

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET 2015 - 2016
2015 - 2016**

2015 - 2016 PROPOSED BUDGET	\$67,723,927
2014 - 2015 BUDGET	\$67,335,682
CHANGE FROM 2014 - 2015 BUDGET	\$388,245
PERCENTAGE CHANGE	0.6%
2014 - 2015 BUDGET	\$67,335,682
2015 - 2016 FIRST DRAFT (Includes all administrative requests)	\$69,186,246
CHANGE FROM 2014 - 2015 BUDGET	\$1,850,564
PERCENTAGE INCREASE	2.75%
2015 - 2016 SECOND DRAFT	\$67,334,628
CHANGE FROM 2014 - 2015 BUDGET	(\$1,054)
<i>CUTS/ADDITIONS SECOND DRAFT</i>	(\$1,851,618)
PERCENTAGE INCREASE	0.00%
2015 - 2016 THIRD DRAFT	\$68,078,927
CHANGE FROM 2014 - 2015 BUDGET	\$743,245
<i>CUTS/ADDITIONS THIRD DRAFT</i>	\$744,299
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE</i>	(\$1,107,319)
PERCENTAGE INCREASE	1.10%
2015 - 2016 FOURTH DRAFT	\$67,723,927
CHANGE FROM 2014 - 2015 BUDGET	\$388,245
<i>CUTS/ADDITIONS FOURTH DRAFT</i>	(\$355,000)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU FOUR</i>	(\$1,462,319)
PERCENTAGE INCREASE	0.58%

Major Factors (over \$25k)

2900-23x	Retirement	\$399,183
xxxx-1xx	Salaries	\$144,126
2320-310	SAU 55	\$125,046
5221-930	Federal Fund Transfer (Federal grants)	\$110,000
2620-62x	Utilities	\$105,336
27xx-519	Student Transportation	\$95,219
xxxx-64x/650	Software / Books & Info Resources	\$90,115
xxxx-73x	Equipment	\$64,334
xxxx-43x	Repairs and Maintenance	\$52,297
xxxx-610	Supplies	\$27,453
xxxx-320/30/40	Professional Services	(\$27,093)
2900-220	FICA	(\$32,564)
51xx-830/910	Bond Interest	(\$84,000)
2900-210	Employee Insurance	(\$717,405)
	Total Major Factors	\$352,047

**TIMBERLANE REGIONAL SCHOOL DISTRICT
DRAFT # 2 BUDGET CUTS/ADDITIONS
2015 - 2016**

ACCOUNT	DESCRIPTION	(CUTS) / ADDITIONS	
		AMOUNT	TOTAL
2620.420.12.33	Reduce rubbish removal	(\$6,000.00)	(\$6,000.00)
2650.430.12.33	Reduce vehicle maintenance	(\$5,000.00)	(\$11,000.00)
4600.450.12.33	Remove MS transformer replacement	(\$500,000.00)	(\$511,000.00)
various	Wage reductions per draft 2a position chg detail	(\$460,242.03)	(\$971,242.03)
2900.220.01.33	FICA per above	(\$35,208.52)	(\$1,006,450.55)
2900.232.01.33	NHRS-Teachers per above	(\$57,774.54)	(\$1,064,225.09)
2900.231.01.33	NHRS-Employees per above	(\$10,225.78)	(\$1,074,450.87)
2900.210.01.33	Employee Ins. per above	(\$32,867.86)	(\$1,107,318.73)
various	Wage reductions per draft 2b position chg detail	(\$499,417.85)	(\$1,606,736.58)
2900.220.01.33	FICA per above	(\$38,205.47)	(\$1,644,942.05)
2900.232.01.33	NHRS-Teachers per above	(\$57,231.52)	(\$1,702,173.57)
2900.231.01.33	NHRS-Employees per above	(\$14,988.80)	(\$1,717,162.37)
2900.210.01.33	Employee Ins. per above	(\$64,195.46)	(\$1,781,357.83)
2410.531.01.33	Telephone/Comm.	(\$17,796.11)	(\$1,799,153.94)
2410.610.25.11	Supplies	(\$3,200.00)	(\$1,802,353.94)
2410.640.25.11	Books	(\$500.00)	(\$1,802,853.94)
2620.610.01.11	Supplies	(\$1,100.00)	(\$1,803,953.94)
2620.622.12.33	Electricity	(\$20,520.00)	(\$1,824,473.94)
2620.624.12.33	Fuel oil	(\$27,144.00)	(\$1,851,617.94)
Total Change			<u>(\$1,851,617.94)</u>

**TIMBERLANE REGIONAL SCHOOL DISTRICT
POSITION BUDGET ADDITIONS/CUTS - DRAFT 2b - Sand. Central
2015 - 2016**

ACCOUNT	Obj. Code	Cont'l Code	FTE	DESCRIPTION	CUTS/ADDITIONS	
					AMOUNT	TOTAL
1100.112.25.11	112		(2.00)	Teacher	(\$112,025.00)	(\$112,025.00)
1100.112.41.11	112		(0.40)	Teacher	(\$23,242.60)	(\$135,267.60)
2122.112.26.11	112		(1.00)	Guidance	(\$65,899.55)	(\$201,167.15)
2134.113.44.11	113		(1.00)	Nurse	(\$58,502.70)	(\$259,669.85)
2410.111.06.11	111		(1.00)	Principal	(\$105,060.00)	(\$364,729.85)
2140.115.06.11	115		(1.00)	Secretary	(\$41,586.40)	(\$406,316.25)
2490.112.11.11	112			Computer Asst.	(\$500.00)	(\$406,816.25)
2620.116.12.11	116		(2.40)	Custodians	(\$92,601.60)	(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)
						(\$499,417.85)

FTE: (8.80)

Total Change

(\$499,417.85)

**TIMBERLANE REGIONAL SCHOOL DISTRICT
POSITION BUDGET ADDITIONS/CUTS - DRAFT 2a
2015 - 2016**

ACCOUNT	Obj. Code	Cont'l Code	FTE	DESCRIPTION	CUTS/ADDITIONS	
					AMOUNT	TOTAL
1490.112.15.60	112	81	(1.00)	Teacher, Driver Educ.	(\$26,777.40)	(\$26,777.40)
1490.112.15.60	112	546	(1.00)	Teacher, Driver Educ.	(\$26,777.40)	(\$53,554.80)
1490.112.15.60	112	1735	(1.00)	Teacher, Driver Educ.	(\$26,777.40)	(\$80,332.20)
1200.114.61.6	114	1178	(1.00)	ISAAC	(\$22,222.28)	(\$102,554.48)
1100.112.18.60	112	1643	(1.00)	Teacher	(\$49,366.00)	(\$151,920.48)
1100.114.27.50	114	1734	(1.00)	Admin. Asst.	(\$18,159.60)	(\$170,080.08)
1100.114.27.50	114	2351	(1.00)	Paraeducator	(\$14,964.95)	(\$185,045.03)
1100.112.27.50	112	449	(1.00)	Teacher	(\$57,009.00)	(\$242,054.03)
1100.112.40.50	112	1372	(1.00)	Teacher	(\$57,009.00)	(\$299,063.03)
1100.112.53.50	112	479	(1.00)	Teacher	(\$40,983.00)	(\$340,046.03)
2410.111.06.10	111	1657	(0.40)	Adj Danville AP 0.6 to 1.0	(\$30,000.00)	(\$370,046.03)
1100.112.25.02	112	New	(1.00)	Teacher, Intervention	(\$51,196.00)	(\$421,242.03)
1100.114.11.33	114	New	(1.00)	Technology Spec.	(\$36,200.00)	(\$457,442.03)
1420.112.45.60	112	New		Asst. Coach	(\$1,400.00)	(\$458,842.03)
1420.112.45.60	112	New		Asst. Coach	(\$1,400.00)	(\$460,242.03)

