

Bristol Town School District

FY16 Budget-Revenue

Fiscal Year: 2014-2015

From Date: 5/1/2015 To Date: 5/31/2015

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

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.1510.4000.01	Investment Income	(\$20,000)	(\$15,597)	(\$12,000)	(\$16,476)	(\$16,476)	\$0	0.00
001.1910.4000.01	Other Revenues - Rental	(\$15,000)	(\$15,960)	(\$15,000)	(\$15,480)	(\$15,480)	\$0	0.00
001.1941.4000.01	Services To Other Vermont Lt	\$0	(\$708)	\$0	\$0	\$0	\$0	0.00
001.1943.4000.01	District Course Related Rever	\$0	(\$6,230)	\$0	\$0	\$0	\$0	0.00
001.1990.4000.01	Miscellaneous Other Local Re	(\$200)	(\$1,799)	(\$150)	(\$150)	(\$150)	\$0	0.00
001.1993.4000.01	E-Rate Reimbursement	(\$3,480)	(\$4,275)	(\$3,650)	(\$3,802)	(\$3,802)	\$0	0.00
001.1995.4000.01	Student Activity Reimbursemer	\$0	(\$1,105)	\$0	\$0	\$0	\$0	0.00
001.1999.4000.01	COBRA Fees	\$0	(\$2)	\$0	\$0	\$0	\$0	0.00
001.2000.4000.01	Subgrants Received From SU	(\$42,500)	(\$42,500)	(\$26,614)	(\$26,529)	(\$26,529)	\$0	0.00
174.2004.4000.01	Subgrants Received From SU	(\$23,825)	(\$20,362)	\$0	\$0	\$0	\$0	0.00
169.2015.4000.01	Subgrants Received From SU	\$0	(\$1,346)	\$0	(\$6,097)	(\$6,097)	\$0	0.00
178.2020.4000.01	Subgrants Received From SU	\$0	(\$8,162)	\$0	\$0	\$0	\$0	0.00
163.2023.4000.01	Subgrants Received From SU	(\$196,225)	(\$188,017)	(\$190,685)	(\$168,804)	(\$168,804)	\$0	0.00
175.2024.4000.01	Subgrants Received From SU	\$0	(\$8,421)	\$0	\$0	\$0	\$0	0.00
001.3110.4000.01	Education Fund Payments	(\$4,049,031)	(\$2,346,034)	(\$4,048,993)	(\$4,089,679)	(\$4,078,679)	\$11,000	(0.27)
001.3110.4001.01	Residential Property Taxes	\$0	(\$976,841)	\$0	\$0	\$0	\$0	0.00
001.3110.4002.01	Non-Residential Property Tax	\$0	(\$726,156)	\$0	\$0	\$0	\$0	0.00
001.3150.4000.01	State Aid Transportation	(\$18,929)	(\$39,072)	(\$18,855)	(\$38,642)	(\$38,642)	\$0	0.00
001.3201.4000.01	Special Education Mainstrear	(\$100,520)	(\$100,520)	(\$99,113)	(\$97,760)	(\$97,760)	\$0	0.00
001.3202.4000.01	SPED - Expenditures Reimbu	(\$333,015)	(\$370,629)	(\$335,813)	(\$333,928)	(\$333,928)	\$0	0.00
001.3203.4000.01	SPED - Extraordinary Reimbu	\$0	(\$7,838)	\$0	\$0	\$0	\$0	0.00
001.3204.4000.01	Essential Early Education - St	(\$40,585)	(\$40,585)	(\$44,384)	(\$42,824)	(\$42,824)	\$0	0.00
001.4810.4000.01	Forest Service Revenue	(\$4,200)	(\$4,118)	(\$4,050)	(\$3,982)	(\$3,982)	\$0	0.00
001.5400.4000.01	Adjustment of Prior Year Expe	\$0	\$6,122	\$0	\$0	\$0	\$0	0.00
001.5700.4000.01	Restricted Revenue - S125 Fc	\$0	(\$36)	\$0	\$0	\$0	\$0	0.00

Bristol Town School District

FY16 Budget-Revenue

Fiscal Year: 2014-2015

From Date: 5/1/2015

To Date: 5/31/2015

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
Grand Total:		(\$4,847,510)	(\$4,920,190)	(\$4,799,307)	(\$4,844,153)	(\$4,833,153)	\$11,000	(0.23)

