

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2014 - 2015**

2013 - 2014 BUDGET	\$65,020,621
2014 - 2015 FIRST DRAFT (Includes all administrative requests)	\$67,624,117
INCREASE OVER 2013 - 2014 BUDGET	\$2,603,496
PERCENTAGE INCREASE	4.00%
2014 - 2015 SECOND DRAFT	\$67,490,219
INCREASE/(DECREASE) OVER 2013 - 2014 BUDGET	\$2,469,598
<i>CUTS/ADDITIONS SECOND DRAFT</i>	(<i>\$133,898</i>)
PERCENTAGE INCREASE	3.80%
2014 - 2015 THIRD DRAFT	\$66,805,941
INCREASE OVER 2013 - 2014 BUDGET	\$1,785,320
<i>CUTS/ADDITIONS THIRD DRAFT</i>	(<i>\$684,278</i>)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE</i>	(<i>\$818,176</i>)
PERCENTAGE INCREASE	2.75%

Major Factors

xxxx-1xx	Salaries	\$1,234,446
2900-210	Employee Insurance	\$767,151
2900-23x	Retirement	\$191,170
27xx-519	Student Transportation	\$187,436
xxxx-73x	Equipment	\$163,433
2900-220	FICA	\$111,841
xxxx-320/30/40	Professional Services	\$92,145
xxxx-64x/650	Software / Books & Info Resources	\$88,948
4200/4600-4xx	Site & Building Projects	\$79,940
xxxx-56x	Tuition	\$75,510
2620-441	Rental Land & Buildings	\$34,785
xxxx-580	Travel / Workshops	\$28,700
xxxx-610	Supplies	(\$44,509)
51xx-830/910	Bond Interest	(\$84,000)
5250-930	Capital Reserve	(\$200,000)
2320-310	SAU 55	(\$1,028,131)

Total Major Factors	\$1,698,865
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**TIMBERLANE REGIONAL SCHOOL DISTRICT
POSITION BUDGET CUTS/ADDITIONS
2014 - 2015**

ACCOUNT	Obj. Code	Cont'l Code	FTE	DESCRIPTION	CUTS/ADDITIONS		
					AMOUNT	TOTAL	
1200.114.60.60	114	1899	1.00	Transition Facilitator from IDEA Grant	\$32,474.26	\$32,474.26	
1200.114.60.02.1	114	New	1.00	Special Ed Para educator	\$13,342.88	\$45,817.14	
1200.114.60.11.1	114	New	1.00	SPED Assistant	\$13,342.88	\$59,160.02	
1200.114.67.33.4	114	New	1.00	ASD Tutor	\$14,207.38	\$73,367.40	
1100.112.50.11	112	2157	0.20	Literacy Specialist	\$12,713.00	\$86,080.40	
1100.112.34.60.3	112	New	1.00	Engineering Teacher	\$50,689.00	\$136,769.40	
1420.112.04.60.3	112	New	0.00	Varsity Swim Coach	\$2,800.00	\$139,569.40	
1420.112.04.60.3	112	New	0.00	Weight Room Supervisor	\$2,000.00	\$141,569.40	
2620.116.12.33	116	New	1.00	Maintenance Mechanic	\$42,640.00	\$184,209.40	
2620.116.12.33	116	New	1.00	Custodian	\$29,140.00	\$213,349.40	
1100.114.25.12	114	New	0.50	Para educator-Kindergarten	Enrollment	\$6,876.00	\$220,225.40
1100.114.25.12	114	New	0.50	Para educator-Kindergarten	Full Day K	\$6,876.00	\$227,101.40
1100.112.25.12	112	New	0.50	Teacher-Kindergarten	Enrollment	\$22,500.00	\$249,601.40
1100.112.25.12	112	New	0.50	Teacher-Kindergarten	Full Day K	\$22,500.00	\$272,101.40
1100.114.25.08	114	New	0.50	Para educator-Kindergarten	Enrollment	\$6,876.00	\$278,977.40
1100.114.25.08	114	New	0.50	Para educator-Kindergarten	Full Day K	\$6,876.00	\$285,853.40
1100.112.25.08	112	21190	0.50	Teacher-Kindergarten	Full Day K	\$20,288.50	\$306,141.90
1100.112.25.08	112	New	1.00	Teacher-Kindergarten-Spanish	Full Day K	\$45,000.00	\$351,141.90
1100.112.25.10	112	2294	0.50	Teacher-Kindergarten	Full Day K	\$15,733.75	\$366,875.65
1100.114.25.10	114	2244	0.50	Para educator-Kindergarten	Full Day K	\$7,324.14	\$374,199.79
1100.114.25.02.1	114	1972	0.50	Para educator-Kindergarten	Full Day K	\$6,876.00	\$381,075.79
1100.112.25.02.1	112	2335	0.50	Para educator-Kindergarten	Full Day K	\$22,500.00	\$403,575.79
			13.70	Total Change		\$403,575.79	
					111	\$0.00	
					112	\$216,724.25	
					114	\$115,071.54	
					116	\$71,780.00	
						<u>\$403,575.79</u>	