FTE: (12.40)

Total Change

(\$460,242.03)

Timberlane Regional School District 2015 - 2016 Budget Recap (by Object Code) - SORTED BY DIFFERENCE

	<u>Acct</u>	<u>Description</u>	<u>2016 Proposed</u>	<u>2015 Budget</u>	<u>Difference</u>	<u>'14 Budget</u>	<u>'14 Expended</u>	<u>'13 Expended</u>
Salaries:	1xx	Total Salaries	\$33,265,683.96	\$33,121,557.91	\$144,126.05	\$32,310,354.06	\$31,978,514.06	\$31,277,339.15
Benefits:	210	Group Insurance	\$7,590,827.76	\$8,308,232.62	(\$717,404.86)	\$7,501,723.00	\$7,759,931.42	\$7,206,838.46
	220	Social Security Contributions	\$2,471,323.61	\$2,503,887.57	(\$32,563.96)	\$2,407,476.91	\$2,369,376.68	\$2,341,402.56
	231	Non-teacher Retirement	\$693,100.38	\$638,523.14	\$54,577.24	\$605,975.35	\$650,510.09	\$515,429.23
	232	Teacher Retirement	\$4,255,896.78	\$3,911,291.28	\$344,605.50	\$3,780,093.29	\$3,536,472.38	\$2,777,786.44
	240	Tuition Reimbursement	\$203,500.00	\$196,400.00	\$7,100.00	\$192,618.04	\$177,458.15	\$170,610.97
	250	Unemployment Compensation	\$32,000.00	\$32,000.00	\$0.00	\$37,000.00	\$8,919.99	\$13,547.02
	260	Worker's Compensation	\$172,631.68	\$165,992.00	\$6,639.68	\$159,530.00	\$99,800.03	\$95,789.08
	290	Other Employee Benefits	\$33,000.00	\$33,000.00	\$0.00	\$31,000.00	\$22,672.67	\$32,491.59
		Subtotal - Salaries & Benefits	\$48,717,964.17	\$48,910,884.52	(\$192,920.35)	\$47,025,770.65	\$46,603,655.47	\$44,431,234.50
Expenses:	310	Official/Admin Services (incl. S.	\$1,293,267.00	\$1,168,221.00	\$125,046.00	\$1,083,131.00	\$1,093,473.01	\$1,042,987.31
	43x	Repair and Maintenance	\$643,148.00	\$532,301.00	\$110,847.00	\$520,968.82	\$523,620.46	\$559,543.52
	930	Fund Transfers (offset by rever	\$3,052,500.00	\$2,942,500.00	\$110,000.00	\$3,142,500.00	\$3,134,618.15	\$3,217,663.08
	62x	Utilities / Energy	\$1,260,536.00	\$1,155,200.00	\$105,336.00	\$1,153,201.00	\$1,182,189.04	\$831,511.10
	519	Student Transportation	\$2,984,267.12	\$2,889,048.02	\$95,219.10	\$2,716,053.78	\$2,713,475.44	\$2,581,726.97
	64x/650	Books, Info. Res. & Software	\$1,141,785.65	\$1,051,670.52	\$90,115.13	\$899,685.58	\$744,265.04	\$571,248.14
	73x	Equipment	\$965,464.94	\$901,130.71	\$64,334.23	\$931,015.34	\$785,850.78	\$750,080.32
	610	Supplies	\$1,205,810.82	\$1,178,357.37	\$27,453.45	\$1,207,205.40	\$976,120.99	\$989,803.05
	420	Cleaning Services	\$98,000.00	\$85,000.00	\$13,000.00	\$90,016.00	\$95,285.27	\$84,496.13
	56x	Tuition	\$2,021,000.00	\$2,009,300.00	\$11,700.00	\$1,959,427.00	\$1,767,649.38	\$1,787,124.36
	390	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$79,550.00	\$75,728.74	\$73,243.00
	520	Insurance	\$191,765.68	\$184,767.00	\$6,998.68	\$178,035.00	\$177,086.00	\$171,258.00
	880/890	Miscellaneous Expense	\$108,600.00	\$103,100.00	\$5,500.00	\$86,100.00	\$72,400.16	\$78,874.92
	422	Snow Removal	\$11,000.00	\$6,700.00	\$4,300.00	\$6,700.00	\$15,132.50	\$5,892.50
	490	Other Purchased Property Serv	\$5,000.00	\$3,800.00	\$1,200.00	\$3,400.00	\$4,556.27	\$3,420.00
	550	Printing	\$13,910.00	\$13,710.00	\$200.00	\$13,560.00	\$11,454.25	\$13,585.87
	441	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$0.00	\$34,785.00	\$0.00
	540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$3,092.36	\$3,147.93
	534	Postage	\$4,900.00	\$5,400.00	(\$500.00)	\$5,100.00	\$3,881.26	\$3,845.43
	810	Dues and Fees	\$85,375.00	\$86,749.00	(\$1,374.00)	\$85,394.00	\$69,537.14	\$75,325.17
	410	Water/Sewer/Septic	\$25,000.00	\$29,000.00	(\$4,000.00)	\$29,000.00	\$20,179.96	\$20,217.40
	580	Travel/Workshops	\$74,935.00	\$84,275.00	(\$9,340.00)	\$56,388.65	\$37,087.96	\$43,500.20
	53x	Telephone / Comm.	\$155,543.89	\$170,420.00	(\$14,876.11)	\$156,430.00	\$174,358.22	\$167,227.07
	320-340	Professional Services	\$1,155,410.00	\$1,182,503.00	(\$27,093.00)	\$1,118,367.79	\$757,206.46	\$911,406.75
	450	Construction Services	\$397,310.00	\$457,310.00	(\$60,000.00)	\$457,310.00	\$467,090.36	\$406,212.63
	830/910	Bond Prin. & Interest	\$1,978,000.00	\$2,062,000.00	(\$84,000.00)	\$2,146,000.00	\$2,146,000.00	\$2,230,000.00
		Subtotal - Expenses	\$19,005,963.10	\$18,424,797.62	\$581,165.48	\$18,132,539.36	\$17,086,124.20	\$16,623,340.85
		Total	\$67,723,927.27	\$67,335,682.14	\$388,245.13	\$65,158,310.01	\$63,689,779.67	\$61,054,575.35

