\$34,520	\$36,600	\$36,600	\$36,600	\$0	0.00
001.2420.5211.07	Group Health-Professional St	\$22,296	\$12,201	\$26,179	\$32,533	\$32,533	\$32,533	\$0	0.00
001.2420.5212.07	Group Health-Support Staff	\$11,670	\$2,523	\$14,645	\$0	\$0	\$0	\$0	0.00
001.2420.5221.07	Social Security (FICA)	\$14,161	\$7,287	\$15,260	\$9,750	\$9,750	\$9,750	\$0	0.00
001.2420.5231.07	Group Life Insurance	\$711	\$385	\$710	\$262	\$262	\$262	\$0	0.00
001.2420.5241.07	Retirement Contributions	\$1,248	\$336	\$0	\$1,830	\$1,830	\$1,830	\$0	0.00
001.2420.5251.07	Workers' Compensation	\$1,261	\$740	\$1,366	\$921	\$921	\$921	\$0	0.00
001.2420.5261.07	Unemployment Compensation	\$900	\$737	\$743	\$200	\$200	\$200	\$0	0.00
001.2420.5271.07	Tuition Reimbursement	\$509	\$0	\$516	\$150	\$150	\$150	\$0	0.00
001.2420.5281.07	Group Dental Insurance	\$1,433	\$720	\$1,481	\$872	\$872	\$872	\$0	0.00
001.2420.5291.07	Disability Insurance	\$1,017	\$525	\$844	\$472	\$472	\$472	\$0	0.00
001.2420.5321.07	In-Service-Professional Staff	\$203	\$115	\$0	\$0	\$0	\$0	\$0	0.00
001.2420.5323.07	Conference Fees	\$1,424	\$1,333	\$1,445	\$1,491	\$1,491	\$1,491	\$0	0.00
001.2420.5339.07	Other Professional Services	\$18,550	\$0	\$0	\$0	\$0	\$0	\$0	0.00
001.2420.5371.07	Audit Services	\$1,017	\$0	\$1,032	\$1,065	\$1,065	\$1,065	\$0	0.00
001.2420.5421.07	Disposal Services	\$610	\$0	\$619	\$639	\$639	\$639	\$0	0.00
001.2420.5431.07	Repairs & Maintenance Serv	\$509	\$0	\$516	\$533	\$533	\$533	\$0	0.00
001.2420.5532.07	Postage	\$0	\$17	\$17	\$18	\$18	\$18	\$0	0.00
001.2420.5581.07	Travel	\$4,068	\$2,274	\$4,129	\$4,261	\$4,261	\$4,261	\$0	0.00
001.2420.5611.07	Consumable Supplies	\$814	\$432	\$808	\$834	\$834	\$834	\$0	0.00
001.2420.5613.07	Food - Instructional	\$254	\$0	\$258	\$266	\$266	\$266	\$0	0.00
001.2420.5671.07	Software	\$509	\$0	\$516	\$533	\$533	\$533	\$0	0.00
001.2420.5699.07	Non-Capitalized Equipment	\$0	\$500	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 4/1/2015 To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2420.5811.07	Dues & Fees	\$814	\$890	\$826	\$2,000	\$2,000	\$2,000	\$0	0.00
Function: Special Education Administration - 2420		\$269,088	\$132,187	\$271,389	\$187,078	\$187,078	\$187,078	\$0	0.00