End of Report

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.1100.5111.01	Salaries - Professional Staff	\$1,275,999	\$1,305,173	\$1,327,744	\$1,272,062	\$1,272,062	\$0	0.00
163.1100.5111.01	Salaries - Professional Staff	\$168,117	\$150,824	\$172,615	\$121,504	\$121,504	\$0	0.00
174.1100.5111.01	Salaries - Professional Staff	\$0	\$15,763	\$4,728	\$3,782	\$3,782	\$0	0.00
001.1100.5112.01	Salaries - Assistants	\$304,127	\$261,678	\$203,480	\$190,016	\$190,016	\$0	0.00
001.1100.5115.01	Health Buy-Out	\$3,500	\$1,803	\$1,750	\$2,500	\$2,500	\$0	0.00
001.1100.5121.01	Salaries - Professional Substi	\$24,000	\$21,246	\$0	\$0	\$0	\$0	0.00
001.1100.5122.01	Salaries - Professional Long T	\$0	\$4,005	\$10,000	\$0	\$0	\$0	0.00
001.1100.5123.01	Salaries - Assistant Substitute	\$4,000	\$26,257	\$4,000	\$0	\$0	\$0	0.00
001.1100.5127.01	Salaries - Professional Stipen	\$0	\$6,400	\$0	\$1,000	\$1,000	\$0	0.00
001.1100.5211.01	Group Health Insurance	\$347,277	\$337,638	\$321,089	\$385,343	\$385,343	\$0	0.00
163.1100.5211.01	Group Health Insurance	\$38,250	\$25,531	\$26,747	\$19,634	\$19,634	\$0	0.00
174.1100.5211.01	Group Health Insurance	\$0	\$3,027	\$1,854	\$1,435	\$1,435	\$0	0.00
001.1100.5212.01	Group Health - Support Staff	\$156,922	\$96,719	\$99,386	\$0	\$0	\$0	0.00
001.1100.5221.01	Social Security (FICA)	\$111,798	\$105,502	\$108,866	\$112,117	\$112,117	\$0	0.00
163.1100.5221.01	Social Security (FICA)	\$10,364	\$8,634	\$10,622	\$9,295	\$9,295	\$0	0.00
174.1100.5221.01	Social Security (FICA)	\$0	\$1,351	\$361	\$289	\$289	\$0	0.00
001.1100.5231.01	Group Life & Disability Insuar	\$2,485	\$2,377	\$2,270	\$1,568	\$1,568	\$0	0.00
163.1100.5231.01	Group Life & Disability Insuar	\$186	\$165	\$184	\$16,434	\$16,434	\$0	0.00
174.1100.5231.01	Group Life & Disability Insuar	\$0	\$21	\$8	\$542	\$542	\$0	0.00
001.1100.5241.01	Retirement Contributions	\$8,765	\$6,421	\$6,097	\$7,000	\$7,000	\$0	0.00
001.1100.5251.01	Workers' Compensation	\$10,666	\$10,542	\$10,485	\$12,431	\$12,431	\$0	0.00
163.1100.5251.01	Workers' Compensation	\$1,145	\$1,124	\$1,215	\$937	\$937	\$0	0.00
174.1100.5251.01	Workers' Compensation	\$0	\$0	\$0	\$27	\$27	\$0	0.00
001.1100.5261.01	Unemployment Compensation	\$823	\$852	\$638	\$697	\$697	\$0	0.00

Bristol 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: 5/1/2015 To Date: 5/31/2015

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
163.1100.5261.01	Unemployment Compensator	\$48	\$47	\$48	\$35	\$35	\$0	0.00
174.1100.5261.01	Unemployment Compensator	\$0	\$0	\$0	\$2	\$2	\$0	0.00
001.1100.5271.01	Tuition Reimbursement	\$11,653	\$19,177	\$14,500	\$18,700	\$18,700	\$0	0.00
001.1100.5281.01	Group Dental Insurance	\$14,420	\$14,257	\$14,113	\$11,317	\$11,317	\$0	0.00
163.1100.5281.01	Group Dental Insurance	\$1,074	\$925	\$1,096	\$693	\$693	\$0	0.00
174.1100.5281.01	Group Dental Insurance	\$0	\$120	\$50	\$35	\$35	\$0	0.00
001.1100.5291.01	Disability Insurance	\$7,756	\$7,648	\$7,417	\$5,162	\$5,162	\$0	0.00
163.1100.5291.01	Disability Insurance	\$857	\$767	\$853	\$450	\$450	\$0	0.00
174.1100.5291.01	Disability Insurance	\$0	\$80	\$20	\$14	\$14	\$0	0.00
001.1100.5323.01	Conference Fees	\$2,034	\$2,728	\$2,064	\$3,000	\$3,000	\$0	0.00
001.1100.5324.01	School Based Clinician	\$305	\$0	\$310	\$320	\$320	\$0	0.00
001.1100.5332.01	Testing & Evaluation	\$2,651	\$3,383	\$2,691	\$2,777	\$2,777	\$0	0.00
001.1100.5333.01	OT/PT Services Regular Educ	\$1,017	\$3,512	\$1,032	\$1,065	\$1,065	\$0	0.00
001.1100.5337.01	Purchased Service From SU	\$31,652	\$0	\$0	\$0	\$0	\$0	0.00
001.1100.5339.01	Other Professional Services	\$814	\$13,651	\$35,000	\$78,200	\$78,200	\$0	0.00
001.1100.5581.01	Travel - Employee	\$1,220	\$488	\$1,239	\$1,279	\$1,279	\$0	0.00
001.1100.5582.01	Travel - Non-Employee	\$102	\$0	\$103	\$106	\$106	\$0	0.00
001.1100.5611.01	Consumable Supplies	\$16,272	\$16,108	\$15,899	\$16,408	\$16,408	\$0	0.00
001.1100.5641.01	Textbooks	\$5,085	\$2,214	\$3,946	\$4,072	\$4,072	\$0	0.00
001.1100.5642.01	Periodicals	\$509	\$607	\$516	\$1,000	\$1,000	\$0	0.00
001.1100.5651.01	Audiovisual Materials	\$407	\$0	\$413	\$426	\$426	\$0	0.00
001.1100.5671.01	Software	\$0	\$715	\$0	\$0	\$0	\$0	0.00
001.1100.5699.01	Non-Capitalized Equipment	\$509	\$0	\$516	\$533	\$533	\$0	0.00
001.1100.5811.01	Dues & Fees	\$407	\$130	\$413	\$426	\$426	\$0	0.00
001.1100.5955.01	Reserve for Negotiations - Prc	\$0	\$0	\$0	\$73,724	\$73,724	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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From Date: 5/1/2015 To Date: 5/31/2015