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$16,109,463.20	\$16,068,355.28	\$41,107.92	\$15,868,130.80	\$15,315,929.64	\$15,314,590.96
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,115,063.77	\$1,021,405.40	\$93,658.37	\$1,026,319.44	\$992,298.69	\$990,252.12
100.1100.115.00.00.00000	Office Salaries	\$27,588.00	\$26,092.27	\$1,495.73	\$25,509.00	\$26,035.52	\$25,008.30
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$314,788.60	\$314,525.80	\$262.80	\$290,258.20	\$395,917.30	\$343,611.67
100.1100.123.00.00.00000	Long Term Substitutes	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$162,028.42	\$249,707.61
100.1100.320.00.00.00000	Professional Edu Services	\$1,000.00	\$2,000.00	(\$1,000.00)	\$2,000.00	\$470.00	(\$65.00)
100.1100.330.00.00.00000	Other Professional Services	\$42,550.00	\$44,700.00	(\$2,150.00)	\$55,836.94	\$33,707.47	\$35,326.86
100.1100.430.00.00.00000	Repair and Maintenance	\$46,498.00	\$31,871.00	\$14,627.00	\$36,430.83	\$30,169.24	\$21,604.22
100.1100.550.00.00.00000	Printing	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,041.00	\$5,000.00
100.1100.580.00.00.00000	Travel/Workshops	\$11,300.00	\$10,300.00	\$1,000.00	\$8,813.65	\$5,335.04	\$9,630.93
100.1100.610.00.00.00000	Supplies	\$563,551.82	\$532,079.76	\$31,472.06	\$550,646.83	\$484,853.21	\$535,886.92
100.1100.640.00.00.00000	Books & Info Resources	\$530,299.65	\$412,728.61	\$117,571.04	\$406,367.73	\$273,522.24	\$112,354.61
100.1100.643.00.00.00000	Information Access Fees	\$127,540.00	\$123,390.00	\$4,150.00	\$51,211.04	\$62,873.35	\$75,860.50
100.1100.650.00.00.00000	Software	\$103,402.00	\$125,402.00	(\$22,000.00)	\$100,081.25	\$95,982.24	\$128,164.18
100.1100.733.00.00.00000	New Equipment	\$84,624.94	\$92,274.06	(\$7,649.12)	\$87,958.44	\$75,675.48	\$62,219.69
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$259,879.00	\$184,699.00	\$75,180.00	\$187,559.00	\$185,155.48	\$102,927.16
100.1100.737.00.00.00000	Replacement Equipment	\$49,449.00	\$48,986.95	\$462.05	\$46,163.11	\$40,558.93	\$51,390.17
100.1100.738.00.00.00000	Replacement Computer/Netw	\$291,870.00	\$298,000.00	(\$6,130.00)	\$292,300.00	\$273,936.07	\$291,895.89
100.1100.810.00.00.00000	Dues and Fees	\$9,450.00	\$10,340.00	(\$890.00)	\$10,340.00	\$5,440.00	\$6,355.00
FUNC: REGULAR EDUCATION - 1100		\$19,823,317.98	\$19,482,150.13	\$341,167.85	\$19,180,926.26	\$18,463,929.32	\$18,361,721.79
100.1200.111.00.00.00000	Administrative Salaries	\$261,620.00	\$249,030.57	\$12,589.43	\$165,777.00	\$247,000.00	\$161,734.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,538,836.40	\$3,526,796.50	\$12,039.90	\$3,505,972.10	\$3,536,677.94	\$3,415,349.36
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,268,415.16	\$2,347,116.67	(\$78,701.51)	\$2,187,060.41	\$2,155,720.29	\$2,100,868.08

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.1200.115.00.00.000000	Office Salaries	\$67,959.29	\$65,165.79	\$2,793.50	\$63,793.94	\$62,110.07	\$56,575.04
100.1200.117.00.00.000000	Home Instruction / ESOL	\$106,463.80	\$77,009.00	\$29,454.80	\$76,445.00	\$77,644.70	\$72,351.32
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$44,663.75	\$34,622.14
100.1200.330.00.00.000000	Other Professional Services	\$458,800.00	\$464,440.00	(\$5,640.00)	\$429,200.00	\$245,949.19	\$413,942.36
100.1200.430.00.00.000000	Repair and Maintenance	\$1,500.00	\$1,400.00	\$100.00	\$1,260.00	\$935.83	\$1,107.75
100.1200.564.00.00.000000	Tuition-Private	\$1,949,000.00	\$1,679,300.00	\$269,700.00	\$1,895,690.00	\$1,695,391.30	\$1,711,085.76
100.1200.569.00.00.000000	Residential Cost	\$0.00	\$269,000.00	(\$269,000.00)	\$0.00	\$0.00	\$0.00
100.1200.580.00.00.000000	Travel/Workshops	\$8,340.00	\$9,940.00	(\$1,600.00)	\$9,740.00	\$6,283.15	\$9,551.50
100.1200.610.00.00.000000	Supplies	\$58,485.00	\$47,414.67	\$11,070.33	\$43,316.40	\$32,154.16	\$21,451.85
100.1200.640.00.00.000000	Books & Info Resources	\$20,143.00	\$20,245.64	(\$102.64)	\$38,352.80	\$24,625.96	\$9,533.18
100.1200.650.00.00.000000	Software	\$7,250.00	\$15,000.00	(\$7,750.00)	\$0.00	\$0.00	\$0.00
100.1200.733.00.00.000000	New Equipment	\$16,443.00	\$6,436.00	\$10,007.00	\$9,109.85	\$5,068.65	\$9,452.01
100.1200.737.00.00.000000	Replacement Equipment	\$1,500.00	\$9,558.80	(\$8,058.80)	\$3,219.00	\$1,719.17	\$1,988.41
100.1200.738.00.00.000000	Replacement Computer/Netw:	\$25,000.00	\$15,000.00	\$10,000.00	\$19,497.00	\$14,930.60	\$12,798.90
FUNC: SPECIAL EDUCATION - 1200		\$8,839,755.65	\$8,852,853.64	(\$13,097.99)	\$8,498,433.50	\$8,150,874.76	\$8,032,411.66
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$72,000.00	\$61,000.00	\$11,000.00	\$63,737.00	\$72,258.08	\$76,038.60
FUNC: VOCATIONAL EDUCATION - 1300		\$72,000.00	\$61,000.00	\$11,000.00	\$63,737.00	\$72,258.08	\$76,038.60
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$107,554.42	\$104,308.50	\$3,245.92	\$105,217.00	\$105,750.37	\$111,252.00
100.1410.610.00.00.000000	Supplies	\$36,000.00	\$33,000.00	\$3,000.00	\$32,068.00	\$18,557.68	\$21,378.92
100.1410.810.00.00.000000	Dues and Fees	\$13,500.00	\$13,250.00	\$250.00	\$13,250.00	\$13,215.00	\$14,951.00
100.1410.890.00.00.000000	Miscellaneous Expense	\$32,500.00	\$29,500.00	\$3,000.00	\$28,000.00	\$26,188.68	\$24,682.72
FUNC: STUDENT ACTIVITIES - 1410		\$189,554.42	\$180,058.50	\$9,495.92	\$178,535.00	\$163,711.73	\$172,264.64