001.2520.5111.07	Salaries-Professional Staff	\$78,986	\$106,858	\$86,355	\$220,392	\$220,392	\$220,392	\$0	0.00
001.2520.5113.07	Salaries- Other Support Staff	\$268,320	\$251,256	\$312,541	\$188,624	\$188,624	\$188,624	\$0	0.00
001.2520.5115.07	Health Buy-Out	\$1,000	\$1,750	\$1,550	\$750	\$750	\$750	\$0	0.00
001.2520.5129.07	Salaries- Support Stipends	\$1,750	\$1,400	\$2,826	\$1,750	\$1,750	\$1,750	\$0	0.00
001.2520.5211.07	Group Health-Professional St	\$12,194	\$23,341	\$19,632	\$92,311	\$92,311	\$92,311	\$0	0.00
001.2520.5212.07	Group Health-Support Staff	\$84,076	\$45,763	\$85,978	\$0	\$0	\$0	\$0	0.00
001.2520.5221.07	Social Security (FICA)	\$26,780	\$26,781	\$30,714	\$31,481	\$31,481	\$31,481	\$0	0.00
001.2520.5231.07	Group Life Insurance	\$628	\$581	\$627	\$479	\$479	\$479	\$0	0.00
001.2520.5241.07	Retirement Contributions	\$3,490	\$5,390	\$2,678	\$7,000	\$7,000	\$7,000	\$0	0.00
001.2520.5251.07	Workers' Compensation	\$2,376	\$2,198	\$2,727	\$2,973	\$2,973	\$2,973	\$0	0.00
001.2520.5261.07	Unemployment Compensation	\$2,161	\$1,773	\$1,764	\$700	\$700	\$700	\$0	0.00
001.2520.5271.07	Tuition Reimbursement	\$1,220	\$3,210	\$1,239	\$3,500	\$3,500	\$3,500	\$0	0.00
001.2520.5281.07	Group Dental Insurance	\$3,297	\$3,245	\$2,963	\$3,052	\$3,052	\$3,052	\$0	0.00
001.2520.5291.07	Disability Insurance	\$1,873	\$1,685	\$1,884	\$1,523	\$1,523	\$1,523	\$0	0.00
001.2520.5323.07	Conference Fees	\$254	\$1,174	\$1,000	\$1,032	\$1,032	\$1,032	\$0	0.00
001.2520.5339.07	Other Professional Services	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0	0.00
001.2520.5341.07	Technical Services (Software)	\$25,222	\$21,109	\$25,600	\$26,419	\$26,419	\$26,419	\$0	0.00
001.2520.5581.07	Travel-Employee	\$1,526	\$1,755	\$2,500	\$2,580	\$2,580	\$2,580	\$0	0.00
001.2520.5611.07	Consumable Supplies	\$5,085	\$2,275	\$5,161	\$5,326	\$5,326	\$5,326	\$0	0.00
001.2520.5613.07	Food (Instructional & Refreshi	\$203	\$43	\$206	\$213	\$213	\$213	\$0	0.00
001.2520.5699.07	Non-Capitalized Equipment	\$2,335	\$3,034	\$2,370	\$3,646	\$3,646	\$3,646	\$0	0.00
001.2520.5811.07	Dues & Fees	\$254	\$155	\$258	\$266	\$266	\$266	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Detail

