

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
PROPOSED BUDGET  
2019 - 2020**

2019 - 2020 PROPOSED BUDGET	\$71,733,700
2018 - 2019 BUDGET	\$71,870,606
CHANGE FROM 2018 - 2019 BUDGET	(\$136,906)
PERCENTAGE CHANGE	-0.19%

Major Factors (over \$25,000)

519	Student Transportation	\$421,958
930	Fund Transfers	\$257,500
2900	Benefits	\$231,000
xxxx-320/30/40	Professional Services	\$144,904
43x	Repair and Maintenance	\$118,332
610	Supplies	\$56,370
xxxx-56x	Tuition	(\$26,112)
580	Travel/Workshops	(\$27,168)
64x/650	Software / Books & Info Resources	(\$80,255)
51xx-830/910	Bond Interest	(\$84,000)
4200/4600-450	Site & Building Projects	(\$100,001)
2620-62x	Utilities/Energy	(\$113,519)
1xx	Salaries	(\$981,815)
Total Major Factors		(\$182,806)

**Timberlane Regional School District**

**2019 - 2020 Budget Recap (by Object Code) - SORTED BY EXP ACCOUNT CHANGE**

	<u>Acct</u>	<u>Description</u>	<u>2020 Proposed</u>	<u>2019 Voted</u>	<u>Difference</u>	<u>'18 Expended</u>	<u>'18 Voted</u>	<u>'17 Expended</u>
<b>Salaries:</b>	1xx	Total Salaries	\$34,085,220.60	\$35,067,035.51	(\$981,814.91)	\$33,724,890.70	\$34,494,508.98	\$32,854,405.58
<b>Benefits:</b>	210	Group Insurance	\$10,240,159.44	\$9,429,006.30	\$811,153.14	\$8,792,081.52	\$8,974,794.26	\$8,334,715.32
	220	Social Security Contributions	\$2,497,375.88	\$2,717,123.42	(\$219,747.54)	\$2,491,539.98	\$2,577,036.61	\$2,434,666.46
	231	Non-teacher Retirement	\$799,803.63	\$847,756.62	(\$47,952.99)	\$767,025.57	\$722,453.23	\$703,200.33
	232	Teacher Retirement	\$4,699,722.87	\$5,011,161.56	(\$311,438.69)	\$4,566,170.67	\$4,879,526.06	\$4,059,113.40
	240	Tuition Reimbursement	\$211,507.00	\$213,249.00	(\$1,742.00)	\$168,228.92	\$213,511.00	\$132,162.80
	250	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00	\$5,744.27	\$30,000.00	\$14,470.09
	260	Worker's Compensation	\$193,000.00	\$193,272.00	(\$272.00)	\$182,164.00	\$182,164.00	\$180,852.00
	290	Other Employee Benefits	\$35,000.00	\$34,000.00	\$1,000.00	\$33,624.30	\$34,000.00	\$28,387.23
		Subtotal - Salaries & Benefits	\$52,791,789.42	\$53,542,604.41	(\$750,814.99)	\$50,731,469.93	\$52,107,994.14	\$48,741,973.21
<b>Expenses:</b>	519	Student Transportation	\$3,538,716.00	\$3,116,757.64	\$421,958.36	\$3,065,179.51	\$3,116,757.64	\$2,881,913.93
	930	Fund Transfers (offset by rever	\$2,777,500.00	\$2,520,000.00	\$257,500.00	\$2,710,113.72	\$3,052,501.00	\$2,894,556.71
	320-340	Professional Services	\$1,288,988.00	\$1,144,084.00	\$144,904.00	\$1,100,823.85	\$1,275,414.00	\$1,193,572.97
	43x	Repair and Maintenance	\$582,259.00	\$463,927.00	\$118,332.00	\$807,814.69	\$756,720.00	\$866,292.27
	610	Supplies	\$1,239,115.50	\$1,182,745.50	\$56,370.00	\$1,141,141.19	\$1,254,690.50	\$1,103,292.39
	73x	Equipment	\$485,260.27	\$465,244.00	\$20,016.27	\$756,531.17	\$827,181.00	\$812,231.09
	53x	Telephone / Comm.	\$200,480.00	\$185,179.00	\$15,301.00	\$184,546.45	\$185,179.00	\$181,029.51
	410	Water/Sewer/Septic	\$40,000.00	\$30,000.00	\$10,000.00	\$42,323.80	\$30,000.00	\$31,060.45
	880/890	Miscellaneous Expense	\$104,354.00	\$94,361.00	\$9,993.00	\$103,267.92	\$124,361.00	\$78,918.58
