

Monkton Town School District

FY16 Proposed 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
001.1100.5111.03	Salaries-Professional Staff	\$725,415	\$616,736	\$669,136	\$602,983	(\$66,153)	(9.89)
001.1100.5112.03	Salaries-Assistants	\$78,894	\$97,351	\$48,722	\$40,000	(\$8,722)	(17.90)
001.1100.5115.03	Health Buy-Out	\$5,249	\$4,990	\$2,083	\$1,000	(\$1,083)	(51.99)
001.1100.5121.03	Salaries-Professional Staff Su	\$12,000	\$4,105	\$0	\$0	\$0	0.00
001.1100.5123.03	Salaries-Assistant Substitutes	\$1,000	\$2,242	\$1,000	\$0	(\$1,000)	(100.00)
001.1100.5127.03	Salaries - Stipends	\$2,704	\$0	\$0	\$400	\$400	0.00
001.1100.5211.03	Group Health-Professional Str	\$134,867	\$123,336	\$131,111	\$130,636	(\$475)	(0.36)
001.1100.5212.03	Group Health-Support Staff	\$28,977	\$12,554	\$16,927	\$0	(\$16,927)	(100.00)
001.1100.5221.03	Social Security (FICA)	\$61,075	\$53,223	\$55,152	\$49,295	(\$5,857)	(10.62)
001.1100.5231.03	Group Life Insurance	\$1,072	\$1,017	\$1,007	\$690	(\$317)	(31.51)
001.1100.5241.03	Retirement Contributions	\$2,294	\$2,693	\$1,321	\$1,905	\$584	44.21
001.1100.5251.03	Workers' Compensation	\$5,460	\$5,434	\$4,907	\$5,104	\$197	4.01
001.1100.5261.03	Unemployment Compensatio	\$1,768	\$3,251	\$2,550	\$2,023	(\$527)	(20.68)
001.1100.5271.03	Tuition Reimbursement	\$18,000	\$12,007	\$18,270	\$18,000	(\$270)	(1.48)
001.1100.5281.03	Group Dental Insurance	\$4,392	\$5,122	\$5,408	\$3,736	(\$1,672)	(30.92)
001.1100.5291.03	Disability Insurance	\$3,799	\$3,320	\$3,581	\$2,595	(\$986)	(27.53)
001.1100.5321.03	In-Service-Professional Staff	\$0	\$96	\$0	\$0	\$0	0.00
001.1100.5322.03	In-Service-Support Staff	\$0	\$260	\$0	\$0	\$0	0.00
001.1100.5323.03	Conference Fees	\$1,831	\$1,104	\$1,858	\$1,000	(\$858)	(46.18)
001.1100.5332.03	Testing & Evaluation	\$1,533	\$1,991	\$0	\$0	\$0	0.00
001.1100.5333.03	OT/PT Services	\$250	\$0	\$254	\$2,000	\$1,746	687.40
001.1100.5337.03	Purchased Service From SU	\$54,473	\$53,175	\$54,624	\$56,661	\$2,037	3.73
001.1100.5339.03	Other Professional Services	\$0	\$5,273	\$20,000	\$50,754	\$30,754	153.77
001.1100.5581.03	Travel-Employee	\$700	\$23	\$711	\$734	\$23	3.20