Fiscal Year: 2014-2015

From Date: 4/1/2015 To Date: 4/30/2015

Print accounts with zero balance Round to whole dollars Account on new page

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2520.5891.07	Miscellaneous Expenditures	\$102	\$297	\$103	\$106	\$106	\$0	0.00
001.2520.5893.07	Late Charges	\$0	\$28	\$0	\$0	\$0	\$0	0.00
001.2520.5894.07	Background Check Expense	\$1,220	\$1,001	\$1,239	\$1,279	\$1,279	\$0	0.00
Function: Fiscal Services - 2520.		\$525,369	\$506,102	\$591,915	\$595,402	\$595,402	\$0	0.00
001.2580.5111.07	Salaries-Professional Staff	\$117,308	\$138,560	\$192,540	\$69,255	\$69,255	\$0	0.00
001.2580.5112.07	Salaries-Assistants	\$136,000	\$0	\$0	\$0	\$0	\$0	0.00
001.2580.5113.07	Salaries-Other Support Staff	\$0	\$84,483	\$95,798	\$155,414	\$155,414	\$0	0.00
001.2580.5115.07	Health Buy-Out	\$0	\$750	\$750	\$0	\$0	\$0	0.00
001.2580.5211.07	Group Health-Professional St	\$25,323	\$48,948	\$58,242	\$69,366	\$69,366	\$0	0.00
001.2580.5212.07	Group Health-Support Staff	\$51,000	\$15,263	\$24,901	\$0	\$0	\$0	0.00
001.2580.5221.07	Social Security (FICA)	\$21,673	\$16,569	\$22,115	\$17,187	\$17,187	\$0	0.00
001.2580.5231.07	Group Life Insurance	\$900	\$860	\$1,040	\$433	\$433	\$0	0.00
001.2580.5241.07	Retirement Contributions	\$10,000	\$2,450	\$2,514	\$0	\$0	\$0	0.00
001.2580.5251.07	Workers' Compensation	\$1,500	\$546	\$1,715	\$1,623	\$1,623	\$0	0.00
001.2580.5261.07	Unemployment Compensation	\$1,570	\$1,474	\$1,594	\$700	\$700	\$0	0.00
001.2580.5271.07	Tuition Reimbursement	\$0	\$550	\$0	\$0	\$0	\$0	0.00
001.2580.5281.07	Group Dental Insurance	\$2,952	\$2,266	\$1,975	\$2,180	\$2,180	\$0	0.00
001.2580.5291.07	Disability Insurance	\$1,215	\$1,149	\$1,265	\$831	\$831	\$0	0.00
001.2580.5323.07	Conference Fees	\$0	\$285	\$516	\$1,200	\$1,200	\$0	0.00
001.2580.5339.07	Other Professional Services	\$30,000	\$31,200	\$30,000	\$7,500	\$7,500	\$0	0.00
001.2580.5341.07	Technical Services	\$0	\$0	\$258	\$5,000	\$5,000	\$0	0.00
001.2580.5431.07	Repairs & Maintenance Serv	\$0	\$0	\$18,845	\$40,991	\$40,991	\$0	0.00
001.2580.5533.07	Internet Provider Services	\$0	\$0	\$11,150	\$750	\$750	\$0	0.00
001.2580.5581.07	Travel-Employee	\$0	\$0	\$3,258	\$3,362	\$3,362	\$0	0.00

