

New Haven Town School District

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
001.1100.5111.04	Salaries-Professional Staff	\$538,087	\$527,938	\$520,415	\$419,878	(\$100,537)	(19.32)
165.1100.5111.04	Salaries-Professional Staff	\$35,711	\$35,711	\$36,127	\$28,456	(\$7,671)	(21.23)
001.1100.5112.04	Salaries-Assistants	\$30,230	\$9,366	\$0	\$23,000	\$23,000	0.00
001.1100.5113.04	Salaries-Other Support Staff	\$0	\$483	\$0	\$0	\$0	0.00
001.1100.5115.04	Health Buy-Out	\$2,800	\$1,250	\$1,500	\$2,500	\$1,000	66.67
001.1100.5121.04	Salaries-Professional Staff Su	\$7,000	\$4,408	\$0	\$0	\$0	0.00
001.1100.5123.04	Salaries-Assistant Substitutes	\$1,500	\$2,070	\$4,000	\$0	(\$4,000)	(100.00)
001.1100.5127.04	Salaries - Stipends	\$0	\$0	\$0	\$600	\$600	0.00
001.1100.5129.04	Salaries-Support Stipends	\$707	\$0	\$0	\$0	\$0	0.00
001.1100.5211.04	Group Health-Professional Sta	\$103,690	\$76,452	\$87,243	\$75,376	(\$11,867)	(13.60)
165.1100.5211.04	Group Health-Professional Sta	\$3,119	\$2,997	\$3,140	\$2,288	(\$852)	(27.15)
001.1100.5212.04	Group Health-Support Staff	\$9,488	\$3,684	\$0	\$0	\$0	0.00
001.1100.5221.04	Social Security (FICA)	\$44,394	\$38,746	\$40,233	\$34,117	(\$6,116)	(15.20)
165.1100.5221.04	Social Security (FICA)	\$2,732	\$2,691	\$2,764	\$1,923	(\$841)	(30.44)
001.1100.5231.04	Group Life Insurance	\$933	\$748	\$788	\$461	(\$327)	(41.48)
165.1100.5231.04	Group Life Insurance	\$38	\$37	\$38	\$19	(\$19)	(50.50)
001.1100.5241.04	Retirement Contributions	\$485	\$192	\$0	\$0	\$0	0.00
001.1100.5251.04	Workers' Compensation	\$3,681	\$3,770	\$3,565	\$3,222	(\$343)	(9.63)
165.1100.5251.04	Workers' Compensation	\$413	\$239	\$247	\$96	(\$151)	(61.18)
001.1100.5261.04	Unemployment Compensatio	\$1,012	\$849	\$624	\$360	(\$264)	(42.31)
165.1100.5261.04	Unemployment Compensatio	\$69	\$27	\$27	\$14	(\$13)	(48.15)
001.1100.5271.04	Tuition Reimbursement	\$3,764	\$11,315	\$3,820	\$6,800	\$2,980	78.01
001.1100.5281.04	Group Dental Insurance	\$3,579	\$2,065	\$2,044	\$2,340	\$296	14.50
165.1100.5281.04	Group Dental Insurance	\$220	\$210	\$227	\$147	(\$81)	(35.46)

