

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2017 - 2018**

2017 - 2018 PROPOSED BUDGET	\$71,528,092
2016 - 2017 BUDGET	\$70,194,990
CHANGE FROM 2016 - 2017 BUDGET	\$1,333,102
PERCENTAGE CHANGE	1.90%
2016 - 2017 BUDGET	\$70,194,990
2017 - 2018 FIRST DRAFT (Includes all administrative requests)	\$73,527,608
CHANGE FROM 2016 - 2017 BUDGET	\$3,332,618
PERCENTAGE INCREASE	4.75%
2017 - 2018 SECOND DRAFT	\$71,595,092
CHANGE FROM 2016 - 2017 BUDGET	\$1,400,103
<i>CUTS/ADDITIONS SECOND DRAFT</i>	(\$1,932,516)
PERCENTAGE INCREASE	1.99%
2017 - 2018 THIRD DRAFT	\$71,555,092
CHANGE FROM 2016 - 2017 BUDGET	\$1,360,103
<i>CUTS/ADDITIONS THIRD DRAFT</i>	(\$40,000)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE</i>	(\$1,972,516)
PERCENTAGE INCREASE	1.94%
2017 - 2018 FOURTH DRAFT	\$71,528,092
CHANGE FROM 2016 - 2017 BUDGET	\$1,333,103
<i>CUTS/ADDITIONS THIRD DRAFT</i>	(\$27,000)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU FOUR</i>	(\$1,999,516)
PERCENTAGE INCREASE	1.90%

Major Factors (over \$25k)

xxxx-1xx	Salaries	\$845,041
2900-220/23x	FICA, NHRS	\$640,293
xxxx-56x	Tuition	\$250,801
xxxx-519	Student Transportation	\$132,610
xxxx-64x/650	Software / Books & Info Resources	\$95,498
xxxx-73x	Equipment	\$86,908
xxxx-320/30/40	Professional Services	\$82,048
xxxx-610	Supplies	\$78,428
2320-310	SAU 55	\$44,022
26xx-420	Cleaning Services	\$27,200
51xx-830/910	Bond Interest	(\$84,000)
2620-62x	Utilities	(\$223,499)
5250-930	Capital Reserve	(\$250,000)
4200/4600-4xx	Site & Building Projects	(\$397,557)
Total Major Factors		\$1,327,792

**TIMBERLANE REGIONAL SCHOOL DISTRICT
DRAFT # 4 BUDGET CUTS/ADDITIONS
2017 - 2018**

ACCOUNT	DESCRIPTION	(CUTS) / ADDITIONS	
		AMOUNT	TOTAL
2213.580.01.34	Reduce Travel/Prof. Dev't - Elementary	(\$4,000.00)	(\$4,000.00)
2319.580.01.33	Reduce School Board Conferences	(\$2,000.00)	(\$6,000.00)
2340.580.01.35	Reduce Travel/Prof. Dev't - Admin. Elem.	(\$10,000.00)	(\$16,000.00)
2340.580.01.37	Reduce Travel/Prof. Dev't - Admin. Secondary	(\$11,000.00)	(\$27,000.00)
			(\$27,000.00)
	Total Change		(\$27,000.00)

Timberlane Regional School District

2017 - 2018 Budget Recap (by Object Code) - SORTED BY EXP ACCOUNT CHANGE

	<u>Acct</u>	<u>Description</u>	<u>2018 Proposed</u>	<u>2017 Budget</u>	<u>Difference</u>	<u>'16 Budget</u>	<u>'16 Expended</u>	<u>'15 Expended</u>
Salaries:	1xx	Total Salaries	\$34,435,193.93	\$33,590,153.13	\$845,040.80	\$33,351,951.31	\$32,465,143.85	\$32,015,594.73
Benefits:	210	Group Insurance	\$8,923,126.00	\$8,940,348.00	(\$17,222.00)	\$7,590,827.76	\$7,405,756.31	\$7,148,712.72
	220	Social Security Contributions	\$2,572,499.01	\$2,517,670.81	\$54,828.20	\$2,477,636.20	\$2,414,179.91	\$2,387,487.40
	231	Non-teacher Retirement	\$710,476.26	\$746,766.86	(\$36,290.60)	\$702,053.24	\$689,834.89	\$636,944.18
	232	Teacher Retirement	\$4,888,206.06	\$4,266,450.97	\$621,755.09	\$4,255,896.78	\$4,013,490.61	\$3,573,964.89
	240	Tuition Reimbursement	\$213,511.00	\$203,514.00	\$9,997.00	\$211,947.00	\$144,581.51	\$155,529.12
	250	Unemployment Compensation	\$30,000.00	\$32,000.00	(\$2,000.00)	\$32,000.00	\$8,440.83	\$29,210.71
	260	Worker's Compensation	\$182,164.00	\$191,884.99	(\$9,720.99)	\$172,631.68	\$93,584.78	\$128,391.70
	290	Other Employee Benefits	\$34,000.00	\$33,000.00	\$1,000.00	\$33,000.00	\$28,255.76	\$24,280.27
		Subtotal - Salaries & Benefits	\$51,989,176.26	\$50,521,788.76	\$1,467,387.50	\$48,827,943.97	\$47,263,268.45	\$46,100,115.72
Expenses:	56x	Tuition	\$1,989,004.00	\$1,738,203.00	\$250,801.00	\$2,054,395.40	\$1,654,344.66	\$1,873,608.09
	519	Student Transportation	\$3,116,757.64	\$2,984,148.00	\$132,609.64	\$2,997,702.44	\$2,746,182.18	\$2,746,801.15
	64x/650	Books, Info. Res. & Software	\$1,089,233.00	\$993,734.55	\$95,498.45	\$1,129,868.84	\$828,666.03	\$914,880.83
	73x	Equipment	\$939,329.00	\$852,421.82	\$86,907.18	\$980,527.65	\$940,966.35	\$633,727.28
	320-340	Professional Services	\$1,275,414.00	\$1,193,366.00	\$82,048.00	\$1,176,789.73	\$1,101,007.93	\$992,263.49
	610	Supplies	\$1,254,690.50	\$1,176,262.50	\$78,428.00	\$1,218,165.72	\$1,024,959.75	\$1,032,984.66
	310	Official/Admin Services (incl. S	\$1,579,708.00	\$1,535,686.00	\$44,022.00	\$1,293,267.00	\$1,299,599.25	\$1,169,700.72
	420	Cleaning Services	\$125,200.00	\$98,000.00	\$27,200.00	\$113,338.00	\$120,959.80	\$92,991.00
	880/890	Miscellaneous Expense	\$124,361.00	\$108,612.00	\$15,749.00	\$105,250.00	\$89,928.05	\$84,473.99
	810	Dues and Fees	\$91,774.00	\$86,249.00	\$5,525.00	\$85,725.00	\$75,789.34	\$73,939.22
	410	Water/Sewer/Septic	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$28,770.12	\$23,492.48
	520	Insurance	\$204,800.00	\$200,518.00	\$4,282.00	\$191,765.68	\$199,565.00	\$183,818.00
	53x	Telephone / Comm.	\$185,179.00	\$183,928.00	\$1,251.00	\$155,543.89	\$185,178.76	\$187,795.03
	490	Other Purchased Property Ser	\$6,001.00	\$5,001.00	\$1,000.00	\$5,000.00	\$4,128.00	\$3,216.00
	550	Printing	\$13,560.00	\$13,260.00	\$300.00	\$13,310.00	\$10,808.78	\$12,905.71
	390	Game Expenses	\$91,449.00	\$91,449.00	\$0.00	\$90,649.00	\$79,428.77	\$79,021.62
	422	Snow Removal	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$990.00	\$27,450.23
	441	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
	540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,181.55	\$1,116.69
	534	Postage	\$5,600.00	\$5,650.00	(\$50.00)	\$4,900.00	\$2,397.01	\$2,265.07
	580	Travel/Workshops	\$58,044.00	\$67,844.00	(\$9,800.00)	\$72,535.00	\$36,295.38	\$37,325.82
	43x	Repair and Maintenance	\$756,720.00	\$789,563.00	(\$32,843.00)	\$667,045.13	\$616,495.88	\$709,207.94
	830/910	Bond Prin. & Interest	\$1,810,000.00	\$1,894,000.00	(\$84,000.00)	\$1,978,000.00	\$1,978,000.00	\$2,062,000.00
	62x	Utilities / Energy	\$1,084,720.00	\$1,308,219.00	(\$223,499.00)	\$1,260,554.09	\$870,971.06	\$938,212.30
	930	Fund Transfers (offset by rever	\$3,052,501.00	\$3,302,501.00	(\$250,000.00)	\$3,302,500.00	\$3,040,750.58	\$2,950,573.72
	450	Construction Services	\$601,086.00	\$965,800.00	(\$364,714.00)	\$813,105.00	\$499,285.20	\$440,356.81
		Subtotal - Expenses	\$19,538,916.14	\$19,673,200.87	(\$134,284.73)	\$19,788,722.57	\$17,474,434.43	\$17,308,912.85
		Total	\$71,528,092.40	\$70,194,989.63	\$1,333,102.77	\$68,616,666.54	\$64,737,702.88	\$63,409,028.57