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001.1100.5582.03	Travel-Non-Employee	\$0	\$170	\$0	\$0	\$0	0.00
001.1100.5611.03	Consumable Supplies	\$18,000	\$10,503	\$16,873	\$25,038	\$8,165	48.39
001.1100.5641.03	Textbooks	\$1,600	\$1,451	\$1,624	\$5,650	\$4,026	247.91
001.1100.5642.03	Periodicals	\$1,000	\$801	\$1,015	\$900	(\$115)	(11.33)
001.1100.5651.03	Audiovisual Materials	\$509	\$0	\$516	\$0	(\$516)	(100.00)
001.1100.5661.03	Manipulatives	\$2,034	\$38	\$1,583	\$1,500	(\$83)	(5.24)
001.1100.5671.03	Software	\$500	\$0	\$0	\$0	\$0	0.00
001.1100.5699.03	Non-Capitalized Equipment	\$1,358	\$9,140	\$1,378	\$1,422	\$44	3.20
001.1100.5955.03	Reserve for Negotiations - Prc	\$0	\$0	\$0	\$47,161	\$47,161	0.00
001.1100.5956.03	Reserve for Negotiations - Su	\$0	\$0	\$0	\$10,064	\$10,064	0.00
Function: Direct Instructional Programs - Regular - 1100		\$1,170,754	\$1,031,404	\$1,061,611	\$1,061,251	(\$360)	(0.03)
001.1180.5111.03	Salaries-Professional Staff	\$0	\$0	\$0	\$3,000	\$3,000	0.00
001.1180.5221.03	Social Security (FICA)	\$0	\$0	\$0	\$230	\$230	0.00
Function: Regular Education - Summer School - 1180		\$0	\$0	\$0	\$3,230	\$3,230	0.00
001.1200.5111.03	Salaries-Professional Staff	\$76,108	\$65,462	\$0	\$0	\$0	0.00
001.1200.5112.03	Salaries-Assistants	\$114,493	\$96,687	\$0	\$0	\$0	0.00
001.1200.5115.03	Health Buy-Out	\$4,034	\$3,293	\$0	\$0	\$0	0.00
001.1200.5121.03	Salaries-Professional Staff Su	\$4,500	\$0	\$0	\$0	\$0	0.00
001.1200.5123.03	Salaries-Assistant Substitutes	\$2,400	\$0	\$0	\$0	\$0	0.00
001.1200.5127.03	Salaries-Professional Stipend	\$964	\$0	\$0	\$0	\$0	0.00
001.1200.5211.03	Group Health-Professional St	\$17,868	\$20,257	\$0	\$0	\$0	0.00
001.1200.5212.03	Group Health-Support Staff	\$33,767	\$17,803	\$0	\$0	\$0	0.00
001.1200.5221.03	Social Security (FICA)	\$15,491	\$11,466	\$0	\$0	\$0	0.00

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001.1200.5231.03	Group Life Insurance	\$380	\$315	\$0	\$0	\$0	0.00
001.1200.5241.03	Retirement Contributions	\$2,679	\$2,242	\$0	\$0	\$0	0.00
001.1200.5251.03	Workers' Compensation	\$1,352	\$1,327	\$0	\$0	\$0	0.00
001.1200.5261.03	Unemployment Compensator	\$723	\$1,316	\$0	\$0	\$0	0.00
001.1200.5271.03	Tuition Reimbursement	\$2,542	\$3,432	\$0	\$0	\$0	0.00
001.1200.5281.03	Group Dental Insurance	\$1,993	\$1,965	\$0	\$0	\$0	0.00
001.1200.5291.03	Disability Insurance	\$983	\$840	\$0	\$0	\$0	0.00
001.1200.5322.03	In-Service-Support Staff	\$0	\$325	\$0	\$0	\$0	0.00
001.1200.5323.03	Conference Fees	\$356	\$78	\$0	\$0	\$0	0.00
001.1200.5339.03	Other Professional Services	\$12,000	\$46,225	\$0	\$0	\$0	0.00
001.1200.5566.03	Tuition To Private Schools	\$0	\$16,462	\$0	\$0	\$0	0.00
001.1200.5581.03	Travel-Employee	\$102	\$0	\$0	\$0	\$0	0.00
001.1200.5611.03	Consumable Supplies	\$356	\$40	\$0	\$0	\$0	0.00
001.1200.5641.03	Textbooks	\$610	\$172	\$0	\$0	\$0	0.00
001.1200.5642.03	Periodicals	\$102	\$0	\$0	\$0	\$0	0.00
001.1200.5651.03	Audiovisual Materials	\$102	\$0	\$0	\$0	\$0	0.00
001.1200.5661.03	Manipulatives	\$356	\$0	\$0	\$0	\$0	0.00
001.1200.5671.03	Software	\$458	\$0	\$0	\$0	\$0	0.00
001.1200.5699.03	Non-Capitalized Equipment	\$305	\$100	\$0	\$0	\$0	0.00
Function: Direct Instructional Services - SPED - 1200		\$295,024	\$289,806	\$0	\$0	\$0	0.00
001.1201.5331.03	Assessment-Supervisory Unic	\$8,032	\$8,032	\$19,094	\$75,795	\$56,701	296.96
001.1201.5934.03	Transfer-State EEE Funding	\$19,960	\$19,960	\$22,910	\$23,268	\$358	1.56
Function: Early Essential Education - 1201		\$27,992	\$27,992	\$42,004	\$99,063	\$57,059	135.84