	42X	Snow Removal	\$15,000.00	\$11,000.00	\$4,000.00	\$14,072.50	\$11,000.00	\$21,712.50
	810	Dues and Fees	\$74,819.00	\$74,274.00	\$545.00	\$74,116.56	\$91,774.00	\$78,241.04
	490	Other Purchased Property Sen	\$5,001.00	\$4,995.00	\$6.00	\$6,396.00	\$6,001.00	\$4,221.00
	310	Official/Admin Services (incl. S	\$1,696,692.00	\$1,696,692.00	\$0.00	\$1,570,348.56	\$1,579,708.00	\$1,532,873.89
	441	Rental Land & Buildings	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
	520	Insurance	\$204,800.00	\$204,800.00	\$0.00	\$191,445.00	\$204,800.00	\$199,569.00
	534	Postage	\$5,300.00	\$5,600.00	(\$300.00)	\$766.77	\$5,600.00	\$373.01
	550	Printing	\$12,595.00	\$13,556.00	(\$961.00)	\$10,032.00	\$13,560.00	\$10,357.00
	420	Cleaning Services	\$123,500.00	\$125,200.00	(\$1,700.00)	\$115,586.03	\$125,200.00	\$122,863.39
	540	Advertising	\$4,000.00	\$8,000.00	(\$4,000.00)	\$1,244.86	\$8,000.00	\$2,451.91
	390	Game Expenses	\$84,449.00	\$91,449.00	(\$7,000.00)	\$70,759.38	\$91,449.00	\$73,611.51
	56x	Tuition	\$2,461,200.00	\$2,487,312.07	(\$26,112.07)	\$2,210,092.29	\$1,989,004.00	\$1,719,787.51
	580	Travel/Workshops	\$50,816.00	\$77,984.00	(\$27,168.00)	\$37,586.04	\$58,044.00	\$45,169.32
	64x/650	Books, Info. Res. & Software	\$933,863.81	\$1,014,119.00	(\$80,255.19)	\$906,470.47	\$1,089,233.00	\$978,318.86
	830/910	Bond Prin. & Interest	\$1,642,000.00	\$1,726,000.00	(\$84,000.00)	\$1,810,000.00	\$1,810,000.00	\$1,894,000.00
	450	Construction Services	\$400,000.00	\$500,001.00	(\$100,001.00)	\$498,466.19	\$575,739.00	\$644,648.19
	62x	Utilities / Energy	\$971,201.00	\$1,084,720.00	(\$113,519.00)	\$837,412.08	\$1,084,720.00	\$756,508.76
		Subtotal - Expenses	\$18,941,910.58	\$18,328,001.21	\$613,909.37	\$18,301,322.03	\$19,401,421.14	\$18,162,359.79
		<b>Total</b>	<b>\$71,733,700.00</b>	<b>\$71,870,605.62</b>	<b>(\$136,905.62)</b>	<b>\$69,032,791.96</b>	<b>\$71,509,415.28</b>	<b>\$66,904,333.00</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>1100</b>	<b>Regular Programs</b>					
1100.112	PROFESSIONAL SALARIES	16,146,166	15,574,284	16,568,153	15,838,053	15,838,053
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,241,402	1,151,581	1,241,402	1,286,430	1,286,430
1100.115	OFFICE SALARIES	29,372	29,717	29,372	31,202	31,202
1100.122	SUBSTITUTE SALARIES-TEACHERS	310,000	311,405	310,000	310,000	310,000
1100.123	LONG TERM SUBSTITUTES	175,000	191,969	175,000	175,000	175,000
1100.124	SUBSTITUTE SALARIES-ASSISTANTS	2	0	2	0	0
1100.140	SABBATICAL LEAVE SALARIES	5	0	5	0	0
1100.320	PROFESSIONAL EDUC. SERVICES	1,000	700	1,000	1,500	1,500
1100.330	OTHER PROFESSIONAL SERVICES	39,850	38,248	39,850	75,950	75,950
1100.430	REPAIR AND MAINTENANCE	64,611	60,880	62,318	61,055	61,055
1100.550	PRINTING	4,700	4,154	4,700	4,675	4,675
1100.561	TUITION-OTHER LEA'S IN STATE	1	15,650	1	0	0
1100.580	TRAVEL/WORKSHOPS	8,608	4,468	8,608	8,603	8,603
1100.610	SUPPLIES	563,876	518,478	545,101	595,612	595,612
1100.640	BOOKS & INFO RESOURCES	286,065	161,747	223,851	139,000	139,000
1100.643	INFORMATION ACCESS FEES	238,051	261,654	238,051	253,008	253,008
1100.650	SOFTWARE	104,627	89,510	104,627	91,727	91,727
1100.733	NEW EQUIPMENT	64,413	64,403	1	66,852	66,852