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001.1100.5291.04	Disability Insurance	\$2,898	\$2,461	\$2,493	\$1,639	(\$854)	(34.27)
165.1100.5291.04	Disability Insurance	\$188	\$179	\$182	\$96	(\$86)	(47.25)
001.1100.5323.04	Conference Fees	\$3,253	\$429	\$2,977	\$1,050	(\$1,927)	(64.73)
001.1100.5332.04	Testing & Evaluation	\$944	\$1,254	\$0	\$0	\$0	0.00
001.1100.5333.04	OT/PT Services	\$3,500	\$0	\$0	\$0	\$0	0.00
001.1100.5334.04	Purchased Service From Anol	\$0	\$19,339	\$0	\$23,033	\$23,033	0.00
001.1100.5339.04	Other Professional Services	\$0	\$6,111	\$10,000	\$17,645	\$7,645	76.45
001.1100.5581.04	Travel-Employee	\$509	\$246	\$516	\$533	\$17	3.20
001.1100.5611.04	Consumable Supplies	\$9,407	\$12,292	\$9,548	\$13,354	\$3,806	39.86
001.1100.5641.04	Textbooks	\$2,034	\$2,211	\$2,064	\$3,130	\$1,066	51.65
001.1100.5642.04	Periodicals	\$509	\$196	\$516	\$533	\$17	3.20
001.1100.5651.04	Audiovisual Materials	\$407	\$249	\$413	\$426	\$13	3.20
001.1100.5661.04	Manipulatives	\$1,017	\$864	\$1,032	\$1,065	\$33	3.20
001.1100.5955.04	Reserve for Negotiations - Proc	\$0	\$0	\$0	\$59,589	\$59,589	0.00
001.1100.5956.04	Reserve for Negotiations - Sup	\$0	\$0	\$0	\$9,607	\$9,607	0.00
Function: Direct Instructional Programs - Regular - 1100		\$818,318	\$771,079	\$736,543	\$733,293	(\$3,250)	(0.44)
001.1112.5112.04	Salaries-Assistants	\$4,865	\$2,410	\$2,628	\$3,500	\$872	33.18
001.1112.5129.04	Salaries-Support Stipends	\$350	\$0	\$0	\$0	\$0	0.00
001.1112.5212.04	Group Health-Support Staff	\$839	\$0	\$0	\$0	\$0	0.00
001.1112.5221.04	Social Security (FICA)	\$399	\$146	\$201	\$268	\$67	33.21
001.1112.5231.04	Group Life Insurance	\$16	\$1	\$0	\$4	\$4	0.00
001.1112.5241.04	Retirement Contributions	\$146	\$0	\$0	\$0	\$0	0.00
001.1112.5251.04	Workers' Compensation	\$153	\$35	\$18	\$25	\$7	40.44
001.1112.5261.04	Unemployment Compensator	\$64	\$22	\$6	\$5	(\$1)	(15.17)

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001.1112.5291.04	Disability Insurance	\$43	\$3	\$0	\$13	\$13	0.00
001.1112.5323.04	Conference Fees	\$102	\$0	\$103	\$106	\$3	3.20
001.1112.5611.04	Consumable Supplies	\$509	\$38	\$516	\$533	\$17	3.20
Function: Enrichment - 1112		\$7,486	\$2,654	\$3,472	\$4,454	\$982	28.28
178.1180.5112.04	Salaries-Assistants	\$0	\$1,575	\$0	\$0	\$0	0.00
178.1180.5120.04	Salaries-Tutors-Professionals	\$0	\$4,125	\$0	\$0	\$0	0.00
178.1180.5125.04	Salaries-Tutors-Support Staff	\$0	\$2,013	\$0	\$0	\$0	0.00
178.1180.5221.04	Social Security (FICA)	\$0	\$590	\$0	\$0	\$0	0.00
Function: Regular Education - Summer School - 1180		\$0	\$8,303	\$0	\$0	\$0	0.00
001.1200.5111.04	Salaries-Professional Staff	\$53,599	\$53,599	\$0	\$0	\$0	0.00
001.1200.5112.04	Salaries-Assistants	\$95,571	\$83,591	\$0	\$0	\$0	0.00
001.1200.5121.04	Salaries-Professional Staff Su	\$400	\$0	\$0	\$0	\$0	0.00
001.1200.5123.04	Salaries-Assistant Substitutes	\$700	\$0	\$0	\$0	\$0	0.00
001.1200.5129.04	Salaries-Support Stipends	\$1,400	\$0	\$0	\$0	\$0	0.00
001.1200.5211.04	Group Health-Professional Stu	\$17,332	\$22,310	\$0	\$0	\$0	0.00
001.1200.5212.04	Group Health-Support Staff	\$31,967	\$20,588	\$0	\$0	\$0	0.00
001.1200.5221.04	Social Security (FICA)	\$11,602	\$10,265	\$0	\$0	\$0	0.00
001.1200.5231.04	Group Life Insurance	\$282	\$249	\$0	\$0	\$0	0.00
001.1200.5241.04	Retirement Contributions	\$2,038	\$2,031	\$0	\$0	\$0	0.00
001.1200.5251.04	Workers' Compensation	\$1,022	\$1,014	\$0	\$0	\$0	0.00
001.1200.5261.04	Unemployment Compensator	\$404	\$316	\$0	\$0	\$0	0.00
001.1200.5271.04	Tuition Reimbursement	\$509	\$1,200	\$0	\$0	\$0	0.00
001.1200.5281.04	Group Dental Insurance	\$1,738	\$1,566	\$0	\$0	\$0	0.00

