

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2020 - 2021**

2020 - 2021 PROPOSED BUDGET	\$73,975,000
2019 - 2020 BUDGET	\$73,078,676 *
CHANGE FROM 2019 - 2020 BUDGET	\$896,324
PERCENTAGE CHANGE	1.23%

Major Factors (over \$25,000)

1xx	Salaries	\$918,703
450	Construction Services (Bldgs)	\$837,200
56x	Tuition	\$818,644
320-340	Professional Services	\$327,764
310	Official/Admin Services (incl. SAU)	\$158,990
73x	Equipment	\$146,867
880/890	Miscellaneous Expense	\$115,250
260	Worker's Compensation	\$68,358
53x	Telephone / Comm.	(\$49,999)
62x	Utilities / Energy	(\$109,195)
43x	Repair and Maintenance	(\$113,634)
232	Teacher Retirement	(\$200,000)
210	Group Insurance	(\$394,959)
830/910	Bond Prin. & Interest	(\$1,642,000)
Total Major Factors		\$881,989

* Excludes 2019-2020 Voted Capital Reserve Contribution

Timberlane Regional School District
2020-2021 Budget Recap (by Object Code) *Expenses are sorted by difference*

	<u>Acct</u>	<u>Description</u>	<u>2021 Proposed</u>	<u>2020 Voted</u>	<u>Difference</u>	<u>2019 Expended</u>	<u>2019 Voted</u>	<u>2018 Expended</u>
Salaries:	1xx	Total Salaries	\$35,694,512	\$34,775,809	\$918,703	\$32,689,114	\$35,067,036	\$33,724,891
Benefits:	210	Group Insurance	\$9,845,201	\$10,240,159	(\$394,959)	\$9,177,294	\$9,429,006	\$8,792,082
	220	Social Security Contributions	\$2,549,900	\$2,550,206	(\$306)	\$2,420,475	\$2,717,123	\$2,491,540
	231	Non-teacher Retirement	\$799,528	\$799,804	(\$276)	\$750,815	\$847,757	\$767,026
	232	Teacher Retirement	\$4,622,648	\$4,822,648	(\$200,000)	\$4,445,883	\$5,011,162	\$4,566,171
	240	Tuition Reimbursement	\$211,507	\$211,507	\$0	\$191,701	\$213,249	\$168,229
	250	Unemployment Compensation	\$30,000	\$30,000	\$0	\$11,312	\$30,000	\$5,744
	260	Worker's Compensation	\$261,358	\$193,000	\$68,358	\$193,272	\$193,272	\$182,164
	290	Other Employee Benefits	\$35,000	\$35,000	\$0	\$32,886	\$34,000	\$33,624
		Subtotal - Salaries & Benefits	\$54,049,653	\$53,658,132	\$391,521	\$49,912,752	\$53,542,604	\$50,731,470
Expenses:	450	Construction Services (Bldgs)	\$1,768,200	\$931,000	\$837,200	\$474,272	\$500,001	\$498,466
	56x	Tuition	\$3,279,844	\$2,461,200	\$818,644	\$2,453,066	\$2,487,312	\$2,210,092
	320-340	Professional Services	\$1,616,752	\$1,288,988	\$327,764	\$1,226,338	\$1,144,084	\$1,100,824
	310	Official/Admin Services (incl. S	\$1,803,315	\$1,644,325	\$158,990	\$1,646,635	\$1,696,692	\$1,570,349
	73x	Equipment	\$632,127	\$485,260	\$146,867	\$516,880	\$465,244	\$756,531
	880/890	Miscellaneous Expense	\$219,604	\$104,354	\$115,250	\$76,312	\$94,361	\$103,268
	610	Supplies	\$1,263,915	\$1,239,116	\$24,799	\$1,111,701	\$1,182,746	\$1,141,141
	410	Water/Sewer/Septic	\$58,000	\$40,000	\$18,000	\$50,061	\$30,000	\$42,324
	810	Dues and Fees	\$76,293	\$74,819	\$1,474	\$65,001	\$74,274	\$74,117
	550	Printing	\$12,795	\$12,595	\$200	\$11,066	\$13,556	\$10,032
	420	Cleaning Services	\$123,500	\$123,500	\$0	\$103,768	\$125,200	\$115,586
	490	Other Purchased Property Sen	\$5,001	\$5,001	\$0	\$6,984	\$4,995	\$6,396
	540	Advertising	\$4,000	\$4,000	\$0	\$675	\$8,000	\$1,245
	930	Fund Transfers (offset by rever	\$2,777,500	\$2,777,500	\$0	\$2,608,107	\$2,520,000	\$2,713,283
	441	Rental Land & Buildings	\$0	\$1	(\$1)	\$0	\$1	\$34,785
	519	Student Transportation	\$3,538,483	\$3,538,716	(\$233)	\$3,291,566	\$3,116,758	\$3,065,180
	390	Game Expenses	\$82,200	\$84,449	(\$2,249)	\$73,962	\$91,449	\$70,759
	520	Insurance	\$200,944	\$204,800	(\$3,856)	\$198,864	\$204,800	\$191,445
	42X	Snow Removal	\$10,000	\$15,000	(\$5,000)	\$5,497	\$11,000	\$14,073
	534	Postage	\$300	\$5,300	(\$5,000)	\$1,061	\$5,600	\$767
	580	Travel/Workshops	\$44,911	\$50,816	(\$5,905)	\$30,702	\$77,984	\$37,586
	64x/650	Books, Info. Res. & Software	\$926,551	\$933,864	(\$7,313)	\$806,918	\$1,014,119	\$906,470
	53x	Telephone / Comm.	\$150,481	\$200,480	(\$49,999)	\$167,717	\$185,179	\$184,546
	62x	Utilities / Energy	\$862,006	\$971,201	(\$109,195)	\$843,440	\$1,084,720	\$837,412
	43x	Repair and Maintenance	\$468,625	\$582,259	(\$113,634)	\$631,695	\$463,927	\$807,815
	830/910	Bond Prin. & Interest	\$0	\$1,642,000	(\$1,642,000)	\$1,726,000	\$1,726,000	\$1,810,000
		Subtotal - Expenses	\$19,925,347	\$19,420,544	\$504,803	\$18,128,288	\$18,328,001	\$18,304,491
		Total	\$73,975,000	\$73,078,676	\$896,324	\$68,041,040	\$71,870,606	\$69,035,961