1100.734	NEW COMPUTER EQUIP	38,028	36,647	1	120,000	120,000
1100.737	REPLACEMENT EQUIPMENT	78,123	69,483	57,837	64,318	64,318
1100.738	REPLACEMENT COMPUTER EQUIP	244,739	245,143	214,739	92,500	92,500
1100.810	DUES AND FEES	9,306	6,240	9,306	9,703	9,703
	<b>TOTAL</b>	<b>19,647,944</b>	<b>18,836,361</b>	<b>19,833,924</b>	<b>19,225,188</b>	<b>19,225,188</b>
<b>1200</b>	<b>Special Programs</b>					
1200.111	ADMINISTRATIVE SALARIES	361,946	389,756	361,946	204,970	204,970
1200.112	PROFESSIONAL SALARIES	3,587,067	3,645,178	3,707,909	3,741,071	3,741,071
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,506,623	2,398,917	2,633,364	2,652,782	2,652,782
1200.115	OFFICE SALARIES	70,221	70,719	70,221	75,167	75,167
1200.117	HOME INSTRUCTION/ESOL	48,294	70,563	48,294	50,709	50,709
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	77,839	50,000	50,000	50,000
1200.330	OTHER PROFESSIONAL SERVICES	394,750	329,261	375,500	446,900	446,900
1200.430	REPAIR AND MAINTENANCE	1,500	903	1,500	2,000	2,000
1200.561	TUITION-OTHER LEA's IN STATE	0	0	2,084,833	0	0
1200.563	TUITION-PUBLIC ACADEMIES	0	0	275,001	0	0
1200.564	TUITION-PRIVATE	1,642,002	1,881,261	6,306	2,147,000	2,147,000
1200.569	RESIDENTIAL COST	275,001	225,075	49,171	242,200	242,200
1200.580	TRAVEL/WORKSHOPS	6,305	5,209	26,245	6,950	6,950
1200.610	SUPPLIES	49,170	39,699	18,000	45,933	45,933
1200.640	BOOKS & INFO RESOURCES	28,974	14,793	28,974	9,918	9,918
1200.643	INFORMATION ACCESS FEES	18,000	8,666	18,000	18,700	18,700
1200.650	SOFTWARE	2,900	1,940	0	2,400	2,400
1200.733	NEW EQUIPMENT	13,080	5,764	13,080	6,360	6,360
1200.734	NEW COMPUTER EQUIP	1	0	1	0	0
1200.737	REPLACEMENT EQUIPMENT	4,310	2,402	2,410	350	350
1200.738	REPLACEMENT COMPUTER EQUIP	30,000	29,505	30,000	10,000	10,000
1200.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>9,090,144</b>	<b>9,197,449</b>	<b>9,800,756</b>	<b>9,713,410</b>	<b>9,713,410</b>
<b>1300</b>	<b>Vocational Programs</b>					
1300.112	TEACHER/SPECIALIST SALARIES	1	0	1	0	0
1300.115	TUITION-OTHER LEA'S IN STATE	1	0	1	0	0
1300.561	TUITION-OTHER LEA'S IN STATE	72,000	88,106	72,000	72,000	72,000
	<b>TOTAL</b>	<b>72,002</b>	<b>88,106</b>	<b>72,002</b>	<b>72,000</b>	<b>72,000</b>
<b>1410</b>	<b>Extra-Curricular Activities</b>					
1410.112	PROFESSIONAL SALARIES	106,147	104,448	106,147	101,517	101,517
1410.610	SUPPLIES	40,101	30,549	40,101	43,106	43,106
1410.733	NEW EQUIPMENT	3,000	1,932	0	0	0
1410.810	DUES AND FEES	15,004	12,095	15,004	15,001	15,001
1410.890	MISCELLANEOUS EXPENSE	33,260	27,025	33,260	43,253	43,253
	<b>TOTAL</b>	<b>197,512</b>	<b>176,049</b>	<b>194,512</b>	<b>202,877</b>	<b>202,877</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2017-2018 Budget</u>	<u>2017-2018 Expended</u>	<u>2018-2019 Budget</u>	<u>PROPOSED</u>	
					<u>2019-2020 Sch Board</u>	<u>2019-2020 Bud Comm</u>
<b>1420</b>	<b>School Athletics</b>					
1420.111	ADMINISTRATIVE SALARIES	107,121	109,058	107,121	113,300	113,300
1420.112	PROFESSIONAL SALARIES	269,666	240,406	269,666	273,487	273,487
1420.115	OFFICE SALARIES	40,351	41,181	40,351	44,231	44,231
1420.320	PROFESSIONAL EDUC. SERVICES	1	0	1	0	0