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$16,196,165.75	\$15,582,142.10	\$614,023.65	\$16,109,463.20	\$15,480,950.82	\$15,423,512.09
100.1100.114.00.00.00000	Educational Assistants Salari	\$1,217,813.47	\$1,196,009.44	\$21,804.03	\$1,135,349.91	\$1,107,975.57	\$1,061,071.98
100.1100.115.00.00.00000	Office Salaries	\$29,372.00	\$28,463.50	\$908.50	\$27,588.00	\$27,654.88	\$26,730.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00	\$304,688.40	\$317,361.01	\$382,285.24
100.1100.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$150,000.00	\$25,000.00	\$130,000.00	\$199,584.54	\$174,399.86
100.1100.124.00.00.00000	Substitute Salaries- Assistant	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00	\$1,175.00
100.1100.330.00.00.00000	Other Professional Services	\$39,850.00	\$39,560.00	\$290.00	\$41,201.00	\$34,035.72	\$36,942.00
100.1100.430.00.00.00000	Repair and Maintenance	\$64,611.00	\$58,679.00	\$5,932.00	\$55,192.00	\$40,623.73	\$23,533.76
100.1100.550.00.00.00000	Printing	\$4,700.00	\$4,400.00	\$300.00	\$4,400.00	\$3,933.00	\$5,000.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,608.00	\$8,809.00	(\$201.00)	\$11,400.00	\$4,231.67	\$5,974.31
100.1100.610.00.00.00000	Supplies	\$563,875.50	\$554,151.00	\$9,724.50	\$568,907.24	\$522,252.12	\$566,240.72
100.1100.640.00.00.00000	Books & Info Resources	\$286,065.00	\$334,293.05	(\$48,228.05)	\$516,626.94	\$279,825.76	\$403,977.14
100.1100.643.00.00.00000	Information Access Fees	\$238,051.00	\$143,163.00	\$94,888.00	\$152,131.00	\$142,539.28	\$102,547.78
100.1100.650.00.00.00000	Software	\$104,627.00	\$105,680.00	(\$1,053.00)	\$96,031.00	\$78,261.39	\$80,169.08
100.1100.733.00.00.00000	New Equipment	\$64,413.00	\$62,065.00	\$2,348.00	\$76,854.11	\$68,997.62	\$41,530.97
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$150,176.00	\$108,445.00	\$41,731.00	\$289,417.00	\$293,666.74	\$123,272.32
100.1100.737.00.00.00000	Replacement Equipment	\$78,123.00	\$70,106.00	\$8,017.00	\$47,921.59	\$40,992.69	\$19,006.55
100.1100.738.00.00.00000	Replacement Computer/Netw	\$244,739.00	\$236,871.00	\$7,868.00	\$278,109.00	\$299,872.44	\$290,920.40
100.1100.810.00.00.00000	Dues and Fees	\$9,306.00	\$8,806.00	\$500.00	\$9,450.00	\$5,599.00	\$6,076.50
FUNC: REGULAR EDUCATION - 1100		\$19,786,503.72	\$19,002,643.09	\$783,860.63	\$19,855,730.39	\$18,948,907.98	\$18,774,365.70