Timberlane Regional School District

2014 - 2015 Budget Recap (by Object Code) - SORTED BY ACCOUNT

<u>Acct</u>	<u>Description</u>	<u>2015 Proposed</u>	<u>2014 Budget</u>	<u>Difference</u>	<u>'13 Budget</u>	<u>'13 Expended</u>	<u>'12 Expended</u>
Salaries:							
1xx	Total Salaries	\$33,543,492.96	\$32,309,047.06	\$1,234,445.90	\$32,010,491.62	\$31,277,339.15	\$31,148,849.89
Benefits:							
210	Group Insurance	\$8,268,874.00	\$7,501,723.00	\$767,151.00	\$7,193,133.00	\$7,206,838.46	\$7,239,330.19
220	Social Security Contributions	\$2,519,317.49	\$2,407,476.91	\$111,840.58	\$2,394,648.26	\$2,341,402.56	\$2,356,164.24
231	Non-teacher Retirement	\$645,623.18	\$605,975.35	\$39,647.83	\$488,495.55	\$515,429.23	\$513,048.55
232	Teacher Retirement	\$3,931,615.84	\$3,780,093.29	\$151,522.55	\$3,008,251.10	\$2,777,786.44	\$2,817,453.02
240	Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
250	Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
260	Worker's Compensation	\$165,992.00	\$159,530.00	\$6,462.00	\$147,800.00	\$95,789.08	\$138,116.00
290	Other Employee Benefits	\$33,000.00	\$31,000.00	\$2,000.00	\$29,000.00	\$32,491.59	\$30,498.66
	Subtotal - Salaries & Benefits	\$49,336,315.47	\$47,017,745.61	\$2,318,569.86	\$45,492,392.88	\$44,431,234.50	\$44,455,186.97
Expenses:							
310	Official/Admin Services (incl. S,	\$55,000.00	\$1,083,131.00	(\$1,028,131.00)	\$1,042,866.00	\$1,042,987.31	\$1,051,671.57
320-340	Professional Services	\$1,161,823.00	\$1,069,678.25	\$92,144.75	\$990,308.88	\$911,406.75	\$947,480.09
390	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$77,550.00	\$73,243.00	\$79,274.88
410	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$20,217.40	\$22,484.48
420	Cleaning Services	\$85,000.00	\$85,000.00	\$0.00	\$86,016.00	\$84,496.13	\$68,593.36
422	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$5,892.50	\$1,200.00
43x	Repair and Maintenance	\$697,819.00	\$515,161.00	\$182,658.00	\$543,245.77	\$559,543.52	\$438,639.30
441	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
450	Construction Services	\$385,300.00	\$457,310.00	(\$72,010.00)	\$527,950.25	\$406,212.63	\$556,224.16
490	Other Purchased Property Serv	\$3,800.00	\$3,400.00	\$400.00	\$3,400.00	\$3,420.00	\$3,420.00
519	Student Transportation	\$2,889,048.02	\$2,701,611.63	\$187,436.39	\$2,677,519.78	\$2,581,726.97	\$2,488,363.73
520	Insurance	\$184,767.00	\$178,035.00	\$6,732.00	\$174,000.00	\$171,258.00	\$182,409.00
53x	Telephone / Comm.	\$170,420.00	\$156,430.00	\$13,990.00	\$147,180.94	\$167,227.07	\$154,778.75
534	Postage	\$5,900.00	\$5,100.00	\$800.00	\$5,100.00	\$3,845.43	\$2,591.84
540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,102.00	\$3,147.93	\$3,144.19
550	Printing	\$13,710.00	\$13,560.00	\$150.00	\$14,850.00	\$13,585.87	\$13,751.46
56x	Tuition	\$2,009,300.00	\$1,933,790.00	\$75,510.00	\$1,993,425.00	\$1,787,124.36	\$1,702,961.77
580	Travel/Workshops	\$85,075.00	\$6,375.00	\$28,700.00	\$67,725.00	\$43,500.20	\$39,781.26
610	Supplies	\$1,117,620.68	\$1,162,130.12	(\$44,509.44)	\$1,103,507.76	\$989,803.05	\$943,702.09
62x	Utilities / Energy	\$1,155,200.00	\$1,153,201.00	\$1,999.00	\$1,150,600.00	\$831,511.10	\$743,526.39
64x/650	Books, Info. Res. & Software	\$1,030,223.50	\$941,275.41	\$88,948.09	\$653,640.61	\$571,248.14	\$518,761.58
73x	Equipment	\$1,050,876.18	\$887,442.76	\$163,433.42	\$795,007.55	\$750,080.32	\$716,875.32
810	Dues and Fees	\$89,759.00	\$85,394.00	\$4,365.00	\$85,252.00	\$75,325.17	\$71,155.66
830/910	Bond Prin. & Interest	\$2,082,000.00	\$2,146,000.00	(\$84,000.00)	\$2,230,000.00	\$2,230,000.00	\$2,314,000.00
880/890	Miscellaneous Expense	\$105,350.00	\$103,100.00	\$2,250.00	\$90,323.59	\$78,874.92	\$72,687.35
930	Fund Transfers (offset by reven	\$2,942,500.00	\$3,142,500.00	(\$200,000.00)	\$3,252,500.00	\$3,217,663.08	\$3,392,906.14
	Subtotal - Expenses	\$17,469,625.38	\$18,002,875.17	(\$533,249.79)	\$17,755,771.13	\$16,623,340.85	\$16,531,520.11
	Total	\$66,805,940.85	\$65,020,620.78	\$1,785,320.07	\$63,248,164.01	\$61,054,575.35	\$60,986,707.08