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>Proposed 2020-2021 Budget</u>
1100	Regular Programs				
1100.112	PROFESSIONAL SALARIES	16,568,153	15,255,865	16,353,744	16,709,079
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,241,402	1,195,532	1,286,430	1,366,274
1100.115	OFFICE SALARIES	29,372	30,983	31,202	32,142
1100.122	SUBSTITUTE SALARIES-TEACHERS	310,000	305,096	310,000	320,000
1100.123	LONG TERM SUBSTITUTES	175,000	92,617	175,000	190,000
1100.124	SUBSTITUTE SALARIES-ASSISTANTS	2	0	0	0
1100.140	SABBATICAL LEAVE SALARIES	5	0	0	0
1100.320	PROFESSIONAL EDUC. SERVICES	1,000	200	1,500	4,500
1100.330	OTHER PROFESSIONAL SERVICES	39,850	51,664	75,950	20,950
1100.430	REPAIR AND MAINTENANCE	62,318	59,451	61,055	62,346
1100.550	PRINTING	4,700	3,320	4,675	4,675
1100.561	TUITION-OTHER LEA'S IN STATE	1	0	0	0
1100.580	TRAVEL/WORKSHOPS	8,608	6,125	8,603	8,303
1100.610	SUPPLIES	545,101	547,989	595,612	593,298
1100.640	BOOKS & INFO RESOURCES	223,851	117,564	139,000	111,180
1100.643	INFORMATION ACCESS FEES	238,051	167,080	253,008	264,476
1100.650	SOFTWARE	104,627	84,565	91,727	96,829
1100.733	NEW EQUIPMENT	1	76,355	66,852	60,246
1100.734	NEW COMPUTER EQUIP	1	9,924	120,000	56,985
1100.737	REPLACEMENT EQUIPMENT	57,837	55,476	64,318	116,885
1100.738	REPLACEMENT COMPUTER EQUIP	214,739	203,402	92,500	261,800
1100.810	DUES AND FEES	9,306	6,344	9,703	9,703
	TOTAL	19,833,924	18,269,553	19,740,879	20,289,671
1200	Special Programs				
1200.111	ADMINISTRATIVE SALARIES	361,946	216,484	204,970	308,000
1200.112	PROFESSIONAL SALARIES	3,707,909	3,592,975	3,859,936	3,841,408
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,633,364	2,420,913	2,654,547	2,662,778
1200.115	OFFICE SALARIES	70,221	73,165	75,167	76,946
1200.117	HOME INSTRUCTION/ESOL	48,294	30,354	51,944	85,785
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	49,772	50,000	55,000
1200.330	OTHER PROFESSIONAL SERVICES	375,500	333,623	446,900	701,200
1200.430	REPAIR AND MAINTENANCE	1,500	1,619	2,000	2,000
1200.561	TUITION-OTHER LEA'S IN STATE	2,084,833	14,475	0	30,000
1200.563	TUITION-PUBLIC ACADEMIES	275,001	0	0	0
1200.564	TUITION-PRIVATE	6,306	2,317,967	2,147,000	2,897,644
1200.569	RESIDENTIAL COST	49,171	29,555	242,200	242,200
1200.580	TRAVEL/WORKSHOPS	26,245	8,079	6,950	6,980
1200.610	SUPPLIES	18,000	38,022	45,933	50,733
1200.640	BOOKS & INFO RESOURCES	28,974	21,312	9,918	15,411
1200.643	INFORMATION ACCESS FEES	18,000	15,820	18,700	18,700
1200.650	SOFTWARE	0	0	2,400	3,400
1200.733	NEW EQUIPMENT	13,080	6,980	6,360	6,272
1200.734	NEW COMPUTER EQUIP	1	451	0	0
1200.737	REPLACEMENT EQUIPMENT	2,410	2,157	350	3,459
1200.738	REPLACEMENT COMPUTER EQUIP	30,000	29,275	10,000	30,000
1200.810	DUES AND FEES	1	0	0	0
	TOTAL	9,800,756	9,202,997	9,835,275	11,037,916
1300	Vocational Programs				
1300.112	TEACHER/SPECIALIST SALARIES	1	0	0	0
1300.115	TUITION-OTHER LEA'S IN STATE	1	0	0	0
1300.561	TUITION-OTHER LEA'S IN STATE	72,000	91,069	72,000	110,000
	TOTAL	72,002	91,069	72,000	110,000
1410	Extra-Curricular Activities				
1410.112	PROFESSIONAL SALARIES	106,147	108,072	101,517	118,542
1410.610	SUPPLIES	40,101	35,268	43,106	40,706
1410.733	NEW EQUIPMENT	0	0	0	0
1410.810	DUES AND FEES	15,004	14,891	15,001	15,976
1410.890	MISCELLANEOUS EXPENSE	33,260	34,025	43,253	47,503
	TOTAL	194,512	192,256	202,877	222,727

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>Proposed 2020-2021 Budget</u>
1420	School Athletics				
1420.111	ADMINISTRATIVE SALARIES	107,121	110,000	113,300	114,000
1420.112	PROFESSIONAL SALARIES	269,666	237,575	273,487	255,150
1420.115	OFFICE SALARIES	40,351	40,995	44,231	44,249
1420.320	PROFESSIONAL EDUC. SERVICES	1	0	0	0
1420.330	OTHER PROFESSIONAL SERVICES	29,325	29,320	29,325	29,325
1420.390	GAME EXPENSES	91,449	73,962	84,449	82,200
1420.430	REPAIR AND MAINTENANCE	7,700	4,526	7,700	7,200
1420.520	INSURANCE	9,800	8,851	9,800	11,500
1420.580	TRAVEL/WORKSHOPS	975	700	975	975
1420.610	SUPPLIES	55,350	63,360	57,350	68,250
1420.643	INFORMATION ACCESS FEES	2,475	1,799	4,000	4,000
1420.733	NEW EQUIPMENT	0	7,423	0	9,395
1420.737	REPLACEMENT EQUIPMENT	0	12,668	10,000	13,105
1420.810	DUES AND FEES	8,850	6,800	8,850	8,850
1420.880	MISCELLANEOUS EXPENSE	5,500	5,650	5,500	8,500
1420.890	HOCKEY/SKI/SWIM FEES	30,600	30,749	30,600	38,600
	TOTAL	659,163	634,377	679,567	695,299
1430	Summer School				
1430.111	ADMINISTRATIVE SALARIES	2	0	0	0
1430.112	PROFESSIONAL SALARIES	25,081	18,617	25,000	25,000
1430.320	PROFESSIONAL EDUC. SERVICES	3,000	2,340	4,000	4,000
1430.610	SUPPLIES	300	0	300	300
1430.640	BOOKS & INFO RESOURCES	1	0	0	0
	TOTAL	28,384	20,957	29,300	29,300
1600	Evening Div. / Adult-Cont Ed Prog				
1600.111	ADMINISTRATIVE SALARIES	1	0	0	0
1600.112	PROFESSIONAL SALARIES	120,000	94,230	125,000	105,000
1600.115	PROFESSIONAL SALARIES	9,720	12,155	12,595	13,063
1600.320	PROFESSIONAL EDUC. SERVICES	10,000	1,485	10,000	2,000
1600.610	SUPPLIES	7,755	6,763	8,500	7,500
1600.640	BOOKS & INFO RESOURCES	1,000	945	2,700	1,200
1600.643	INFORMATION ACCESS FEES	29,120	26,292	39,120	15,000
1600.650	SOFTWARE	1	0	1	1
	TOTAL	177,597	141,869	197,916	143,764
1800	Other Community Services				
1820.118	COMMUNITY SERVICE	1	0	0	0
	TOTAL	1	0	0	0
2112	Attendance & Social Work Services				
2112.111	ADMINISTRATIVE SALARIES	2	0	0	0
2112.112	PROFESSIONAL SALARIES	1	0	0	0
2112.320	PROFESSIONAL EDUCATIONAL SERV.	2	0	0	0
2112.580	TRAVEL/WORKSHOPS	1	0	0	0
	TOTAL	6	0	0	0