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001.1200.5291.04	Disability Insurance	\$726	\$659	\$0	\$0	\$0	0.00
001.1200.5323.04	Conference Fees	\$509	\$0	\$0	\$0	\$0	0.00
001.1200.5339.04	Other Professional Services	\$4,000	\$3,662	\$0	\$0	\$0	0.00
001.1200.5564.04	Tuition to Schools Outside Ve	\$111,870	\$0	\$0	\$0	\$0	0.00
001.1200.5581.04	Travel-Employee	\$203	\$0	\$0	\$0	\$0	0.00
001.1200.5611.04	Consumable Supplies	\$203	\$108	\$0	\$0	\$0	0.00
001.1200.5641.04	Textbooks	\$254	\$114	\$0	\$0	\$0	0.00
001.1200.5661.04	Manipulatives	\$254	\$0	\$0	\$0	\$0	0.00
Function: Direct Instructional Services - SPED - 1200		\$336,583	\$201,271	\$0	\$0	\$0	0.00
001.1201.5331.04	Assessment-Supervisory Unic	\$10,164	\$10,164	\$12,223	\$43,654	\$31,431	257.15
001.1201.5934.04	Transfer-State EEE Funding	\$13,972	\$13,972	\$16,755	\$15,140	(\$1,615)	(9.64)
Function: Early Essential Education - 1201		\$24,136	\$24,136	\$28,978	\$58,794	\$29,816	102.89
001.1220.5251.04	Workers' Compensation	\$0	\$0	\$168	\$0	(\$168)	(100.00)
Function: TAD Room Program - 1220		\$0	\$0	\$168	\$0	(\$168)	(100.00)
001.1280.5112.04	Salaries-Assistants	\$3,000	\$0	\$0	\$0	\$0	0.00
001.1280.5221.04	Social Security (FICA)	\$230	\$0	\$0	\$0	\$0	0.00
001.1280.5251.04	Workers' Compensation	\$0	\$20	\$0	\$0	\$0	0.00
001.1280.5261.04	Unemployment Compensator	\$0	\$22	\$0	\$0	\$0	0.00
Function: Special Education - Summer School - 1280		\$3,230	\$42	\$0	\$0	\$0	0.00
001.1400.5339.04	Other Professional Services	\$4,577	\$4,022	\$4,600	\$4,747	\$147	3.20
001.1400.5611.04	Consumable Supplies	\$305	\$82	\$310	\$320	\$10	3.20
Function: Co-curricular Activities - 1400		\$4,882	\$4,103	\$4,910	\$5,067	\$157	3.20

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001.2120.5111.04	Salaries-Professional Staff	\$35,383	\$23,619	\$24,507	\$24,507	\$0	0.00
001.2120.5115.04	Health Buy-Out	\$0	\$750	\$700	\$750	\$50	7.14
001.2120.5211.04	Group Health-Professional St	\$8,934	\$0	\$0	\$0	\$0	0.00
001.2120.5221.04	Social Security (FICA)	\$2,707	\$1,520	\$1,928	\$1,999	\$71	3.66
001.2120.5231.04	Group Life Insurance	\$83	\$55	\$61	\$57	(\$4)	(6.56)
001.2120.5251.04	Workers' Compensation	\$241	\$237	\$0	\$191	\$191	0.00
001.2120.5261.04	Unemployment Compensator	\$76	\$59	\$59	\$35	(\$24)	(40.12)
001.2120.5271.04	Tuition Reimbursement	\$549	\$0	\$558	\$576	\$18	3.20
001.2120.5281.04	Group Dental Insurance	\$239	\$0	\$0	\$0	\$0	0.00
001.2120.5291.04	Disability Insurance	\$212	\$107	\$110	\$94	(\$16)	(14.65)
001.2120.5323.04	Conference Fees	\$102	\$0	\$103	\$106	\$3	3.20
001.2120.5581.04	Travel-Employee	\$102	\$0	\$103	\$106	\$3	3.20
001.2120.5611.04	Consumable Supplies	\$203	\$0	\$206	\$213	\$7	3.20
001.2120.5641.04	Textbooks	\$153	\$0	\$155	\$160	\$5	3.20
Function: Counseling - 2120		\$48,984	\$26,349	\$28,490	\$28,793	\$303	1.06
001.2130.5112.04	Salaries-Assistants	\$18,052	\$0	\$0	\$0	\$0	0.00
001.2130.5115.04	Health Buy-Out	\$750	\$0	\$0	\$0	\$0	0.00
001.2130.5129.04	Salaries-Support Stipends	\$350	\$0	\$0	\$0	\$0	0.00
001.2130.5221.04	Social Security (FICA)	\$1,465	\$0	\$0	\$0	\$0	0.00
001.2130.5231.04	Group Life Insurance	\$50	\$0	\$0	\$0	\$0	0.00
001.2130.5251.04	Workers' Compensation	\$125	\$123	\$0	\$0	\$0	0.00
001.2130.5261.04	Unemployment Compensator	\$79	\$62	\$0	\$0	\$0	0.00