Timberlane Regional School District

2014 - 2015 Budget Recap (by Object Code) - SORTED BY EXPENSE CHANGE

Acct	Description	2015 Proposed	2014 Budget	Difference	'13 Budget	'13 Expended	'12 Expended
Salaries:	1xx Total Salaries	\$33,543,492.96	\$32,309,047.06	\$1,234,445.90	\$32,010,491.62	\$31,277,339.15	\$31,148,849.89
Benefits:	210 Group Insurance	\$8,268,874.00	\$7,501,723.00	\$767,151.00	\$7,193,133.00	\$7,206,838.46	\$7,239,330.19
	220 Social Security Contributions	\$2,519,317.49	\$2,407,476.91	\$111,840.58	\$2,394,648.26	\$2,341,402.56	\$2,356,164.24
	231 Non-teacher Retirement	\$645,623.18	\$605,975.35	\$39,647.83	\$488,495.55	\$515,429.23	\$513,048.55
	232 Teacher Retirement	\$3,931,615.84	\$3,780,093.29	\$151,522.55	\$3,008,251.10	\$2,777,786.44	\$2,817,453.02
	240 Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
	250 Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
	260 Worker's Compensation	\$165,992.00	\$159,530.00	\$6,462.00	\$147,800.00	\$95,789.08	\$138,116.00
	290 Other Employee Benefits	\$33,000.00	\$31,000.00	\$2,000.00	\$29,000.00	\$32,491.59	\$30,498.66
Expenses:	Subtotal - Salaries & Benefits	\$49,336,315.47	\$47,017,745.61	\$2,318,569.86	\$45,492,392.88	\$44,431,234.50	\$44,455,186.97
519	Student Transportation	\$2,889,048.02	\$2,701,611.63	\$187,436.39	\$2,677,519.78	\$2,581,726.97	\$2,488,363.73
43x	Repair and Maintenance	\$697,819.00	\$515,161.00	\$182,658.00	\$543,245.77	\$559,543.52	\$438,639.30
73x	Equipment	\$1,050,876.18	\$887,442.76	\$163,433.42	\$795,007.55	\$750,080.32	\$716,875.32
320-340	Professional Services	\$1,161,823.00	\$1,069,678.25	\$92,144.75	\$990,308.88	\$911,406.75	\$947,480.09
64x/650	Books, Info. Res. & Software	\$1,030,223.50	\$941,275.41	\$88,948.09	\$653,640.61	\$571,248.14	\$518,761.58
56x	Tuition	\$2,009,300.00	\$1,933,790.00	\$75,510.00	\$1,993,425.00	\$1,787,124.36	\$1,702,961.77
441	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
580	Travel/Workshops	\$85,075.00	\$56,375.00	\$28,700.00	\$67,725.00	\$43,500.20	\$39,781.26
53x	Telephone / Comm.	\$170,420.00	\$156,430.00	\$13,990.00	\$147,180.94	\$167,227.07	\$154,778.75
390	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$77,550.00	\$73,243.00	\$79,274.88
520	Insurance	\$184,767.00	\$178,035.00	\$6,732.00	\$174,000.00	\$171,258.00	\$182,409.00
810	Dues and Fees	\$89,759.00	\$85,394.00	\$4,365.00	\$85,252.00	\$75,325.17	\$71,155.66
880/890	Miscellaneous Expense	\$105,350.00	\$103,100.00	\$2,250.00	\$90,323.59	\$78,874.92	\$72,687.35
62x	Utilities / Energy	\$1,155,200.00	\$1,153,201.00	\$1,999.00	\$1,150,600.00	\$831,511.10	\$743,526.39
534	Postage	\$5,900.00	\$5,100.00	\$800.00	\$5,100.00	\$3,845.43	\$2,591.84
490	Other Purchased Property Serv	\$3,800.00	\$3,400.00	\$400.00	\$3,400.00	\$3,420.00	\$3,420.00
550	Printing	\$13,710.00	\$13,560.00	\$150.00	\$14,850.00	\$13,585.87	\$13,751.46
410	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$20,217.40	\$22,484.48
420	Cleaning Services	\$85,000.00	\$85,000.00	\$0.00	\$86,016.00	\$84,496.13	\$68,593.36
422	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$5,892.50	\$1,200.00
540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,102.00	\$3,147.93	\$3,144.19
610	Supplies	\$1,117,620.68	\$1,162,130.12	(\$44,509.44)	\$1,103,507.76	\$989,803.05	\$943,702.09
450	Construction Services	\$385,300.00	\$457,310.00	(\$72,010.00)	\$527,950.25	\$406,212.63	\$556,224.16
830/910	Bond Prin. & Interest	\$2,062,000.00	\$2,146,000.00	(\$84,000.00)	\$2,230,000.00	\$2,230,000.00	\$2,314,000.00
930	Fund Transfers (offset by reven	\$2,942,500.00	\$3,142,500.00	(\$200,000.00)	\$3,252,500.00	\$3,217,663.08	\$3,392,906.14
310	Official/Admin Services (incl. S/	\$55,000.00	\$1,083,131.00	(\$1,028,131.00)	\$1,042,866.00	\$1,042,987.31	\$1,051,671.57
	Subtotal - Expenses	\$17,469,625.38	\$18,002,875.17	(\$533,249.79)	\$17,755,771.13	\$16,623,340.85	\$16,531,520.11
	Total	\$66,805,940.85	\$65,020,620.78	\$1,785,320.07	\$63,248,164.01	\$61,054,575.35	\$60,986,707.08

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

From Date: 11/1/2013

To Date: 11/30/2013

Print accounts with zero balance
 Definition: 'Budget Report'

Round to whole dollars

Account on new page

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.112.00.0.00000	Salaries-Teachers	\$16,207,090.53	\$15,864,005.80	\$343,084.73	\$15,922,809.60	\$15,314,590.96	\$15,700,899.15
100.1100.114.00.0.00000	Educational Assistants Salarie	\$1,106,738.94	\$1,026,319.44	\$80,419.50	\$1,046,772.28	\$990,252.12	\$976,964.79
100.1100.115.00.0.00000	Office Salaries	\$26,730.00	\$25,509.00	\$1,221.00	\$24,783.00	\$25,008.30	\$24,561.27
100.1100.122.00.0.00000	Substitute Salaries- Teachers	\$314,525.80	\$290,258.20	\$24,267.60	\$289,811.50	\$343,611.67	\$363,734.93
100.1100.123.00.0.00000	Long Term Substitutes	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$249,707.61	\$214,953.02
100.1100.320.00.0.00000	Professional Edu Services	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	(\$65.00)	\$0.00
100.1100.330.00.0.00000	Other Professional Services	\$45,775.00	\$44,700.00	\$1,075.00	\$42,732.07	\$35,326.86	\$28,229.99
100.1100.430.00.0.00000	Repair and Maintenance	\$45,389.00	\$31,871.00	\$13,518.00	\$29,931.48	\$21,604.22	\$19,103.89
100.1100.550.00.0.00000	Printing	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,980.00
100.1100.580.00.0.00000	Travel/Workshops	\$10,500.00	\$10,300.00	\$200.00	\$12,900.00	\$9,630.93	\$5,248.14
100.1100.610.00.0.00000	Supplies	\$569,806.06	\$532,079.76	\$37,726.30	\$586,945.31	\$535,886.92	\$513,038.68
100.1100.640.00.0.00000	Books & Info Resources	\$385,760.95	\$412,728.61	(\$26,967.66)	\$161,753.51	\$112,354.61	\$165,563.56
100.1100.643.00.0.00000	Information Access Fees	\$132,440.00	\$83,245.00	\$49,195.00	\$83,338.00	\$75,860.50	\$14,574.00
100.1100.650.00.0.00000	Software	\$125,402.00	\$96,890.00	\$28,512.00	\$128,460.00	\$128,164.18	\$101,334.42
100.1100.733.00.0.00000	New Equipment	\$115,063.95	\$92,274.06	\$22,789.89	\$81,703.15	\$62,219.69	\$65,678.02
100.1100.734.00.0.00000	New Computer/Netwk Equip	\$263,305.00	\$184,699.00	\$78,606.00	\$103,088.95	\$102,927.16	\$134,041.88
100.1100.737.00.0.00000	Replacement Equipment	\$46,385.40	\$48,986.95	(\$2,601.55)	\$62,346.86	\$51,390.17	\$65,703.84
100.1100.738.00.0.00000	Replacement Computer/Netwi	\$332,382.00	\$298,000.00	\$34,382.00	\$309,487.66	\$291,895.89	\$240,953.46
100.1100.810.00.0.00000	Dues and Fees	\$11,100.00	\$10,340.00	\$760.00	\$7,765.00	\$6,355.00	\$5,930.88
FUNC: REGULAR EDUCATION - 1100		\$19,875,894.63	\$19,189,206.82	\$686,687.81	\$19,031,628.37	\$18,361,721.79	\$18,645,493.92
100.1200.111.00.0.00000	Administrative Salaries	\$253,175.00	\$165,777.00	\$87,398.00	\$155,108.00	\$161,734.00	\$149,085.00
100.1200.112.00.0.00000	Teacher/Specialist Salaries	\$3,526,796.50	\$3,505,972.10	\$20,824.40	\$3,434,109.60	\$3,415,349.36	\$3,301,436.81
100.1200.114.00.0.00000	Educational Assistants Salarie	\$2,305,771.96	\$2,187,060.41	\$118,711.55	\$2,159,282.23	\$2,100,868.08	\$1,978,102.78