1420.330	OTHER PROFESSIONAL SERVICES	29,325	29,320	29,325	29,325	29,325
1420.390	GAME EXPENSES	91,449	70,759	91,449	84,449	84,449
1420.430	REPAIR AND MAINTENANCE	7,700	6,364	7,700	7,700	7,700
1420.520	INSURANCE	9,800	0	9,800	9,800	9,800
1420.580	TRAVEL/WORKSHOPS	975	508	975	975	975
1420.610	SUPPLIES	55,350	78,071	55,350	57,350	57,350
1420.643	INFORMATION ACCESS FEES	2,475	1,799	2,475	4,000	4,000
1420.733	NEW EQUIPMENT	17,250	16,910	0	0	0
1420.737	REPLACEMENT EQUIPMENT	15,320	15,483	0	10,000	10,000
1420.810	DUES AND FEES	8,850	7,810	8,850	8,850	8,850
1420.880	MISCELLANEOUS EXPENSE	15,500	9,268	5,500	5,500	5,500
1420.890	HOCKEY/SKI/SWIM FEES	50,600	26,805	30,600	30,600	30,600
	<b>TOTAL</b>	<b>721,733</b>	<b>653,742</b>	<b>659,163</b>	<b>679,567</b>	<b>679,567</b>
<b>1430</b>	<b>Summer School</b>					
1430.111	ADMINISTRATIVE SALARIES	2	0	2	0	0
1430.112	PROFESSIONAL SALARIES	25,081	19,017	25,081	25,000	25,000
1430.320	PROFESSIONAL EDUC. SERVICES	3,000	2,140	3,000	4,000	4,000
1430.610	SUPPLIES	300	167	300	300	300
1430.640	BOOKS & INFO RESOURCES	1	0	1	0	0
	<b>TOTAL</b>	<b>28,384</b>	<b>21,324</b>	<b>28,384</b>	<b>29,300</b>	<b>29,300</b>
<b>1600</b>	<b>Evening Div. / Adult-Cont Ed Prog</b>					
1600.111	ADMINISTRATIVE SALARIES	1	0	1	0	0
1600.112	PROFESSIONAL SALARIES	120,000	101,934	120,000	125,000	125,000
1600.115	PROFESSIONAL SALARIES	9,720	11,645	9,720	12,595	12,595
1600.320	PROFESSIONAL EDUC. SERVICES	10,000	5,495	10,000	10,000	10,000
1600.610	SUPPLIES	11,755	8,197	7,755	8,500	8,500
1600.640	BOOKS & INFO RESOURCES	1,000	259	1,000	2,700	2,700
1600.643	INFORMATION ACCESS FEES	39,120	30,750	29,120	39,120	39,120
1600.650	SOFTWARE	1	0	1	1	1
	<b>TOTAL</b>	<b>191,597</b>	<b>158,279</b>	<b>177,597</b>	<b>197,916</b>	<b>197,916</b>
<b>1800</b>	<b>Other Community Services</b>					
1820.118	COMMUNITY SERVICE	1	0	1	0	0
	<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>2112</b>	<b>Attendance &amp; Social Work Services</b>					
2112.111	ADMINISTRATIVE SALARIES	2	0	2	0	0
2112.112	PROFESSIONAL SALARIES	1	0	1	0	0
2112.320	PROFESSIONAL EDUCATIONAL SERV.	2	0	2	0	0
2112.580	TRAVEL/WORKSHOPS	1	0	1	0	0
	<b>TOTAL</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2122</b>	<b>Guidance Services</b>					
2122.111	ADMINISTRATIVE SALARIES	97,851	101,923	97,851	108,150	108,150
2122.112	PROFESSIONAL SALARIES	984,110	974,974	1,009,190	1,004,574	1,004,574
2122.115	OFFICE SALARIES	131,389	133,688	131,389	131,599	131,599
2122.123	LONG TERM SUBSTITUTES	1	0	1	0	0
2122.320	PROFESSIONAL EDUCATIONAL SERV.	8,905	9,053	8,905	7,960	7,960
2122.534	POSTAGE	100	0	100	0	0
2122.550	PRINTING	2,360	1,128	2,356	1,620	1,620
2122.580	TRAVEL/WORKSHOPS	250	113	250	250	250
2122.610	SUPPLIES	7,037	5,081	7,037	7,400	7,400
2122.640	BOOKS & INFO RESOURCES	2,127	1,185	2,127	1,645	1,645
2122.733	NEW EQUIPMENT	8	0	8	120	120
2122.737	REPLACEMENT EQUIPMENT	1,622	1,620	1,622	1,335	1,335
2122.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>1,235,762</b>	<b>1,228,765</b>	<b>1,260,837</b>	<b>1,264,654</b>	<b>1,264,654</b>
<b>2134</b>	<b>Health Services</b>					
2134.113	NURSES SALARIES	635,017	531,201	650,847	578,296	578,296
2134.115	OFFICE SALARIES	48,487	49,129	48,487	51,386	51,386