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	Proposed 2020-2021 Budget
2122	Guidance Services				
2122.111	ADMINISTRATIVE SALARIES	97,851	105,000	108,150	109,000
2122.112	PROFESSIONAL SALARIES	1,009,190	1,022,276	1,021,321	1,083,763
2122.115	OFFICE SALARIES	131,389	127,683	131,599	134,565
2122.123	LONG TERM SUBSTITUTES	1	0	0	0
2122.320	PROFESSIONAL EDUCATIONAL SERV.	8,905	7,777	7,960	8,227
2122.534	POSTAGE	100	0	0	0
2122.550	PRINTING	2,356	1,128	1,620	1,320
2122.580	TRAVEL/WORKSHOPS	250	149	250	200
2122.610	SUPPLIES	7,037	5,363	7,400	8,552
2122.640	BOOKS & INFO RESOURCES	2,127	781	1,645	1,491
2122.733	NEW EQUIPMENT	8	0	120	0
2122.737	REPLACEMENT EQUIPMENT	1,622	1,289	1,335	0
2122.810	DUES AND FEES	1	0	0	0
	TOTAL	1,260,837	1,271,446	1,281,400	1,347,118
2134	Health Services				
2134.113	NURSES SALARIES	650,847	588,144	597,208	634,707
2134.115	OFFICE SALARIES	48,487	49,949	51,386	53,289
2134.140	SABBATICAL LEAVE SALARIES	1	0	0	0
2134.330	OTHER PROFESSIONAL SERVICES	2,900	10,226	5,700	13,500
2134.340	TECHNICAL SERVICES	5,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	1,300	755	1,300	1,300
2134.580	TRAVEL/WORKSHOPS	201	28	200	200
2134.610	SUPPLIES	19,007	17,181	19,000	19,000
2134.640	BOOKS & INFO RESOURCES	406	163	400	400
2134.733	NEW EQUIPMENT	5	0	450	1,074
2134.734	NEW COMPUTER/NETWORK EQUIP.	1	0	0	0
2134.737	REPLACEMENT EQUIPMENT	782	5,146	1,260	5,326
2134.738	REPLACEMENT COMPUTER/NETWORK	1	0	0	0
2134.810	DUES AND FEES	1	0	0	0
	TOTAL	728,938	676,592	681,904	733,796
2143	Psychological Services				
2143.112	PROFESSIONAL SALARIES	329,156	292,191	320,775	328,318
2143.330	OTHER PROFESSIONAL SERVICES	8,000	67,636	8,000	104,000
2143.580	TRAVEL/WORKSHOPS	700	120	200	200
2143.610	SUPPLIES	11,515	10,601	11,515	11,510
2143.640	BOOKS & INFO RESOURCES	525	521	380	470
2143.733	NEW EQUIPMENT	2	0	800	0
2143.734	NEW COMPUTER/NETWORK EQUIP.	1	0	0	0
2143.737	REPLACEMENT EQUIPMENT	1	0	0	0
2143.738	REPLACEMENT COMPUTER/NETWORK	1	0	0	0
2149.810	SERESC	0	0	0	0
	TOTAL	349,901	371,069	341,670	444,498
2152	Speech Pathology & Audio				
2152.112	PROFESSIONAL SALARIES	731,264	612,006	619,130	627,849
2152.114	EDUCATIONAL ASSISTANTS SALARIES	196,056	201,377	203,906	218,441
2152.320	PROFESSIONAL EDUCATIONAL SERV.	1	0	0	0
2152.330	OTHER PROF SERVICES	158,200	208,918	184,400	266,900
2152.580	TRAVEL/WORKSHOPS	200	0	200	200
2152.610	SUPPLIES	10,175	8,733	10,765	10,370
2152.640	BOOKS & INFO RESOURCES	1,385	741	1,150	781
2152.643	INFORMATION ACCESS FEES	30,000	39,528	40,000	42,000
2152.733	NEW EQUIPMENT	1	2,304	8,330	8,000
2152.734	NEW COMPUTER/NETWORK EQUIP.	1	0	0	0
2152.737	REPLACEMENT EQUIPMENT	1	0	0	0
2152.738	REPLACEMENT COMPUTER/NETWORK	1	0	0	0
2152.810	DUES AND FEES	1	0	0	0
	TOTAL	1,127,286	1,073,607	1,067,881	1,174,541

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>Proposed 2020-2021 Budget</u>
2190	Other Pupil Services				
2190.112	PROF. SALARIES (offset by revenue)	100,000	44,384	60,000	60,000
2190.330	OTHER PROF SERVICES	3	0	3	0
	TOTAL	100,003	44,384	60,003	60,000
2210	Improvement of Instruction				
2210.112	TEACHER/SPECIALIST SALARIES	2	0	0	0
2210.320	PROFESSIONAL EDUCATIONAL SERV.	60,325	89,035	60,000	40,000
2210.330	NEASC EVALUATION	(3,499)	0	20,002	2,002
2213.111	ADMINISTRATIVE SALARIES	127,721	105,000	108,150	109,000
2213.112	PROFESSIONAL SALARIES	26,001	0	5,000	0
2213.140	SABBATICAL LEAVE SALARIES	1	0	0	0
2213.240	PROFESSIONAL IMPROVEMENT	213,249	191,701	211,507	211,507
2213.320	IN-SERVICE TRAINING	139,127	88,065	133,239	124,602
2213.321	IN-SERVICE REGIONAL	9,116	2,139	11,605	9,402
2213.580	TRAVEL/WORKSHOPS	4,001	0	4,001	4,001
2213.610	SUPPLIES	4,000	3,095	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	2,500	2,017	2,500	3,000
2219.610	OTHER EXPENSE-INST	4,506	465	4,002	4,002
	TOTAL	587,050	481,517	564,006	511,516
2222	Education Media Services				
2222.112	PROFESSIONAL SALARIES	394,378	398,324	401,045	409,461
2222.114	EDUCATIONAL ASSISTANTS SALARIES	153,363	156,281	159,922	157,508
2222.330	SUPPLIES	1	0	1	1
2222.430	OTHER PROFESSIONAL SERVICES	1	0	1	1
2222.610	REPAIR AND MAINTENANCE	8,336	7,133	7,612	7,611
2222.640	BOOKS & INFO RESOURCES	58,502	65,908	59,000	59,000
2222.641	WORKBOOKS	13,103	9,423	10,619	10,820
2222.643	INFORMATION ACCESS FEES	53,781	42,898	42,072	44,947
2222.733	NEW EQUIPMENT	2,303	1,913	2,795	2,000
2222.737	REPLACEMENT EQUIPMENT	769	722	13,894	12,693
2223.112	PROFESSIONAL SALARIES	902	2,300	3,401	2,300
2223.430	REPAIR AND MAINTENANCE	1,282	1,229	1,203	1,278
2223.580	TRAVEL/WORKSHOPS	2	0	2	2
2223.610	SUPPLIES	4,304	4,077	2,853	2,653
2223.640	AUDIO VISUAL	6,951	6,713	6,671	6,671
2223.733	NEW EQUIPMENT	406	399	5	354
2223.737	REPLACEMENT EQUIPMENT	1,705	1,463	1,003	10,643
2224.340	TECHNICAL SERVICES	1	0	0	0
	TOTAL	700,090	698,782	712,099	727,943
2311	School Board Services				
2311.111	SALARIES - SCHOOL BOARD	9,200	9,700	9,200	9,200
2312.115	SCH BOARD CLK	5,040	5,038	6,900	6,900
2312.610	SUPPLIES	360	50	320	320
2313.111	SALARY - TREAS/ASST	3,400	3,350	5,000	5,000
2313.610	SUPPLIES	1,000	0	1,500	1,000
2314.340	ANNUAL MEETING STIPENDS	2,000	4,330	4,000	4,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,500	6,618	6,300	6,800
2314.610	ANNUAL MEETING SUPPLIES	5,000	3,315	5,000	5,000
2317.330	OTHER PROF SERVICES-AUDIT	47,000	34,094	44,000	44,000
2318.330	OTHER PROF SERVICES-LEGAL	90,000	133,237	90,000	90,000
2319.115	BUDGET COMMITTEE CLERK	3,720	3,424	5,000	5,000
2319.330	OTHER PROFESSIONAL SERVICES	1	0	1	1
2319.340	EXP - SCHOOL BD SUB-COMM	2,000	0	2,000	2,000
2319.540	RECRUITMENT	8,000	675	4,000	4,000
2319.580	SCH BOARD CONFERENCES	4,000	1,850	4,000	4,000
2319.810	DUES AND FEES	16,000	14,602	16,000	16,000
2319.890	MISCELLANEOUS EXPENSE	25,000	5,888	25,000	125,000
	TOTAL	228,221	226,169	228,221	328,221