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001.2130.5271.04	Tuition Reimbursement	\$203	\$0	\$0	\$0	\$0	0.00
001.2130.5281.04	Group Dental Insurance	\$477	\$0	\$0	\$0	\$0	0.00
001.2130.5291.04	Disability Insurance	\$111	\$0	\$0	\$0	\$0	0.00
001.2130.5323.04	Conference Fees	\$153	\$25	\$0	\$0	\$0	0.00
001.2130.5337.04	Purchased Service From SU	\$0	\$26,355	\$27,200	\$33,437	\$6,237	22.93
001.2130.5339.04	Other Professional Services	\$305	\$0	\$0	\$0	\$0	0.00
001.2130.5431.04	Repairs & Maintenance Servic	\$193	\$128	\$0	\$0	\$0	0.00
001.2130.5611.04	Consumable Supplies	\$610	\$58	\$619	\$639	\$20	3.20
001.2130.5641.04	Textbooks	\$153	\$0	\$155	\$160	\$5	3.20
Function: Health Services - 2130		\$23,076	\$26,751	\$27,974	\$34,236	\$6,262	22.38
001.2140.5337.04	Purchased Service From SU	\$2,594	\$2,929	\$0	\$0	\$0	0.00
Function: Psychological Services - 2140		\$2,594	\$2,929	\$0	\$0	\$0	0.00
001.2150.5271.04	Tuition Reimbursement	\$0	\$387	\$0	\$0	\$0	0.00
001.2150.5323.04	Conference Fees	\$102	\$63	\$0	\$0	\$0	0.00
001.2150.5334.04	Purchased Service From Anot	\$0	\$10,715	\$0	\$0	\$0	0.00
001.2150.5337.04	Purchased Service From SU	\$25,116	\$20,544	\$0	\$0	\$0	0.00
001.2150.5339.04	Other Professional Services	\$1,500	\$0	\$0	\$0	\$0	0.00
001.2150.5581.04	Travel-Employee	\$0	\$80	\$0	\$0	\$0	0.00
001.2150.5611.04	Consumable Supplies	\$203	\$153	\$0	\$0	\$0	0.00
001.2150.5641.04	Textbooks	\$153	\$148	\$0	\$0	\$0	0.00
Function: Speech Pathology & Audiology Services - 2150		\$27,074	\$32,090	\$0	\$0	\$0	0.00
001.2160.5333.04	Occupational Therapy	\$3,500	\$4,793	\$0	\$0	\$0	0.00
Function: Occupational Therapy Services - 2160		\$3,500	\$4,793	\$0	\$0	\$0	0.00