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

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

From Date: 11/1/2013 To Date: 11/30/2013

Definition: 'Budget Report'

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1490.626.00.0.00000	Gasoline	\$9,000.00	\$9,000.00	\$0.00	\$7,400.00	\$7,801.79	\$7,874.67
100.1490.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$19,000.00	\$16,226.00	\$0.00
FUNC: DRIVER EDUCATION - 1490		\$143,315.86	\$142,128.00	\$1,187.86	\$154,947.00	\$159,972.54	\$144,573.26
100.1600.111.00.0.00000	Administrative Salaries	\$43,050.00	\$42,865.50	\$184.50	\$41,820.00	\$41,820.00	\$44,786.27
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$102,050.00	\$102,050.00	\$0.00	\$94,531.28	\$83,426.00	\$87,415.11
100.1600.115.00.0.00000	Office Salaries	\$9,571.50	\$0.00	\$9,571.50	\$0.00	\$3,155.00	\$0.00
100.1600.610.00.0.00000	Supplies	\$11,807.00	\$11,397.00	\$410.00	\$9,342.00	\$9,303.98	\$7,121.54
100.1600.640.00.0.00000	Books & Info Resources	\$500.00	\$3,500.00	(\$3,000.00)	\$500.00	\$273.70	\$386.62
100.1600.643.00.0.00000	Information Access Fees	\$29,340.00	\$29,340.00	\$0.00	\$28,470.00	\$15,975.83	\$23,890.15
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$196,318.50	\$189,152.50	\$7,166.00	\$174,663.28	\$153,954.51	\$163,599.69
100.1820.118.00.0.00000	Community Service	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2112.111.00.0.00000	Administrative Salaries	\$76,875.00	\$0.00	\$76,875.00	\$0.00	\$0.00	\$0.00
100.2112.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$72,000.00	(\$72,000.00)	\$0.00	\$0.00	\$0.00
100.2112.320.00.0.00000	Professional Edu Services	\$0.00	\$1,000.00	(\$1,000.00)	\$44,465.00	\$41,183.43	\$47,147.44
FUNC: ATTENDANCE - 2112		\$76,875.00	\$73,000.00	\$3,875.00	\$44,465.00	\$41,183.43	\$47,147.44
100.2122.111.00.0.00000	Administrative Salaries	\$86,100.00	\$81,417.00	\$4,683.00	\$79,431.00	\$79,431.00	\$76,347.00
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$1,027,050.62	\$958,357.10	\$68,693.52	\$956,529.98	\$916,522.73	\$940,202.04
100.2122.115.00.0.00000	Office Salaries	\$128,417.70	\$125,454.20	\$2,963.50	\$124,937.85	\$119,522.60	\$121,172.11
100.2122.320.00.0.00000	Professional Edu Services	\$9,125.00	\$7,781.25	\$1,343.75	\$8,160.00	\$5,800.00	\$1,880.00
100.2122.534.00.0.00000	Postage	\$900.00	\$700.00	\$200.00	\$700.00	\$0.00	\$14.54

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2122.550.00.0.00000	Printing	\$2,710.00	\$2,560.00	\$150.00	\$3,850.00	\$3,228.67	\$3,297.46
100.2122.580.00.0.00000	Travel/Workshops	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$75.00
100.2122.610.00.0.00000	Supplies	\$5,542.52	\$3,824.00	\$1,718.52	\$4,157.00	\$2,606.56	\$3,472.53
100.2122.640.00.0.00000	Books & Info Resources	\$2,122.27	\$2,614.00	(\$491.73)	\$3,176.00	\$2,751.59	\$2,167.70
100.2122.733.00.0.00000	New Equipment	\$380.00	\$410.00	(\$30.00)	\$570.00	\$397.94	\$0.00
100.2122.810.00.0.00000	Dues and Fees	\$309.00	\$294.00	\$15.00	\$294.00	\$0.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,263,157.11	\$1,183,911.55	\$79,245.56	\$1,182,305.83	\$1,130,261.09	\$1,148,628.38
100.2134.113.00.0.00000	Nurses Salaries	\$534,492.87	\$500,370.16	\$34,122.71	\$525,728.71	\$488,614.37	\$496,697.49
100.2134.115.00.0.00000	Office Salaries	\$44,276.05	\$42,559.90	\$1,716.15	\$41,206.90	\$41,371.57	\$40,430.86
100.2134.330.00.0.00000	Other Professional Services	\$7,625.00	\$6,845.00	\$780.00	\$7,270.00	\$12,889.38	\$5,363.34
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,970.00
100.2134.430.00.0.00000	Repair and Maintenance	\$950.00	\$900.00	\$50.00	\$900.00	\$834.50	\$842.50
100.2134.580.00.0.00000	Travel/Workshops	\$500.00	\$500.00	\$0.00	\$500.00	\$77.70	\$62.38
100.2134.610.00.0.00000	Supplies	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$20,201.41	\$18,382.13
100.2134.640.00.0.00000	Books & Info Resources	\$700.00	\$700.00	\$0.00	\$700.00	\$352.57	\$172.70
100.2134.733.00.0.00000	New Equipment	\$1,170.00	\$1,230.00	(\$60.00)	\$4,000.00	\$3,405.16	\$219.00
100.2134.737.00.0.00000	Replacement Equipment	\$1,000.00	\$1,238.00	(\$238.00)	\$2,900.00	\$1,631.89	\$3,754.10
FUNC: HEALTH SERVICES - 2134		\$618,713.92	\$582,343.06	\$36,370.86	\$611,205.61	\$573,378.55	\$570,894.50
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$362,707.72	\$353,450.06	\$9,257.66	\$333,744.14	\$330,939.74	\$325,119.13
100.2143.330.00.0.00000	Other Professional Services	\$10,000.00	\$10,000.00	\$0.00	\$13,795.00	\$7,881.35	\$4,853.05
100.2143.580.00.0.00000	Travel/Workshops	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$266.54
100.2143.610.00.0.00000	Supplies	\$10,147.00	\$9,090.00	\$1,057.00	\$9,850.00	\$9,310.34	\$8,553.16
100.2143.640.00.0.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00	\$525.00	\$323.96	\$0.00