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>Proposed 2020-2021 Budget</u>
2320 Office of the Superintendent Serv.					
2320.310	SAU #55 BUDGET	1,641,692	1,641,692	1,589,325	1,748,315
	TOTAL	1,641,692	1,641,692	1,589,325	1,748,315
2330 Special Area Administrative Serv.					
2330.111	ADMINISTRATIVE SALARIES	212,182	195,653	211,150	212,700
2330.112	PROFESSIONAL SALARIES	34,622	7,592	27,749	26,291
2330.115	OFFICE SALARIES	98,088	59,652	100,562	100,952
2330.330	OTHER PROF SERVICES	1	0	0	0
2330.531	VOICE COMMUNICATIONS	240	200	480	480
2330.534	POSTAGE	500	70	300	300
2330.580	TRAVEL/WORKSHOPS	9,200	5,523	8,835	8,850
2330.610	SUPPLIES	600	147	600	300
2330.640	BOOKS & INFO RESOURCES	1	0	0	0
2330.733	NEW EQUIPMENT	1	0	0	0
2330.737	REPLACEMENT EQUIPMENT	1	0	0	0
2330.810	DUES AND FEES	1	0	0	0
	TOTAL	355,437	268,837	349,676	349,872
2340 Director of Curriculum					
2340.111	ADMINISTRATIVE SALARIES	99,912	114,000	117,420	117,420
2340.115	OFFICE SALARIES	34,855	41,091	42,374	43,641
2340.330	OTHER PROF SERVICES	1	0	1	1
2340.580	TRAVEL/WORKSHOPS	6,001	3,703	6,000	6,000
2340.610	SUPPLIES	10,001	5,340	10,000	19,214
2340.640	BOOKS & INFO RESOURCES	4,000	3,700	4,000	4,000
2340.733	NEW EQUIPMENT	3	0	2	2
2340.737	REPLACEMENT EQUIPMENT	3	0	2	2
2340.810	DUES AND FEES	3	0	2	2
	TOTAL	154,779	167,833	179,801	190,282
2410 Office Of The Principal					
2410.111	ADMINISTRATIVE SALARIES	2,059,110	2,066,092	2,053,202	2,045,312
2410.114	EDUCATIONAL ASSISTANTS SALARIES	1	0	0	0
2410.115	OFFICE SALARIES	651,520	655,481	677,500	708,419
2410.140	SABBATICAL LEAVE SALARIES	4	0	0	0
2410.531	VOICE COMMUNICATIONS	184,938	167,517	200,000	150,000
2410.534	POSTAGE	5,000	991	5,000	0
2410.580	TRAVEL/WORKSHOPS	5,600	70	5,600	0
2410.610	SUPPLIES	113,436	110,128	111,904	95,846
2410.640	BOOKS & INFO RESOURCES	3,802	3,016	3,501	4,500
2410.733	NEW EQUIPMENT	8	3,425	5	7,650
2410.737	REPLACEMENT EQUIPMENT	42,031	15,361	7,875	8,233
2410.810	DUES AND FEES	25,106	22,364	25,263	25,762
2410.890	MISCELLANEOUS EXPENSE	1	0	1	1
	TOTAL	3,090,557	3,044,443	3,089,851	3,045,722
2490 Other Services - School Admin					
2490.111	ADMINISTRATIVE SALARIES	84,049	86,400	88,992	89,600
2490.112	PROFESSIONAL SALARIES	91,295	91,500	93,730	95,880
2490.140	SABBATICAL LEAVE SALARIES	1	0	0	0
2490.610	GRADUATION EXPENSE	27,500	26,798	31,100	31,400
	TOTAL	202,845	204,698	213,822	216,880
2510 Fiscal Services					
2510.310	CONT SERVICES - MEDICAID	55,000	4,943	55,000	55,000
	TOTAL	55,000	4,943	55,000	55,000
2610 Operation & Maintenance - Super.					
2610.111	ADMINISTRATIVE SALARIES	88,001	0	0	95,000
2610.116	CUSTODIAL SALARIES	3	0	0	0
	TOTAL	88,004	0	0	95,000

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	Proposed 2020-2021 Budget
2620	Operation & Maintenance - Plant				
2620.115	OFFICE SALARIES	5,000	26,583	22,958	23,643
2620.116	CUSTODIAL SALARIES	1,562,541	1,550,159	1,606,767	1,677,679
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	8,000	27,416	8,000	8,000
2620.290	OTHER EMPLOYEE BENEFITS	31,000	31,966	32,000	32,000
2620.330	OTHER PROFESSIONAL SERVICES	50,920	77,994	50,000	42,700
2620.410	WATER/SEWER/SEPTIC	30,000	50,061	40,000	58,000
2620.420	RUBBISH REMOVAL	91,200	81,167	89,500	89,500
2620.430	REPAIR AND MAINTENANCE	195,000	273,013	205,000	55,000
2620.441	RENT - PORTABLES	1	0	1	0
2620.520	INSURANCE	195,000	190,013	195,000	189,444
2620.580	TRAVEL/WORKSHOPS	12,000	4,355	5,000	5,000
2620.610	SUPPLIES	184,355	167,305	158,744	180,350
2620.621	NATURAL GAS	207,004	125,897	157,000	127,000
2620.622	ELECTRICITY	665,009	520,437	600,000	530,000
2620.623	BOTTLED GAS	18,002	27,061	18,000	18,000
2620.624	FUEL OIL	176,704	159,596	181,200	172,005
2620.629	OTHER ENERGY	1	0	1	1
2620.643	INFORMATION ACCESS FEES	6,300	6,558	8,500	8,500
2620.733	NEW EQUIPMENT	1	0	1	(28,999)
2620.737	REPLACEMENT EQUIPMENT	73,003	10,598	54,000	34,000
	TOTAL	3,511,041	3,330,179	3,431,671	3,221,822
2630	Operation & Maintenance - Grounds				
2630.420	CONTRACT SERVICES	34,000	22,601	34,000	34,000
2630.422	SNOW REMOVAL	11,000	5,497	15,000	10,000
2630.430	REPAIR AND MAINTENANCE	6,500	14,028	8,000	8,000
2630.610	SUPPLIES	50,000	36,692	47,000	47,000
2630.733	NEW EQUIPMENT	1	0	1	1
2630.737	REPLACEMENT EQUIPMENT	10,500	10,500	8,000	4,000
	TOTAL	112,001	89,319	112,001	103,001
2640	Operation & Maintenance - Equip.				
2640.430	REPAIR AND MAINTENANCE	155,000	104,964	155,000	130,000
	TOTAL	155,000	104,964	155,000	130,000
2650	Operation & Maintenance - Vehicles				
2650.430	REPAIR AND MAINTENANCE	5,000	3,510	8,000	8,000
2650.626	VEHICLE FUEL	18,000	10,449	15,000	15,000
2650.733	NEW EQUIPMENT	1	0	1	1
2650.737	REPLACEMENT EQUIPMENT	1	0	1	1
	TOTAL	23,002	13,959	23,002	23,002
2660	Operation & Maintenance - Other				
2660.330	SCH RESOURCE OFFICER	66,001	74,592	76,000	79,040
2660.340	SECURITY	19,402	4,664	19,401	19,401
2660.430	REPAIR AND MAINTENANCE	12,001	14,932	12,000	16,000
2660.490	ALARM MONITORING	4,995	6,984	5,001	5,001
2660.610	SUPPLIES	40,007	0	40,000	40,000
2660.733	NEW EQUIPMENT	7	17,511	0	0
2660.737	REPLACEMENT EQUIPMENT	12,000	19,424	6,000	0
	TOTAL	154,413	138,107	158,402	159,442
2721	Pupil Transportation Services				
2721.519	STUDENT TRANSPORTATION	1,972,739	2,111,130	2,188,543	2,262,387
2722.519	STUDENT TRANS-SPEC ED	920,723	987,621	1,119,796	1,038,900
2723.519	STUDENT TRANS-OTHER	70,846	61,714	78,122	83,011
2724.519	STUDENT TRANS-TEAM	104,320	89,351	97,245	97,245
2725.519	STUDENT TRANS-FIELD TRIPS	34,630	29,224	41,510	43,440
2729.519	STUDENT TRANS-MUSIC	13,500	12,526	13,500	13,500
	TOTAL	3,116,758	3,291,566	3,538,716	3,538,483

