

**Timberlane Regional School District
2016 - 2017 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2014-2015 Budget</u>	<u>2014-2015 Received</u>	<u>2015-2016 Budget</u>	<u>Proposed</u>	
					<u>2016-2017 Sch Board</u>	<u>2016-2017 Bud Comm</u>
Local Revenue						
0770	Unassigned Fund Bal.	\$1,900,000	\$2,250,680	\$1,900,000	\$1,650,000	\$1,650,000
1310	Reg Day Tuition	450,000	492,140	500,000	500,000	500,000
1314	Summer School Tuition	5,000	19,145	5,000	5,000	5,000
1315	Driver Ed Tuition	145,000	0	0	0	0
1316	Eve. Div./Adult Ed Tuition	10,000	21,330	10,000	20,000	20,000
1510	Earned Income	4,500	1,630	2,500	0	0
1600	Food Service	1,257,000	1,034,386	1,257,000	1,257,000	1,257,000
1920	Permanent Funds	500	0	500	500	500
1990	Other Local Revenue	596,450	804,531	817,550	350,407	350,407
1990	SAU Rental	42,250	42,250	42,250	42,250	42,250
5223	PAC Programs	77,500	53,915	77,500	77,500	77,500
State Revenue						
3111	Education Grant	11,382,085	11,384,289	11,314,134	10,907,130	10,907,130
3210	Building Aid	1,103,810	1,103,811	1,103,810	1,103,810	1,103,810
3220	Kindergarten Aid	0	0	0	0	0
3249	Voc Ed Transportation	10,000	38,625	10,000	30,000	30,000
3260	Child Nutrition	18,000	18,637	18,000	18,000	18,000
3270	Driver Ed Aid	0	0	0	0	0
3230	Catastrophic Aid	475,000	607,110	500,000	600,000	600,000
3290	Other		17,766			
Federal Revenue						
4300	Federal Projects	1,240,000	1,412,875	1,350,000	1,350,000	1,350,000
4560	Lunch Reimbursements	350,000	422,340	350,000	350,000	350,000
4580	Medicaid	450,000	632,195	500,000	550,000	550,000
4260	Other		117,228		20,000	20,000
Other Revenue						
5230	Trans- Capital Projects					
5250	Trans- Capital Reserve					
	Total Income	19,517,095	20,474,883	19,758,244	18,831,597	18,831,597
	District Assessment	47,818,587	47,009,603	48,215,683	50,502,361	50,502,361
	Total	67,335,682	67,484,486	67,973,927	69,333,958	69,333,958