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100.2143.733.00.0.00000	New Equipment	\$0.00	\$350.00	(\$350.00)	\$500.00	\$165.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$384,379.72	\$374,415.06	\$9,964.66	\$359,414.14	\$348,620.39	\$338,791.88
100.2149.810.00.0.00000	Dues and Fees	\$15,000.00	\$14,760.00	\$240.00	\$15,390.00	\$14,659.20	\$15,390.00
FUNC: SERESC - 2149		\$15,000.00	\$14,760.00	\$240.00	\$15,390.00	\$14,659.20	\$15,390.00
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$716,575.00	\$703,571.35	\$13,003.65	\$871,417.74	\$691,673.79	\$831,381.02
100.2152.114.00.0.00000	Educational Assistants Salarie	\$152,349.47	\$151,169.55	\$1,179.92	\$51,983.17	\$136,175.68	\$21,111.98
100.2152.330.00.0.00000	Other Professional Services	\$108,200.00	\$111,900.00	(\$3,700.00)	\$76,900.00	\$96,407.50	\$95,974.75
100.2152.580.00.0.00000	Travel/Workshops	\$700.00	\$700.00	\$0.00	\$700.00	\$68.93	\$675.00
100.2152.610.00.0.00000	Supplies	\$5,970.43	\$5,510.55	\$459.88	\$7,730.00	\$7,008.38	\$4,653.89
100.2152.640.00.0.00000	Books & Info Resources	\$310.64	\$340.00	(\$29.36)	\$370.00	\$338.19	\$664.10
100.2152.733.00.0.00000	New Equipment	\$7,833.78	\$8,160.00	(\$326.22)	\$700.00	\$434.77	\$0.00
FUNC: SPEECH - 2152		\$991,939.32	\$981,351.45	\$10,587.87	\$1,009,800.91	\$932,107.24	\$954,460.74
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$63,004.50	\$69,076.86
100.2190.330.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
FUNC: OTHER PUPIL SERVICES - 2190		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$63,004.50	\$69,336.86
100.2210.320.00.0.00000	Professional Edu Services	\$64,000.00	\$46,000.00	\$18,000.00	\$25,653.81	\$16,694.85	\$12,524.50
100.2210.330.00.0.00000	Other Professional Services	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$450.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$65,000.00	\$47,000.00	\$18,000.00	\$26,653.81	\$16,694.85	\$12,974.50
100.2213.111.00.0.00000	Administrative Salaries	\$189,625.00	\$104,550.00	\$85,075.00	\$0.00	\$102,000.00	\$0.00
100.2213.112.00.0.00000	Teacher/Specialist Salaries	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$27,070.00	\$21,345.00

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100.2213.240.00.0.00000	Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
100.2213.320.00.0.00000	Professional Edu Services	\$140,758.00	\$92,197.00	\$48,561.00	\$91,575.00	\$56,910.97	\$51,775.89
100.2213.321.00.0.00000	Prof Services for Instruction	\$10,050.00	\$10,050.00	\$0.00	\$11,623.00	\$7,139.75	\$7,953.34
100.2213.580.00.0.00000	Travel/Workshops	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$186.40
100.2213.610.00.0.00000	Supplies	\$4,000.00	\$500.00	\$3,500.00	\$1,000.00	\$846.00	\$0.00
100.2213.640.00.0.00000	Books & Info Resources	\$2,000.00	\$3,500.00	(\$1,500.00)	\$4,876.52	\$4,590.98	\$3,200.64
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$583,833.00	\$422,697.00	\$161,136.00	\$323,647.87	\$369,168.67	\$252,684.06
100.2219.610.00.0.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$2,513.56	\$2,493.40	\$3,400.42
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$2,500.00	\$2,500.00	\$0.00	\$2,513.56	\$2,493.40	\$3,400.42
100.2222.112.00.0.00000	Teacher/Specialist Salaries	\$358,702.00	\$341,279.00	\$17,423.00	\$330,953.00	\$327,173.00	\$326,154.24
100.2222.114.00.0.00000	Educational Assistants Salarie	\$149,882.47	\$146,597.23	\$3,285.24	\$154,409.26	\$145,274.86	\$74,798.25
100.2222.610.00.0.00000	Supplies	\$8,150.00	\$7,465.00	\$685.00	\$6,807.85	\$6,478.38	\$6,191.31
100.2222.640.00.0.00000	Books & Info Resources	\$62,172.00	\$62,172.00	\$0.00	\$60,190.92	\$58,691.92	\$57,884.71
100.2222.641.00.0.00000	Library Periodicals	\$13,325.00	\$13,763.00	(\$438.00)	\$13,623.88	\$12,315.25	\$13,906.22
100.2222.643.00.0.00000	Information Access Fees	\$36,296.00	\$21,323.00	\$14,973.00	\$23,499.00	\$20,432.09	\$21,306.41
100.2222.733.00.0.00000	New Equipment	\$2,000.00	\$663.90	\$1,336.10	\$0.00	\$0.00	\$2,167.40
100.2222.737.00.0.00000	Replacement Equipment	\$4,398.00	\$2,275.00	\$2,123.00	\$14,465.76	\$14,555.43	\$5,000.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$634,925.47	\$595,538.13	\$39,387.34	\$603,949.67	\$584,920.93	\$507,408.54
100.2223.112.00.0.00000	Teacher/Specialist Salaries	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
100.2223.430.00.0.00000	Repair and Maintenance	\$1,080.00	\$1,080.00	\$0.00	\$1,031.00	\$1,031.00	\$1,004.00
100.2223.580.00.0.00000	Travel/Workshops	\$500.00	\$400.00	\$100.00	\$400.00	\$400.00	\$0.00
100.2223.610.00.0.00000	Supplies	\$5,040.00	\$4,896.99	\$143.01	\$3,789.60	\$3,204.15	\$5,615.67