2134.140	SABBATICAL LEAVE SALARIES	1	0	1	0	0
2134.330	OTHER PROFESSIONAL SERVICES	2,900	11,747	2,900	5,700	5,700
2134.340	TECHNICAL SERVICES	5,000	5,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	1,300	990	1,300	1,300	1,300
2134.580	TRAVEL/WORKSHOPS	201	6	201	200	200
2134.610	SUPPLIES	19,007	18,789	19,007	19,000	19,000
2134.640	BOOKS & INFO RESOURCES	406	279	406	400	400
2134.733	NEW EQUIPMENT	1,005	610	5	450	450
2134.734	NEW COMPUTER/NETWORK EQUIP.	1	0	1	0	0
2134.737	REPLACEMENT EQUIPMENT	782	0	782	1,260	1,260
2134.738	REPLACEMENT COMPUTER/NETWORK	1	0	1	0	0
2134.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>714,108</b>	<b>617,750</b>	<b>728,938</b>	<b>662,992</b>	<b>662,992</b>
<b>2143</b>	<b>Psychological Services</b>					
2143.112	PROFESSIONAL SALARIES	321,732	302,625	329,156	316,284	316,284
2143.330	OTHER PROFESSIONAL SERVICES	77,000	51,191	8,000	8,000	8,000
2143.580	TRAVEL/WORKSHOPS	700	30	700	200	200
2143.610	SUPPLIES	11,515	11,428	11,515	11,515	11,515
2143.640	BOOKS & INFO RESOURCES	525	470	525	380	380
2143.733	NEW EQUIPMENT	2	0	2	800	800
2143.734	NEW COMPUTER/NETWORK EQUIP.	1	0	1	0	0
2143.737	REPLACEMENT EQUIPMENT	1	0	1	0	0
2143.738	REPLACEMENT COMPUTER/NETWORK	1	0	1	0	0
2149.810	SERESC	15,000	12,802	0	0	0
	<b>TOTAL</b>	<b>426,477</b>	<b>378,545</b>	<b>349,901</b>	<b>337,179</b>	<b>337,179</b>
<b>2152</b>	<b>Speech Pathology &amp; Audio</b>					
2152.112	PROFESSIONAL SALARIES	718,018	721,265	731,264	610,827	610,827
2152.114	EDUCATIONAL ASSISTANTS SALARIES	195,476	196,456	196,056	203,906	203,906
2152.320	PROFESSIONAL EDUCATIONAL SERV.	1	0	1	0	0
2152.330	OTHER PROF SERVICES	158,200	183,833	158,200	184,400	184,400
2152.580	TRAVEL/WORKSHOPS	200	31	200	200	200
2152.610	SUPPLIES	10,175	11,032	10,175	10,765	10,765
2152.640	BOOKS & INFO RESOURCES	1,385	1,350	1,385	1,150	1,150
2152.643	INFORMATION ACCESS FEES	30,000	15,801	30,000	40,000	40,000
2152.733	NEW EQUIPMENT	13,000	4,423	1	8,330	8,330
2152.734	NEW COMPUTER/NETWORK EQUIP.	1	0	1	0	0
2152.737	REPLACEMENT EQUIPMENT	1	0	1	0	0
2152.738	REPLACEMENT COMPUTER/NETWORK	1	0	1	0	0
2152.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>1,126,460</b>	<b>1,134,193</b>	<b>1,127,286</b>	<b>1,059,578</b>	<b>1,059,578</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2190</b>	<b>Other Pupil Services</b>					
2190.112	PROF. SALARIES (offset by revenue)	100,000	48,048	100,000	60,000	60,000
2190.330	OTHER PROF SERVICES	3	0	3	3	3
	<b>TOTAL</b>	<b>100,003</b>	<b>48,048</b>	<b>100,003</b>	<b>60,003</b>	<b>60,003</b>
<b>2210</b>	<b>Improvement of Instruction</b>					
2210.112	TEACHER/SPECIALIST SALARIES	2	0	2	0	0
2210.320	PROFESSIONAL EDUCATIONAL SERV.	60,325	54,280	60,325	60,000	60,000
2210.330	NEASC EVALUATION	6,501	90	(3,499)	20,002	20,002
2213.111	ADMINISTRATIVE SALARIES	127,721	4,383	127,721	108,150	108,150
2213.112	PROFESSIONAL SALARIES	26,001	2,325	26,001	5,000	5,000
2213.140	SABBATICAL LEAVE SALARIES	1	0	1	0	0
2213.240	PROFESSIONAL IMPROVEMENT	213,511	168,229	213,249	211,507	211,507
2213.320	IN-SERVICE TRAINING	163,127	129,696	139,127	133,239	133,239
2213.321	IN-SERVICE REGIONAL	9,116	4,642	9,116	11,605	11,605
