

**Timberlane Regional School District
2020 Default Proposed**

<u>Account</u>	<u>Description</u>	<u>2019 Voted</u>	<u>Increase</u>		<u>Reduction</u>		<u>2020 Default</u>
100.1100.000.00.00.000000	Regular Education	\$ 19,833,924	\$ 17,742	TSSU 20 Increase	\$ (341,709)	SB Staffing Reduction	\$ 19,509,957
100.1200.000.00.00.000000	Special Education	\$ 9,800,756	\$ 57,629	TSSU 20 Increase	\$ (136,231)	SB Staffing Reduction	\$ 9,793,554
			\$ 71,400	SPED Spec. Services			
100.1300.000.00.00.000000	Vocational Education	\$ 72,002					\$ 72,002
100.1400.000.00.00.000000	Co-Curricular/Athletics	\$ 882,059					\$ 882,059
100.1600.000.00.00.000000	Alternative/Cont. Ed	\$ 177,597					\$ 177,597
100.1800.000.00.00.000000	Community Services	\$ 1					\$ 1
100.2100.000.00.00.000000	Guidance/Support	\$ 3,566,972	\$ 609	TSSU 20 Increase	\$ (66,139)	SB Staffing Reduction	\$ 3,501,442
100.2200.000.00.00.000000	Curriculum/Prof. Learning	\$ 1,287,140	\$ 3,857	TSSU 20 Increase			\$ 1,290,998
100.2300.000.00.00.000000	School Board/Treasurer	\$ 2,380,129					\$ 2,380,129
100.2400.000.00.00.000000	Support Svc Admin	\$ 3,293,402			\$ (86,101)	SB Staffing Reduction	\$ 3,207,301
100.2500.000.00.00.000000	Medicaid Billing Service	\$ 55,000					\$ 55,000
100.2600.000.00.00.000000	Facilities	\$ 4,043,461			\$ (87,999)	SB Staffing Reduction	\$ 3,955,462
100.2700.000.00.00.000000	Special Services	\$ 3,116,758	\$ 22,000	Homeless Transportation			\$ 3,599,061
			\$ 460,303	Contracted Transportation			
100.2800.000.00.00.000000	Technology/Data Proc	\$ 384,084					\$ 384,084
100.2900.000.00.00.000000	Support Svc Other	\$ 18,231,320	\$ 539,740	Ins: GMR 6.5% net SB Staff Reduct'n	\$ (136,646)	FICA: SB Staff Reduction	\$ 18,513,282
					\$ (121,132)	Retire't: Rate Diff net SB Staff Reduct'n	
100.4600.000.00.00.000000	Building Improvement	\$ 500,001					\$ 500,001
100.5100.000.00.00.000000	Bond/Debt Service	\$ 1,726,000			\$ (84,000)	Interest Obligation	\$ 1,642,000
100.5200.000.00.00.000000	Fund Transfers	\$ 2,770,001	\$ 232,500	Fund X'fer Legally Req'd	\$ (250,000)	Capital Reserve	\$ 2,752,501
Grand Total:		\$ 72,120,607	\$ 1,405,781		\$ (1,309,956)		\$ 72,216,431