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.1420.111.00.00.00000	Administrative Salaries	\$100,940.00	\$95,791.00	\$5,149.00	\$95,791.00	\$95,791.00	\$93,455.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$258,865.00	\$258,865.00	\$0.00	\$257,098.00	\$222,958.64	\$219,868.00
100.1420.115.00.00.00000	Office Salaries	\$38,238.20	\$28,415.10	\$9,823.10	\$28,415.10	\$36,551.67	\$27,796.08
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$37,130.00	(\$7,805.00)	\$34,630.00	\$29,320.02	\$34,725.00
100.1420.390.00.00.00000	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$79,550.00	\$75,728.74	\$73,243.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00	\$8,665.00	\$6,509.59	\$1,656.38
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	\$196.00	\$1,554.52
100.1420.610.00.00.00000	Supplies	\$33,948.00	\$30,698.00	\$3,250.00	\$49,706.20	\$44,160.01	\$57,115.09
100.1420.643.00.00.00000	Information Access Fees	\$2,850.00	\$0.00	\$2,850.00	\$367.00	\$366.67	\$0.00
100.1420.733.00.00.00000	New Equipment	\$23,999.00	\$23,600.00	\$399.00	\$20,600.00	\$19,590.38	\$9,467.32
100.1420.737.00.00.00000	Replacement Equipment	\$6,925.00	\$9,225.00	(\$2,300.00)	\$3,825.00	\$2,173.95	\$5,828.85
100.1420.810.00.00.00000	Dues and Fees	\$8,825.00	\$8,825.00	\$0.00	\$8,825.00	\$7,565.00	\$6,870.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,500.00	\$3,000.00	\$2,500.00	\$5,000.00	\$2,334.04	\$2,907.59
100.1420.890.00.00.00000	Miscellaneous Expense	\$50,600.00	\$50,600.00	\$0.00	\$32,100.00	\$31,460.13	\$30,969.17
FUNC: ATHLETICS - 1420		\$669,139.20	\$644,174.10	\$24,965.10	\$635,347.30	\$583,556.84	\$574,307.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$20,200.00	\$20,200.00	\$0.00	\$19,200.00	\$20,610.00	\$21,031.64
100.1430.320.00.00.00000	Professional Edu Services	\$3,000.00	\$2,200.00	\$800.00	\$1,100.00	\$1,100.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$800.00	(\$500.00)	\$995.00	\$630.00	\$1,345.67
FUNC: SUMMER SCHOOL - 1430		\$23,500.00	\$23,200.00	\$300.00	\$21,295.00	\$22,340.00	\$22,377.31
100.1490.111.00.00.00000	Administrative Salaries	\$0.00	(\$50.00)	\$50.00	\$2,000.00	\$0.00	\$0.00
100.1490.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$130,015.86	(\$130,015.86)	\$126,828.00	\$133,515.49	\$134,022.96
100.1490.430.00.00.00000	Repair and Maintenance	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	\$2,313.26	\$1,716.05

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.1490.610.00.00.00000	Supplies	\$0.00	\$300.00	(\$300.00)	\$300.00	\$0.00	\$205.74
100.1490.626.00.00.00000	Gasoline	\$0.00	\$9,000.00	(\$9,000.00)	\$9,000.00	\$5,444.40	\$7,801.79
100.1490.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.00
FUNC: DRIVER EDUCATION - 1490		\$0.00	\$143,265.86	(\$143,265.86)	\$142,128.00	\$141,273.15	\$159,972.54
100.1600.111.00.00.00000	Administrative Salaries	\$43,050.00	\$41,285.99	\$1,764.01	\$42,865.50	\$29,056.35	\$41,820.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$102,050.00	\$102,050.00	\$0.00	\$102,050.00	\$90,312.00	\$83,426.00
100.1600.115.00.00.00000	Office Salaries	\$9,509.00	\$0.00	\$9,509.00	\$0.00	\$6,347.77	\$3,155.00
100.1600.320.00.00.00000	Professional Edu Services	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$11,164.00	\$11,807.00	(\$643.00)	\$10,702.00	\$10,586.53	\$9,303.98
100.1600.640.00.00.00000	Books & Info Resources	\$800.00	\$3,500.00	(\$2,700.00)	\$354.05	\$354.05	\$273.70
100.1600.643.00.00.00000	Information Access Fees	\$29,340.00	\$29,340.00	\$0.00	\$24,340.00	\$16,975.00	\$15,975.83
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$211,913.00	\$187,982.99	\$23,930.01	\$180,311.55	\$153,631.70	\$153,954.51
100.1820.118.00.00.00000	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
100.2112.111.00.00.00000	Administrative Salaries	\$79,310.00	\$76,875.00	\$2,435.00	\$72,000.00	\$75,000.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$41,183.43
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$199.75	\$0.00
FUNC: ATTENDANCE - 2112		\$79,310.00	\$77,875.00	\$1,435.00	\$73,000.00	\$75,199.75	\$41,183.43
100.2122.111.00.00.00000	Administrative Salaries	\$89,610.00	\$84,064.57	\$5,545.43	\$81,417.00	\$84,000.00	\$79,431.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$936,548.00	\$1,027,050.62	(\$90,502.62)	\$958,357.10	\$955,699.72	\$916,522.73
100.2122.115.00.00.00000	Office Salaries	\$123,925.75	\$125,281.34	(\$1,355.59)	\$125,454.20	\$136,886.60	\$119,522.60