TIMBERLANE REGIONAL SCHOOL DISTRICT

2020 - 2021 Proposed Budget

Account	Description	2018-2019 Budget	2018-2019 Expended	2019-2020 Budget	Proposed 2020-2021 Budget
2840	Data Processing Services				
2840.111	ADMINISTRATIVE SALARIES	103,001	108,000	111,240	113,940
2840.114	OPERATION SALARIES	43,118	47,672	49,004	59,319
2840.330	OTHER PROFESSIONAL SERVICES	20,000	0	0	0
2840.430	REPAIR AND MAINTENANCE	16,325	17,473	21,000	27,500
2840.532	DATA COMMUNICATIONS	1	0	0	1
2840.610	SUPPLIES	15,000	13,877	15,000	15,000
2840.643	INFORMATION ACCESS FEES	94,968	96,475	96,727	100,794
2840.650	SOFTWARE	89,668	93,100	96,125	108,980
2840.733	NEW EQUIPMENT	1	0	0	0
2840.734	NEW COMPUTER EQUIP	1	2,003	0	0
2840.737	REPLACEMENT EQUIPMENT	1	0	0	0
2840.738	REPLACEMENT COMPUTER EQUIP	2,000	20,713	9,000	9,000
	TOTAL	384,084	399,313	398,096	434,534
2900	Other Services				
2900.210	GROUP INSURANCE	9,429,006	9,177,294	10,240,159	9,845,201
2900.220	SOCIAL SECURITY	2,717,123	2,420,475	2,550,206	2,549,900
2900.231	CLASSIFIED RETIREMENT	847,757	750,815	799,804	799,528
2900.232	TEACHER RETIREMENT	5,011,162	4,445,883	4,822,648	4,622,648
2900.250	UNEMPLOYMENT COMPENSATION	30,000	11,312	30,000	30,000
2900.260	WORKER'S COMPENSATION	193,272	193,272	193,000	261,358
2900.290	OTHER EMPLOYEE BENEFITS	3,000	920	3,000	3,000
	TOTAL	18,231,320	16,999,971	18,638,817	18,111,635
4200	Site Improvements				
4200.430	SITE MAINTENANCE	0	136,194	100,000	150,000
	TOTAL	0	136,194	100,000	150,000
4600	Building Maintenance & Improvemt				
4600.450	BUILDING MAINTENANCE	500,001	474,272	931,000	1,768,200
	TOTAL	500,001	474,272	931,000	1,768,200
5110	Debt Service - Principal				
5110.910	PRINCIPAL	1,600,000	1,600,000	1,600,000	0
	TOTAL	1,600,000	1,600,000	1,600,000	0
5120	Debt Service - Interest				
5120.830	INTEREST	126,000	126,000	42,000	0
	TOTAL	126,000	126,000	42,000	0
5221	Fund Transfers (offset by revenue)				
5221.930	FOOD SERVICE FUND	1,275,000	1,347,018	1,400,000	1,400,000
5222.930	FEDERAL PROJECTS / GRANTS	1,167,500	1,195,980	1,300,000	1,300,000
5223.930	PAC	77,500	65,109	77,500	77,500
	TOTAL	2,520,000	2,608,107	2,777,500	2,777,500
	GRAND TOTAL	71,870,606	68,041,040	73,078,676	73,975,000



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$19,740,879	\$505,662	(\$65,252)	\$20,181,289
1200-1299	Special Programs	\$9,835,276	\$1,147,737	\$0	\$10,983,013
1300-1399	Vocational Programs	\$72,000	\$38,000	\$0	\$110,000
1400-1499	Other Programs	\$911,744	\$0	\$0	\$911,744
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$197,916	\$0	\$0	\$197,916
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$30,757,815	\$1,691,399	(\$65,252)	\$32,383,962
Support Services					
2000-2199	Student Support Services	\$3,432,857	\$72,907	(\$9,250)	\$3,496,514
2200-2299	Instructional Staff Services	\$1,276,105	(\$43,684)	(\$2,795)	\$1,229,626
Support Services Subtotal		\$4,708,962	\$29,223	(\$12,045)	\$4,726,140
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$228,221	\$0	\$0	\$228,221
General Administration Subtotal		\$228,221	\$0	\$0	\$228,221
Executive Administration					
2320 (310)	SAU Management Services	\$1,589,325	\$158,990	\$0	\$1,748,315
2320-2399	All Other Administration	\$529,475	\$1,689	\$0	\$531,164
2400-2499	School Administration Service	\$3,303,673	\$0	\$0	\$3,303,673
2500-2599	Business	\$55,000	\$0	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$3,880,076	(\$5,556)	\$0	\$3,874,520
2700-2799	Student Transportation	\$3,538,716	(\$2,163)	\$0	\$3,536,553
2800-2999	Support Service, Central and Other	\$19,036,913	(\$527,182)	\$0	\$18,509,731
Executive Administration Subtotal		\$31,933,178	(\$374,222)	\$0	\$31,558,956
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0



**2020
MS-DSB**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$100,000	\$0	\$0	\$100,000
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$931,000	\$0	(\$531,000)	\$400,000
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal	\$1,031,000	\$0	(\$531,000)	\$500,000
Other Outlays					
5110	Debt Service - Principal	\$1,600,000	(\$1,600,000)	\$0	\$0
5120	Debt Service - Interest	\$42,000	(\$42,000)	\$0	\$0
	Other Outlays Subtotal	\$1,642,000	(\$1,642,000)	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$1,400,000	\$0	\$0	\$1,400,000
5222-5229	To Other Special Revenue	\$1,377,500	\$0	\$0	\$1,377,500
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal	\$2,777,500	\$0	\$0	\$2,777,500
Total Operating Budget Appropriations		\$73,078,676	(\$295,600)	(\$608,297)	\$72,174,779



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
1100-1199	TTA 20-21 Contract Increase; One-Time Expend (New Equipt)
1200-1299	TTA CBA Increase; Required Services Increase
1300-1399	Required Services
2000-2199	TTA CBA Increase; One-Time Expend (Equipment)
2200-2299	CBA Increase; Contractual Obligation Decrease; One-Time Expend (Equipment)
2320 (310)	SAU Increase
2320-2399	TTA CBA Increase
2600-2699	Decrease Primex Not-to-Exceed
2700-2799	Net Contractual Decrease
2800-2999	20-21 Default Insurance Decrease; FICA Calculated - Operating Budget; Retirement Calculated - Operating Budget; TTA CBA Increase netted Against Level Funding; Primex Workers Comp NTE Increase
4600	2019-20 Warrant Article #4
5110	Bond Obligation Expired
5120	Bond Obligation Expired

DEFAULT BUDGET OF THE SCHOOL

40:13, ix (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget and by salaries and benefits of positions that have been eliminated in the proposed budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, and eliminated positions shall not include vacant positions under recruitment or positions redefined in the proposed operating budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision. In calculating the default budget amount, the governing body shall follow the statutory formula which may result in a higher or lower amount than the proposed operating budget.