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.1200.111.00.00.00000	Administrative Salaries	\$361,946.00	\$352,264.00	\$9,682.00	\$261,620.00	\$346,166.00	\$254,000.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,587,066.60	\$3,669,237.90	(\$82,171.30)	\$3,538,836.40	\$3,335,998.75	\$3,392,197.32
100.1200.114.00.00.00000	Educational Assistants Salaries	\$2,426,724.94	\$2,343,686.14	\$83,038.80	\$2,326,791.89	\$2,216,300.35	\$2,183,340.19
100.1200.115.00.00.00000	Office Salaries	\$70,220.83	\$70,477.06	(\$256.23)	\$67,959.29	\$75,117.11	\$65,913.15
100.1200.117.00.00.00000	Home Instruction / ESOL	\$48,294.40	\$108,153.40	(\$59,859.00)	\$106,463.80	\$89,862.38	\$89,803.53
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$45,219.66	\$45,320.13
100.1200.330.00.00.00000	Other Professional Services	\$394,750.00	\$443,750.00	(\$49,000.00)	\$465,650.00	\$356,939.49	\$385,984.08
100.1200.430.00.00.00000	Repair and Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,366.00	\$1,319.50
100.1200.564.00.00.00000	Tuition-Private	\$1,642,002.00	\$1,666,202.00	(\$24,200.00)	\$1,947,650.00	\$1,553,885.60	\$1,673,424.47
100.1200.569.00.00.00000	Residential Cost	\$275,001.00	\$1.00	\$275,000.00	\$0.00	\$0.00	\$159,458.84
100.1200.580.00.00.00000	Travel/Workshops	\$6,305.00	\$6,305.00	\$0.00	\$8,340.00	\$5,974.06	\$6,618.79
100.1200.610.00.00.00000	Supplies	\$49,170.00	\$47,440.50	\$1,729.50	\$58,552.91	\$45,416.60	\$37,200.88
100.1200.640.00.00.00000	Books & Info Resources	\$28,974.00	\$21,084.00	\$7,890.00	\$20,143.00	\$11,550.15	\$17,358.02
100.1200.643.00.00.00000	Information Access Fees	\$18,000.00	\$6,225.00	\$11,775.00	\$225.00	\$171.00	\$0.00
100.1200.650.00.00.00000	Software	\$2,900.00	\$4,700.00	(\$1,800.00)	\$7,250.00	\$6,694.50	\$0.00
100.1200.733.00.00.00000	New Equipment	\$13,080.00	\$15,466.00	(\$2,386.00)	\$8,043.00	\$5,191.67	\$4,058.92
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00	\$8,400.00	\$6,428.59	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$4,310.00	\$3,964.00	\$346.00	\$1,538.00	\$1,538.00	\$1,639.71
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$42,000.00	(\$12,000.00)	\$25,025.00	\$25,021.85	\$15,191.20
100.1200.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$9,010,246.77	\$8,852,458.00	\$157,788.77	\$8,903,988.29	\$8,128,841.76	\$8,332,828.73
100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: 'Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$72,000.00	\$72,000.00	\$0.00	\$106,745.40	\$100,459.06	\$40,724.78
FUNC: VOCATIONAL EDUCATION - 1300		\$72,002.00	\$72,000.00	\$2.00	\$106,745.40	\$100,459.06	\$40,724.78
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$106,146.50	\$104,670.50	\$1,476.00	\$121,404.42	\$101,445.90	\$96,887.93
100.1410.610.00.00.00000	Supplies	\$40,101.00	\$39,098.00	\$1,003.00	\$36,000.00	\$20,453.32	\$19,423.01
100.1410.733.00.00.00000	New Equipment	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,004.00	\$13,504.00	\$1,500.00	\$13,500.00	\$13,450.00	\$12,930.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$33,260.00	\$32,511.00	\$749.00	\$32,500.00	\$28,841.37	\$28,317.00
FUNC: STUDENT ACTIVITIES - 1410		\$197,511.50	\$192,783.50	\$4,728.00	\$203,404.42	\$164,190.59	\$157,557.94
100.1420.111.00.00.00000	Administrative Salaries	\$107,121.00	\$104,031.00	\$3,090.00	\$100,940.00	\$101,000.00	\$98,000.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$269,666.00	\$258,865.00	\$10,801.00	\$258,865.00	\$225,950.98	\$220,785.50
100.1420.115.00.00.00000	Office Salaries	\$40,351.40	\$39,277.60	\$1,073.80	\$38,238.20	\$38,332.74	\$37,369.43
100.1420.320.00.00.00000	Professional Edu Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$29,320.00	\$29,320.00
100.1420.390.00.00.00000	Game Expenses	\$91,449.00	\$91,449.00	\$0.00	\$90,649.00	\$79,428.77	\$79,021.62
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$5,310.39	\$7,042.94
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$8,851.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$834.59	\$561.40
100.1420.610.00.00.00000	Supplies	\$55,350.00	\$47,448.00	\$7,902.00	\$56,531.95	\$53,430.30	\$46,850.47
100.1420.643.00.00.00000	Information Access Fees	\$2,475.00	\$2,500.00	(\$25.00)	\$2,850.00	\$1,799.00	\$1,799.00
100.1420.733.00.00.00000	New Equipment	\$17,250.00	\$14,000.00	\$3,250.00	\$8,599.00	\$5,428.99	\$2,379.98
100.1420.737.00.00.00000	Replacement Equipment	\$15,320.00	\$10,225.00	\$5,095.00	\$4,925.00	\$3,823.05	\$958.00
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,825.00	\$25.00	\$8,825.00	\$7,210.00	\$7,550.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.1420.880.00.0.00000	Miscellaneous Expense	\$15,500.00	\$5,500.00	\$10,000.00	\$6,500.00	\$4,264.67	\$5,116.91
100.1420.890.00.0.00000	Miscellaneous Expense	\$50,600.00	\$50,600.00	\$0.00	\$44,700.00	\$30,037.50	\$32,973.92
FUNC: ATHLETICS - 1420		\$721,733.40	\$680,520.60	\$41,212.80	\$669,423.15	\$595,021.98	\$578,580.17
100.1430.111.00.0.00000	Administrative Salaries	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
100.1430.112.00.0.00000	Teacher/Specialist Salaries	\$25,081.00	\$25,081.00	\$0.00	\$20,200.00	\$25,080.00	\$19,200.00
100.1430.320.00.0.00000	Professional Edu Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,229.52	\$0.00
100.1430.610.00.0.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$47.65	\$46.22
100.1430.640.00.0.00000	Books & Info Resources	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$28,384.00	\$28,382.00	\$2.00	\$23,500.00	\$27,357.17	\$19,246.22
100.1600.111.00.0.00000	Administrative Salaries	\$1.00	\$43,051.00	(\$43,050.00)	\$43,050.00	\$0.00	\$0.00
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$120,000.00	\$116,050.00	\$3,950.00	\$102,050.00	\$115,826.80	\$103,896.47
100.1600.115.00.0.00000	Office Salaries	\$9,720.00	\$7,500.00	\$2,220.00	\$9,509.00	\$8,622.76	\$7,002.97
100.1600.320.00.0.00000	Professional Edu Services	\$10,000.00	\$10,000.00	\$0.00	\$2,150.00	\$472.50	\$0.00
100.1600.610.00.0.00000	Supplies	\$11,755.00	\$11,164.00	\$591.00	\$11,164.00	\$9,855.83	\$8,704.46
100.1600.640.00.0.00000	Books & Info Resources	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$491.70
100.1600.643.00.0.00000	Information Access Fees	\$39,120.00	\$29,340.00	\$9,780.00	\$24,615.00	\$15,750.00	\$19,421.67
100.1600.650.00.0.00000	Software	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$191,597.00	\$218,106.00	(\$26,509.00)	\$193,338.00	\$150,527.89	\$139,517.27
100.1820.118.00.0.00000	Community Service	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2112.111.00.00.00000	Administrative Salaries	\$2.00	\$81,372.00	(\$81,370.00)	\$79,310.00	\$88,749.64	\$77,000.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$2.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: ATTENDANCE - 2112		\$6.00	\$81,375.00	(\$81,369.00)	\$79,310.00	\$88,749.64	\$77,000.00
100.2122.111.00.00.00000	Administrative Salaries	\$97,851.00	\$93,216.00	\$4,635.00	\$89,610.00	\$90,500.00	\$87,000.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$984,110.16	\$966,353.97	\$17,756.19	\$936,548.00	\$908,281.06	\$955,365.67
100.2122.115.00.00.00000	Office Salaries	\$131,389.40	\$127,623.05	\$3,766.35	\$123,925.75	\$124,095.08	\$120,362.30
100.2122.123.00.00.00000	Long Term Substitutes	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,905.00	\$9,950.00	(\$1,045.00)	\$9,275.00	\$6,567.30	\$5,773.17
100.2122.534.00.00.00000	Postage	\$100.00	\$150.00	(\$50.00)	\$200.00	\$0.00	\$0.00
100.2122.550.00.00.00000	Printing	\$2,360.00	\$2,360.00	\$0.00	\$2,410.00	\$1,760.78	\$1,807.71
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00	\$250.00	\$117.65	\$225.95
100.2122.610.00.00.00000	Supplies	\$7,037.00	\$5,486.00	\$1,551.00	\$6,258.00	\$3,702.14	\$4,300.43
100.2122.640.00.00.00000	Books & Info Resources	\$2,127.00	\$1,658.00	\$469.00	\$2,773.00	\$1,956.36	\$1,480.62
100.2122.733.00.00.00000	New Equipment	\$8.00	\$1.00	\$7.00	\$0.00	\$0.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$1,622.00	\$1,002.00	\$620.00	\$800.00	\$0.00	\$0.00
100.2122.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,235,761.56	\$1,208,051.02	\$27,710.54	\$1,172,049.75	\$1,136,980.37	\$1,176,315.85
100.2134.113.00.00.00000	Nurses Salaries	\$635,016.68	\$618,700.64	\$16,316.04	\$580,578.12	\$599,240.46	\$542,422.04
100.2134.115.00.00.00000	Office Salaries	\$48,486.80	\$47,075.25	\$1,411.55	\$45,674.65	\$46,066.32	\$44,790.04
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2134.330.00.0.00000	Other Professional Services	\$2,900.00	\$2,850.00	\$50.00	\$7,090.00	\$4,325.07	\$3,587.70
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.0.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	\$1,000.00	\$860.00	\$648.00
100.2134.580.00.0.00000	Travel/Workshops	\$201.00	\$201.00	\$0.00	\$1,000.00	\$152.32	\$23.97
100.2134.610.00.0.00000	Supplies	\$19,007.00	\$21,507.00	(\$2,500.00)	\$23,000.00	\$16,628.00	\$14,214.82
100.2134.640.00.0.00000	Books & Info Resources	\$406.00	\$406.00	\$0.00	\$700.00	\$140.52	\$311.30
100.2134.733.00.0.00000	New Equipment	\$1,005.00	\$1,005.00	\$0.00	\$300.00	\$248.18	\$1,011.01
100.2134.734.00.0.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2134.737.00.0.00000	Replacement Equipment	\$782.00	\$2,657.00	(\$1,875.00)	\$2,235.00	\$2,097.00	\$0.00
100.2134.738.00.0.00000	Replacement Computer/Netw	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2134.810.00.0.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$714,108.48	\$700,702.89	\$13,405.59	\$666,577.77	\$674,757.87	\$612,008.88
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$321,731.95	\$321,911.50	(\$179.55)	\$368,812.58	\$290,797.88	\$353,961.31
100.2143.330.00.0.00000	Other Professional Services	\$77,000.00	\$6,000.00	\$71,000.00	\$11,500.00	\$10,702.11	\$415.00
100.2143.580.00.0.00000	Travel/Workshops	\$700.00	\$1,000.00	(\$300.00)	\$500.00	\$34.50	\$284.00
100.2143.610.00.0.00000	Supplies	\$11,515.00	\$11,625.00	(\$110.00)	\$17,150.00	\$15,815.22	\$10,069.22
100.2143.640.00.0.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00	\$525.00	\$165.45	\$497.89
100.2143.733.00.0.00000	New Equipment	\$2.00	\$2,000.00	(\$1,998.00)	\$0.00	\$0.00	\$0.00
100.2143.734.00.0.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2143.737.00.0.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2143.738.00.0.00000	Replacement Computer/Netw	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$411,476.95	\$343,062.50	\$68,414.45	\$398,487.58	\$317,515.16	\$365,227.42