2213.580	TRAVEL/WORKSHOPS	4,001	3,403	4,001	4,001	4,001
2213.610	SUPPLIES	4,000	4,082	4,000	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	2,500	1,603	2,500	2,500	2,500
2219.610	OTHER EXPENSE-INST	4,506	2,280	4,506	4,002	4,002
	<b>TOTAL</b>	<b>621,312</b>	<b>375,014</b>	<b>587,050</b>	<b>564,006</b>	<b>564,006</b>
<b>2222</b>	<b>Education Media Services</b>					
2222.112	PROFESSIONAL SALARIES	381,855	381,595	394,378	397,924	397,924
2222.114	EDUCATIONAL ASSISTANTS SALARIES	147,442	148,259	153,363	159,922	159,922
2222.330	SUPPLIES	1	0	1	1	1
2222.430	OTHER PROFESSIONAL SERVICES	1	0	1	1	1
2222.610	REPAIR AND MAINTENANCE	8,336	7,449	8,336	7,612	7,612
2222.640	BOOKS & INFO RESOURCES	58,502	55,959	58,502	59,000	59,000
2222.641	WORKBOOKS	13,103	10,273	13,103	10,619	10,619
2222.643	INFORMATION ACCESS FEES	53,781	46,903	53,781	42,072	42,072
2222.733	NEW EQUIPMENT	2,303	2,347	2,303	2,795	2,795
2222.737	REPLACEMENT EQUIPMENT	769	699	769	13,894	13,894
2223.112	PROFESSIONAL SALARIES	902	2,300	902	3,401	3,401
2223.430	REPAIR AND MAINTENANCE	1,282	1,191	1,282	1,203	1,203
2223.580	TRAVEL/WORKSHOPS	2	0	2	2	2
2223.610	SUPPLIES	4,304	1,844	4,304	2,853	2,853
2223.640	AUDIO VISUAL	6,951	4,119	6,951	6,671	6,671
2223.733	NEW EQUIPMENT	406	400	406	5	5
2223.737	REPLACEMENT EQUIPMENT	1,705	1,553	1,705	1,003	1,003
2224.340	TECHNICAL SERVICES	1	0	1	0	0
	<b>TOTAL</b>	<b>681,646</b>	<b>664,890</b>	<b>700,090</b>	<b>708,978</b>	<b>708,978</b>
<b>2311</b>	<b>School Board Services</b>					
2311.111	SALARIES - SCHOOL BOARD	9,200	9,200	9,200	9,200	9,200
2312.115	SCH BOARD CLK	5,040	4,280	5,040	6,900	6,900
2312.610	SUPPLIES	360	0	360	320	320
2313.111	SALARY - TREAS/ASST	3,400	4,245	3,400	5,000	5,000
2313.610	SUPPLIES	1,000	1,419	1,000	1,500	1,500
2314.340	ANNUAL MEETING STIPENDS	2,000	3,734	2,000	4,000	4,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,500	4,750	6,500	6,300	6,300
2314.610	ANNUAL MEETING SUPPLIES	5,000	3,285	5,000	5,000	5,000
2317.330	OTHER PROF SERVICES-AUDIT	47,000	33,010	47,000	44,000	44,000
2318.330	OTHER PROF SERVICES-LEGAL	90,000	58,555	90,000	90,000	90,000
2319.115	BUDGET COMMITTEE CLERK	3,720	3,360	3,720	5,000	5,000
2319.330	OTHER PROFESSIONAL SERVICES	1	0	1	1	1
2319.340	EXP - SCHOOL BD SUB-COMM	2,000	0	2,000	2,000	2,000
2319.540	RECRUITMENT	8,000	1,245	8,000	4,000	4,000
2319.580	SCH BOARD CONFERENCES	4,000	2,005	4,000	4,000	4,000
2319.810	DUES AND FEES	16,000	14,006	16,000	16,000	16,000
2319.890	MISCELLANEOUS EXPENSE	25,000	40,169	25,000	25,000	25,000
	<b>TOTAL</b>	<b>228,221</b>	<b>183,262</b>	<b>228,221</b>	<b>228,221</b>	<b>228,221</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2320 Office of the Superintendent Serv.</b>						
2320.310	SAU #55 BUDGET	1,517,708	1,517,708	1,641,692	1,641,692	1,641,692
	TOTAL	1,517,708	1,517,708	1,641,692	1,641,692	1,641,692
<b>2330 Special Area Administrative Serv.</b>						
2330.111	ADMINISTRATIVE SALARIES	212,182	263,208	212,182	211,150	211,150
2330.112	PROFESSIONAL SALARIES	34,622	25,242	34,622	26,291	26,291
2330.115	OFFICE SALARIES	98,088	114,898	98,088	100,562	100,562
2330.330	OTHER PROF SERVICES	1	0	1	0	0
2330.531	VOICE COMMUNICATIONS	240	240	240	480	480