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2122.320.00.00.00000	Professional Edu Services	\$8,830.00	\$9,125.00	(\$295.00)	\$7,966.25	\$5,935.00	\$5,800.00
100.2122.534.00.00.00000	Postage	\$200.00	\$900.00	(\$700.00)	\$700.00	\$0.00	\$0.00
100.2122.550.00.00.00000	Printing	\$2,410.00	\$2,710.00	(\$300.00)	\$2,560.00	\$2,131.00	\$3,228.67
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$500.00	(\$250.00)	\$500.00	\$0.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$6,258.00	\$5,542.52	\$715.48	\$3,824.00	\$2,918.64	\$2,606.56
100.2122.640.00.00.00000	Books & Info Resources	\$2,773.00	\$2,122.27	\$650.73	\$2,614.00	\$2,220.11	\$2,751.59
100.2122.733.00.00.00000	New Equipment	\$0.00	\$380.00	(\$380.00)	\$410.00	\$0.00	\$397.94
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$309.00	(\$309.00)	\$294.00	\$154.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,171,604.75	\$1,257,985.32	(\$86,380.57)	\$1,184,096.55	\$1,189,945.07	\$1,130,261.09
100.2134.113.00.00.00000	Nurses Salaries	\$580,578.12	\$534,492.87	\$46,085.25	\$500,370.16	\$523,811.64	\$488,614.37
100.2134.115.00.00.00000	Office Salaries	\$45,674.65	\$43,212.05	\$2,462.60	\$42,559.90	\$45,490.04	\$41,371.57
100.2134.330.00.00.00000	Other Professional Services	\$7,625.00	\$7,625.00	\$0.00	\$6,845.00	\$4,375.98	\$12,889.38
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$900.00	\$100.00	\$900.00	\$872.53	\$834.50
100.2134.580.00.00.00000	Travel/Workshops	\$1,000.00	\$500.00	\$500.00	\$500.00	\$100.00	\$77.70
100.2134.610.00.00.00000	Supplies	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.19	\$20,201.41
100.2134.640.00.00.00000	Books & Info Resources	\$700.00	\$700.00	\$0.00	\$700.00	\$518.56	\$352.57
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$1,170.00	(\$170.00)	\$1,230.00	\$1,140.86	\$3,405.16
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00	\$1,238.00	\$797.03	\$1,631.89
FUNC: HEALTH SERVICES - 2134		\$666,577.77	\$617,599.92	\$48,977.85	\$582,343.06	\$605,106.83	\$573,378.55
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$368,812.58	\$362,707.72	\$6,104.86	\$353,450.06	\$342,124.15	\$330,939.74
100.2143.330.00.00.00000	Other Professional Services	\$9,000.00	\$10,000.00	(\$1,000.00)	\$10,000.00	\$6,149.25	\$7,881.35

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2143.580.00.00000	Travel/Workshops	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$32.48	\$0.00
100.2143.610.00.00000	Supplies	\$17,150.00	\$10,147.00	\$7,003.00	\$9,090.00	\$8,978.28	\$9,310.34
100.2143.640.00.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00	\$525.00	\$529.32	\$323.96
100.2143.733.00.00000	New Equipment	\$0.00	\$350.00	(\$350.00)	\$350.00	\$0.00	\$165.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$398,487.58	\$384,729.72	\$13,757.86	\$374,415.06	\$357,813.48	\$348,620.39
100.2149.810.00.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$14,760.00	\$14,155.20	\$14,659.20
FUNC: SERESC - 2149		\$15,000.00	\$15,000.00	\$0.00	\$14,760.00	\$14,155.20	\$14,659.20
100.2152.112.00.00000	Teacher/Specialist Salaries	\$713,093.00	\$716,575.00	(\$3,482.00)	\$703,571.35	\$687,286.34	\$691,673.79
100.2152.114.00.00000	Educational Assistants Salarie	\$153,689.45	\$152,704.37	\$985.08	\$151,169.55	\$146,944.64	\$136,175.68
100.2152.330.00.00000	Other Professional Services	\$111,800.00	\$111,900.00	(\$100.00)	\$111,900.00	\$117,470.53	\$96,407.50
100.2152.580.00.00000	Travel/Workshops	\$200.00	\$700.00	(\$500.00)	\$700.00	\$0.00	\$68.93
100.2152.610.00.00000	Supplies	\$5,709.00	\$5,970.43	(\$261.43)	\$5,510.55	\$4,188.70	\$7,008.38
100.2152.640.00.00000	Books & Info Resources	\$953.00	\$340.00	\$613.00	\$340.00	\$254.35	\$338.19
100.2152.733.00.00000	New Equipment	\$11,417.00	\$8,160.00	\$3,257.00	\$8,160.00	\$3,844.78	\$434.77
FUNC: SPEECH - 2152		\$996,861.45	\$996,349.80	\$511.65	\$981,351.45	\$959,989.34	\$932,107.24
100.2190.112.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$63,362.00	\$63,004.50
FUNC: OTHER PUPIL SERVICES - 2190		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$63,362.00	\$63,004.50
100.2210.320.00.00000	Professional Edu Services	\$60,000.00	\$64,000.00	(\$4,000.00)	\$42,416.00	\$32,543.25	\$16,694.85
100.2210.330.00.00000	Other Professional Services	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$345.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$61,000.00	\$65,000.00	(\$4,000.00)	\$42,916.00	\$32,888.25	\$16,694.85

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2213.111.00.00.0.00000	Administrative Salaries	\$196,730.00	\$187,011.25	\$9,718.75	\$104,550.00	\$185,000.00	\$102,000.00
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	\$26,000.00	\$26,000.00	\$0.00	\$22,000.00	\$0.00	\$27,070.00
100.2213.240.00.00.0.00000	Tuition Reimbursement	\$203,500.00	\$196,400.00	\$7,100.00	\$192,618.04	\$177,458.15	\$170,610.97
100.2213.320.00.00.0.00000	Professional Edu Services	\$155,030.00	\$140,758.00	\$14,272.00	\$132,078.96	\$95,202.46	\$56,910.97
100.2213.321.00.00.0.00000	Prof Services for Instruction	\$10,050.00	\$10,050.00	\$0.00	\$7,050.00	\$2,809.96	\$7,139.75
100.2213.580.00.00.0.00000	Travel/Workshops	\$8,000.00	\$15,000.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00
100.2213.610.00.00.0.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,500.00	\$2,938.56	\$846.00
100.2213.640.00.00.0.00000	Books & Info Resources	\$2,500.00	\$3,500.00	(\$1,000.00)	\$3,500.00	\$736.95	\$4,590.98
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$605,810.00	\$582,719.25	\$23,090.75	\$466,297.00	\$464,146.08	\$369,168.67
100.2219.610.00.00.0.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,478.50	\$2,493.40
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,478.50	\$2,493.40
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$369,572.00	\$358,702.00	\$10,870.00	\$341,279.00	\$340,991.40	\$327,173.00
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$145,614.19	\$146,907.11	(\$1,292.92)	\$146,597.23	\$162,743.87	\$145,274.86
100.2222.610.00.00.0.00000	Supplies	\$7,485.00	\$7,465.00	\$20.00	\$7,772.97	\$7,621.50	\$6,478.38
100.2222.640.00.00.0.00000	Books & Info Resources	\$60,747.00	\$62,172.00	(\$1,425.00)	\$64,021.70	\$60,350.73	\$58,691.92
100.2222.641.00.00.0.00000	Library Periodicals	\$14,002.00	\$13,325.00	\$677.00	\$11,657.42	\$9,822.82	\$12,315.25
100.2222.643.00.00.0.00000	Information Access Fees	\$44,909.00	\$36,296.00	\$8,613.00	\$22,107.70	\$22,052.06	\$20,432.09
100.2222.733.00.00.0.00000	New Equipment	\$175.00	\$663.90	(\$488.90)	\$663.90	\$299.99	\$0.00
100.2222.737.00.00.0.00000	Replacement Equipment	\$6,329.00	\$2,275.00	\$4,054.00	\$2,275.00	\$1,911.33	\$14,555.43
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$648,833.19	\$627,806.01	\$21,027.18	\$596,374.92	\$605,793.70	\$584,920.93
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,500.00	\$1,080.00	\$420.00	\$1,080.00	\$1,031.00	\$1,031.00