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001.2190.5333.04	Physical Therapy	\$3,500	\$0	\$0	\$0	\$0	0.00
001.2190.5337.04	Purchased Service From SU	\$0	\$13,431	\$0	\$0	\$0	0.00
Function: Other Support Services - 2190		\$3,500	\$13,431	\$0	\$0	\$0	0.00
001.2222.5111.04	Salaries-Professional Staff	\$24,186	\$24,088	\$24,468	\$36,702	\$12,234	50.00
001.2222.5211.04	Group Health-Professional Staff	\$0	\$0	\$0	\$8,030	\$8,030	0.00
001.2222.5221.04	Social Security (FICA)	\$1,850	\$1,843	\$1,872	\$1,872	\$0	(0.01)
001.2222.5231.04	Group Life Insurance	\$0	\$0	\$0	\$57	\$57	0.00
001.2222.5251.04	Workers' Compensation	\$165	\$162	\$168	\$265	\$97	57.82
001.2222.5261.04	Unemployment Compensation	\$76	\$59	\$59	\$42	(\$17)	(28.14)
001.2222.5271.04	Tuition Reimbursement	\$153	\$0	\$155	\$160	\$5	3.20
001.2222.5281.04	Group Dental Insurance	\$0	\$0	\$0	\$262	\$262	0.00
001.2222.5291.04	Disability Insurance	\$0	\$0	\$0	\$136	\$136	0.00
001.2222.5323.04	Conference Fees	\$102	\$135	\$103	\$85	(\$18)	(17.48)
001.2222.5532.04	Postage	\$254	\$176	\$258	\$266	\$8	3.20
001.2222.5611.04	Consumable Supplies	\$305	\$298	\$310	\$320	\$10	3.20
001.2222.5641.04	Textbooks	\$3,051	\$3,018	\$3,097	\$3,196	\$99	3.20
001.2222.5642.04	Periodicals	\$1,017	\$1,033	\$1,032	\$1,065	\$33	3.20
001.2222.5651.04	Audiovisual Materials	\$407	\$351	\$413	\$426	\$13	3.20
001.2222.5671.04	Software	\$1,017	\$1,000	\$1,032	\$0	(\$1,032)	(100.00)
Function: School Library Services - 2222		\$32,583	\$32,165	\$32,967	\$52,884	\$19,917	60.41
001.2225.5533.04	Internet Provider Services	\$732	\$633	\$0	\$0	\$0	0.00

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001.2225.5581.04	Travel-Employee	\$0	\$519	\$0	\$0	\$0	0.00
001.2225.5611.04	Consumable Supplies	\$2,034	\$662	\$0	\$0	\$0	0.00
001.2225.5642.04	Periodicals	\$0	\$50	\$0	\$0	\$0	0.00
001.2225.5671.04	Software	\$1,017	\$315	\$0	\$0	\$0	0.00
001.2225.5699.04	Non-Capitalized Equipment	\$7,119	\$9,716	\$0	\$0	\$0	0.00
001.2225.5739.04	Equipment-Other	\$0	\$10,086	\$0	\$0	\$0	0.00
Function: Computer - Assisted Instruction Services - 2225		\$10,902	\$21,980	\$0	\$0	\$0	0.00
001.2310.5113.04	Salaries-Other Support Staff	\$0	\$280	\$450	\$300	(\$150)	(33.33)
001.2310.5127.04	Salaries-Stipends	\$0	\$0	\$3,200	\$3,200	\$0	0.00
001.2310.5221.04	Social Security (FICA)	\$0	\$21	\$279	\$268	(\$11)	(3.94)
001.2310.5251.04	Workers' Compensation	\$0	\$4	\$0	\$0	\$0	0.00
001.2310.5261.04	Unemployment Compensator	\$0	\$5	\$0	\$0	\$0	0.00
001.2310.5323.04	Conference Fees	\$0	\$0	\$205	\$212	\$7	3.20
001.2310.5339.04	Other Professional Services	\$0	\$250	\$0	\$1,500	\$1,500	0.00
001.2310.5361.04	Legal Services - Negotiations	\$0	\$54	\$0	\$0	\$0	0.00
001.2310.5522.04	Liability Insurance	\$0	\$2,097	\$2,000	\$1,536	(\$464)	(23.20)
001.2310.5541.04	Advertising	\$0	\$276	\$515	\$531	\$16	3.20
001.2310.5811.04	Dues & Fees	\$0	\$1,051	\$1,240	\$1,280	\$40	3.20
001.2310.5891.04	Miscellaneous Expenditures	\$0	\$31	\$260	\$268	\$8	3.20
Function: Board of Education Services - 2310		\$0	\$4,069	\$8,149	\$9,095	\$946	11.61
001.2313.5127.04	Salaries-Stipends	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
001.2313.5221.04	Social Security (FICA)	\$77	\$0	\$77	\$77	(\$1)	(0.65)
Function: Board Treasurer Services - 2313		\$1,077	\$0	\$1,077	\$1,077	(\$1)	(0.05)