2330.534	POSTAGE	500	43	500	300	300
2330.580	TRAVEL/WORKSHOPS	9,200	8,117	9,200	8,835	8,835
2330.610	SUPPLIES	600	475	600	600	600
2330.640	BOOKS & INFO RESOURCES	1	0	1	0	0
2330.733	NEW EQUIPMENT	1	0	1	0	0
2330.737	REPLACEMENT EQUIPMENT	1	0	1	0	0
2330.810	DUES AND FEES	1	0	1	0	0
	TOTAL	355,437	412,223	355,437	348,217	348,217
<b>2340 Director of Curriculum</b>						
2340.111	ADMINISTRATIVE SALARIES	216,302	111,096	99,912	117,420	117,420
2340.115	OFFICE SALARIES	34,855	29,441	34,855	42,374	42,374
2340.330	OTHER PROF SERVICES	1	0	1	1	1
2340.580	TRAVEL/WORKSHOPS	6,001	3,340	6,001	6,000	6,000
2340.610	SUPPLIES	28,001	16,345	10,001	10,000	10,000
2340.640	BOOKS & INFO RESOURCES	4,000	3,999	4,000	4,000	4,000
2340.733	NEW EQUIPMENT	3	0	3	2	2
2340.737	REPLACEMENT EQUIPMENT	3	0	3	2	2
2340.810	DUES AND FEES	3	0	3	2	2
	TOTAL	289,169	164,222	154,779	179,801	179,801
<b>2410 Office Of The Principal</b>						
2410.111	ADMINISTRATIVE SALARIES	2,120,368	2,256,197	2,059,110	2,053,202	2,053,202
2410.114	EDUCATIONAL ASSISTANTS SALARIES	1	0	1	0	0
2410.115	OFFICE SALARIES	651,520	660,075	651,520	677,500	677,500
2410.140	SABBATICAL LEAVE SALARIES	4	0	4	0	0
2410.531	VOICE COMMUNICATIONS	184,938	184,306	184,938	200,000	200,000
2410.534	POSTAGE	5,000	724	5,000	5,000	5,000
2410.580	TRAVEL/WORKSHOPS	5,600	5,307	5,600	5,600	5,600
2410.610	SUPPLIES	113,436	101,221	113,436	111,904	111,904
2410.640	BOOKS & INFO RESOURCES	3,802	2,829	3,802	3,501	3,501
2410.733	NEW EQUIPMENT	8	300	8	5	5
2410.737	REPLACEMENT EQUIPMENT	48,031	42,412	42,031	7,875	7,875
2410.810	DUES AND FEES	27,606	21,164	25,106	25,263	25,263
2410.890	MISCELLANEOUS EXPENSE	1	0	1	1	1
	TOTAL	3,160,315	3,274,535	3,090,557	3,089,851	3,089,851
<b>2490 Other Services - School Admin</b>						
2490.111	ADMINISTRATIVE SALARIES	84,049	85,615	84,049	88,992	88,992
2490.112	PROFESSIONAL SALARIES	91,295	91,042	91,295	93,730	93,730
2490.140	SABBATICAL LEAVE SALARIES	1	0	1	0	0
2490.610	GRADUATION EXPENSE	27,500	26,060	27,500	31,100	31,100
	TOTAL	202,845	202,717	202,845	213,822	213,822
<b>2510 Fiscal Services</b>						
2510.310	CONT SERVICES - MEDICAID	62,000	52,641	55,000	55,000	55,000
	TOTAL	62,000	52,641	55,000	55,000	55,000
<b>2610 Operation &amp; Maintenance - Super.</b>						
2610.111	ADMINISTRATIVE SALARIES	88,001	105,015	88,001	0	0
2610.116	CUSTODIAL SALARIES	3	0	3	0	0
	TOTAL	88,004	105,015	88,004	0	0

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2620</b>	<b>Operation &amp; Maintenance - Plant</b>					
2620.115	OFFICE SALARIES	5,000	12,834	5,000	22,958	22,958
2620.116	CUSTODIAL SALARIES	1,562,541	1,630,602	1,562,541	1,606,767	1,606,767
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	8,000	31,415	8,000	8,000	8,000
2620.290	OTHER EMPLOYEE BENEFITS	31,000	31,774	31,000	32,000	32,000
2620.330	OTHER PROFESSIONAL SERVICES	60,000	70,831	50,920	50,000	50,000
2620.410	WATER/SEWER/SEPTIC	30,000	42,324	30,000	40,000	40,000
2620.420	RUBBISH REMOVAL	91,200	84,676	91,200	89,500	89,500
2620.430	REPAIR AND MAINTENANCE	195,000	248,170	195,000	205,000	205,000
2620.441	RENT - PORTABLES	34,785	34,785	1	1	1
2620.520	INSURANCE	195,000	191,445	195,000	195,000	195,000