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: 'Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2149.810.00.00.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,222.80	\$14,155.20
FUNC: SERESC - 2149		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,222.80	\$14,155.20
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$718,018.40	\$732,794.00	(\$14,775.60)	\$713,093.00	\$669,978.82	\$692,294.22
100.2152.114.00.00.00000	Educational Assistants Salaries	\$195,021.56	\$160,042.29	\$34,979.27	\$153,901.68	\$154,314.42	\$143,189.46
100.2152.320.00.00.00000	Professional Edu Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$158,200.00	\$111,800.00	\$46,400.00	\$111,800.00	\$165,532.83	\$92,395.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$576.97
100.2152.610.00.00.00000	Supplies	\$10,175.00	\$8,598.00	\$1,577.00	\$5,709.00	\$5,453.52	\$5,619.66
100.2152.640.00.00.00000	Books & Info Resources	\$1,385.00	\$1,134.00	\$251.00	\$953.00	\$945.47	\$208.45
100.2152.643.00.00.00000	Information Access Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100.2152.733.00.00.00000	New Equipment	\$13,000.00	\$11,250.00	\$1,750.00	\$11,417.00	\$3,922.34	\$1,385.39
100.2152.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2152.738.00.00.00000	Replacement Computer/Netw	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SPEECH - 2152		\$1,126,004.96	\$1,025,820.29	\$100,184.67	\$997,073.68	\$1,000,147.40	\$935,669.15
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$52,044.50	\$52,964.50
100.2190.330.00.00.00000	Other Professional Services	\$3.00	\$1.00	\$2.00	\$0.00	\$0.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$100,003.00	\$100,001.00	\$2.00	\$100,000.00	\$52,044.50	\$52,964.50
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$60,325.00	\$60,251.00	\$74.00	\$60,000.00	\$38,997.95	\$108,412.94