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.1100.5956.01	Reserve for Negotiations - Suj	\$0	\$0	\$0	\$28,784	\$28,784	\$0	0.00
Function: Direct Instructional Programs - Regular - 1100		\$2,567,216	\$2,479,609	\$2,416,378	\$2,407,140	\$2,407,140	\$0	0.00
169.1180.5111.01	Salaries - Professional Staff	\$0	\$900	\$0	\$0	\$0	\$0	0.00
169.1180.5112.01	Salaries - Assistants	\$0	\$350	\$0	\$0	\$0	\$0	0.00
178.1180.5112.01	Salaries - Assistants	\$0	\$1,725	\$0	\$0	\$0	\$0	0.00
178.1180.5120.01	Salaries - Professional Tutors	\$0	\$2,774	\$0	\$0	\$0	\$0	0.00
178.1180.5125.01	Salaries - Support Staff Tutors	\$0	\$3,083	\$0	\$0	\$0	\$0	0.00
169.1180.5221.01	Social Security (FICA)	\$0	\$96	\$0	\$0	\$0	\$0	0.00
178.1180.5221.01	Social Security (FICA)	\$0	\$580	\$0	\$0	\$0	\$0	0.00
Function: Regular Education - Summer School - 1180		\$0	\$9,507	\$0	\$0	\$0	\$0	0.00
001.1200.5111.01	Salaries - Professional Staff	\$187,129	\$166,274	\$0	\$0	\$0	\$0	0.00
001.1200.5112.01	Salaries - Assistants	\$168,624	\$200,266	\$0	\$0	\$0	\$0	0.00
001.1200.5115.01	Health Buy-Out	\$0	\$323	\$0	\$0	\$0	\$0	0.00
001.1200.5123.01	Salaries - Assistant Substitute	\$7,000	\$0	\$0	\$0	\$0	\$0	0.00
001.1200.5211.01	Group Health Insurance	\$53,605	\$55,674	\$0	\$0	\$0	\$0	0.00
001.1200.5212.01	Group Health - Support Staff	\$87,661	\$80,257	\$0	\$0	\$0	\$0	0.00
001.1200.5221.01	Social Security (FICA)	\$27,751	\$25,517	\$0	\$0	\$0	\$0	0.00
001.1200.5231.01	Group Life & Disability Insur	\$607	\$653	\$0	\$0	\$0	\$0	0.00
001.1200.5241.01	Retirement Contributions	\$0	\$2,387	\$0	\$0	\$0	\$0	0.00
001.1200.5251.01	Workers' Compensation	\$2,708	\$2,425	\$0	\$0	\$0	\$0	0.00
001.1200.5261.01	Unemployment Compensation	\$281	\$234	\$0	\$0	\$0	\$0	0.00
001.1200.5271.01	Tuition Reimbursement	\$2,034	\$0	\$0	\$0	\$0	\$0	0.00
001.1200.5281.01	Group Dental Insurance	\$3,929	\$4,678	\$0	\$0	\$0	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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From Date: 5/1/2015 To Date: 5/31/2015

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.1200.5291.01	Disability Insurance	\$1,636	\$1,710	\$0	\$0	\$0	\$0	0.00
001.1200.5323.01	Conference Fees	\$305	\$655	\$0	\$0	\$0	\$0	0.00
001.1200.5324.01	School Based Clinician	\$305	\$0	\$0	\$0	\$0	\$0	0.00
001.1200.5337.01	Purchased Service From SU	\$0	\$45,518	\$0	\$0	\$0	\$0	0.00
001.1200.5339.01	Other Professional Services	\$4,068	\$41,361	\$0	\$0	\$0	\$0	0.00
001.1200.5532.01	Postage	\$203	\$165	\$0	\$0	\$0	\$0	0.00
001.1200.5581.01	Travel - Employee	\$356	\$67	\$0	\$0	\$0	\$0	0.00
001.1200.5611.01	Consumable Supplies	\$3,051	\$1,712	\$0	\$0	\$0	\$0	0.00
001.1200.5641.01	Textbooks	\$509	\$117	\$0	\$0	\$0	\$0	0.00
001.1200.5642.01	Periodicals	\$0	\$50	\$0	\$0	\$0	\$0	0.00
001.1200.5651.01	Audiovisual Materials	\$203	\$0	\$0	\$0	\$0	\$0	0.00
001.1200.5661.01	Manipulatives	\$509	\$29	\$0	\$0	\$0	\$0	0.00
001.1200.5671.01	Software	\$509	\$0	\$0	\$0	\$0	\$0	0.00
001.1200.5699.01	Non-Capitalized Equipment	\$1,729	\$292	\$0	\$0	\$0	\$0	0.00
Function: Direct Instructional Programs - Special Education - 1200		\$554,712	\$630,365	\$0	\$0	\$0	\$0	0.00
001.1201.5931.01 Assessment - Supervisory Un		\$47,018	\$47,018	\$33,871	\$131,922	\$131,922	\$0	0.00
001.1201.5934.01 Transfer - State Early Educati		\$40,585	\$40,585	\$44,384	\$42,824	\$42,824	\$0	0.00
Function: Early Essential Education - 1201		\$87,603	\$87,603	\$78,255	\$174,746	\$174,746	\$0	0.00
001.1280.5251.01 Workers' Compensation		\$17	\$0	\$0	\$0	\$0	\$0	0.00
001.1280.5261.01 Unemployment Compensation		\$7	\$0	\$0	\$0	\$0	\$0	0.00
001.1280.5339.01 Other Professional Services		\$2,034	\$0	\$0	\$0	\$0	\$0	0.00
Function: Special Education - Summer School - 1280		\$2,058	\$0	\$0	\$0	\$0	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