(c) "Contracts" as used in this subdivision means contracts previously approved, in the amount so approved, by the legislative body in either the operating budget authorized for the previous year or in a separate warrant article for a previous year.

Timberlane Regional School District
2020-2021 Default Budget Line Item Detail

as of January 9, 2020 (updated reflecting School Board Vote)

FY 2019-20 Budget	73,078,676 *
Default Decreases	(2,982,289)
Default Increases	<u>2,078,392</u>
	72,174,779
	(903,897)
	-1.24%

Account	Amount	Notes	Business Office Supported?
100.1100.112	505,662	TTA 20-21 Contract Increase	Yes
100.1100.733	(65,252)	One Time Expend Decrease (New Equip't)	Yes
100.1200.112	111,099	TTA 20-21 Contract Increase	Yes
100.1200.114	864	TTA 20-21 Contract Increase	Yes
100.1200.117	5,131	TTA 20-21 Contract Increase	Yes
100.1200.330	250,000	Required Services Increase	Yes
100.1200.561	30,000	Required Services Increase	Yes
100.1200.564	750,644	Required Services Increase	Yes
100.1300.561	38,000	CTE Increase	Yes
100.2122.112	27,955	TTA 20-21 Contract Increase	Yes
100.2122.733	(120)	One Time Expend Decrease	Yes
100.2134.113	22,548	TTA 20-21 Contract Increase	Yes
100.2143.112	6,935	TTA 20-21 Contract Increase	Yes
100.2143.733	(800)	One Time Expend Decrease	Yes
100.2152.112	15,469	TTA 20-21 Contract Increase	Yes
100.2152.733	(8,330)	One Time Expend Decrease	Yes
100.2210.320	(25,000)	20-21 DEFAULT Remove Contractual Oblig Expiring	Yes
100.2213.320	(25,000)	20-21 DEFAULT Remove Contractual Oblig Expiring	Yes
100.2222.112	6,316	TTA 20-21 Contract Increase	Yes
100.2222.733	(2,795)	One Time Expend Decrease	Yes
100.2320.310	158,990	SAU Increase	Yes
100.2330.112	1,690	TTA 20-21 Contract Increase	Yes

Timberlane Regional School District
2020-2021 Default Budget Line Item Detail

as of January 9, 2020 (updated reflecting School Board Vote)

FY 2019-20 Budget	73,078,676 *
Default Decreases	(2,982,289)
Default Increases	2,078,392
	72,174,779
	(903,897)
	-1.24%

Account	Amount	Notes	Business Office Supported?
100.2620.520	(5,556)	Primex Prop & Liab NTE	Yes
100.2721.519	73,844	Contractual Increase	Yes
100.2722.519	(80,896)	Net Contractual Decrease	No, but can go either way
100.2723.519	4,889	20-21 Contractual Increase	Yes
100.2900.210	(394,959)	20-21 DEFAULT Insurance Decrease	No, GMR s/be the only decr., but addt'l decr. taken to match Op Bgt
100.2900.220	(306)	FICA Calculated - Operating Budget	No, TTA CBA s/be only inc., but addt'l decr. taken to match Op Bgt
100.2900.231	(276)	Retirement Calculated - Operating Budget	No, TTA CBA s/be only inc., but addt'l decr. taken to match Op Bgt
100.2900.232	(200,000)	TTA 20-21 Contract Increase net Against Level Funding	No, TTA CBA s/be only inc., but addt'l decr. taken to match Op Bgt
100.2900.260	68,358	Primex Workers Comp NTE	Yes
100.4600.450	(531,000)	20-21 DEFAULT Remove 19-20 Warrant Article #4	Yes
100.5110.910	(1,600,000)	20-21 DEFAULT Remove - No bond Obligation	Yes
100.5120.930	(42,000)	20-21 DEFAULT Remove - No bond Obligation	Yes
100.5250.930	-	20-21 DEFAULT Rem 19-20 Warrant #3 (\$250k not incl.)	Yes

* \$73,078,676 excludes \$250,000 March, 2019 Capital Reserve Warrant Art. 2 Capital Reserve

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.1100.112.00.00.000000	Salaries-Teachers	\$16,859,405.85	\$16,353,744.05	\$505,661.80
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,286,430.45	\$1,286,430.45	\$0.00
100.1100.115.00.00.000000	Office Salaries	\$31,201.50	\$31,201.50	\$0.00
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00
100.1100.123.00.00.000000	Long Term Substitutes	\$175,000.00	\$175,000.00	\$0.00
100.1100.320.00.00.000000	Professional Edu Services	\$1,500.00	\$1,500.00	\$0.00
100.1100.330.00.00.000000	Other Professional Services	\$75,950.00	\$75,950.00	\$0.00
100.1100.430.00.00.000000	Repair and Maintenance	\$61,055.00	\$61,055.00	\$0.00
100.1100.550.00.00.000000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.000000	Travel/Workshops	\$8,603.00	\$8,603.00	\$0.00
100.1100.610.00.00.000000	Supplies	\$595,611.50	\$595,611.50	\$0.00
100.1100.640.00.00.000000	Books & Info Resources	\$139,000.00	\$139,000.00	\$0.00
100.1100.643.00.00.000000	Information Access Fees	\$253,007.81	\$253,007.81	\$0.00
100.1100.650.00.00.000000	Software	\$91,727.00	\$91,727.00	\$0.00
100.1100.733.00.00.000000	New Equipment	\$1,600.00	\$66,852.00	(\$65,252.00)
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$120,000.00	\$120,000.00	\$0.00
100.1100.737.00.00.000000	Replacement Equipment	\$64,318.27	\$64,318.27	\$0.00
100.1100.738.00.00.000000	Replacement Computer/Netw	\$92,500.00	\$92,500.00	\$0.00
100.1100.810.00.00.000000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,181,288.38	\$19,740,878.58	\$440,409.80
100.1200.111.00.00.000000	Administrative Salaries	\$204,970.00	\$204,970.00	\$0.00
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,971,035.00	\$3,859,936.00	\$111,099.00
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,655,410.68	\$2,654,547.18	\$863.50