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001.1280.5111.03	Salaries-Professional Staff	\$1,000	\$0	\$0	\$0	\$0	0.00
001.1280.5112.03	Salaries-Assistants	\$500	\$0	\$0	\$0	\$0	0.00
001.1280.5221.03	Social Security (FICA)	\$38	\$0	\$0	\$0	\$0	0.00
001.1280.5566.03	Tuition To Private Schools	\$0	\$4,527	\$0	\$0	\$0	0.00
Function: Special Education - Summer School - 1280		\$1,538	\$4,527	\$0	\$0	\$0	0.00
001.1400.5339.03	Other Professional Services	\$549	\$1,370	\$550	\$568	\$18	3.20
001.1400.5611.03	Consumable Supplies	\$305	\$0	\$310	\$320	\$10	3.20
001.1400.5811.03	Dues & Fees	\$1,526	\$1,193	\$1,548	\$1,598	\$50	3.20
Function: Co-curricular Activities - 1400		\$2,380	\$2,563	\$2,408	\$2,485	\$77	3.20
001.2115.5129.03	Salaries-Support Stipends	\$1,800	\$2,826	\$0	\$0	\$0	0.00
001.2115.5221.03	Social Security (FICA)	\$138	\$206	\$0	\$0	\$0	0.00
001.2115.5251.03	Workers' Compensation	\$12	\$12	\$0	\$0	\$0	0.00
001.2115.5261.03	Unemployment Compensator	\$21	\$38	\$0	\$0	\$0	0.00
Function: Support Services - Students - 2115		\$1,971	\$3,083	\$0	\$0	\$0	0.00
001.2120.5111.03	Salaries-Professional Staff	\$38,340	\$38,340	\$41,590	\$40,870	(\$720)	(1.73)
001.2120.5211.03	Group Health-Professional St	\$10,559	\$10,301	\$10,791	\$10,764	(\$27)	(0.25)
001.2120.5221.03	Social Security (FICA)	\$2,933	\$2,085	\$3,182	\$3,127	(\$55)	(1.74)
001.2120.5231.03	Group Life Insurance	\$73	\$81	\$83	\$57	(\$26)	(31.33)
001.2120.5251.03	Workers' Compensation	\$261	\$256	\$285	\$405	\$120	42.27
001.2120.5261.03	Unemployment Compensator	\$94	\$170	\$186	\$157	(\$29)	(15.70)
001.2120.5271.03	Tuition Reimbursement	\$662	\$0	\$672	\$694	\$22	3.20
001.2120.5281.03	Group Dental Insurance	\$282	\$274	\$296	\$262	(\$34)	(11.62)

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001.2120.5291.03	Disability Insurance	\$231	\$257	\$260	\$208	(\$52)	(20.12)
001.2120.5323.03	Conference Fees	\$400	\$197	\$406	\$75	(\$331)	(81.53)
001.2120.5611.03	Consumable Supplies	\$203	\$0	\$206	\$213	\$7	3.20
001.2120.5641.03	Textbooks	\$203	\$121	\$206	\$213	\$7	3.20
001.2120.5661.03	Manipulatives	\$200	\$0	\$203	\$210	\$7	3.20
Function: Counseling - 2120		\$54,441	\$52,082	\$58,366	\$57,253	(\$1,113)	(1.91)
001.2130.5113.03	Salaries-Other Support Staff	\$20,387	\$21,456	\$21,095	\$65,967	\$44,872	212.72
001.2130.5221.03	Social Security (FICA)	\$1,560	\$1,641	\$1,614	\$4,014	\$2,400	148.68
001.2130.5231.03	Group Life Insurance	\$0	\$0	\$0	\$34	\$34	0.00
001.2130.5241.03	Retirement Contributions	\$0	\$0	\$0	\$2,623	\$2,623	0.00
001.2130.5251.03	Workers' Compensation	\$139	\$136	\$145	\$379	\$234	161.39
001.2130.5261.03	Unemployment Compensator	\$94	\$170	\$170	\$157	(\$13)	(7.76)
001.2130.5291.03	Disability Insurance	\$0	\$0	\$0	\$194	\$194	0.00
001.2130.5323.03	Conference Fees	\$300	\$125	\$304	\$50	(\$254)	(83.55)
001.2130.5339.03	Other Professional Services	\$230	\$122	\$230	\$237	\$7	3.20
001.2130.5581.03	Travel-Employee	\$25	\$0	\$26	\$27	\$1	3.19
001.2130.5611.03	Consumable Supplies	\$300	\$72	\$305	\$315	\$10	3.20
001.2130.5642.03	Periodicals	\$76	\$0	\$78	\$81	\$3	3.21
Function: Health Services - 2130		\$23,111	\$23,722	\$23,967	\$74,078	\$50,111	209.08
001.2140.5324.03	School Based Clinician	\$18,198	\$17,494	\$19,000	\$19,155	\$155	0.82
001.2140.5337.03	Purchased Service From SU	\$4,043	\$4,572	\$0	\$0	\$0	0.00
Function: Psychological Services - 2140		\$22,241	\$22,066	\$19,000	\$19,155	\$155	0.82