From Date: 5/1/2015 To Date: 5/31/2015

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.1400.5117.01	Salaries - Extracurricular	\$600	\$600	\$600	\$600	\$600	\$0	0.00
001.1400.5221.01	Social Security (FICA)	\$46	\$46	\$46	\$46	\$46	\$0	0.00
001.1400.5251.01	Workers' Compensation	\$4	\$4	\$4	\$4	\$4	\$0	0.00
001.1400.5261.01	Unemployment Compensation	\$2	\$2	\$2	\$0	\$0	\$0	0.00
001.1400.5339.01	Other Professional Services	\$1,322	\$650	\$1,300	\$1,342	\$1,342	\$0	0.00
001.1400.5811.01	Dues & Fees	\$112	\$0	\$114	\$118	\$118	\$0	0.00
Function: Co-curricular Activities - 1400		\$2,086	\$1,301	\$2,066	\$2,109	\$2,109	\$0	0.00
001.2115.5129.01	Salaries - Support Stipends	\$5,400	\$11,660	\$0	\$0	\$0	\$0	0.00
001.2115.5221.01	Social Security (FICA)	\$413	\$850	\$0	\$0	\$0	\$0	0.00
001.2115.5251.01	Workers' Compensation	\$36	\$36	\$0	\$0	\$0	\$0	0.00
001.2115.5261.01	Unemployment Compensation	\$14	\$14	\$0	\$0	\$0	\$0	0.00
Function: Support Services - Students - 2115		\$5,863	\$12,560	\$0	\$0	\$0	\$0	0.00
001.2120.5111.01	Salaries - Professional Staff	\$75,917	\$75,917	\$78,537	\$78,537	\$78,537	\$0	0.00
001.2120.5211.01	Group Health Insurance	\$17,868	\$16,804	\$17,985	\$13,383	\$13,383	\$0	0.00
001.2120.5221.01	Social Security (FICA)	\$5,808	\$5,385	\$6,008	\$6,008	\$6,008	\$0	0.00
001.2120.5231.01	Group Life & Disability Insur	\$83	\$81	\$83	\$57	\$57	\$0	0.00
001.2120.5251.01	Workers' Compensation	\$517	\$508	\$538	\$567	\$567	\$0	0.00
001.2120.5261.01	Unemployment Compensation	\$21	\$21	\$21	\$21	\$21	\$0	0.00
001.2120.5281.01	Group Dental Insurance	\$477	\$457	\$494	\$436	\$436	\$0	0.00
001.2120.5291.01	Disability Insurance	\$381	\$370	\$376	\$291	\$291	\$0	0.00
001.2120.5323.01	Conference Fees	\$51	\$80	\$52	\$30	\$30	\$0	0.00
001.2120.5581.01	Travel - Employee	\$51	\$0	\$52	\$54	\$54	\$0	0.00
001.2120.5611.01	Consumable Supplies	\$203	\$30	\$206	\$213	\$213	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

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Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2120.5641.01	Textbooks	\$203	\$0	\$0	\$0	\$0	\$0	0.00
001.2120.5661.01	Manipulatives	\$102	\$0	\$103	\$106	\$106	\$0	0.00
001.2120.5699.01	Non-Capitalized Equipment	\$153	\$0	\$155	\$160	\$160	\$0	0.00
Function: Counseling - 2120		\$101,835	\$99,655	\$104,610	\$99,862	\$99,862	\$0	0.00
001.2130.5112.01	Salaries - Assistants	\$52,085	\$5,638	\$53,901	\$0	\$0	\$0	0.00
001.2130.5113.01	Salaries - Other Support Staff	\$0	\$46,466	\$0	\$53,435	\$53,435	\$0	0.00
001.2130.5123.01	Salaries - Assistant Substitute	\$950	\$265	\$0	\$0	\$0	\$0	0.00
001.2130.5211.01	Group Health Insurance	\$0	\$3,013	\$0	\$12,596	\$12,596	\$0	0.00
001.2130.5212.01	Group Health - Support Staff	\$12,545	\$9,040	\$12,627	\$0	\$0	\$0	0.00
001.2130.5221.01	Social Security (FICA)	\$4,057	\$3,744	\$4,123	\$4,088	\$4,088	\$0	0.00
001.2130.5231.01	Group Life & Disability Insur	\$50	\$49	\$50	\$34	\$34	\$0	0.00
001.2130.5251.01	Workers' Compensation	\$361	\$355	\$369	\$386	\$386	\$0	0.00
001.2130.5261.01	Unemployment Compensator	\$24	\$23	\$21	\$21	\$21	\$0	0.00
001.2130.5271.01	Tuition Reimbursement	\$173	\$50	\$0	\$80	\$80	\$0	0.00
001.2130.5281.01	Group Dental Insurance	\$478	\$457	\$494	\$436	\$436	\$0	0.00
001.2130.5291.01	Disability Insurance	\$265	\$258	\$262	\$198	\$198	\$0	0.00
001.2130.5323.01	Conference Fees	\$0	\$0	\$0	\$15	\$15	\$0	0.00
001.2130.5611.01	Consumable Supplies	\$814	\$882	\$877	\$905	\$905	\$0	0.00
001.2130.5642.01	Periodicals	\$51	\$0	\$0	\$0	\$0	\$0	0.00
Function: Health Services - 2130		\$71,853	\$70,240	\$72,724	\$72,194	\$72,194	\$0	0.00
001.2140.5324.01	School Based Clinician	\$38,399	\$41,971	\$43,700	\$18,411	\$18,411	\$0	0.00
001.2140.5337.01	Purchased Service From SU	\$6,940	\$7,848	\$0	\$0	\$0	\$0	0.00
Function: Psychological Services - 2140		\$45,339	\$49,819	\$43,700	\$18,411	\$18,411	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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From Date: 5/1/2015 To Date: 5/31/2015 Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2150.5111.01	Salaries - Professional Staff	\$98,615	\$74,254	\$0	\$0	\$0	\$0	0.00
001.2150.5121.01	Salaries - Professional Substit	\$290	\$0	\$0	\$0	\$0	\$0	0.00
001.2150.5211.01	Group Health Insurance	\$24,649	\$22,885	\$0	\$0	\$0	\$0	0.00
001.2150.5221.01	Social Security (FICA)	\$7,566	\$5,397	\$0	\$0	\$0	\$0	0.00
001.2150.5231.01	Group Life & Disability Insur	\$165	\$153	\$0	\$0	\$0	\$0	0.00
001.2150.5251.01	Workers' Compensation	\$650	\$661	\$0	\$0	\$0	\$0	0.00
001.2150.5261.01	Unemployment Compensation	\$43	\$42	\$0	\$0	\$0	\$0	0.00
001.2150.5271.01	Tuition Reimbursement	\$1,322	\$816	\$0	\$0	\$0	\$0	0.00
001.2150.5281.01	Group Dental Insurance	\$955	\$858	\$0	\$0	\$0	\$0	0.00
001.2150.5291.01	Disability Insurance	\$445	\$443	\$0	\$0	\$0	\$0	0.00
001.2150.5323.01	Conference Fees	\$51	\$0	\$0	\$0	\$0	\$0	0.00
001.2150.5337.01	Purchased Service From SU	\$0	\$14,498	\$0	\$0	\$0	\$0	0.00
001.2150.5581.01	Travel - Employee	\$102	\$17	\$0	\$0	\$0	\$0	0.00
001.2150.5611.01	Consumable Supplies	\$305	\$126	\$0	\$0	\$0	\$0	0.00
001.2150.5641.01	Textbooks	\$509	\$223	\$0	\$0	\$0	\$0	0.00
001.2150.5651.01	Audiovisual Materials	\$203	\$0	\$0	\$0	\$0	\$0	0.00
001.2150.5661.01	Manipulatives	\$1,017	\$1,019	\$0	\$0	\$0	\$0	0.00
001.2150.5699.01	Non-Capitalized Equipment	\$112	\$0	\$0	\$0	\$0	\$0	0.00
Function: Speech Pathology & Audiology Services - 2150		\$136,999	\$121,394	\$0	\$0	\$0	\$0	0.00
175.2155.5111.01	Salaries - Professional Staff	\$0	\$7,099	\$0	\$0	\$0	\$0	0.00
175.2155.5211.01	Group Health Insurance	\$0	\$798	\$0	\$0	\$0	\$0	0.00
175.2155.5221.01	Social Security (FICA)	\$0	\$429	\$0	\$0	\$0	\$0	0.00
175.2155.5231.01	Group Life & Disability Insur	\$0	\$10	\$0	\$0	\$0	\$0	0.00
175.2155.5281.01	Group Dental Insurance	\$0	\$56	\$0	\$0	\$0	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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From Date: 5/1/2015 To Date: 5/31/2015