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100.2223.640.00.0.00000	Books & Info Resources	\$8,077.00	\$7,177.00	\$900.00	\$7,684.10	\$6,852.70	\$6,864.23
100.2223.733.00.0.00000	New Equipment	\$2,309.00	\$2,349.00	(\$40.00)	\$4,058.75	\$2,680.83	\$3,179.80
100.2223.737.00.0.00000	Replacement Equipment	\$1,895.00	\$878.00	\$1,017.00	\$2,656.00	\$564.99	\$1,095.03
FUNC: AUDIO VISUAL - 2223		\$19,801.00	\$17,680.99	\$2,120.01	\$20,519.45	\$15,633.67	\$17,758.73
100.2224.340.00.0.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$3,565.00	\$0.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$3,565.00	\$0.00	\$0.00
100.2311.111.00.0.00000	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
100.2312.115.00.0.00000	Office Salaries	\$2,480.00	\$2,400.00	\$80.00	\$2,400.00	\$2,080.00	\$2,800.00
100.2312.610.00.0.00000	Supplies	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$2,840.00	\$2,760.00	\$80.00	\$2,760.00	\$2,080.00	\$2,800.00
100.2313.111.00.0.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,300.00
100.2313.610.00.0.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$954.30	\$1,225.50
FUNC: TREASURER - 2313		\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,354.30	\$4,525.50
100.2314.340.00.0.00000	Technical Services	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$858.24	\$830.10
100.2314.550.00.0.00000	Printing	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,357.20	\$5,474.00
100.2314.610.00.0.00000	Supplies	\$400.00	\$400.00	\$0.00	\$400.00	\$223.90	\$0.00
FUNC: DISTRICT MEETING - 2314		\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$6,439.34	\$6,304.10
100.2317.330.00.0.00000	Other Professional Services	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$25,139.00	\$23,965.50
FUNC: AUDIT - 2317		\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$25,139.00	\$23,965.50

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100.2318.330.00.0.00000	Other Professional Services	\$70,000.00	\$70,000.00	\$0.00	\$75,000.00	\$40,647.64	\$90,059.10
FUNC: LEGAL FEES - 2318		\$70,000.00	\$70,000.00	\$0.00	\$75,000.00	\$40,647.64	\$90,059.10
100.2319.115.00.0.00000	Office Salaries	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$800.00	\$880.00
100.2319.340.00.0.00000	Technical Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100.2319.540.00.0.00000	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,102.00	\$3,147.93	\$3,144.19
100.2319.580.00.0.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,466.66	\$1,466.67
100.2319.810.00.0.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,832.63	\$13,779.93
100.2319.890.00.0.00000	Miscellaneous Expense	\$20,000.00	\$20,000.00	\$0.00	\$27,839.59	\$20,315.44	\$28,284.91
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$48,550.00	\$48,550.00	\$0.00	\$56,491.59	\$39,562.66	\$47,555.70
100.2320.310.00.0.00000	Official/Admin Services	\$0.00	\$1,028,131.00	(\$1,028,131.00)	\$990,866.00	\$990,866.00	\$1,002,073.00
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,028,131.00	(\$1,028,131.00)	\$990,866.00	\$990,866.00	\$1,002,073.00
100.2330.111.00.0.00000	Administrative Salaries	\$194,750.00	\$194,811.00	(\$61.00)	\$190,060.00	\$190,060.00	\$181,198.40
100.2330.112.00.0.00000	Teacher/Specialist Salaries	\$33,273.00	\$32,943.50	\$329.50	\$32,617.50	\$32,617.50	\$32,046.08
100.2330.115.00.0.00000	Office Salaries	\$88,413.00	\$84,454.50	\$3,958.50	\$82,641.00	\$83,332.47	\$83,064.09
100.2330.330.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
100.2330.531.00.0.00000	Telephone	\$480.00	\$480.00	\$0.00	\$480.00	\$240.00	\$240.00
100.2330.534.00.0.00000	Postage	\$500.00	\$400.00	\$100.00	\$400.00	\$274.78	\$275.91
100.2330.580.00.0.00000	Travel/Workshops	\$9,760.00	\$9,260.00	\$500.00	\$9,110.00	\$6,048.79	\$6,087.54
100.2330.610.00.0.00000	Supplies	\$600.00	\$600.00	\$0.00	\$846.52	\$716.93	\$596.22
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$327,776.00	\$322,949.00	\$4,827.00	\$316,155.02	\$313,290.47	\$303,808.24

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100.2340.111.00.00.000000	Administrative Salaries	\$217,300.00	\$210,956.00	\$6,344.00	\$205,810.00	\$205,810.00	\$201,774.36
100.2340.115.00.00.000000	Office Salaries	\$33,310.20	\$32,295.90	\$1,014.30	\$32,295.90	\$34,424.03	\$31,943.78
100.2340.580.00.00.000000	Travel/Workshops	\$12,500.00	\$4,500.00	\$8,000.00	\$4,500.00	\$1,242.49	\$3,098.63
100.2340.610.00.00.000000	Supplies	\$8,000.00	\$8,000.00	\$0.00	\$5,500.00	\$3,544.67	\$9,034.64
100.2340.640.00.00.000000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,994.43	\$0.00
100.2340.733.00.00.000000	New Equipment	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00
100.2340.810.00.00.000000	Dues and Fees	\$5,100.00	\$4,000.00	\$1,100.00	\$3,800.00	\$2,306.34	\$3,945.93
FUNC: DIRECTORS OF CURRICULUM - 2340		\$279,875.20	\$261,751.90	\$18,123.30	\$253,905.90	\$249,321.96	\$249,797.34
100.2410.111.00.00.000000	Administrative Salaries	\$1,678,689.62	\$1,558,158.50	\$120,531.12	\$1,443,566.50	\$1,481,881.59	\$1,405,355.14
100.2410.114.00.00.000000	Educational Assistants Salari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.17
100.2410.115.00.00.000000	Office Salaries	\$597,050.69	\$567,694.37	\$29,356.32	\$552,373.92	\$557,781.98	\$552,582.09
100.2410.531.00.00.000000	Telephone	\$169,940.00	\$155,950.00	\$13,990.00	\$146,700.94	\$166,987.07	\$154,538.75
100.2410.534.00.00.000000	Postage	\$4,500.00	\$4,000.00	\$500.00	\$4,000.00	\$3,570.65	\$2,301.39
100.2410.580.00.00.000000	Travel/Workshops	\$6,000.00	\$5,500.00	\$500.00	\$5,000.00	\$5,282.24	\$5,166.80
100.2410.610.00.00.000000	Supplies	\$106,310.00	\$95,500.00	\$10,810.00	\$80,545.12	\$70,948.64	\$64,673.32
100.2410.640.00.00.000000	Books & Info Resources	\$3,100.00	\$3,000.00	\$100.00	\$5,634.69	\$3,736.25	\$2,005.77
100.2410.733.00.00.000000	New Equipment	\$7,300.00	\$3,825.00	\$3,475.00	\$7,800.00	\$7,289.37	\$9,155.27
100.2410.737.00.00.000000	Replacement Equipment	\$53,219.25	\$51,750.00	\$1,469.25	\$13,497.00	\$11,232.81	\$50,143.80
100.2410.810.00.00.000000	Dues and Fees	\$20,925.00	\$18,925.00	\$2,000.00	\$19,862.00	\$16,351.00	\$20,603.17
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,647,034.56	\$2,464,302.87	\$182,731.69	\$2,278,980.17	\$2,325,061.60	\$2,269,804.67
100.2490.111.00.00.000000	Administrative Salaries	\$76,692.96	\$74,822.40	\$1,870.56	\$72,997.60	\$72,997.60	\$70,163.20
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$82,208.65	\$71,744.00	\$10,464.65	\$69,519.00	\$64,369.00	\$63,300.00
100.2490.610.00.00.000000	Supplies	\$27,000.00	\$27,000.00	\$0.00	\$26,500.00	\$25,505.25	\$25,615.82
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION -		\$185,901.61	\$173,566.40	\$12,335.21	\$169,016.60	\$162,871.85	\$159,079.02