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001.2150.5271.03	Tuition Reimbursement	\$0	\$513	\$0	\$0	\$0	0.00
001.2150.5334.03	Purchased Service From Anol	\$0	\$10,715	\$0	\$0	\$0	0.00
001.2150.5337.03	Purchased Service From SU	\$37,675	\$23,788	\$0	\$0	\$0	0.00
001.2150.5339.03	Other Professional Services	\$1,550	\$2,250	\$0	\$0	\$0	0.00
001.2150.5581.03	Travel-Employee	\$46	\$66	\$0	\$0	\$0	0.00
001.2150.5611.03	Consumable Supplies	\$285	\$80	\$0	\$0	\$0	0.00
001.2150.5641.03	Textbooks	\$138	\$0	\$0	\$0	\$0	0.00
001.2150.5651.03	Audiovisual Materials	\$41	\$0	\$0	\$0	\$0	0.00
001.2150.5661.03	Manipulatives	\$254	\$0	\$0	\$0	\$0	0.00
Function: Speech Pathology & Audiology Services - 2150		\$39,989	\$37,412	\$0	\$0	\$0	0.00
001.2160.5333.03	Occupational Therapy	\$2,200	\$3,386	\$0	\$0	\$0	0.00
Function: Occupational Therapy Services - 2160		\$2,200	\$3,386	\$0	\$0	\$0	0.00
001.2190.5333.03	Physical Therapy	\$0	\$1,240	\$0	\$0	\$0	0.00
001.2190.5337.03	Purchased Service From SU	\$0	\$6,716	\$0	\$0	\$0	0.00
Function: Other Support Services - 2190		\$0	\$7,956	\$0	\$0	\$0	0.00
001.2222.5111.03	Salaries-Professional Staff	\$31,950	\$31,950	\$46,466	\$46,467	\$1	0.00
001.2222.5112.03	Salaries-Assistants	\$13,817	\$14,679	\$14,360	\$0	(\$14,360)	(100.00)
001.2222.5115.03	Health Buy-Out	\$1,349	\$1,349	\$1,349	\$0	(\$1,349)	(100.00)
001.2222.5211.03	Group Health-Professional St	\$3,390	\$3,258	\$4,778	\$4,766	(\$12)	(0.26)
001.2222.5221.03	Social Security (FICA)	\$3,604	\$3,244	\$4,756	\$4,849	\$93	1.96
001.2222.5231.03	Group Life Insurance	\$132	\$130	\$132	\$91	(\$41)	(30.91)
001.2222.5241.03	Retirement Contributions	\$0	\$0	\$0	\$718	\$718	0.00