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
175.2155.5291.01	Disability Insurance	\$0	\$29	\$0	\$0	\$0	\$0	0.00
Function: Speech Pathology Services - Early Education - 2155								
001.2160.5333.01	Occupational Therapy	\$3,051	\$3,806	\$0	\$0	\$0	\$0	0.00
Function: Occupational Therapy Services - 2160								
001.2190.5333.01	Physical Therapy	\$509	\$0	\$0	\$0	\$0	\$0	0.00
001.2190.5337.01	Purchased Service From SU	\$0	\$13,431	\$0	\$0	\$0	\$0	0.00
Function: Other Support Services - 2190								
001.2222.5111.01	Salaries - Professional Staff	\$58,749	\$58,749	\$62,907	\$62,907	\$62,907	\$0	0.00
001.2222.5115.01	Health Buy-Out	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
001.2222.5211.01	Group Health Insurance	\$12,793	\$0	\$0	\$0	\$0	\$0	0.00
001.2222.5221.01	Social Security (FICA)	\$4,571	\$4,571	\$4,889	\$5,022	\$5,022	\$0	0.00
001.2222.5231.01	Group Life & Disability Insur	\$83	\$81	\$83	\$57	\$57	\$0	0.00
001.2222.5251.01	Workers' Compensation	\$400	\$393	\$431	\$474	\$474	\$0	0.00
001.2222.5261.01	Unemployment Compensator	\$21	\$21	\$21	\$21	\$21	\$0	0.00
001.2222.5271.01	Tuition Reimbursement	\$946	\$1,250	\$0	\$790	\$790	\$0	0.00
001.2222.5291.01	Disability Insurance	\$249	\$312	\$317	\$239	\$239	\$0	0.00
001.2222.5323.01	Conference Fees	\$51	\$235	\$52	\$80	\$80	\$0	0.00
001.2222.5581.01	Travel - Employee	\$51	\$0	\$52	\$54	\$54	\$0	0.00
001.2222.5611.01	Consumable Supplies	\$407	\$135	\$413	\$426	\$426	\$0	0.00
001.2222.5641.01	Textbooks	\$5,085	\$3,098	\$5,161	\$5,326	\$5,326	\$0	0.00
001.2222.5642.01	Periodicals	\$966	\$1,580	\$981	\$1,012	\$1,012	\$0	0.00
001.2222.5651.01	Audiovisual Materials	\$458	\$100	\$465	\$480	\$480	\$0	0.00