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001.2315.5361.04	Legal Services	\$5,017	\$1,788	\$5,000	\$5,160	\$160	3.20
Function: Legal Services - Board of Education - 2315		\$5,017	\$1,788	\$5,000	\$5,160	\$160	3.20
001.2317.5371.04	Audit Services	\$9,255	\$4,500	\$9,394	\$0	(\$9,394)	(100.00)
Function: Audit Services - 2317		\$9,255	\$4,500	\$9,394	\$0	(\$9,394)	(100.00)
001.2321.5331.04	Assessment-Supervisory Unic	\$98,050	\$98,050	\$137,563	\$147,803	\$10,240	7.44
Function: Office of the Superintendent - 2321		\$98,050	\$98,050	\$137,563	\$147,803	\$10,240	7.44
001.2405.5113.04	Salaries-Other Support Staff	\$625	\$310	\$0	\$0	\$0	0.00
001.2405.5127.04	Salaries-Professional Stipend:	\$3,200	\$3,000	\$0	\$0	\$0	0.00
001.2405.5221.04	Social Security (FICA)	\$293	\$253	\$0	\$0	\$0	0.00
001.2405.5251.04	Workers' Compensation	\$4	\$0	\$0	\$0	\$0	0.00
001.2405.5261.04	Unemployment Compensation	\$6	\$0	\$0	\$0	\$0	0.00
001.2405.5323.04	Conference Fees	\$203	\$0	\$0	\$0	\$0	0.00
001.2405.5522.04	Liability Insurance	\$1,822	\$0	\$0	\$0	\$0	0.00
001.2405.5541.04	Advertising	\$509	\$0	\$0	\$0	\$0	0.00
001.2405.5811.04	Dues & Fees	\$1,220	\$0	\$0	\$0	\$0	0.00
001.2405.5891.04	Miscellaneous Expenditures	\$254	\$0	\$0	\$0	\$0	0.00
Function: Elected School Board - 2405		\$8,136	\$3,563	\$0	\$0	\$0	0.00
001.2410.5111.04	Salaries-Professional Staff	\$77,286	\$70,671	\$78,455	\$87,176	\$8,721	11.12
001.2410.5113.04	Salaries-Other Support Staff	\$36,243	\$36,431	\$37,185	\$37,185	\$0	0.00
001.2410.5123.04	Salaries-Assistant Substitutes	\$0	\$337	\$0	\$0	\$0	0.00
001.2410.5129.04	Salaries-Support Stipends	\$350	\$0	\$350	\$0	(\$350)	(100.00)

New Haven Town School District

FY16 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
001.2410.5211.04	Group Health-Professional Str	\$18,919	\$8,815	\$7,227	\$22,180	\$14,953	206.90
001.2410.5212.04	Group Health-Support Staff	\$7,978	\$5,749	\$8,030	\$0	(\$8,030)	(100.00)
001.2410.5221.04	Social Security (FICA)	\$8,711	\$8,165	\$8,873	\$9,514	\$641	7.22
001.2410.5231.04	Group Life Insurance	\$380	\$368	\$380	\$262	(\$118)	(31.00)
001.2410.5241.04	Retirement Contributions	\$1,087	\$1,095	\$1,859	\$1,860	\$1	0.05
001.2410.5251.04	Workers' Compensation	\$775	\$761	\$792	\$832	\$40	5.02
001.2410.5261.04	Unemployment Compensator	\$155	\$121	\$121	\$85	(\$36)	(29.92)
001.2410.5271.04	Tuition Reimbursement	\$1,119	\$620	\$1,136	\$350	(\$786)	(69.19)
001.2410.5281.04	Group Dental Insurance	\$955	\$914	\$988	\$873	(\$115)	(11.62)
001.2410.5291.04	Disability Insurance	\$610	\$586	\$594	\$426	(\$168)	(28.28)
001.2410.5311.04	Purchased Services-Section 1	\$261	\$564	\$265	\$273	\$8	3.20
001.2410.5321.04	In-Service-Professional Staff	\$219	\$0	\$222	\$229	\$7	3.20
001.2410.5322.04	In-Service-Support Staff	\$170	\$130	\$173	\$179	\$6	3.20
001.2410.5323.04	Conference Fees	\$509	\$520	\$516	\$415	(\$101)	(19.57)
001.2410.5334.04	Purchased Service From Anot	\$0	\$6,482	\$0	\$0	\$0	0.00
001.2410.5339.04	Other Professional Services	\$0	\$1,556	\$0	\$0	\$0	0.00
001.2410.5431.04	Repairs & Maintenance Servic	\$203	\$0	\$206	\$213	\$7	3.20
001.2410.5442.04	Rental of Equipment & Vehicl	\$0	\$0	\$3,826	\$3,948	\$122	3.20
001.2410.5531.04	Telephone	\$3,356	\$2,640	\$3,401	\$3,510	\$109	3.20
001.2410.5532.04	Postage	\$610	\$476	\$619	\$639	\$20	3.20
001.2410.5533.04	Internet Provider Services	\$0	\$0	\$0	\$2,400	\$2,400	0.00
001.2410.5551.04	Printing	\$153	\$151	\$155	\$160	\$5	3.20
001.2410.5581.04	Travel-Employee	\$407	\$180	\$413	\$426	\$13	3.20
001.2410.5611.04	Consumable Supplies	\$305	\$223	\$310	\$320	\$10	3.20
001.2410.5671.04	Software	\$1,229	\$1,658	\$0	\$500	\$500	0.00