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001.2222.5251.03	Workers' Compensation	\$312	\$306	\$326	\$458	\$132	40.47
001.2222.5261.03	Unemployment Compensator	\$189	\$341	\$341	\$314	(\$27)	(8.04)
001.2222.5271.03	Tuition Reimbursement	\$1,322	\$1,698	\$1,342	\$600	(\$742)	(55.29)
001.2222.5281.03	Group Dental Insurance	\$716	\$686	\$839	\$965	\$126	15.03
001.2222.5291.03	Disability Insurance	\$427	\$348	\$353	\$230	(\$123)	(34.97)
001.2222.5323.03	Conference Fees	\$200	\$235	\$203	\$80	(\$123)	(60.59)
001.2222.5341.03	Purchased Technical Services	\$894	\$0	\$907	\$936	\$29	3.20
001.2222.5532.03	Postage	\$51	\$34	\$52	\$54	\$2	3.19
001.2222.5611.03	Consumable Supplies	\$305	\$636	\$310	\$320	\$10	3.20
001.2222.5641.03	Textbooks	\$2,542	\$2,375	\$2,581	\$2,664	\$83	3.20
001.2222.5642.03	Periodicals	\$750	\$542	\$761	\$785	\$24	3.20
001.2222.5651.03	Audiovisual Materials	\$76	\$0	\$78	\$81	\$3	3.21
001.2222.5671.03	Software	\$2,034	\$4,015	\$2,064	\$0	(\$2,064)	(100.00)
001.2222.5699.03	Non-Capitalized Equipment	\$102	\$0	\$103	\$106	\$3	3.20
Function: School Library Services - 2222		\$64,162	\$65,826	\$82,101	\$64,483	(\$17,618)	(21.46)
001.2225.5341.03	Technical Services	\$456	\$0	\$0	\$0	\$0	0.00
001.2225.5533.03	Internet Provider Services	\$910	\$596	\$0	\$0	\$0	0.00
001.2225.5581.03	Travel-Employee	\$0	\$521	\$0	\$0	\$0	0.00
001.2225.5611.03	Consumable Supplies	\$3,437	\$2,207	\$0	\$0	\$0	0.00
001.2225.5671.03	Software	\$3,406	\$1,262	\$0	\$0	\$0	0.00
001.2225.5699.03	Non-Capitalized Equipment	\$0	\$883	\$0	\$0	\$0	0.00
Function: Computer - Assisted Instruction Services - 2225		\$8,209	\$5,470	\$0	\$0	\$0	0.00
001.2310.5113.03	Salaries-Other Support Staff	\$0	\$360	\$0	\$400	\$400	0.00

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001.2310.5127.03	Salaries-Stipends	\$0	\$2,418	\$1,519	\$2,500	\$981	64.58
001.2310.5221.03	Social Security (FICA)	\$0	\$213	\$116	\$222	\$106	91.25
001.2310.5251.03	Workers' Compensation	\$0	\$4	\$0	\$0	\$0	0.00
001.2310.5261.03	Unemployment Compensation	\$0	\$13	\$0	\$0	\$0	0.00
001.2310.5323.03	Conference Fees	\$0	\$0	\$310	\$320	\$10	3.20
001.2310.5339.03	Other Professional Services	\$0	\$200	\$0	\$1,500	\$1,500	0.00
001.2310.5361.03	Legal Services - Negotiations	\$0	\$84	\$0	\$0	\$0	0.00
001.2310.5522.03	Liability Insurance	\$0	\$2,828	\$2,600	\$2,085	(\$515)	(19.81)
001.2310.5532.03	Postage	\$0	\$0	\$360	\$372	\$12	3.20
001.2310.5541.03	Advertising	\$0	\$277	\$305	\$315	\$10	3.20
001.2310.5611.03	Consumable Supplies	\$0	\$135	\$305	\$315	\$10	3.20
001.2310.5811.03	Dues & Fees	\$0	\$1,261	\$1,345	\$1,388	\$43	3.20
001.2310.5891.03	Miscellaneous Expenditures	\$0	\$0	\$105	\$108	\$3	3.20
Function: Board of Education Services - 2310		\$0	\$7,793	\$6,965	\$9,524	\$2,559	36.74
001.2313.5127.03	Salaries-Stipends	\$0	\$874	\$874	\$875	\$1	0.11
001.2313.5221.03	Social Security (FICA)	\$0	\$67	\$67	\$67	\$0	(0.10)
001.2313.5611.03	Consumable Supplies	\$0	\$138	\$0	\$0	\$0	0.00
Function: Board Treasurer Services - 2313		\$0	\$1,078	\$941	\$942	\$1	0.10
001.2315.5361.03	Legal Services	\$1,017	\$11,208	\$5,000	\$5,160	\$160	3.20
Function: Legal Services - Board of Education - 2315		\$1,017	\$11,208	\$5,000	\$5,160	\$160	3.20
001.2317.5371.03	Audit Services	\$7,119	\$4,550	\$7,226	\$0	(\$7,226)	(100.00)
Function: Audit Services - 2317		\$7,119	\$4,550	\$7,226	\$0	(\$7,226)	(100.00)