Bristol Town School District

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2222.5671.01	Software	\$2,548	\$5,008	\$2,586	\$0	\$0	\$0	0.00
001.2222.5699.01	Non-Capitalized Equipment	\$54	\$0	\$55	\$57	\$57	\$0	0.00
Function: School Library Services - 2222		\$88,432	\$76,532	\$78,413	\$77,945	\$77,945	\$0	0.00
001.2225.5115.01	Health Buy-Out	\$0	\$0	\$1,000	\$0	\$0	\$0	0.00
001.2225.5251.01	Workers' Compensation	\$0	\$2	\$0	\$0	\$0	\$0	0.00
001.2225.5261.01	Unemployment Compensator	\$0	\$1	\$0	\$0	\$0	\$0	0.00
001.2225.5339.01	Other Professional Services	\$651	\$0	\$0	\$0	\$0	\$0	0.00
001.2225.5431.01	Repairs & Maintenance Servic	\$1,220	\$1,300	\$0	\$0	\$0	\$0	0.00
001.2225.5533.01	Internet Provider Services	\$915	\$759	\$0	\$0	\$0	\$0	0.00
001.2225.5581.01	Travel - Employee	\$0	\$525	\$0	\$0	\$0	\$0	0.00
001.2225.5611.01	Consumable Supplies	\$3,560	\$3,350	\$0	\$0	\$0	\$0	0.00
001.2225.5671.01	Software	\$5,727	\$3,262	\$0	\$0	\$0	\$0	0.00
001.2225.5699.01	Non-Capitalized Equipment	\$6,102	\$13,626	\$0	\$0	\$0	\$0	0.00
001.2225.5739.01	Equipment - Other	\$24,766	\$15,571	\$0	\$0	\$0	\$0	0.00
001.2225.5811.01	Dues & Fees	\$0	\$75	\$0	\$0	\$0	\$0	0.00
001.2225.5921.01	Special Project Fund Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00
Function: Computer Assisted Instruction Services - 2225		\$43,941	\$38,472	\$1,000	\$0	\$0	\$0	0.00
001.2310.5113.01	Salaries - Other Support Staff	\$0	\$500	\$500	\$500	\$500	\$0	0.00
001.2310.5127.01	Salaries - Professional Stipen	\$0	\$2,310	\$1,950	\$2,500	\$2,500	\$0	0.00
001.2310.5221.01	Social Security (FICA)	\$0	\$213	\$187	\$230	\$230	\$0	0.00
001.2310.5251.01	Workers' Compensation	\$0	\$3	\$3	\$4	\$4	\$0	0.00
001.2310.5281.01	Unemployment Compensator	\$0	\$1	\$0	\$0	\$0	\$0	0.00
001.2310.5323.01	Conference Fees	\$0	\$0	\$4,130	\$4,262	\$4,262	\$0	0.00

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FY16 Budget-Expenditures

Fiscal Year: 2014-2015

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2310.5339.01	Other Professional Services	\$0	\$250	\$0	\$1,500	\$1,500	\$0	0.00
001.2310.5361.01	Legal Services - Negotiations	\$0	\$148	\$0	\$0	\$0	\$0	0.00
001.2310.5522.01	Liability Insurance	\$0	\$5,730	\$5,300	\$4,500	\$4,500	\$0	0.00
001.2310.5541.01	Advertising	\$0	\$539	\$725	\$748	\$748	\$0	0.00
001.2310.5551.01	Printing & Binding	\$0	\$0	\$200	\$206	\$206	\$0	0.00
001.2310.5811.01	Dues & Fees	\$0	\$1,681	\$1,445	\$1,491	\$1,491	\$0	0.00
001.2310.5891.01	Miscellaneous Expenditures	\$0	\$0	\$775	\$800	\$800	\$0	0.00
Function: Board of Education Services - 2310		\$0	\$11,375	\$15,215	\$16,741	\$16,741	\$0	0.00
001.2313.5339.01	Other Professional Services	\$1,526	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
Function: Board Treasurer Services - 2313		\$1,526	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
001.2315.5361.01	Legal Services	\$1,017	\$1,450	\$5,000	\$5,000	\$5,000	\$0	0.00
Function: Legal Services - 2315		\$1,017	\$1,450	\$5,000	\$5,000	\$5,000	\$0	0.00
001.2317.5371.01	Audit Services	\$8,136	\$6,950	\$8,258	\$0	\$0	\$0	0.00
Function: Audit Services - 2317		\$8,136	\$6,950	\$8,258	\$0	\$0	\$0	0.00
001.2321.5331.01	Assessment - Supervisory Un	\$262,281	\$262,281	\$381,183	\$432,806	\$432,806	\$0	0.00
Function: Office of the Superintendent - 2321		\$262,281	\$262,281	\$381,183	\$432,806	\$432,806	\$0	0.00
001.2405.5113.01	Salaries - Other Support Staff	\$500	\$50	\$0	\$0	\$0	\$0	0.00
001.2405.5127.01	Salaries - Professional Stipen	\$1,775	\$0	\$0	\$0	\$0	\$0	0.00
001.2405.5221.01	Social Security (FICA)	\$174	\$4	\$0	\$0	\$0	\$0	0.00
001.2405.5251.01	Workers' Compensation	\$3	\$0	\$0	\$0	\$0	\$0	0.00