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016 To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2210.330.00.0.00000	Other Professional Services	\$6,501.00	\$1,001.00	\$5,500.00	\$1,000.00	\$0.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$66,828.00	\$61,252.00	\$5,576.00	\$61,000.00	\$38,997.95	\$108,412.94
100.2213.111.00.0.00000	Administrative Salaries	\$127,721.00	\$216,300.00	(\$88,579.00)	\$196,730.00	\$214,545.61	\$191,000.00
100.2213.112.00.0.00000	Teacher/Specialist Salaries	\$26,001.00	\$26,000.00	\$1.00	\$26,000.00	\$0.00	\$0.00
100.2213.140.00.0.00000	Sabbatical Leave Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2213.240.00.0.00000	Tuition Reimbursement	\$213,511.00	\$203,514.00	\$9,997.00	\$211,947.00	\$144,581.51	\$155,529.12
100.2213.320.00.0.00000	Professional Edu Services	\$163,127.00	\$150,892.00	\$12,235.00	\$167,687.28	\$153,183.37	\$61,795.67
100.2213.321.00.0.00000	Prof Services for Instruction	\$9,116.00	\$9,116.00	\$0.00	\$10,050.00	\$4,097.35	\$6,039.35
100.2213.580.00.0.00000	Travel/Workshops	\$4,001.00	\$8,001.00	(\$4,000.00)	\$8,000.00	\$2,969.53	\$0.00
100.2213.610.00.0.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,777.02	\$1,952.68
100.2213.640.00.0.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,403.99	\$2,577.03
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$549,978.00	\$620,323.00	(\$70,345.00)	\$626,914.28	\$522,558.38	\$418,893.85
100.2219.610.00.0.00000	Supplies	\$4,506.00	\$5,007.00	(\$501.00)	\$2,500.00	\$0.00	\$2,490.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,506.00	\$5,007.00	(\$501.00)	\$2,500.00	\$0.00	\$2,490.00
100.2222.112.00.0.00000	Teacher/Specialist Salaries	\$381,855.00	\$378,973.00	\$2,882.00	\$369,572.00	\$366,842.00	\$357,022.00
100.2222.114.00.0.00000	Educational Assistants Salaries	\$142,067.51	\$151,979.06	(\$9,911.55)	\$149,256.64	\$147,700.12	\$144,327.04
100.2222.330.00.0.00000	Other Professional Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2222.430.00.0.00000	Repair and Maintenance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2222.610.00.0.00000	Supplies	\$8,336.00	\$7,436.00	\$900.00	\$7,485.00	\$6,681.41	\$7,157.40
100.2222.640.00.0.00000	Books & Info Resources	\$58,502.00	\$59,106.00	(\$604.00)	\$61,315.51	\$59,272.04	\$60,067.82
100.2222.641.00.0.00000	Library Periodicals	\$13,103.00	\$10,605.00	\$2,498.00	\$13,452.00	\$11,296.72	\$9,845.23

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2222.643.00.00.0.00000	Information Access Fees	\$53,781.00	\$50,573.50	\$3,207.50	\$44,509.00	\$42,903.82	\$36,079.91
100.2222.733.00.00.0.00000	New Equipment	\$2,303.00	\$1,464.00	\$839.00	\$175.00	\$174.59	\$2,400.00
100.2222.737.00.00.0.00000	Replacement Equipment	\$769.00	\$4,100.40	(\$3,331.40)	\$7,299.00	\$7,074.05	\$1,395.72
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$660,718.51	\$664,236.96	(\$3,518.45)	\$653,064.15	\$641,944.75	\$618,295.12
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$902.00	\$902.00	\$0.00	\$900.00	\$900.00	\$900.00
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,282.00	\$1,558.00	(\$276.00)	\$1,080.00	\$1,080.00	\$1,052.00
100.2223.580.00.00.0.00000	Travel/Workshops	\$2.00	\$401.00	(\$399.00)	\$400.00	\$302.10	\$0.00
100.2223.610.00.00.0.00000	Supplies	\$4,304.00	\$4,337.00	(\$33.00)	\$4,345.00	\$4,018.43	\$3,884.61
100.2223.640.00.00.0.00000	Books & Info Resources	\$6,951.00	\$6,379.00	\$572.00	\$7,645.19	\$5,511.23	\$6,352.10
100.2223.733.00.00.0.00000	New Equipment	\$406.00	\$2,178.00	(\$1,772.00)	\$2,187.00	\$2,187.00	\$1,769.09
100.2223.737.00.00.0.00000	Replacement Equipment	\$1,705.00	\$941.00	\$764.00	\$519.00	\$302.97	\$122.95
FUNC: AUDIO VISUAL - 2223		\$15,552.00	\$16,696.00	(\$1,144.00)	\$17,076.19	\$14,301.73	\$14,080.75
100.2224.340.00.00.0.00000	Technical Services	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2311.111.00.00.0.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD SALARIES - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.0.00000	Office Salaries	\$5,040.00	\$3,000.00	\$2,040.00	\$2,480.00	\$1,880.00	\$2,680.00
100.2312.610.00.00.0.00000	Supplies	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$5,400.00	\$3,360.00	\$2,040.00	\$2,840.00	\$1,880.00	\$2,680.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: 'Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$527.20	\$547.09
FUNC: TREASURER - 2313		\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$3,927.20	\$3,947.09
100.2314.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,889.50	\$1,468.56
100.2314.550.00.00.00000	Printing	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$5,115.00	\$6,098.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$450.00	\$5,233.51	\$5,022.62
FUNC: DISTRICT MEETING - 2314		\$13,500.00	\$13,500.00	\$0.00	\$8,950.00	\$12,238.01	\$12,589.18
100.2317.330.00.00.00000	Other Professional Services	\$47,000.00	\$47,000.00	\$0.00	\$27,000.00	\$23,586.00	\$22,993.50
FUNC: AUDIT - 2317		\$47,000.00	\$47,000.00	\$0.00	\$27,000.00	\$23,586.00	\$22,993.50
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$80,000.00	\$10,000.00	\$70,061.45	\$100,027.96	\$78,903.77
FUNC: LEGAL FEES - 2318		\$90,000.00	\$80,000.00	\$10,000.00	\$70,061.45	\$100,027.96	\$78,903.77
100.2319.115.00.00.00000	Office Salaries	\$3,720.00	\$1,500.00	\$2,220.00	\$1,050.00	\$3,340.00	\$80.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,181.55	\$1,116.69
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$1,700.00	\$2,300.00	\$1,500.00	\$1,260.00	\$1,700.00
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$15,000.00	\$1,000.00	\$15,000.00	\$14,802.44	\$13,593.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$20,000.00	\$5,000.00	\$21,550.00	\$26,784.51	\$18,066.16
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,721.00	\$48,200.00	\$10,521.00	\$47,100.00	\$50,368.50	\$34,556.29