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

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Print accounts with zero balance
 Definition: 'Budget Report'

Round to whole dollars Account on new page

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$52,000.00	\$52,121.31	\$49,598.57
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$52,000.00	\$52,121.31	\$49,598.57
100.2610.111.00.00.00000	Administrative Salaries	\$80,271.85	\$78,314.00	\$1,957.85	\$76,404.00	\$76,404.00	\$74,905.74
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$80,271.85	\$78,314.00	\$1,957.85	\$76,404.00	\$76,404.00	\$74,905.74
100.2620.116.00.00.00000	Custodial Salaries	\$1,483,766.68	\$1,382,304.65	\$101,462.03	\$1,408,396.44	\$1,339,992.62	\$1,327,857.38
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.99	\$6,911.86
100.2620.290.00.00.00000	Other Employee Benefits	\$28,000.00	\$26,000.00	\$2,000.00	\$24,000.00	\$32,491.59	\$29,866.75
100.2620.330.00.00.00000	Other Professional Services	\$61,625.00	\$71,375.00	(\$9,750.00)	\$48,350.00	\$38,633.06	\$53,145.17
100.2620.410.00.00.00000	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$20,217.40	\$22,484.48
100.2620.420.00.00.00000	Cleaning Services	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$70,688.68	\$54,845.36
100.2620.430.00.00.00000	Repair and Maintenance	\$158,400.00	\$143,400.00	\$15,000.00	\$144,553.29	\$174,983.20	\$152,871.09
100.2620.441.00.00.00000	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
100.2620.520.00.00.00000	Insurance	\$174,967.00	\$168,235.00	\$6,732.00	\$164,200.00	\$162,407.00	\$173,558.00
100.2620.580.00.00.00000	Travel/Workshops	\$15,700.00	\$11,500.00	\$4,200.00	\$14,500.00	\$8,176.44	\$8,767.06
100.2620.610.00.00.00000	Supplies	\$165,875.00	\$165,670.00	\$205.00	\$166,411.37	\$152,356.23	\$164,363.31
100.2620.621.00.00.00000	Natural Gas	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$173,292.31	\$129,713.20
100.2620.622.00.00.00000	Electricity	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$415,577.70	\$463,448.62
100.2620.623.00.00.00000	Bottled Gas	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,004.15	\$7,744.38
100.2620.624.00.00.00000	Fuel Oil	\$251,200.00	\$251,200.00	\$0.00	\$251,200.00	\$212,104.77	\$123,356.40
100.2620.629.00.00.00000	Other Energy	\$0.00	\$1.00	(\$1.00)	\$1,000.00	\$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	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

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Print accounts with zero balance

Round to whole dollars

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Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2620.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.90	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$66,015.94	\$71,396.31
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,438,318.68	\$3,283,685.65	\$154,633.03	\$3,286,611.10	\$2,889,591.98	\$2,791,465.11
100.2630.420.00.00.00000	Cleaning Services	\$22,000.00	\$22,000.00	\$0.00	\$23,016.00	\$13,807.45	\$13,748.00
100.2630.422.00.00.00000	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$5,892.50	\$1,200.00
100.2630.430.00.00.00000	Repair and Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$5,874.39	\$5,723.01
100.2630.610.00.00.00000	Supplies	\$30,000.00	\$150,000.00	(\$120,000.00)	\$25,000.00	\$26,477.51	\$10,963.95
100.2630.733.00.00.00000	New Equipment	\$10,000.00	\$25,000.00	(\$15,000.00)	\$0.00	\$1,110.17	\$5,900.00
100.2630.737.00.00.00000	Replacement Equipment	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$89,200.00	\$206,200.00	(\$117,000.00)	\$57,216.00	\$53,162.02	\$37,534.96
100.2640.430.00.00.00000	Repair and Maintenance	\$152,000.00	\$152,000.00	\$0.00	\$152,000.00	\$143,721.72	\$138,007.53
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$152,000.00	\$152,000.00	\$0.00	\$152,000.00	\$143,721.72	\$138,007.53
100.2650.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$8,160.86	\$4,899.23
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$13,000.00	\$2,000.00	\$11,000.00	\$13,730.38	\$11,389.12
100.2650.733.00.00.00000	New Equipment	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$20,000.00	\$34,000.00	(\$14,000.00)	\$14,000.00	\$21,891.24	\$16,288.35
100.2660.330.00.00.00000	Other Professional Services	\$63,000.00	\$61,000.00	\$2,000.00	\$60,000.00	\$59,165.86	\$57,732.27
100.2660.340.00.00.00000	Technical Services	\$36,000.00	\$32,200.00	\$3,800.00	\$32,500.00	\$14,126.50	\$29,709.68
100.2660.430.00.00.00000	Repair and Maintenance	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$4,972.48	\$20,146.84
100.2660.490.00.00.00000	Other Purchased Property Sei	\$3,800.00	\$3,400.00	\$400.00	\$3,400.00	\$3,420.00	\$3,420.00
100.2660.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$42,710.00	\$1,984.45
FUNC: SECURITY SERVICES - 2660		\$111,200.00	\$105,000.00	\$6,200.00	\$104,300.00	\$124,394.84	\$112,993.24

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

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Round to whole dollars

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Definition: 'Budget Report'