Bristol Town School District

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2405.5261.01	Unemployment Compensator	\$1	\$0	\$0	\$0	\$0	\$0	0.00
001.2405.5323.01	Conference Fees	\$4,068	\$0	\$0	\$0	\$0	\$0	0.00
001.2405.5541.01	Advertising	\$712	\$0	\$0	\$0	\$0	\$0	0.00
001.2405.5811.01	Dues & Fees	\$1,424	\$0	\$0	\$0	\$0	\$0	0.00
001.2405.5891.01	Miscellaneous Expenditures	\$763	\$0	\$0	\$0	\$0	\$0	0.00
Function: Elected School Board - 2405		\$9,420	\$54	\$0	\$0	\$0	\$0	0.00
001.2410.5111.01	Salaries - Professional Staff	\$87,867	\$79,000	\$81,370	\$90,710	\$90,710	\$0	0.00
001.2410.5113.01	Salaries - Other Support Staff	\$69,074	\$70,032	\$70,855	\$71,205	\$71,205	\$0	0.00
001.2410.5115.01	Health Buy-Out	\$750	\$750	\$750	\$750	\$750	\$0	0.00
001.2410.5123.01	Salaries - Assistant Substitute	\$0	\$70	\$0	\$0	\$0	\$0	0.00
001.2410.5129.01	Salaries - Support Stipends	\$700	\$0	\$700	\$0	\$0	\$0	0.00
001.2410.5211.01	Group Health Insurance	\$30,959	\$11,363	\$9,535	\$20,106	\$20,106	\$0	0.00
001.2410.5212.01	Group Health - Support Staff	\$6,382	\$4,599	\$6,424	\$0	\$0	\$0	0.00
001.2410.5221.01	Social Security (FICA)	\$12,117	\$11,166	\$11,756	\$12,444	\$12,444	\$0	0.00
001.2410.5231.01	Group Life & Disability Insur	\$430	\$369	\$370	\$296	\$296	\$0	0.00
001.2410.5241.01	Retirement Contributions	\$0	\$955	\$0	\$1,000	\$1,000	\$0	0.00
001.2410.5251.01	Workers' Compensation	\$1,073	\$1,054	\$1,043	\$1,175	\$1,175	\$0	0.00
001.2410.5261.01	Unemployment Compensator	\$65	\$64	\$62	\$62	\$62	\$0	0.00
001.2410.5271.01	Tuition Reimbursement	\$864	\$0	\$0	\$0	\$0	\$0	0.00
001.2410.5281.01	Group Dental Insurance	\$2,487	\$1,640	\$1,713	\$1,308	\$1,308	\$0	0.00
001.2410.5291.01	Disability Insurance	\$797	\$795	\$801	\$598	\$598	\$0	0.00
001.2410.5311.01	Purchased Services - Section	\$523	\$564	\$531	\$548	\$548	\$0	0.00
001.2410.5321.01	In-Service - Professional Staff	\$636	\$0	\$645	\$666	\$666	\$0	0.00
001.2410.5322.01	In-Service - Support Staff	\$620	\$180	\$630	\$650	\$650	\$0	0.00

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2410.5323.01	Conference Fees	\$1,271	\$285	\$1,290	\$1,000	\$1,000	\$0	0.00
001.2410.5339.01	Other Professional Services	\$0	\$328	\$0	\$0	\$0	\$0	0.00
001.2410.5442.01	Rental of Equipment & Vehicle	\$15,764	\$9,120	\$9,256	\$9,552	\$9,552	\$0	0.00
001.2410.5531.01	Telephone	\$5,187	\$5,525	\$5,265	\$5,433	\$5,433	\$0	0.00
001.2410.5532.01	Postage	\$1,220	\$965	\$1,239	\$1,279	\$1,279	\$0	0.00
001.2410.5533.01	Internet Provider Services	\$0	\$0	\$0	\$2,400	\$2,400	\$0	0.00
001.2410.5581.01	Travel - Employee	\$509	\$317	\$516	\$533	\$533	\$0	0.00
001.2410.5611.01	Consumable Supplies	\$509	\$1,271	\$516	\$533	\$533	\$0	0.00
001.2410.5671.01	Software	\$3,288	\$4,452	\$0	\$500	\$500	\$0	0.00
001.2410.5699.01	Non-Capitalized Equipment	\$102	\$526	\$103	\$106	\$106	\$0	0.00
001.2410.5811.01	Dues & Fees	\$1,017	\$980	\$1,032	\$2,065	\$2,065	\$0	0.00
Function: Office of the Principal - 2410		\$244,211	\$206,370	\$206,402	\$224,919	\$224,919	\$0	0.00
001.2415.5611.01	Consumable Supplies	\$0	\$79	\$0	\$0	\$0	\$0	0.00
Function: Student Activity Reimbursement - 2415		\$0	\$79	\$0	\$0	\$0	\$0	0.00
001.2420.5331.01	Assessment - Supervisory Un	\$0	\$0	\$746,568	\$756,372	\$756,372	\$0	0.00
001.2420.5337.01	Purchased Service From SU	\$21,058	\$12,498	\$0	\$0	\$0	\$0	0.00
Function: Special Education Services - 2420		\$21,058	\$12,498	\$746,568	\$756,372	\$756,372	\$0	0.00
001.2520.5532.01	Postage	\$1,017	\$258	\$1,032	\$1,065	\$1,065	\$0	0.00
001.2520.5611.01	Consumable Supplies	\$153	\$51	\$155	\$160	\$160	\$0	0.00
001.2520.5835.01	Interest Expense	\$25,425	\$18,384	\$20,000	\$20,640	\$20,640	\$0	0.00
001.2520.5891.01	Miscellaneous Expenditures	\$0	\$60	\$0	\$0	\$0	\$0	0.00
001.2520.5893.01	Late Charges	\$0	\$97	\$0	\$0	\$0	\$0	0.00
Function: Fiscal Services - 2520		\$26,595	\$18,850	\$21,187	\$21,865	\$21,865	\$0	0.00