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2320.310.00.0.00000	Official/Admin Services	\$1,517,708.00	\$1,480,686.00	\$37,022.00	\$1,238,267.00	\$1,238,267.00	\$1,113,221.00
FUNC: SAU #55 BUDGET - 2320		\$1,517,708.00	\$1,480,686.00	\$37,022.00	\$1,238,267.00	\$1,238,267.00	\$1,113,221.00
100.2330.111.00.00.0.00000	Administrative Salaries	\$212,182.00	\$206,002.00	\$6,180.00	\$199,820.00	\$200,000.00	\$194,000.00
100.2330.112.00.00.0.00000	Teacher/Specialist Salaries	\$34,622.00	\$34,279.00	\$343.00	\$33,606.00	\$36,256.00	\$33,273.00
100.2330.115.00.00.0.00000	Office Salaries	\$98,088.10	\$95,459.50	\$2,628.60	\$92,079.00	\$96,196.28	\$90,723.50
100.2330.330.00.00.0.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.531.00.00.0.00000	Telephone	\$240.00	\$240.00	\$0.00	\$480.00	\$240.00	\$240.00
100.2330.534.00.00.0.00000	Postage	\$500.00	\$500.00	\$0.00	\$500.00	\$182.01	\$112.27
100.2330.580.00.00.0.00000	Travel/Workshops	\$9,200.00	\$10,400.00	(\$1,200.00)	\$10,470.00	\$3,535.38	\$7,818.56
100.2330.610.00.00.0.00000	Supplies	\$600.00	\$600.00	\$0.00	\$600.00	\$556.65	\$475.08
100.2330.640.00.00.0.00000	Books & Info Resources	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.733.00.00.0.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.737.00.00.0.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.810.00.00.0.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$355,437.10	\$347,485.50	\$7,951.60	\$337,555.00	\$336,966.32	\$326,642.41
100.2340.111.00.00.0.00000	Administrative Salaries	\$216,302.00	\$209,092.00	\$7,210.00	\$202,910.00	\$203,000.00	\$123,713.70
100.2340.115.00.00.0.00000	Office Salaries	\$34,854.70	\$34,515.60	\$339.10	\$24,282.72	\$34,433.27	\$33,361.20
100.2340.330.00.00.0.00000	Other Professional Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2340.580.00.00.0.00000	Travel/Workshops	\$6,001.00	\$10,001.00	(\$4,000.00)	\$10,000.00	\$3,604.90	\$2,844.47
100.2340.610.00.00.0.00000	Supplies	\$28,001.00	\$10,001.00	\$18,000.00	\$10,000.00	\$7,402.48	\$2,885.39
100.2340.640.00.00.0.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$26.95	\$926.65
100.2340.733.00.00.0.00000	New Equipment	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

From Date: 12/1/2016

To Date: 12/31/2016

Definition: Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2340.737.00.00.00000	Replacement Equipment	\$3.00	\$7,502.00	(\$7,499.00)	\$0.00	\$0.00	\$299.99
100.2340.810.00.00.00000	Dues and Fees	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$289,168.70	\$275,117.60	\$14,051.10	\$251,192.72	\$248,467.60	\$164,031.40
100.2410.111.00.00.00000	Administrative Salaries	\$2,120,368.00	\$1,886,681.00	\$233,687.00	\$1,751,325.00	\$1,755,310.18	\$1,676,489.91
100.2410.114.00.00.00000	Educational Assistants Salarie	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$40.00
100.2410.115.00.00.00000	Office Salaries	\$651,519.99	\$639,278.21	\$12,241.78	\$577,962.47	\$626,026.59	\$595,160.03
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$184,938.00	\$183,688.00	\$1,250.00	\$155,063.89	\$184,938.76	\$187,555.03
100.2410.534.00.00.00000	Postage	\$5,000.00	\$5,000.00	\$0.00	\$4,200.00	\$2,215.00	\$2,152.80
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$5,600.00	\$0.00	\$5,500.00	\$5,633.20	\$5,422.40
100.2410.610.00.00.00000	Supplies	\$113,436.00	\$109,641.00	\$3,795.00	\$103,680.90	\$102,463.92	\$91,004.69
100.2410.640.00.00.00000	Books & Info Resources	\$3,802.00	\$3,302.00	\$500.00	\$2,800.00	\$1,941.97	\$1,875.80
100.2410.733.00.00.00000	New Equipment	\$8.00	\$2,681.00	(\$2,673.00)	\$4,167.03	\$4,738.44	\$3,891.47
100.2410.737.00.00.00000	Replacement Equipment	\$48,031.00	\$69,677.42	(\$21,646.42)	\$51,933.92	\$58,701.42	\$47,242.21
100.2410.810.00.00.00000	Dues and Fees	\$27,606.00	\$25,106.00	\$2,500.00	\$23,950.00	\$21,505.10	\$19,634.08
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,160,314.99	\$2,930,655.63	\$229,659.36	\$2,680,583.21	\$2,763,474.58	\$2,630,468.42
100.2490.111.00.00.00000	Administrative Salaries	\$84,049.00	\$81,577.00	\$2,472.00	\$78,280.00	\$79,200.00	\$76,000.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$91,295.00	\$86,845.00	\$4,450.00	\$84,210.00	\$83,500.00	\$79,900.00
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$27,500.00	\$27,500.00	\$0.00	\$27,000.00	\$25,853.30	\$26,461.60
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$202,845.00	\$195,922.00	\$6,923.00	\$189,490.00	\$188,553.30	\$182,361.60