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.1200.115.00.00.000000	Office Salaries	\$75,166.91	\$75,166.91	\$0.00
100.1200.117.00.00.000000	Home Instruction / ESOL	\$57,075.25	\$51,944.25	\$5,131.00
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$50,000.00	\$50,000.00	\$0.00
100.1200.330.00.00.000000	Other Professional Services	\$696,900.00	\$446,900.00	\$250,000.00
100.1200.430.00.00.000000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00
100.1200.561.00.00.000000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$30,000.00
100.1200.564.00.00.000000	Tuition-Private	\$2,897,644.00	\$2,147,000.00	\$750,644.00
100.1200.569.00.00.000000	Residential Cost	\$242,200.00	\$242,200.00	\$0.00
100.1200.580.00.00.000000	Travel/Workshops	\$6,950.00	\$6,950.00	\$0.00
100.1200.610.00.00.000000	Supplies	\$45,933.00	\$45,933.00	\$0.00
100.1200.640.00.00.000000	Books & Info Resources	\$9,918.00	\$9,918.00	\$0.00
100.1200.643.00.00.000000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00
100.1200.650.00.00.000000	Software	\$2,400.00	\$2,400.00	\$0.00
100.1200.733.00.00.000000	New Equipment	\$6,360.00	\$6,360.00	\$0.00
100.1200.737.00.00.000000	Replacement Equipment	\$350.00	\$350.00	\$0.00
100.1200.738.00.00.000000	Replacement Computer/Netw	\$10,000.00	\$10,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$10,983,012.84	\$9,835,275.34	\$1,147,737.50
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$110,000.00	\$72,000.00	\$38,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$110,000.00	\$72,000.00	\$38,000.00
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$101,516.50	\$101,516.50	\$0.00
100.1410.610.00.00.000000	Supplies	\$43,106.00	\$43,106.00	\$0.00
100.1410.810.00.00.000000	Dues and Fees	\$15,001.00	\$15,001.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,253.00	\$43,253.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$202,876.50	\$202,876.50	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$113,300.00	\$113,300.00	\$0.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$273,487.00	\$273,487.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$44,231.20	\$44,231.20	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$84,449.00	\$84,449.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$57,350.00	\$57,350.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$10,000.00	\$10,000.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,500.00	\$5,500.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$30,600.00	\$30,600.00	\$0.00
FUNC: ATHLETICS - 1420		\$679,567.20	\$679,567.20	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$29,300.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$125,000.00	\$125,000.00	\$0.00
100.1600.115.00.00.00000	Office Salaries	\$12,594.69	\$12,594.69	\$0.00
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$10,000.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$8,500.00	\$8,500.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$2,700.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$39,120.00	\$39,120.00	\$0.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$197,915.69	\$197,915.69	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$108,150.00	\$108,150.00	\$0.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,049,275.90	\$1,021,320.60	\$27,955.30
100.2122.115.00.00.00000	Office Salaries	\$131,599.40	\$131,599.40	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$7,960.00	\$7,960.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,620.00	\$1,620.00	\$0.00
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$7,400.00	\$7,400.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,645.00	\$1,645.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$0.00	\$120.00	(\$120.00)
100.2122.737.00.00.00000	Replacement Equipment	\$1,335.00	\$1,335.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,309,235.30	\$1,281,400.00	\$27,835.30
100.2134.113.00.00.00000	Nurses Salaries	\$619,756.00	\$597,208.00	\$22,548.00
100.2134.115.00.00.00000	Office Salaries	\$51,385.60	\$51,385.60	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$5,700.00	\$5,700.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$5,000.00	\$0.00
100.2134.430.00.00.000000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00
100.2134.580.00.00.000000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2134.610.00.00.000000	Supplies	\$19,000.00	\$19,000.00	\$0.00
100.2134.640.00.00.000000	Books & Info Resources	\$400.00	\$400.00	\$0.00
100.2134.733.00.00.000000	New Equipment	\$450.00	\$450.00	\$0.00
100.2134.737.00.00.000000	Replacement Equipment	\$1,260.00	\$1,260.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$704,451.60	\$681,903.60	\$22,548.00
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$327,709.52	\$320,775.02	\$6,934.50
100.2143.330.00.00.000000	Other Professional Services	\$8,000.00	\$8,000.00	\$0.00
100.2143.580.00.00.000000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2143.610.00.00.000000	Supplies	\$11,515.00	\$11,515.00	\$0.00
100.2143.640.00.00.000000	Books & Info Resources	\$380.00	\$380.00	\$0.00
100.2143.733.00.00.000000	New Equipment	\$0.00	\$800.00	(\$800.00)
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$347,804.52	\$341,670.02	\$6,134.50
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$634,599.00	\$619,130.00	\$15,469.00
100.2152.114.00.00.000000	Educational Assistants Salaries	\$203,905.53	\$203,905.53	\$0.00
100.2152.330.00.00.000000	Other Professional Services	\$184,400.00	\$184,400.00	\$0.00
100.2152.580.00.00.000000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2152.610.00.00.000000	Supplies	\$10,765.00	\$10,765.00	\$0.00
100.2152.640.00.00.000000	Books & Info Resources	\$1,150.00	\$1,150.00	\$0.00
100.2152.643.00.00.000000	Information Access Fees	\$40,000.00	\$40,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2152.733.00.00.00000	New Equipment	\$0.00	\$8,330.00	(\$8,330.00)
FUNC: SPEECH - 2152		\$1,075,019.53	\$1,067,880.53	\$7,139.00
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00
100.2190.330.00.00.00000	Other Professional Services	\$3.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,003.00	\$60,003.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$35,000.00	\$60,000.00	(\$25,000.00)
100.2210.330.00.00.00000	Other Professional Services	\$20,002.00	\$20,002.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$55,002.00	\$80,002.00	(\$25,000.00)
100.2213.111.00.00.00000	Administrative Salaries	\$108,150.00	\$108,150.00	\$0.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$108,239.00	\$133,239.00	(\$25,000.00)
100.2213.321.00.00.00000	Prof Services for Instruction	\$11,605.00	\$11,605.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$455,002.00	\$480,002.00	(\$25,000.00)
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$407,361.00	\$401,045.00	\$6,316.00
100.2222.114.00.00.0.00000	Educational Assistants Salaries	\$159,922.39	\$159,922.39	\$0.00
100.2222.330.00.00.0.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.0.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00
100.2222.610.00.00.0.00000	Supplies	\$7,612.00	\$7,612.00	\$0.00
100.2222.640.00.00.0.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00
100.2222.641.00.00.0.00000	Library Periodicals	\$10,619.00	\$10,619.00	\$0.00
100.2222.643.00.00.0.00000	Information Access Fees	\$42,072.00	\$42,072.00	\$0.00
100.2222.733.00.00.0.00000	New Equipment	\$0.00	\$2,795.00	(\$2,795.00)
100.2222.737.00.00.0.00000	Replacement Equipment	\$13,894.00	\$13,894.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$700,482.39	\$696,961.39	\$3,521.00
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$3,401.00	\$3,401.00	\$0.00
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,203.00	\$1,203.00	\$0.00
100.2223.580.00.00.0.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.0.00000	Supplies	\$2,853.00	\$2,853.00	\$0.00
100.2223.640.00.00.0.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00
100.2223.733.00.00.0.00000	New Equipment	\$5.00	\$5.00	\$0.00
100.2223.737.00.00.0.00000	Replacement Equipment	\$1,003.00	\$1,003.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$15,138.00	\$15,138.00	\$0.00
100.2311.111.00.00.0.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2313.610.00.00.00000	Supplies	\$1,500.00	\$1,500.00	\$0.00
FUNC: TREASURER - 2313		\$6,500.00	\$6,500.00	\$0.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00
100.2314.550.00.00.00000	Printing	\$6,300.00	\$6,300.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00
FUNC: DISTRICT MEETING - 2314		\$15,300.00	\$15,300.00	\$0.00
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$44,000.00	\$0.00
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2319.810.00.00.000000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00
100.2319.890.00.00.000000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$56,001.00	\$56,001.00	\$0.00
100.2320.310.00.00.000000	Official/Admin Services	\$1,748,315.00	\$1,589,325.00	\$158,990.00
FUNC: SAU #55 BUDGET - 2320		\$1,748,315.00	\$1,589,325.00	\$158,990.00
100.2330.111.00.00.000000	Administrative Salaries	\$211,150.00	\$211,150.00	\$0.00
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$29,438.55	\$27,749.05	\$1,689.50
100.2330.115.00.00.000000	Office Salaries	\$100,561.50	\$100,561.50	\$0.00
100.2330.531.00.00.000000	Telephone	\$480.00	\$480.00	\$0.00
100.2330.534.00.00.000000	Postage	\$300.00	\$300.00	\$0.00
100.2330.580.00.00.000000	Travel/Workshops	\$8,835.00	\$8,835.00	\$0.00
100.2330.610.00.00.000000	Supplies	\$600.00	\$600.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$351,365.05	\$349,675.55	\$1,689.50
100.2340.111.00.00.000000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00
100.2340.115.00.00.000000	Office Salaries	\$42,373.50	\$42,373.50	\$0.00
100.2340.330.00.00.000000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2340.580.00.00.000000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00
100.2340.610.00.00.000000	Supplies	\$10,000.00	\$10,000.00	\$0.00
100.2340.640.00.00.000000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00
100.2340.733.00.00.000000	New Equipment	\$2.00	\$2.00	\$0.00
100.2340.737.00.00.000000	Replacement Equipment	\$2.00	\$2.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$179,800.50	\$179,800.50	\$0.00
100.2410.111.00.00.00000	Administrative Salaries	\$2,053,202.00	\$2,053,202.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$677,500.40	\$677,500.40	\$0.00
100.2410.531.00.00.00000	Telephone	\$200,000.00	\$200,000.00	\$0.00
100.2410.534.00.00.00000	Postage	\$5,000.00	\$5,000.00	\$0.00
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$5,600.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$111,904.00	\$111,904.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$3,501.00	\$3,501.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$5.00	\$5.00	\$0.00
100.2410.737.00.00.00000	Replacement Equipment	\$7,875.00	\$7,875.00	\$0.00
100.2410.810.00.00.00000	Dues and Fees	\$25,263.00	\$25,263.00	\$0.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,089,851.40	\$3,089,851.40	\$0.00
100.2490.111.00.00.00000	Administrative Salaries	\$88,992.00	\$88,992.00	\$0.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$93,730.00	\$93,730.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,100.00	\$31,100.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$213,822.00	\$213,822.00	\$0.00
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2620.115.00.00.00000	Office Salaries	\$22,957.80	\$22,957.80	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,606,766.58	\$1,606,766.58	\$0.00
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00
100.2620.330.00.00.00000	Other Professional Services	\$50,000.00	\$50,000.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$40,000.00	\$40,000.00	\$0.00
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00
100.2620.430.00.00.00000	Repair and Maintenance	\$205,000.00	\$205,000.00	\$0.00
100.2620.441.00.00.00000	Rental Land & Buildings	\$1.00	\$1.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$189,444.00	\$195,000.00	(\$5,556.00)
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$158,744.00	\$158,744.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$157,000.00	\$157,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$600,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00
100.2620.624.00.00.00000	Fuel Oil	\$181,200.00	\$181,200.00	\$0.00
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$8,500.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$54,000.00	\$54,000.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,426,115.38	\$3,431,671.38	(\$5,556.00)
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$15,000.00	\$15,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$8,000.00	\$8,000.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$112,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$155,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$155,000.00	\$0.00
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$15,000.00	\$0.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00
100.2660.330.00.00.00000	Other Professional Services	\$76,000.00	\$76,000.00	\$0.00
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$19,401.00	\$0.00
100.2660.430.00.00.00000	Repair and Maintenance	\$12,000.00	\$12,000.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Ser	\$5,001.00	\$5,001.00	\$0.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00
100.2660.737.00.00.00000	Replacement Equipment	\$6,000.00	\$6,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$158,402.00	\$158,402.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,262,387.00	\$2,188,543.00	\$73,844.00
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,262,387.00	\$2,188,543.00	\$73,844.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2722.519.00.00.0.00000	Student Transportation	\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
100.2723.519.00.00.0.00000	Student Transportation	\$83,010.75	\$78,122.00	\$4,888.75
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$83,010.75	\$78,122.00	\$4,888.75
100.2724.519.00.00.0.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00
100.2725.519.00.00.0.00000	Student Transportation	\$41,510.00	\$41,510.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$41,510.00	\$41,510.00	\$0.00
100.2729.519.00.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00
100.2840.111.00.00.0.00000	Administrative Salaries	\$111,240.00	\$111,240.00	\$0.00
100.2840.114.00.00.0.00000	Educational Assistants Salaries	\$49,003.50	\$49,003.50	\$0.00
100.2840.430.00.00.0.00000	Repair and Maintenance	\$21,000.00	\$21,000.00	\$0.00
100.2840.610.00.00.0.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.00.0.00000	Information Access Fees	\$96,727.00	\$96,727.00	\$0.00
100.2840.650.00.00.0.00000	Software	\$96,125.00	\$96,125.00	\$0.00
100.2840.738.00.00.0.00000	Replacement Computer/Network	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$398,095.50	\$398,095.50	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2900.210.00.00.000000	Group Insurance	\$9,845,200.65	\$10,240,159.44	(\$394,958.79)
100.2900.220.00.00.000000	FICA	\$2,549,899.88	\$2,550,205.88	(\$306.00)
100.2900.231.00.00.000000	Non-teacher Retirement	\$799,528.00	\$799,803.63	(\$275.63)
100.2900.232.00.00.000000	Teacher Retirement	\$4,622,648.20	\$4,822,647.87	(\$199,999.67)
100.2900.250.00.00.000000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.000000	Worker's Compensation	\$261,358.00	\$193,000.00	\$68,358.00
100.2900.290.00.00.000000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,111,634.73	\$18,638,816.82	(\$527,182.09)
100.4200.430.00.00.000000	Repair and Maintenance	\$100,000.00	\$100,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$100,000.00	\$100,000.00	\$0.00
100.4600.450.00.00.000000	Construction Services	\$400,000.00	\$931,000.00	(\$531,000.00)
FUNC: BUILDING IMPROVEMENT - 4600		\$400,000.00	\$931,000.00	(\$531,000.00)
100.5110.910.00.00.000000	Principal	\$0.00	\$1,600,000.00	(\$1,600,000.00)
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$1,600,000.00	(\$1,600,000.00)
100.5120.830.00.00.000000	Interest	\$0.00	\$42,000.00	(\$42,000.00)
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$42,000.00	(\$42,000.00)
100.5221.930.00.00.000000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.5222.930.00.00.000000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00
100.5223.930.00.00.000000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
Grand Total:		\$72,174,779.26	\$73,078,676.00	(\$903,896.74)