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2223.580.00.0.00000	Travel/Workshops	\$400.00	\$400.00	\$0.00	\$400.00	\$154.27	\$400.00
100.2223.610.00.0.00000	Supplies	\$4,345.00	\$4,896.99	(\$551.99)	\$5,325.06	\$4,176.88	\$3,204.15
100.2223.640.00.0.00000	Books & Info Resources	\$7,077.00	\$7,177.00	(\$100.00)	\$8,040.89	\$6,622.78	\$6,852.70
100.2223.733.00.0.00000	New Equipment	\$1,740.00	\$2,309.00	(\$569.00)	\$3,572.10	\$2,519.82	\$2,680.83
100.2223.737.00.0.00000	Replacement Equipment	\$1,764.00	\$878.00	\$886.00	\$2,720.19	\$2,380.62	\$564.99
FUNC: AUDIO VISUAL - 2223		\$17,726.00	\$17,640.99	\$85.01	\$22,038.24	\$17,785.37	\$15,633.67
100.2311.111.00.0.00000	Administrative Salaries	\$9,200.00	\$8,970.00	\$230.00	\$9,200.00	\$8,449.97	\$9,200.00
FUNC: SCHOOL BOARD SALARIES - 2311		\$9,200.00	\$8,970.00	\$230.00	\$9,200.00	\$8,449.97	\$9,200.00
100.2312.115.00.0.00000	Office Salaries	\$2,480.00	\$2,420.00	\$60.00	\$2,400.00	\$2,080.00	\$2,080.00
100.2312.610.00.0.00000	Supplies	\$360.00	\$360.00	\$0.00	\$360.00	\$7.98	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$2,840.00	\$2,780.00	\$60.00	\$2,760.00	\$2,087.98	\$2,080.00
100.2313.111.00.0.00000	Administrative Salaries	\$3,400.00	\$3,315.00	\$85.00	\$3,400.00	\$3,400.00	\$3,400.00
100.2313.610.00.0.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$954.30
FUNC: TREASURER - 2313		\$4,400.00	\$4,315.00	\$85.00	\$4,400.00	\$3,400.00	\$4,354.30
100.2314.340.00.0.00000	Technical Services	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$2,242.00	\$858.24
100.2314.550.00.0.00000	Printing	\$6,500.00	\$6,000.00	\$500.00	\$6,000.00	\$5,282.25	\$5,357.20
100.2314.610.00.0.00000	Supplies	\$450.00	\$400.00	\$50.00	\$400.00	\$447.26	\$223.90
FUNC: DISTRICT MEETING - 2314		\$8,950.00	\$7,600.00	\$1,350.00	\$7,600.00	\$7,971.51	\$6,439.34
100.2317.330.00.0.00000	Other Professional Services	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$23,420.50	\$25,139.00
FUNC: AUDIT - 2317		\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$23,420.50	\$25,139.00

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2318.330.00.00.00000	Other Professional Services	\$70,000.00	\$70,000.00	\$0.00	\$72,135.50	\$62,942.90	\$40,647.64
FUNC: LEGAL FEES - 2318		\$70,000.00	\$70,000.00	\$0.00	\$72,135.50	\$62,942.90	\$40,647.64
100.2319.115.00.00.00000	Office Salaries	\$1,050.00	\$1,023.75	\$26.25	\$1,050.00	\$640.00	\$800.00
100.2319.340.00.00.00000	Technical Services	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	\$0.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$3,092.36	\$3,147.93
100.2319.580.00.00.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,466.66
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,687.44	\$13,832.63
100.2319.890.00.00.00000	Miscellaneous Expense	\$20,000.00	\$20,000.00	\$0.00	\$21,000.00	\$12,417.31	\$20,315.44
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$45,550.00	\$48,523.75	(\$2,973.75)	\$49,550.00	\$26,837.11	\$39,562.66
100.2320.310.00.00.00000	Official/Admin Services	\$1,238,267.00	\$1,113,221.00	\$125,046.00	\$1,028,131.00	\$1,028,131.00	\$990,866.00
FUNC: SAU #55 BUDGET - 2320		\$1,238,267.00	\$1,113,221.00	\$125,046.00	\$1,028,131.00	\$1,028,131.00	\$990,866.00
100.2330.111.00.00.00000	Administrative Salaries	\$199,820.00	\$189,879.72	\$9,940.28	\$194,811.00	\$190,000.00	\$190,060.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$33,606.00	\$33,273.00	\$333.00	\$32,943.50	\$32,767.33	\$32,617.50
100.2330.115.00.00.00000	Office Salaries	\$92,079.00	\$86,301.64	\$5,777.36	\$84,454.50	\$86,589.67	\$83,332.47
100.2330.531.00.00.00000	Telephone	\$480.00	\$480.00	\$0.00	\$480.00	\$589.75	\$240.00
100.2330.534.00.00.00000	Postage	\$500.00	\$500.00	\$0.00	\$400.00	\$240.20	\$274.78
100.2330.580.00.00.00000	Travel/Workshops	\$10,470.00	\$9,760.00	\$710.00	\$9,260.00	\$8,166.44	\$6,048.79
100.2330.610.00.00.00000	Supplies	\$600.00	\$600.00	\$0.00	\$600.00	\$566.07	\$716.93
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$337,555.00	\$320,794.36	\$16,760.64	\$322,949.00	\$318,919.46	\$313,290.47
100.2340.111.00.00.00000	Administrative Salaries	\$202,910.00	\$212,026.10	(\$9,116.10)	\$210,956.00	\$212,000.00	\$205,810.00
100.2340.115.00.00.00000	Office Salaries	\$24,282.72	\$32,502.80	(\$8,220.08)	\$32,295.90	\$33,902.15	\$34,424.03