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001.2321.5331.03	Assessment-Supervisory Unic	\$152,794	\$152,794	\$214,998	\$256,626	\$41,628	19.36
Function: Office of the Superintendent - 2321		\$152,794	\$152,794	\$214,998	\$256,626	\$41,628	19.36
001.2405.5113.03	Salaries-Other Support Staff	\$625	\$115	\$0	\$0	\$0	0.00
001.2405.5127.03	Salaries-Professional Stipend:	\$4,154	\$0	\$0	\$0	\$0	0.00
001.2405.5221.03	Social Security (FICA)	\$366	\$9	\$0	\$0	\$0	0.00
001.2405.5251.03	Workers' Compensation	\$4	\$0	\$0	\$0	\$0	0.00
001.2405.5261.03	Unemployment Compensator	\$7	\$0	\$0	\$0	\$0	0.00
001.2405.5323.03	Conference Fees	\$305	\$0	\$0	\$0	\$0	0.00
001.2405.5522.03	Liability Insurance	\$2,542	\$0	\$0	\$0	\$0	0.00
001.2405.5532.03	Postage	\$356	\$92	\$0	\$0	\$0	0.00
001.2405.5541.03	Advertising	\$300	\$0	\$0	\$0	\$0	0.00
001.2405.5611.03	Consumable Supplies	\$300	\$0	\$0	\$0	\$0	0.00
001.2405.5811.03	Dues & Fees	\$1,322	\$0	\$0	\$0	\$0	0.00
001.2405.5891.03	Miscellaneous Expenditures	\$102	\$0	\$0	\$0	\$0	0.00
Function: Elected School Board - 2405		\$10,383	\$216	\$0	\$0	\$0	0.00
001.2410.5111.03	Salaries-Professional Staff	\$82,696	\$82,696	\$85,177	\$86,783	\$1,606	1.89
001.2410.5113.03	Salaries-Other Support Staff	\$44,395	\$45,939	\$42,363	\$42,363	\$0	0.00
001.2410.5123.03	Salaries-Assistant Substitutes	\$1,000	\$545	\$0	\$0	\$0	0.00
001.2410.5129.03	Salaries-Support Stipends	\$350	\$0	\$350	\$0	(\$350)	(100.00)
001.2410.5211.03	Group Health-Professional St	\$14,113	\$15,093	\$14,205	\$24,770	\$10,565	74.38
001.2410.5212.03	Group Health-Support Staff	\$6,382	\$4,599	\$6,424	\$0	(\$6,424)	(100.00)
001.2410.5221.03	Social Security (FICA)	\$9,826	\$9,661	\$9,784	\$9,880	\$96	0.98
001.2410.5231.03	Group Life Insurance	\$380	\$374	\$380	\$262	(\$118)	(31.00)

Monkton Town School District

FY16 Proposed Budget-Expenditures

Fiscal Year: 2014-2015

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

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
001.2410.5241.03	Retirement Contributions	\$1,949	\$1,975	\$2,000	\$2,118	\$118	5.91
001.2410.5251.03	Workers' Compensation	\$868	\$859	\$874	\$901	\$27	3.05
001.2410.5261.03	Unemployment Compensator	\$205	\$391	\$341	\$314	(\$27)	(8.04)
001.2410.5271.03	Tuition Reimbursement	\$1,526	\$908	\$1,548	\$300	(\$1,248)	(80.62)
001.2410.5281.03	Group Dental Insurance	\$1,387	\$1,328	\$1,434	\$568	(\$866)	(60.42)
001.2410.5291.03	Disability Insurance	\$649	\$612	\$621	\$461	(\$160)	(25.71)
001.2410.5311.03	Purchased Services-Section 1	\$163	\$564	\$300	\$310	\$10	3.20
001.2410.5321.03	In-Service-Professional Staff	\$348	\$0	\$353	\$364	\$11	3.20
001.2410.5322.03	In-Service-Support Staff	\$241	\$0	\$245	\$253	\$8	3.20
001.2410.5323.03	Conference Fees	\$1,017	\$420	\$1,032	\$1,000	(\$32)	(3.10)
001.2410.5339.03	Other Professional Services	\$0	\$1,753	\$0	\$500	\$500	0.00
001.2410.5442.03	Rental of Equipment & Vehicle	\$0	\$0	\$3,944	\$4,070	\$126	3.20
001.2410.5531.03	Telephone	\$3,000	\$3,863	\$3,045	\$6,200	\$3,155	103.61
001.2410.5532.03	Postage	\$500	\$526	\$507	\$523	\$16	3.20
001.2410.5533.03	Internet Provider Services	\$0	\$0	\$0	\$2,400	\$2,400	0.00
001.2410.5551.03	Printing & Binding	\$509	\$296	\$516	\$533	\$17	3.20
001.2410.5581.03	Travel-Employee	\$1,017	\$216	\$1,032	\$1,065	\$33	3.20
001.2410.5611.03	Consumable Supplies	\$305	\$467	\$310	\$320	\$10	3.20
001.2410.5641.03	Textbooks	\$102	\$79	\$103	\$106	\$3	3.20
001.2410.5671.03	Software	\$1,916	\$2,584	\$0	\$500	\$500	0.00
001.2410.5699.03	Non-Capitalized Equipment	\$814	\$5,963	\$826	\$852	\$26	3.20
001.2410.5811.03	Dues & Fees	\$600	\$2,853	\$609	\$2,128	\$1,519	249.51
001.2410.5891.03	Miscellaneous Expenditures	\$0	\$167	\$0	\$0	\$0	0.00
Function: Office of the Principal - 2410		\$176,258	\$184,730	\$178,323	\$189,844	\$11,521	6.46