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2510.310.00.00.00000	Official/Admin Services	\$62,000.00	\$55,000.00	\$7,000.00	\$55,000.00	\$61,332.25	\$56,479.72
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$62,000.00	\$55,000.00	\$7,000.00	\$55,000.00	\$61,332.25	\$56,479.72
100.2610.111.00.00.00000	Administrative Salaries	\$88,001.00	\$85,492.00	\$2,509.00	\$82,400.00	\$83,000.00	\$80,000.00
100.2610.116.00.00.00000	Custodial Salaries	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$88,004.00	\$85,492.00	\$2,512.00	\$82,400.00	\$83,000.00	\$80,000.00
100.2620.115.00.00.00000	Office Salaries	\$5,000.00	\$1.00	\$4,999.00	\$0.00	\$0.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,562,540.99	\$1,487,921.42	\$74,619.57	\$1,383,113.99	\$1,423,331.03	\$1,433,217.72
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$1.00	\$7,999.00	\$0.00	\$8,555.69	\$4,831.25
100.2620.290.00.00.00000	Other Employee Benefits	\$31,000.00	\$28,000.00	\$3,000.00	\$28,000.00	\$28,114.60	\$24,280.27
100.2620.330.00.00.00000	Other Professional Services	\$60,000.00	\$55,000.00	\$5,000.00	\$59,800.00	\$86,962.02	\$86,327.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$28,770.12	\$23,492.48
100.2620.420.00.00.00000	Cleaning Services	\$91,200.00	\$69,000.00	\$22,200.00	\$69,000.00	\$87,789.45	\$70,316.61
100.2620.430.00.00.00000	Repair and Maintenance	\$195,000.00	\$180,000.00	\$15,000.00	\$191,424.18	\$181,525.89	\$168,549.38
100.2620.441.00.00.00000	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$195,000.00	\$190,718.00	\$4,282.00	\$181,965.68	\$190,714.00	\$174,967.00
100.2620.580.00.00.00000	Travel/Workshops	\$12,000.00	\$14,000.00	(\$2,000.00)	\$14,000.00	\$7,645.48	\$5,275.00
100.2620.610.00.00.00000	Supplies	\$184,355.00	\$179,556.00	\$4,799.00	\$178,871.72	\$147,815.73	\$157,485.17
100.2620.621.00.00.00000	Natural Gas	\$207,004.00	\$317,504.00	(\$110,500.00)	\$317,500.00	\$154,785.36	\$161,375.48
100.2620.622.00.00.00000	Electricity	\$665,009.00	\$700,009.00	(\$35,000.00)	\$679,498.09	\$602,636.04	\$570,205.47
100.2620.623.00.00.00000	Bottled Gas	\$18,002.00	\$18,002.00	\$0.00	\$18,000.00	\$10,974.78	\$16,680.46
100.2620.624.00.00.00000	Fuel Oil	\$176,704.00	\$254,704.00	(\$78,000.00)	\$227,556.00	\$93,099.90	\$174,485.66
100.2620.629.00.00.00000	Other Energy	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2620.643.00.00.00000	Information Access Fees	\$6,300.00	\$6,000.00	\$300.00	\$7,000.00	\$5,968.44	\$6,726.65
100.2620.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$1.00	\$5,100.00	\$5,005.78	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$73,003.00	\$85,003.00	(\$12,000.00)	\$98,150.00	\$72,592.66	\$20,460.50
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,554,904.99	\$3,645,204.42	(\$90,299.43)	\$3,518,764.66	\$3,171,071.97	\$3,133,461.10
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$29,000.00	\$5,000.00	\$44,338.00	\$33,170.35	\$22,674.39
100.2630.422.00.00.00000	Snow Removal	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$990.00	\$27,450.23
100.2630.430.00.00.00000	Repair and Maintenance	\$6,500.00	\$5,000.00	\$1,500.00	\$5,000.00	\$6,527.12	\$7,343.98
100.2630.610.00.00.00000	Supplies	\$50,000.00	\$50,000.00	\$0.00	\$79,300.00	\$20,070.61	\$10,741.50
100.2630.733.00.00.00000	New Equipment	\$1.00	\$10,000.00	(\$9,999.00)	\$12,000.00	\$9,723.39	\$20,285.00
100.2630.737.00.00.00000	Replacement Equipment	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$105,000.00	\$7,001.00	\$151,638.00	\$70,481.47	\$88,495.10
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$155,000.00	\$0.00	\$152,198.95	\$158,276.39	\$149,485.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$155,000.00	\$0.00	\$152,198.95	\$158,276.39	\$149,485.00
100.2650.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$3,500.00	\$1,500.00	\$4,000.00	\$5,790.73	\$10,571.67
100.2650.626.00.00.00000	Gasoline	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$9,474.98	\$15,465.23
100.2650.733.00.00.00000	New Equipment	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$81,000.00	\$21,500.00	\$59,500.00	\$22,000.00	\$15,265.71	\$26,036.90
100.2660.330.00.00.00000	Other Professional Services	\$66,001.00	\$66,001.00	\$0.00	\$63,000.00	\$56,681.74	\$43,026.75
100.2660.340.00.00.00000	Technical Services	\$19,402.00	\$19,402.00	\$0.00	\$19,400.00	\$10,107.50	\$22,704.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2660.430.00.0.00000	Repair and Maintenance	\$12,001.00	\$10,001.00	\$2,000.00	\$10,000.00	\$17,963.05	\$10,136.20
100.2660.490.00.0.00000	Other Purchased Property Se	\$6,001.00	\$5,001.00	\$1,000.00	\$5,000.00	\$4,128.00	\$3,216.00
100.2660.610.00.0.00000	Supplies	\$40,007.00	\$10,007.00	\$30,000.00	\$0.00	\$600.00	\$0.00
100.2660.733.00.0.00000	New Equipment	\$10,007.00	\$10,007.00	\$0.00	\$10,000.00	\$2,168.00	\$8,931.06
100.2660.737.00.0.00000	Replacement Equipment	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$5,864.50	\$2,997.50
FUNC: SECURITY SERVICES - 2660		\$165,419.00	\$130,419.00	\$35,000.00	\$117,400.00	\$97,512.79	\$91,011.51
100.2721.519.00.0.00000	Student Transportation	\$1,972,738.64	\$1,921,591.00	\$51,147.64	\$1,878,476.84	\$1,835,025.80	\$1,798,523.25
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,972,738.64	\$1,921,591.00	\$51,147.64	\$1,878,476.84	\$1,835,025.80	\$1,798,523.25
100.2722.519.00.0.00000	Student Transportation	\$920,723.00	\$844,100.00	\$76,623.00	\$909,537.40	\$724,368.49	\$768,477.31
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$920,723.00	\$844,100.00	\$76,623.00	\$909,537.40	\$724,368.49	\$768,477.31
100.2723.519.00.0.00000	Student Transportation	\$70,846.00	\$69,307.00	\$1,539.00	\$66,813.20	\$62,823.38	\$63,356.67
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$70,846.00	\$69,307.00	\$1,539.00	\$66,813.20	\$62,823.38	\$63,356.67
100.2724.519.00.0.00000	Student Transportation	\$104,320.00	\$102,190.00	\$2,130.00	\$96,290.00	\$89,146.56	\$83,633.70
FUNC: ATHLETIC TRANSPORTATION - 2724		\$104,320.00	\$102,190.00	\$2,130.00	\$96,290.00	\$89,146.56	\$83,633.70
100.2725.519.00.0.00000	Student Transportation	\$34,630.00	\$31,460.00	\$3,170.00	\$31,585.00	\$23,989.28	\$25,201.19
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$34,630.00	\$31,460.00	\$3,170.00	\$31,585.00	\$23,989.28	\$25,201.19
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$15,500.00	(\$2,000.00)	\$15,000.00	\$10,828.67	\$7,609.03
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$15,500.00	(\$2,000.00)	\$15,000.00	\$10,828.67	\$7,609.03

