

**Timberlane Regional School District
2015 - 2016 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Received</u>	<u>2014-2015 Budget</u>	<u>Proposed</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
Local Revenue						
0770	Unassigned Fund Bal.	\$1,200,000	\$2,128,647	\$1,900,000	\$1,900,000	\$1,900,000
1310	Reg Day Tuition	90,000	213,946	450,000	500,000	500,000
1314	Summer School Tuition	5,000	7,970	5,000	5,000	5,000
1315	Driver Ed Tuition	145,000	79,435	145,000	0	0
1316	Eve. Div./Adult Ed Tuition	10,000	11,850	10,000	10,000	10,000
1510	Earned Income	4,500	4,679	4,500	2,500	2,500
1600	Food Service	1,257,000	1,051,450	1,257,000	1,257,000	1,257,000
1920	Permanent Funds	500	210	500	500	500
1990	Other Local Revenue	297,750	1,057,338	596,450	817,550	817,550
1990	SAU Rental	42,250	42,250	42,250	42,250	42,250
5223	PAC Programs	77,500	42,562	77,500	77,500	77,500
State Revenue						
3111	Education Grant	11,367,975	11,337,534	11,382,085	11,314,134	11,314,134
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	12,000	20,430	10,000	10,000	10,000
3260	Child Nutrition	18,000	20,195	18,000	18,000	18,000
3270	Driver Ed Aid	0	0	0	0	0
3230	Catastrophic Aid	500,000	658,263	475,000	500,000	500,000
3290	Other		11,563			
Federal Revenue						
4300	Federal Projects	1,240,000	1,370,152	1,240,000	1,350,000	1,350,000
4560	Lunch Reimbursements	350,000	431,773	350,000	350,000	350,000
4580	Medicaid	450,000	727,629	450,000	500,000	500,000
4590	Other					
Other Revenue						
5230	Trans- Capital Projects					
5250	Trans- Capital Reserve					
	Total Income	18,171,285	20,321,685	19,517,095	19,758,244	19,758,244
	District Assessment	46,849,336	45,718,130	47,818,587	47,965,683	47,965,683
	Total	65,020,621	66,039,815	67,335,682	67,723,927	67,723,927