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2600.5116.01	Salaries - Custodians	\$150,810	\$149,191	\$154,922	\$153,910	\$153,910	\$0	0.00
001.2600.5126.01	Salaries - Other Support Subs	\$8,800	\$5,117	\$0	\$6,000	\$6,000	\$0	0.00
001.2600.5131.01	Salaries - Overtime	\$200	\$208	\$900	\$300	\$300	\$0	0.00
001.2600.5138.01	Salaries - Overtime for Weeke	\$1,500	\$491	\$1,800	\$500	\$500	\$0	0.00
001.2600.5211.01	Group Health Insurance	\$0	\$16,238	\$0	\$60,911	\$60,911	\$0	0.00
001.2600.5212.01	Group Health - Support Staff	\$67,600	\$48,713	\$68,041	\$0	\$0	\$0	0.00
001.2600.5221.01	Social Security (FICA)	\$12,340	\$10,422	\$12,058	\$12,294	\$12,294	\$0	0.00
001.2600.5231.01	Group Life & Disability Insur	\$248	\$244	\$248	\$154	\$154	\$0	0.00
001.2600.5241.01	Retirement Contributions	\$4,890	\$1,855	\$1,903	\$2,000	\$2,000	\$0	0.00
001.2600.5251.01	Workers' Compensation	\$1,091	\$1,071	\$1,061	\$1,161	\$1,161	\$0	0.00
001.2600.5261.01	Unemployment Compensation	\$155	\$131	\$111	\$109	\$109	\$0	0.00
001.2600.5281.01	Group Dental Insurance	\$1,910	\$1,372	\$1,481	\$1,308	\$1,308	\$0	0.00
001.2600.5291.01	Disability Insurance	\$832	\$752	\$763	\$568	\$568	\$0	0.00
001.2600.5323.01	Conference Fees	\$153	\$0	\$155	\$160	\$160	\$0	0.00
001.2600.5411.01	Water/Sewer	\$7,360	\$4,136	\$7,500	\$7,500	\$7,500	\$0	0.00
001.2600.5421.01	Disposal Services	\$8,000	\$7,134	\$8,500	\$8,500	\$8,500	\$0	0.00
001.2600.5422.01	Snow Plowing Services	\$5,000	\$5,401	\$5,000	\$5,160	\$5,160	\$0	0.00
001.2600.5424.01	Lawn Care Services	\$0	\$0	\$600	\$600	\$600	\$0	0.00
001.2600.5429.01	Other Cleaning Services	\$950	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
001.2600.5431.01	Repairs & Maintenance Serv	\$2,000	\$2,802	\$2,000	\$2,100	\$2,100	\$0	0.00
001.2600.5434.01	Repairs - Roof	\$0	\$0	\$0	\$11,000	\$0	(\$11,000)	(100.00)
001.2600.5435.01	Repairs - Grounds	\$8,100	\$8,652	\$23,600	\$24,355	\$24,355	\$0	0.00
001.2600.5436.01	Repairs - Buildings	\$18,650	\$19,261	\$36,650	\$35,000	\$35,000	\$0	0.00

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Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001.2600.5499.01	Other Purchased Property Ser	\$6,000	\$4,483	\$6,200	\$6,398	\$6,398	\$0	0.00
001.2600.5521.01	Property Insurance	\$7,800	\$7,644	\$7,800	\$8,030	\$8,030	\$0	0.00
001.2600.5522.01	Liability Insurance	\$4,900	\$5,878	\$6,000	\$6,800	\$6,800	\$0	0.00
001.2600.5526.01	Umbrella Insurance	\$1,200	\$1,032	\$1,050	\$900	\$900	\$0	0.00
001.2600.5581.01	Travel - Employee	\$500	\$80	\$500	\$516	\$516	\$0	0.00
001.2600.5611.01	Consumable Supplies	\$20,000	\$25,762	\$21,000	\$21,672	\$21,672	\$0	0.00
001.2600.5622.01	Electricity	\$42,000	\$43,568	\$43,000	\$44,376	\$44,376	\$0	0.00
001.2600.5623.01	Propane	\$0	\$3,666	\$1,800	\$3,600	\$3,600	\$0	0.00
001.2600.5624.01	Oil	\$46,000	\$44,129	\$44,000	\$45,408	\$45,408	\$0	0.00
001.2600.5699.01	Non-Capitalized Equipment	\$6,000	\$6,180	\$6,200	\$6,398	\$6,398	\$0	0.00
001.2600.5733.01	Equipment - Furniture & Fixtur	\$0	\$0	\$5,000	\$1,160	\$1,160	\$0	0.00
001.2600.5739.01	Equipment - Other	\$2,848	\$0	\$2,890	\$2,982	\$2,982	\$0	0.00
001.2600.5921.01	Special Project Fund Expense	\$2,500	\$0	\$10,000	\$0	\$0	\$0	0.00
Function: Operation & Maintenance of Plant - 2600		\$440,337	\$425,612	\$483,733	\$482,832	\$471,832	(\$11,000)	(2.28)
001.2711.5511.01	Student Transportation - Fuel	\$3,898	\$2,466	\$3,957	\$4,084	\$4,084	\$0	0.00
001.2711.5518.01	Student Transportation Servic	\$7,000	\$11,672	\$0	\$0	\$0	\$0	0.00
001.2711.5519.01	Student Transportation Servic	\$88,186	\$88,458	\$91,946	\$91,857	\$91,857	\$0	0.00
Function: Student Transportation Resident - 2711		\$99,084	\$102,596	\$95,903	\$95,941	\$95,941	\$0	0.00
001.2720.5519.01	Student Transportation Servic	\$3,560	\$3,246	\$3,613	\$3,729	\$3,729	\$0	0.00
Function: Student Transportation Co-Curricular - 2720		\$3,560	\$3,246	\$3,613	\$3,729	\$3,729	\$0	0.00
001.3100.5591.01	Food Service Subsidy	\$18,788	\$52,697	\$33,599	\$35,222	\$35,222	\$0	0.00
Function: Food Service Operations - 3100		\$18,788	\$52,697	\$33,599	\$35,222	\$35,222	\$0	0.00

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

From Date: 5/1/2015 To Date: 5/31/2015

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

Definition: FY16 Revised 2

Account	Description	FY14 Budget	FY14 Audited	FY15 Budget	FY16 Revised	FY16 Revised 2	Dollar Difference	Percent Difference
001-5310-5930.01	Fund Transfer - Outgoing	\$0	\$3,500	\$0	\$0	\$0	\$0	0.00
	Function: Fund Transfer - Outgoing - 5310	\$0	\$3,500	\$0	\$0	\$0	\$0	0.00
Grand Total:		\$4,847,510	\$4,811,772	\$4,799,307	\$4,929,334	\$4,918,334	(\$11,000)	(0.22)

End of Report