Monkton Town School District

FY16 Proposed Budget-Expenditures

Fiscal Year: 2014-2015

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

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
001.2415.5699.03	Non-Capitalized Equipment	\$0	\$862	\$0	\$0	\$0	0.00
Function: Office of the Principal - Student Activity Reimb. - 2415		\$0	\$862	\$0	\$0	\$0	0.00
001.2420.5331.03	Assessment - Supervisory Un	\$0	\$0	\$401,605	\$434,570	\$32,965	8.21
Function: Special Education Services - 2420		\$0	\$0	\$401,605	\$434,570	\$32,965	8.21
001.2520.5835.03	Interest Expense	\$11,424	\$12,049	\$12,992	\$13,408	\$416	3.20
Function: Fiscal Services - 2520		\$11,424	\$12,049	\$12,992	\$13,408	\$416	3.20
001.2600.5115.03	Health Buy-Out	\$750	\$750	\$750	\$750	\$0	0.00
001.2600.5116.03	Salaries-Custodians	\$69,244	\$67,564	\$70,512	\$69,264	(\$1,248)	(1.77)
001.2600.5126.03	Salaries-Other Support Staff	\$1,600	\$0	\$0	\$0	\$0	0.00
001.2600.5211.03	Group Health-Professional Sta	\$0	\$3,390	\$0	\$14,170	\$14,170	0.00
001.2600.5212.03	Group Health-Support Staff	\$19,179	\$10,170	\$14,205	\$0	(\$14,205)	(100.00)
001.2600.5221.03	Social Security (FICA)	\$5,477	\$5,079	\$5,452	\$5,356	(\$96)	(1.76)
001.2600.5231.03	Group Life Insurance	\$85	\$98	\$99	\$68	(\$31)	(30.91)
001.2600.5241.03	Retirement Contributions	\$2,106	\$2,077	\$2,160	\$3,463	\$1,303	60.32
001.2600.5251.03	Workers' Compensation	\$482	\$474	\$483	\$506	\$23	4.72
001.2600.5261.03	Unemployment Compensator	\$214	\$386	\$341	\$314	(\$27)	(8.04)
001.2600.5281.03	Group Dental Insurance	\$926	\$914	\$988	\$1,135	\$147	14.89
001.2600.5291.03	Disability Insurance	\$385	\$358	\$364	\$256	(\$108)	(29.59)
001.2600.5339.03	Other Professional Services	\$0	\$269	\$0	\$0	\$0	0.00
001.2600.5411.03	Water/Sewer	\$2,700	\$4,265	\$2,900	\$14,000	\$11,100	382.76
001.2600.5421.03	Disposal Services	\$4,230	\$3,282	\$3,800	\$3,900	\$100	2.63
001.2600.5422.03	Snow Plowing Services	\$3,254	\$4,000	\$4,000	\$4,000	\$0	0.00