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2721.519.00.0.00000	Student Transportation	\$1,833,645.12	\$1,711,691.00	\$121,954.12	\$1,674,140.00	\$1,671,132.22	\$1,637,851.58
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,833,645.12	\$1,711,691.00	\$121,954.12	\$1,674,140.00	\$1,671,132.22	\$1,637,851.58
100.2722.519.00.0.00000	Student Transportation	\$860,374.50	\$806,250.00	\$54,124.50	\$805,870.00	\$719,569.53	\$684,996.68
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$860,374.50	\$806,250.00	\$54,124.50	\$805,870.00	\$719,569.53	\$684,996.68
100.2723.519.00.0.00000	Student Transportation	\$54,362.40	\$52,062.63	\$2,299.77	\$50,721.00	\$60,857.00	\$50,284.15
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$54,362.40	\$52,062.63	\$2,299.77	\$50,721.00	\$60,857.00	\$50,284.15
100.2724.519.00.0.00000	Student Transportation	\$94,400.00	\$86,900.00	\$7,500.00	\$101,570.00	\$97,072.69	\$79,872.34
FUNC: ATHLETIC TRANSPORTATION - 2724		\$94,400.00	\$86,900.00	\$7,500.00	\$101,570.00	\$97,072.69	\$79,872.34
100.2725.519.00.0.00000	Student Transportation	\$31,266.00	\$29,708.00	\$1,558.00	\$30,218.78	\$22,487.38	\$23,815.60
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$31,266.00	\$29,708.00	\$1,558.00	\$30,218.78	\$22,487.38	\$23,815.60
100.2729.519.00.0.00000	Student Transportation	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,608.15	\$11,543.38
FUNC: MUSIC TRANSPORTATION - 2729		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,608.15	\$11,543.38
100.2840.111.00.0.00000	Administrative Salaries	\$101,475.00	\$98,033.00	\$3,442.00	\$95,642.00	\$95,642.00	\$93,766.56
100.2840.114.00.0.00000	Educational Assistants Salarie	\$33,360.60	\$35,365.20	(\$2,004.60)	\$34,585.20	\$51,098.25	\$34,688.81
100.2840.430.00.0.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$14,645.00	\$9,628.57	\$10,076.50
100.2840.610.00.0.00000	Supplies	\$15,000.00	\$10,000.00	\$5,000.00	\$10,500.00	\$10,238.83	\$8,455.05
100.2840.643.00.0.00000	Information Access Fees	\$129,735.00	\$33,425.00	\$96,310.00	\$35,368.00	\$38,168.00	\$18,753.00

Timberlane Regional School District

Budget - TRSD

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Print accounts with zero balance
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Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2840.650.00.0.00000	Software	\$54,172.00	\$119,680.00	(\$65,508.00)	\$71,759.99	\$72,428.21	\$75,903.43
100.2840.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$16,652.94
100.2840.734.00.0.00000	New Computer/Netwk Equip	\$4,000.00	\$0.00	\$4,000.00	\$434.42	\$426.63	\$1,010.16
100.2840.738.00.0.00000	Replacement Computer/Netw	\$26,590.00	\$2,000.00	\$24,590.00	\$29,629.00	\$31,001.09	\$10,808.65
FUNC: COMPUTER SERVICES - 2840		\$364,332.60	\$298,503.20	\$65,829.40	\$296,338.61	\$308,631.58	\$270,115.10
100.2900.210.00.0.00000	Group Insurance	\$8,268,874.00	\$7,501,723.00	\$767,151.00	\$7,193,133.00	\$7,206,838.46	\$7,239,330.19
100.2900.220.00.0.00000	FICA	\$2,519,317.49	\$2,407,476.91	\$111,840.58	\$2,394,648.26	\$2,341,402.56	\$2,356,164.24
100.2900.231.00.0.00000	Non-teacher Retirement	\$645,623.18	\$605,975.35	\$39,647.83	\$488,495.55	\$515,429.23	\$513,048.55
100.2900.232.00.0.00000	Teacher Retirement	\$3,931,615.84	\$3,780,093.29	\$151,522.55	\$3,008,251.10	\$2,777,786.44	\$2,817,453.02
100.2900.250.00.0.00000	Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
100.2900.260.00.0.00000	Worker's Compensation	\$165,992.00	\$159,530.00	\$6,462.00	\$147,800.00	\$95,789.08	\$138,116.00
100.2900.290.00.0.00000	Other Employee Benefits	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$631.91
FUNC: SUPPORT SERVICES-OTHER - 2900		\$15,568,422.51	\$14,496,798.55	\$1,071,623.96	\$13,269,327.91	\$12,950,792.79	\$13,108,247.54
100.4200.430.00.0.00000	Repair and Maintenance	\$311,000.00	\$159,050.00	\$151,950.00	\$180,325.00	\$184,252.40	\$74,104.00
FUNC: SITE IMPROVEMENT - 4200		\$311,000.00	\$159,050.00	\$151,950.00	\$180,325.00	\$184,252.40	\$74,104.00
100.4600.450.00.0.00000	Construction Services	\$385,300.00	\$457,310.00	(\$72,010.00)	\$527,950.25	\$406,212.63	\$556,224.16
FUNC: BUILDING IMPROVEMENT - 4600		\$385,300.00	\$457,310.00	(\$72,010.00)	\$527,950.25	\$406,212.63	\$556,224.16
100.5110.910.00.0.00000	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
100.5120.830.00.0.00000	Interest	\$462,000.00	\$546,000.00	(\$84,000.00)	\$630,000.00	\$630,000.00	\$714,000.00
FUNC: INTEREST ON DEBT - 5120		\$462,000.00	\$546,000.00	(\$84,000.00)	\$630,000.00	\$630,000.00	\$714,000.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.5221.930.00.0.00000	Fund Transfers						
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$155,110.67	\$0.00
		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$155,110.67	\$0.00
100.5222.930.00.0.00000	Fund Transfers						
FUNC: FEDERAL PROJECTS - 5222		\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00
		\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00
100.5223.930.00.0.00000	Fund Transfers						
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
100.5250.930.00.0.00000	Fund Transfers						
FUNC: CAPITAL RESERVE FUNDS - 5250		\$0.00	\$200,000.00	(\$200,000.00)	\$200,000.00	\$200,000.00	\$0.00
		\$0.00	\$200,000.00	(\$200,000.00)	\$200,000.00	\$200,000.00	\$0.00
Grand Total:		\$66,805,940.85	\$65,020,620.78	\$1,785,320.07	\$63,248,164.01	\$58,192,022.94	\$57,593,800.94

End of Report