New Haven Town School District

FY16 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
001.2410.5699.04	Non-Capitalized Equipment	\$0	\$7,974	\$0	\$0	\$0	0.00
001.2410.5811.04	Dues & Fees	\$559	\$2,148	\$568	\$3,000	\$2,432	428.17
Function: Office of the Principal - 2410		\$162,549	\$159,332	\$156,664	\$176,955	\$20,291	12.95
001.2415.5339.04	Other Professional Services	\$0	\$2,044	\$0	\$0	\$0	0.00
001.2415.5611.04	Consumable Supplies	\$0	\$827	\$0	\$0	\$0	0.00
001.2415.5641.04	Textbooks	\$0	\$556	\$0	\$0	\$0	0.00
Function: Office of the Principal - Student Acty - 2415		\$0	\$3,426	\$0	\$0	\$0	0.00
001.2420.5331.04	Assessment - Supervisory Un	\$0	\$0	\$290,876	\$250,290	(\$40,586)	(13.95)
Function: Special Education Services - 2420		\$0	\$0	\$290,876	\$250,290	(\$40,586)	(13.95)
001.2520.5581.04	Travel-Employee	\$0	\$86	\$0	\$0	\$0	0.00
001.2520.5835.04	Interest Expense	\$9,766	\$6,566	\$7,200	\$7,430	\$230	3.20
001.2520.5891.04	Miscellaneous Expenditures	\$0	\$30	\$0	\$0	\$0	0.00
001.2520.5893.04	Late Charges	\$0	\$17	\$6	\$6	\$0	3.17
Function: Fiscal Services - 2520		\$9,766	\$6,699	\$7,206	\$7,437	\$231	3.20
001.2600.5116.04	Salaries-Custodians	\$40,144	\$47,795	\$41,184	\$40,144	(\$1,040)	(2.53)
001.2600.5126.04	Salaries-Other Support Staff	\$525	\$450	\$0	\$0	\$0	0.00
001.2600.5211.04	Group Health-Professional St	\$0	\$1,916	\$0	\$8,010	\$8,010	0.00
001.2600.5212.04	Group Health-Support Staff	\$7,978	\$5,749	\$8,030	\$0	(\$8,030)	(100.00)
001.2600.5221.04	Social Security (FICA)	\$3,111	\$3,691	\$3,151	\$3,071	(\$80)	(2.54)
001.2600.5231.04	Group Life Insurance	\$50	\$49	\$50	\$34	(\$16)	(31.60)
001.2600.5241.04	Retirement Contributions	\$1,204	\$1,308	\$2,059	\$2,000	(\$59)	(2.87)