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 'Budget Report'

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.2840.111.00.00.00000	Administrative Salaries	\$103,001.00	\$107,121.00	(\$4,120.00)	\$104,030.00	\$169,800.00	\$101,000.00
100.2840.114.00.00.00000	Educational Assistants Salaries	\$43,117.80	\$36,583.00	\$6,534.80	\$34,871.20	\$36,208.65	\$34,210.05
100.2840.330.00.00.00000	Other Professional Services	\$20,000.00	\$38,464.00	(\$18,464.00)	\$9,800.00	\$9,800.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$16,325.00	\$16,325.00	\$0.00	\$20,350.00	\$20,750.94	\$1,085.78
100.2840.532.00.00.00000	Data Communications	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$8,904.79	\$10,206.94
100.2840.643.00.00.00000	Information Access Fees	\$94,968.00	\$107,390.00	(\$12,422.00)	\$98,339.20	\$98,035.07	\$109,333.15
100.2840.650.00.00.00000	Software	\$89,668.00	\$92,168.00	(\$2,500.00)	\$62,685.00	\$62,506.92	\$52,833.84
100.2840.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00	\$1,961.00	\$1,936.99	\$1,096.99
100.2840.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$85,745.00	\$64,800.00	\$20,945.00	\$13,452.00	\$13,267.40	\$21,480.35
FUNC: COMPUTER SERVICES - 2840		\$467,828.80	\$477,854.00	(\$10,025.20)	\$360,488.40	\$421,210.76	\$331,247.10
100.2900.210.00.00.00000	Group Insurance	\$8,923,126.00	\$8,940,348.00	(\$17,222.00)	\$7,590,827.76	\$7,405,756.31	\$7,148,712.72
100.2900.220.00.00.00000	FICA	\$2,572,499.01	\$2,517,670.81	\$54,828.20	\$2,477,636.20	\$2,414,179.91	\$2,387,487.40
100.2900.231.00.00.00000	Non-teacher Retirement	\$710,476.26	\$746,766.86	(\$36,290.60)	\$702,053.24	\$689,834.89	\$636,944.18
100.2900.232.00.00.00000	Teacher Retirement	\$4,888,206.06	\$4,266,450.97	\$621,755.09	\$4,255,896.78	\$4,013,490.61	\$3,573,964.89
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$32,000.00	(\$2,000.00)	\$32,000.00	\$8,440.83	\$29,210.71
100.2900.260.00.00.00000	Worker's Compensation	\$182,164.00	\$191,884.99	(\$9,720.99)	\$172,631.68	\$93,584.78	\$128,391.70
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$5,000.00	(\$2,000.00)	\$5,000.00	\$141.16	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$17,309,471.33	\$16,700,121.63	\$609,349.70	\$15,236,045.66	\$14,625,428.49	\$13,904,711.60
100.4200.430.00.00.00000	Repair and Maintenance	\$290,500.00	\$349,000.00	(\$58,500.00)	\$217,600.00	\$176,421.64	\$328,439.73
FUNC: SITE IMPROVEMENT - 4200		\$290,500.00	\$349,000.00	(\$58,500.00)	\$217,600.00	\$176,421.64	\$328,439.73

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2016-2017

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

From Date: 12/1/2016

To Date: 12/31/2016

Definition: 'Budget Report

Account	Description	2018 Requested	2017 Budget	Difference	2016 Budget	2016 Expended	2015 Expended
100.4600.450.00.00.00000	Construction Services	\$601,086.00	\$965,800.00	(\$364,714.00)	\$813,105.00	\$499,285.20	\$440,356.81
FUNC: BUILDING IMPROVEMENT - 4600		\$601,086.00	\$965,800.00	(\$364,714.00)	\$813,105.00	\$499,285.20	\$440,356.81
100.5110.910.00.00.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT- 5110		\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
100.5120.830.00.00.00000	Interest	\$210,000.00	\$294,000.00	(\$84,000.00)	\$378,000.00	\$378,000.00	\$462,000.00
FUNC: INTEREST ON DEBT - 5120		\$210,000.00	\$294,000.00	(\$84,000.00)	\$378,000.00	\$378,000.00	\$462,000.00
100.5221.930.00.00.00000	Fund Transfers	\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$30,546.59	\$65,331.67
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$30,546.59	\$65,331.67
100.5222.930.00.00.00000	Fund Transfers	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$9,839.68	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$9,839.68	\$0.00
100.5250.930.00.00.00000	Fund Transfers	\$1.00	\$250,001.00	(\$250,000.00)	\$250,000.00	\$250,000.00	\$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$1.00	\$250,001.00	(\$250,000.00)	\$250,000.00	\$250,000.00	\$0.00
Grand Total:		\$71,528,092.40	\$70,194,989.63	\$1,333,102.77	\$68,616,666.54	\$61,987,338.57	\$60,523,786.52

End of Report

**TIMBERLANE REGIONAL SCHOOL DISTRICT
2017 - 2018 DEFAULT BUDGET**

2016 - 2017 BUDGET **\$70,194,990**

ADJUSTMENTS

1100-2490 Bargaining Unit Salaries, etc.	\$744,324
1100 Books, Info Access Fees & Software	\$45,607
1200 Special Education Services	\$207,355
1600 Alternative/Continuing Education	\$10,371
21xx Student Services	\$150,127
22xx Improv of Instruction / Prof Dev.	\$17,809
2219 Other Imp of Instruction	(\$5,007)
222x Library Services	\$2,932
231x District Meeting & Other School Bd Services	\$11,000
2320 SAU # 55	\$37,022
2340 Dir. of Curriculum	(\$7,499)
2410 Office of Principal	(\$17,896)
2510 Contracted Serv-Medicaid	\$7,000
26xx Operation of Buildings & Grounds	(\$137,416)
2660 Safety/Security/SRO	\$35,000
272x Transportation Contracts	\$132,610
2840 Business Services	(\$33,386)
2900 NH Retirement System	\$585,464
2900 FICA, Unemployment & Workers Comp	\$54,828
2900 Health Insurance	(\$17,222)
4200 Sites-SN Field	(\$125,000)
4600 Building Major Maintenance	(\$40,000)
5120 Decrease in bond interest	(\$84,000)
5250 Capital Reserve Contribution	(\$250,000)

TOTAL ADJUSTMENTS **\$1,324,022**

2017 - 2018 DEFAULT BUDGET **\$71,519,011**

2017 - 2018 PROPOSED BUDGET **\$71,528,092**

DIFFERENCE **\$9,081**

DEFAULT BUDGET OF THE SCHOOL

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.