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Details

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015

Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2580.5611.07	Consumable Supplies	\$0	\$0	\$25,678	\$27,315	\$27,315	\$0	\$0	0.00
001.2580.5641.07	Textbooks	\$0	\$0	\$78	\$0	\$0	\$0	\$0	0.00
001.2580.5671.07	Software	\$0	\$0	\$80,320	\$104,406	\$104,406	\$0	\$0	0.00
001.2580.5699.07	Non-Capitalized Equipment	\$0	\$250	\$112,504	\$22,300	\$22,300	\$0	\$0	0.00
001.2580.5734.07	Equipment-Computers	\$0	\$0	\$37,740	\$147,020	\$147,020	\$0	\$0	0.00
001.2580.5739.07	Equipment-Other	\$0	\$0	\$25,140	\$11,200	\$11,200	\$0	\$0	0.00
001.2580.5811.07	Dues & Fees	\$0	\$0	\$302	\$0	\$0	\$0	\$0	0.00
Function: Administrative Technology Services - 2580		\$399,441	\$345,602	\$750,238	\$688,034	\$688,034	\$0	\$0	0.00
001.2600.5115.07	Health Buy-Out	\$750	\$0	\$0	\$0	\$0	\$0	\$0	0.00
001.2600.5221.07	Social Security (FICA)	\$57	\$0	\$0	\$0	\$0	\$0	\$0	0.00
001.2600.5339.07	Other Professional Services	\$0	\$0	\$3,300	\$3,406	\$3,406	\$0	\$0	0.00
001.2600.5411.07	Water/Sewer	\$0	\$139	\$0	\$160	\$160	\$0	\$0	0.00
001.2600.5421.07	Disposal Services	\$305	\$964	\$310	\$1,010	\$1,010	\$0	\$0	0.00
001.2600.5423.07	Purchased Custodial Services	\$5,288	\$5,308	\$5,368	\$6,240	\$6,240	\$0	\$0	0.00
001.2600.5431.07	Repairs & Maintenance Serv	\$254	\$2,145	\$258	\$266	\$266	\$0	\$0	0.00
001.2600.5441.07	Rental	\$55,170	\$56,738	\$55,998	\$65,300	\$65,300	\$0	\$0	0.00
001.2600.5521.07	Property Insurance	\$254	\$224	\$254	\$236	\$236	\$0	\$0	0.00
001.2600.5522.07	Liability Insurance	\$0	\$318	\$355	\$335	\$335	\$0	\$0	0.00
001.2600.5531.07	Telephone	\$8,644	\$8,743	\$11,774	\$15,151	\$15,151	\$0	\$0	0.00
001.2600.5533.07	Internet Provider Services	\$509	\$710	\$516	\$0	\$0	\$0	\$0	0.00
001.2600.5611.07	Consumable Supplies	\$525	\$187	\$533	\$1,000	\$1,000	\$0	\$0	0.00
001.2600.5622.07	Electricity	\$2,542	\$4,110	\$2,581	\$6,192	\$6,192	\$0	\$0	0.00
001.2600.5624.07	Oil	\$4,577	\$4,853	\$4,645	\$5,082	\$5,082	\$0	\$0	0.00
001.2600.5699.07	Non-Capitalized Equipment	\$1,322	\$2,375	\$1,342	\$5,385	\$5,385	\$0	\$0	0.00
Function: Operation & Maintenance of Plant - 2600		\$80,197	\$86,814	\$87,234	\$109,763	\$109,763	\$0	\$0	0.0

Addison Northeast Supervisory Union

FY16 Proposed Budget-Expenditures-ANESU-Detail

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 Post Board Adopted Budget

Account	Description	FY14 Budget	FY14 Pre-Audit	FY15 Budget	FY16 Adopted	FY16 Revised	Dollar Difference Adopted vs Revised	Percent Difference Adopted vs Revised
001.2711.5518.07	Student Transportation Servic	\$0	\$0	\$116,573	\$132,000	\$132,000	\$0	0.00
Function: Student Transportation - Residential - 2711		\$0	\$0	\$116,573	\$132,000	\$132,000	\$0	0.00
001.2790.5113.07	Salaries - Other Support Staff	\$0	\$0	\$0	\$23,885	\$23,885	\$0	0.00
001.2790.5211.07	Group Health Insurance	\$0	\$0	\$0	\$16,885	\$16,885	\$0	0.00
001.2790.5221.07	Social Security (FICA)	\$0	\$0	\$0	\$1,827	\$1,827	\$0	0.00
001.2790.5231.07	Group Life Insurance	\$0	\$0	\$0	\$34	\$34	\$0	0.00
001.2790.5251.07	Workers' Compensation	\$0	\$0	\$0	\$173	\$173	\$0	0.00
001.2790.5281.07	Group Dental Insurance	\$0	\$0	\$0	\$436	\$436	\$0	0.00
001.2790.5291.07	Disability Insurance	\$0	\$0	\$0	\$88	\$88	\$0	0.00
001.2790.5432.07	Maintenance-Vehicles	\$0	\$0	\$508	\$4,000	\$4,000	\$0	0.00
001.2790.5626.07	Gasoline	\$0	\$0	\$8,155	\$12,000	\$12,000	\$0	0.00
001.2790.5811.07	Dues & Fees	\$0	\$0	\$103	\$106	\$106	\$0	0.00
Function: Other Student Transportation Services - 2790		\$0	\$0	\$8,766	\$59,435	\$59,435	\$0	0.00
Grand Total:		\$2,196,323	\$2,044,536	\$7,042,595	\$7,256,902	\$7,181,902	(\$75,000)	(1.03)

End of Report