New Haven Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
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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
001.2600.5251.04	Workers' Compensation	\$277	\$272	\$282	\$290	\$8	2.84
001.2600.5261.04	Unemployment Compensator	\$81	\$63	\$59	\$42	(\$17)	(28.14)
001.2600.5281.04	Group Dental Insurance	\$478	\$457	\$494	\$437	(\$57)	(11.62)
001.2600.5291.04	Disability Insurance	\$243	\$221	\$224	\$149	(\$75)	(33.69)
001.2600.5323.04	Conference Fees	\$0	\$20	\$0	\$0	\$0	0.00
001.2600.5339.04	Other Professional Services	\$3,051	\$2,188	\$0	\$0	\$0	0.00
001.2600.5411.04	Water/Sewer	\$0	\$912	\$1,600	\$2,500	\$900	56.25
001.2600.5421.04	Disposal Services	\$3,051	\$3,936	\$4,900	\$4,740	(\$160)	(3.27)
001.2600.5422.04	Snow Plowing Services	\$2,034	\$4,283	\$3,000	\$7,000	\$4,000	133.33
001.2600.5423.04	Custodial Services	\$0	\$370	\$0	\$0	\$0	0.00
001.2600.5424.04	Lawn Care Services	\$2,542	\$3,250	\$3,000	\$3,000	\$0	0.00
001.2600.5431.04	Repairs & Maintenance Servic	\$0	\$1,244	\$30,000	\$9,000	(\$21,000)	(70.00)
001.2600.5435.04	Repairs - Grounds	\$814	\$0	\$2,000	\$5,000	\$3,000	150.00
001.2600.5436.04	Repairs - Buildings	\$7,119	\$10,564	\$12,000	\$16,000	\$4,000	33.33
001.2600.5442.04	Rental of Equipment & Vehicle	\$4,983	\$3,770	\$0	\$0	\$0	0.00
001.2600.5499.04	Other Purchased Property Ser	\$5,085	\$4,391	\$3,000	\$2,760	(\$240)	(8.00)
001.2600.5521.04	Property Insurance	\$2,677	\$2,914	\$3,100	\$3,060	(\$40)	(1.29)
001.2600.5522.04	Liability Insurance	\$1,465	\$2,208	\$2,300	\$2,468	\$168	7.30
001.2600.5526.04	Umbrella Insurance	\$742	\$386	\$400	\$324	(\$76)	(19.00)
001.2600.5581.04	Travel-Employee	\$203	\$120	\$200	\$206	\$6	3.20
001.2600.5611.04	Consumable Supplies	\$7,119	\$3,883	\$11,000	\$9,000	(\$2,000)	(18.18)
001.2600.5622.04	Electricity	\$18,306	\$18,169	\$22,000	\$21,000	(\$1,000)	(4.55)
001.2600.5623.04	Propane	\$0	\$1,138	\$1,500	\$1,500	\$0	0.00
001.2600.5624.04	Oil	\$24,408	\$27,495	\$26,000	\$26,832	\$832	3.20
001.2600.5699.04	Non-Capitalized Equipment	\$1,526	\$0	\$1,500	\$1,548	\$48	3.20

New Haven Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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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
001.2600.5733.04	Equipment-Furniture & Fixture	\$0	\$0	\$10,000	\$10,000	\$0	0.00
001.2600.5921.04	Sinking Fund Expense	\$7,500	\$0	\$10,000	\$18,000	\$8,000	80.00
Function: Operation & Maintenance of Plant - 2600		\$146,716	\$153,210	\$203,033	\$198,115	(\$4,918)	(2.42)
001.2711.5511.04	Student Transportation - Fuel	\$1,424	\$2,459	\$1,445	\$1,491	\$46	3.20
001.2711.5519.04	Student Transportation Serv	\$53,358	\$57,768	\$59,195	\$60,401	\$1,206	2.04
Function: Student Transportation - Resident - 2711		\$54,782	\$60,227	\$60,640	\$61,892	\$1,252	2.07
001.2720.5519.04	Student Transportation Co-Cu	\$3,560	\$2,627	\$3,613	\$3,729	\$116	3.20
Function: Student Transportation Co-Curricular - 2720		\$3,560	\$2,627	\$3,613	\$3,729	\$116	3.20
001.3100.5591.04	Food Service Subsidy	\$6,837	\$19,381	\$12,553	\$11,655	(\$898)	(7.15)
Function: Food Service Operations - 3100		\$6,837	\$19,381	\$12,553	\$11,655	(\$898)	(7.15)
001.5100.5833.04	Interest - Renovation Project	\$5,353	\$4,388	\$6,143	\$878	(\$5,266)	(85.72)
001.5100.5913.04	Principal - Renovation Project	\$30,510	\$30,000	\$30,000	\$30,000	\$0	0.00
Function: Debt Services - 5100		\$35,863	\$34,388	\$36,143	\$30,878	(\$5,266)	(14.57)
001.5310.5930.04	Fund Transfer-Outgoing	\$0	\$10,000	\$0	\$0	\$0	0.00
Function: Fund Transfer - Enterprise - 5310		\$0	\$10,000	\$0	\$0	\$0	0.00
Grand Total:		\$1,888,456	\$1,733,336	\$1,795,413	\$1,821,607	\$26,194	1.46

End of Report