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2340.580.00.00.00000	Travel/Workshops	\$10,000.00	\$12,500.00	(\$2,500.00)	\$4,500.00	\$1,328.62	\$1,242.49
100.2340.610.00.00.00000	Supplies	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$1,995.27	\$3,544.67
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,973.90	\$1,994.43
100.2340.810.00.00.00000	Dues and Fees	\$0.00	\$5,100.00	(\$5,100.00)	\$4,000.00	\$0.00	\$2,306.34
FUNC: DIRECTORS OF CURRICULUM - 2340		\$251,192.72	\$272,128.90	(\$20,936.18)	\$261,751.90	\$251,199.94	\$249,321.96
100.2410.111.00.00.00000	Administrative Salaries	\$1,751,325.00	\$1,639,735.63	\$111,589.37	\$1,558,158.50	\$1,530,210.12	\$1,481,881.59
100.2410.115.00.00.00000	Office Salaries	\$577,962.47	\$563,212.17	\$14,750.30	\$567,694.37	\$583,767.05	\$557,781.98
100.2410.531.00.00.00000	Telephone	\$155,063.89	\$169,940.00	(\$14,876.11)	\$155,950.00	\$173,768.47	\$166,987.07
100.2410.534.00.00.00000	Postage	\$4,200.00	\$4,000.00	\$200.00	\$4,000.00	\$3,641.06	\$3,570.65
100.2410.580.00.00.00000	Travel/Workshops	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,248.80	\$5,282.24
100.2410.610.00.00.00000	Supplies	\$99,610.00	\$95,501.00	\$4,109.00	\$95,638.39	\$91,905.92	\$70,948.64
100.2410.640.00.00.00000	Books & Info Resources	\$2,800.00	\$3,000.00	(\$200.00)	\$3,000.00	\$2,550.58	\$3,736.25
100.2410.733.00.00.00000	New Equipment	\$3,960.00	\$3,825.00	\$135.00	\$3,685.00	\$2,985.35	\$7,289.37
100.2410.737.00.00.00000	Replacement Equipment	\$50,990.00	\$51,750.00	(\$760.00)	\$52,633.80	\$43,482.52	\$11,232.81
100.2410.810.00.00.00000	Dues and Fees	\$23,600.00	\$18,925.00	\$4,675.00	\$18,925.00	\$18,320.50	\$16,351.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,675,011.36	\$2,555,388.80	\$119,622.56	\$2,465,185.06	\$2,455,880.37	\$2,325,061.60
100.2490.111.00.00.00000	Administrative Salaries	\$78,280.00	\$74,822.40	\$3,457.60	\$74,822.40	\$74,822.40	\$72,997.60
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$84,210.00	\$82,208.65	\$2,001.35	\$71,744.00	\$111,379.40	\$64,369.00
100.2490.610.00.00.00000	Supplies	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$24,839.23	\$25,505.25
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$189,490.00	\$184,031.05	\$5,458.95	\$173,566.40	\$211,041.03	\$162,871.85
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$65,342.01	\$52,121.31
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$65,342.01	\$52,121.31

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2610.111.00.00.00000	Administrative Salaries	\$82,400.00	\$78,314.00	\$4,086.00	\$78,314.00	\$78,314.00	\$76,404.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$82,400.00	\$78,314.00	\$4,086.00	\$78,314.00	\$78,314.00	\$76,404.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,383,113.99	\$1,382,304.65	\$809.34	\$1,382,304.65	\$1,390,884.71	\$1,339,992.62
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.99
100.2620.290.00.00.00000	Other Employee Benefits	\$28,000.00	\$28,000.00	\$0.00	\$26,000.00	\$22,108.30	\$32,491.59
100.2620.330.00.00.00000	Other Professional Services	\$55,000.00	\$71,375.00	(\$16,375.00)	\$73,875.00	\$51,131.00	\$38,633.06
100.2620.410.00.00.00000	Water/Sewer/Septic	\$25,000.00	\$29,000.00	(\$4,000.00)	\$29,000.00	\$20,179.96	\$20,217.40
100.2620.420.00.00.00000	Cleaning Services	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$74,928.32	\$70,688.68
100.2620.430.00.00.00000	Repair and Maintenance	\$180,000.00	\$158,400.00	\$21,600.00	\$143,432.99	\$166,838.70	\$174,983.20
100.2620.441.00.00.00000	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$0.00	\$34,785.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$181,965.68	\$174,967.00	\$6,998.68	\$168,235.00	\$168,235.00	\$162,407.00
100.2620.580.00.00.00000	Travel/Workshops	\$14,000.00	\$15,700.00	(\$1,700.00)	\$13,000.00	\$10,043.41	\$8,176.44
100.2620.610.00.00.00000	Supplies	\$177,895.00	\$165,875.00	\$12,020.00	\$164,950.00	\$177,297.62	\$152,356.23
100.2620.621.00.00.00000	Natural Gas	\$317,500.00	\$220,000.00	\$97,500.00	\$220,000.00	\$329,430.16	\$173,292.31
100.2620.622.00.00.00000	Electricity	\$679,480.00	\$650,000.00	\$29,480.00	\$650,000.00	\$576,144.70	\$415,577.70
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$18,341.09	\$9,004.15
100.2620.624.00.00.00000	Fuel Oil	\$227,556.00	\$251,200.00	(\$23,644.00)	\$251,200.00	\$236,112.21	\$212,104.77
100.2620.629.00.00.00000	Other Energy	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$6,110.00	\$6,110.00
100.2620.733.00.00.00000	New Equipment	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$2,263.90
100.2620.737.00.00.00000	Replacement Equipment	\$85,000.00	\$85,000.00	\$0.00	\$89,425.00	\$8,513.22	\$66,015.94
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,484,895.67	\$3,346,606.65	\$138,289.02	\$3,291,423.64	\$3,291,083.40	\$2,889,591.98
100.2630.420.00.00.00000	Cleaning Services	\$29,000.00	\$22,000.00	\$7,000.00	\$27,016.00	\$20,356.95	\$13,807.45

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2630.422.00.0.00000	Snow Removal	\$11,000.00	\$6,700.00	\$4,300.00	\$6,700.00	\$15,132.50	\$5,892.50
100.2630.430.00.0.00000	Repair and Maintenance	\$5,000.00	\$2,500.00	\$2,500.00	\$2,750.00	\$15,665.70	\$5,874.39
100.2630.610.00.0.00000	Supplies	\$100,000.00	\$150,000.00	(\$50,000.00)	\$150,000.00	\$23,055.82	\$26,477.51
100.2630.733.00.0.00000	New Equipment	\$12,000.00	\$25,000.00	(\$13,000.00)	\$25,000.00	\$15,066.08	\$1,110.17
100.2630.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$157,000.00	\$206,200.00	(\$49,200.00)	\$211,466.00	\$91,776.05	\$53,162.02
100.2640.430.00.0.00000	Repair and Maintenance	\$152,000.00	\$152,000.00	\$0.00	\$152,000.00	\$129,258.71	\$143,721.72
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$152,000.00	\$152,000.00	\$0.00	\$152,000.00	\$129,258.71	\$143,721.72
100.2650.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$5,000.00	(\$1,000.00)	\$3,000.00	\$8,736.08	\$8,160.86
100.2650.626.00.0.00000	Gasoline	\$18,000.00	\$15,000.00	\$3,000.00	\$13,000.00	\$16,716.48	\$13,730.38
100.2650.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$18,000.00	\$20,566.70	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$22,000.00	\$20,000.00	\$2,000.00	\$34,000.00	\$46,019.26	\$21,891.24
100.2660.330.00.0.00000	Other Professional Services	\$63,000.00	\$63,000.00	\$0.00	\$61,434.14	\$20,337.80	\$59,165.86
100.2660.340.00.0.00000	Technical Services	\$19,400.00	\$36,000.00	(\$16,600.00)	\$32,200.00	\$16,754.15	\$14,126.50
100.2660.430.00.0.00000	Repair and Maintenance	\$10,000.00	\$8,400.00	\$1,600.00	\$8,400.00	\$9,682.82	\$4,972.48
100.2660.490.00.0.00000	Other Purchased Property Ser	\$5,000.00	\$3,800.00	\$1,200.00	\$3,400.00	\$4,556.27	\$3,420.00
100.2660.733.00.0.00000	New Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$868.00	\$0.00
100.2660.737.00.0.00000	Replacement Equipment	\$10,000.00	\$0.00	\$10,000.00	\$49,420.95	\$55,790.95	\$42,710.00
FUNC: SECURITY SERVICES - 2660		\$117,400.00	\$111,200.00	\$6,200.00	\$154,855.09	\$107,989.99	\$124,394.84
100.2721.519.00.0.00000	Student Transportation	\$1,876,586.52	\$1,833,645.12	\$42,941.40	\$1,715,716.78	\$1,752,530.89	\$1,671,132.22
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,876,586.52	\$1,833,645.12	\$42,941.40	\$1,715,716.78	\$1,752,530.89	\$1,671,132.22