Monkton Town School District

FY16 Proposed 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
001.2600.5424.03	Lawn Care Services	\$3,300	\$3,250	\$3,300	\$3,400	\$100	3.03
001.2600.5429.03	Other Cleaning Services	\$200	\$30	\$300	\$300	\$0	0.00
001.2600.5431.03	Repairs & Maintenance Serv	\$23,700	\$35,077	\$3,650	\$18,500	\$14,850	406.85
001.2600.5435.03	Repairs - Grounds	\$3,200	\$371	\$2,000	\$64,000	\$62,000	3,100.00
001.2600.5436.03	Repairs - Buildings	\$15,800	\$22,652	\$8,000	\$22,150	\$14,150	176.88
001.2600.5442.03	Rental of Equipment & Vehick	\$6,102	\$3,886	\$0	\$0	\$0	0.00
001.2600.5499.03	Other Purchased Property Se	\$2,220	\$1,159	\$2,850	\$3,150	\$300	10.53
001.2600.5521.03	Property Insurance	\$3,592	\$3,199	\$3,300	\$3,359	\$59	1.79
001.2600.5522.03	Liability Insurance	\$2,237	\$3,196	\$3,300	\$3,591	\$291	8.82
001.2600.5526.03	Umbrella Insurance	\$742	\$601	\$650	\$506	(\$144)	(22.15)
001.2600.5581.03	Travel-Employee	\$700	\$354	\$800	\$400	(\$400)	(50.00)
001.2600.5611.03	Consumable Supplies	\$11,000	\$10,813	\$11,000	\$11,352	\$352	3.20
001.2600.5622.03	Electricity	\$29,000	\$25,633	\$29,000	\$29,000	\$0	0.00
001.2600.5623.03	LP Gas	\$1,800	\$1,556	\$1,600	\$1,651	\$51	3.20
001.2600.5624.03	Oil	\$28,000	\$37,800	\$31,000	\$35,000	\$4,000	12.90
001.2600.5699.03	Non-Capitalized Equipment	\$6,475	\$5,102	\$54,000	\$12,425	(\$41,575)	(76.99)
001.2600.5731.03	Equipment-Machinery	\$0	\$10,448	\$0	\$0	\$0	0.00
001.2600.5733.03	Equipment-Furniture & Fixture	\$0	\$0	\$5,000	\$10,000	\$5,000	100.00
001.2600.5891.03	Miscellaneous Expenditures	\$153	\$0	\$155	\$160	\$5	3.23
001.2600.5921.03	Sinking Fund Expense	\$0	\$0	\$10,000	\$15,000	\$5,000	50.00
Function: Operation & Maintenance of Plant - 2600		\$248,853	\$268,201	\$275,959	\$351,127	\$75,168	27.24
001.2711.5511.03	Student Transportation - Fuel	\$4,609	\$2,917	\$4,678	\$4,828	\$150	3.20
001.2711.5518.03	Student Transportation Serv	\$19,950	\$42,272	\$0	\$0	\$0	0.00
001.2711.5519.03	Student Transportation Serv	\$71,672	\$70,892	\$73,576	\$70,146	(\$3,430)	(4.66)
Function: Student Transportation - Resident - 2711		\$96,231	\$116,081	\$78,254	\$74,974	(\$3,280)	(4.19)

Monkton Town School District

FY16 Proposed 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
001.2720.5519.03	Student Transportation Co-Cu	\$6,366	\$2,531	\$6,462	\$6,669	\$207	3.20
Function: Student Transportation Co-Curricular - 2720		\$6,366	\$2,531	\$6,462	\$6,669	\$207	3.20
001.2790.5519.03	Student Transportation Servic	\$0	\$0	\$0	\$500	\$500	0.00
Function: Other Subgrants - 2790		\$0	\$0	\$0	\$500	\$500	0.00
001.3100.5591.03	Food Service Subsidy	\$10,686	\$30,287	\$19,568	\$20,237	\$669	3.42
Function: Food Service Operations - 3100		\$10,686	\$30,287	\$19,568	\$20,237	\$669	3.42
001.5100.5832.03	Interest-1998 Addition	\$18,936	\$15,978	\$18,936	\$10,793	(\$8,144)	(43.01)
001.5100.5837.03	Interest on Deficit Financing	\$1,599	\$1,621	\$0	\$0	\$0	0.00
001.5100.5838.03	Interest on Water Treatment S	\$0	\$117	\$122	\$126	\$4	3.20
001.5100.5912.03	Principal-1998 Addition	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00
001.5100.5917.03	Principal on Deficit Financing	\$91,387	\$91,387	\$0	\$0	\$0	0.00
001.5100.5918.03	Principal on Water Treatment	\$1,440	\$1,284	\$1,440	\$1,486	\$46	3.20
Function: Debt Services - 5100		\$173,362	\$170,388	\$80,498	\$72,404	(\$8,094)	(10.05)
Grand Total:		\$2,608,505	\$2,540,063	\$2,578,248	\$2,816,980	\$238,732	9.26

End of Report