End of Report

**Timberlane Regional School District
2020 - 2021 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2018-19 Budget</u>	<u>2018-19 Received</u>	<u>2019-20 Budget</u>	<u>Proposed 2020-21 Bud Comm</u>
<u>Local Revenue</u>					
0770	Unassigned Fund Bal.	\$1,850,000	\$2,511,989	\$1,000,000	\$1,500,000
1310	Reg Day Tuition	400,000	503,782	525,000	500,000
1314	Summer School Tuition	5,000	2,550	2,000	2,000
1316	Eve. Div./Adult Ed Tuition	20,000	9,536	8,000	8,000
1322	Special Education Tuition	0	42,632	0	0
1510	Earned Income	0	44,778	0	45,000
1600	Food Service	1,257,000	951,802	950,000	1,007,500
1920	Permanent Funds	400	0	0	0
1990	Other Local Revenue	350,407	410,629	305,000	350,000
1990	SAU Rental	42,250	42,250	42,250	42,250
5223	PAC Programs	35,000	55,914	55,914	77,500
<u>State Revenue</u>					
3111	Education Grant	9,815,032	9,995,751	9,735,638	11,174,203
3210	Building Aid	1,103,810	1,110,592	1,110,592	0
3220	Kindergarten Aid	0	121,727	120,000	0
3249	Voc Ed Transportation	31,000	35,002	35,000	35,000
3260	Child Nutrition	17,500	17,636	17,500	17,500
3230	Catastrophic Aid	525,000	597,965	550,000	550,000
3290	Other	79,220	117,717	0	50,000
<u>Federal Revenue</u>					
4300	Federal Projects	1,390,000	1,101,292	1,300,000	1,300,000
4560	Lunch Reimbursements	350,000	374,150	375,000	375,000
4580	Medicaid	560,000	99,735	585,000	125,000
4260	Other	20,000	92,370	92,370	20,000
<u>Other Revenue</u>					
5230	Trans- Capital Projects			531,000	
5250	Trans- Capital Reserve				
	Total Income	17,851,619	18,239,800	17,340,263	17,178,953
	District Assessment	54,018,988	53,590,264	55,988,413	56,796,047
	Total	71,870,607	71,830,064	73,328,676	73,975,000

as of December 19, 2019