Timberlane Regional School District

Draft 4

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2722.519.00.00.00000	Student Transportation	\$909,537.40	\$860,374.50	\$49,162.90	\$806,511.14	\$782,000.52	\$719,569.53
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$909,537.40	\$860,374.50	\$49,162.90	\$806,511.14	\$782,000.52	\$719,569.53
100.2723.519.00.00.00000	Student Transportation	\$55,813.20	\$54,362.40	\$1,450.80	\$52,062.63	\$52,322.25	\$60,857.00
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$55,813.20	\$54,362.40	\$1,450.80	\$52,062.63	\$52,322.25	\$60,857.00
100.2724.519.00.00.00000	Student Transportation	\$96,290.00	\$94,400.00	\$1,890.00	\$94,900.00	\$87,269.12	\$97,072.69
FUNC: ATHLETIC TRANSPORTATION - 2724		\$96,290.00	\$94,400.00	\$1,890.00	\$94,900.00	\$87,269.12	\$97,072.69
100.2725.519.00.00.00000	Student Transportation	\$31,040.00	\$31,266.00	(\$226.00)	\$31,863.23	\$24,427.06	\$22,487.38
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$31,040.00	\$31,266.00	(\$226.00)	\$31,863.23	\$24,427.06	\$22,487.38
100.2729.519.00.00.00000	Student Transportation	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,925.60	\$10,608.15
FUNC: MUSIC TRANSPORTATION - 2729		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,925.60	\$10,608.15
100.2840.111.00.00.00000	Administrative Salaries	\$104,030.00	\$99,024.17	\$5,005.83	\$98,033.00	\$99,000.00	\$95,642.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$34,871.20	\$33,360.60	\$1,510.60	\$35,365.20	\$33,147.25	\$51,098.25
100.2840.430.00.00.00000	Repair and Maintenance	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$9,628.57
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$8,762.98	\$10,238.83
100.2840.643.00.00.00000	Information Access Fees	\$115,790.00	\$129,735.00	(\$13,945.00)	\$33,425.00	\$34,053.00	\$38,168.00
100.2840.650.00.00.00000	Software	\$56,385.00	\$54,172.00	\$2,213.00	\$119,680.00	\$121,770.37	\$72,428.21
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$426.63
100.2840.738.00.00.00000	Replacement Computer/Netw	\$8,000.00	\$26,590.00	(\$18,590.00)	\$2,000.00	\$4,375.82	\$31,001.09
FUNC: COMPUTER SERVICES - 2840		\$350,426.20	\$356,881.77	(\$6,455.57)	\$298,503.20	\$301,109.42	\$308,631.58

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.2900.210.00.00.00000	Group Insurance	\$7,590,827.76	\$8,308,232.62	(\$717,404.86)	\$7,501,723.00	\$7,759,931.42	\$7,206,838.46
100.2900.220.00.00.00000	FICA	\$2,471,323.61	\$2,503,887.57	(\$32,563.96)	\$2,407,476.91	\$2,369,376.68	\$2,341,402.56
100.2900.231.00.00.00000	Non-teacher Retirement	\$693,100.38	\$638,523.14	\$54,577.24	\$605,975.35	\$650,510.09	\$515,429.23
100.2900.232.00.00.00000	Teacher Retirement	\$4,255,896.78	\$3,911,291.28	\$344,605.50	\$3,780,093.29	\$3,536,472.38	\$2,777,786.44
100.2900.250.00.00.00000	Unemployment Compensator	\$32,000.00	\$32,000.00	\$0.00	\$37,000.00	\$8,919.99	\$13,547.02
100.2900.260.00.00.00000	Worker's Compensation	\$172,631.68	\$165,992.00	\$6,639.68	\$159,530.00	\$99,800.03	\$95,789.08
100.2900.290.00.00.00000	Other Employee Benefits	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$564.37	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$15,220,780.21	\$15,564,926.61	(\$344,146.40)	\$14,496,798.55	\$14,425,574.96	\$12,950,792.79
100.4200.430.00.00.00000	Repair and Maintenance	\$217,600.00	\$159,050.00	\$58,550.00	\$159,050.00	\$151,607.00	\$184,252.40
FUNC: SITE IMPROVEMENT - 4200		\$217,600.00	\$159,050.00	\$58,550.00	\$159,050.00	\$151,607.00	\$184,252.40
100.4600.450.00.00.00000	Construction Services	\$397,310.00	\$457,310.00	(\$60,000.00)	\$457,310.00	\$467,090.36	\$406,212.63
FUNC: BUILDING IMPROVEMENT - 4600		\$397,310.00	\$457,310.00	(\$60,000.00)	\$457,310.00	\$467,090.36	\$406,212.63
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	\$378,000.00	\$462,000.00	(\$84,000.00)	\$546,000.00	\$546,000.00	\$630,000.00
FUNC: INTEREST ON DEBT - 5120		\$378,000.00	\$462,000.00	(\$84,000.00)	\$546,000.00	\$546,000.00	\$630,000.00
100.5221.930.00.00.00000	Fund Transfers	\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$71,603.35	\$155,110.67
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$71,603.35	\$155,110.67
100.5222.930.00.00.00000	Fund Transfers	\$1,350,000.00	\$1,240,000.00	\$110,000.00	\$1,240,000.00	\$0.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,350,000.00	\$1,240,000.00	\$110,000.00	\$1,240,000.00	\$0.00	\$0.00

Budget - TRSD

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: 'Budget Report

Account	Description	2016 Proposed	2015 Budget	Difference	2014 Budget	2014 Expended	2013 Expended
100.5223.930.00.00.000000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
100.5250.930.00.00.000000	Fund Transfers	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Grand Total:		\$67,723,927.27	\$67,335,682.14	\$388,245.13	\$65,158,310.01	\$60,826,764.87	\$58,192,022.94

End of Report