2620.580	TRAVEL/WORKSHOPS	12,000	5,047	12,000	5,000	5,000
2620.610	SUPPLIES	184,355	214,721	184,355	158,744	158,744
2620.621	NATURAL GAS	207,004	148,497	207,004	157,000	157,000
2620.622	ELECTRICITY	665,009	538,201	665,009	600,000	600,000
2620.623	BOTTLED GAS	18,002	28,368	18,002	18,000	18,000
2620.624	FUEL OIL	176,704	107,225	176,704	181,200	181,200
2620.629	OTHER ENERGY	1	0	1	1	1
2620.643	INFORMATION ACCESS FEES	6,300	1,683	6,300	8,500	8,500
2620.733	NEW EQUIPMENT	1	0	1	1	1
2620.737	REPLACEMENT EQUIPMENT	73,003	37,833	73,003	54,000	54,000
	<b>TOTAL</b>	<b>3,554,905</b>	<b>3,460,432</b>	<b>3,511,041</b>	<b>3,431,671</b>	<b>3,431,671</b>
<b>2630</b>	<b>Operation &amp; Maintenance - Grounds</b>					
2630.420	CONTRACT SERVICES	34,000	30,910	34,000	34,000	34,000
2630.422	SNOW REMOVAL	11,000	14,073	11,000	15,000	15,000
2630.430	REPAIR AND MAINTENANCE	6,500	8,555	6,500	8,000	8,000
2630.610	SUPPLIES	50,000	28,175	50,000	47,000	47,000
2630.733	NEW EQUIPMENT	1	6,449	1	1	1
2630.737	REPLACEMENT EQUIPMENT	10,500	12,724	10,500	8,000	8,000
	<b>TOTAL</b>	<b>112,001</b>	<b>100,885</b>	<b>112,001</b>	<b>112,001</b>	<b>112,001</b>
<b>2640</b>	<b>Operation &amp; Maintenance - Equip.</b>					
2640.430	REPAIR AND MAINTENANCE	155,000	129,072	155,000	155,000	155,000
	<b>TOTAL</b>	<b>155,000</b>	<b>129,072</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>2650</b>	<b>Operation &amp; Maintenance - Vehicles</b>					
2650.430	REPAIR AND MAINTENANCE	5,000	12,086	5,000	8,000	8,000
2650.626	VEHICLE FUEL	18,000	15,121	18,000	15,000	15,000
2650.733	NEW EQUIPMENT	23,000	21,104	1	1	1
2650.737	REPLACEMENT EQUIPMENT	35,000	37,156	1	1	1
	<b>TOTAL</b>	<b>81,000</b>	<b>85,467</b>	<b>23,002</b>	<b>23,002</b>	<b>23,002</b>
<b>2660</b>	<b>Operation &amp; Maintenance - Other</b>					
2660.330	SCH RESOURCE OFFICER	66,001	74,012	66,001	76,000	76,000
2660.340	SECURITY	19,402	5,986	19,402	19,401	19,401
2660.430	REPAIR AND MAINTENANCE	12,001	36,764	12,001	12,000	12,000
2660.490	ALARM MONITORING	6,001	6,396	4,995	5,001	5,001
2660.610	SUPPLIES	40,007	0	40,007	40,000	40,000
2660.733	NEW EQUIPMENT	10,007	1,158	7	0	0
2660.737	REPLACEMENT EQUIPMENT	12,000	0	12,000	6,000	6,000
	<b>TOTAL</b>	<b>165,419</b>	<b>124,315</b>	<b>154,413</b>	<b>158,402</b>	<b>158,402</b>
<b>2721</b>	<b>Pupil Transportation Services</b>					
2721.519	STUDENT TRANSPORTATION	1,972,739	1,941,853	1,972,739	2,188,543	2,188,543
2722.519	STUDENT TRANS-SPEC ED	920,723	930,276	920,723	1,119,796	1,119,796
2723.519	STUDENT TRANS-OTHER	70,846	70,111	70,846	78,122	78,122
2724.519	STUDENT TRANS-TEAM	104,320	81,944	104,320	97,245	97,245
2725.519	STUDENT TRANS-FIELD TRIPS	34,630	29,039	34,630	41,510	41,510
2729.519	STUDENT TRANS-MUSIC	13,500	11,957	13,500	13,500	13,500
	<b>TOTAL</b>	<b>3,116,758</b>	<b>3,065,180</b>	<b>3,116,758</b>	<b>3,538,716</b>	<b>3,538,716</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Expended</b>	<b>2018-2019 Budget</b>	<b>PROPOSED</b>	
					<b>2019-2020 Sch Board</b>	<b>2019-2020 Bud Comm</b>
<b>2840</b>	<b>Data Processing Services</b>					
2840.111	ADMINISTRATIVE SALARIES	103,001	106,000	103,001	111,240	111,240
2840.114	OPERATION SALARIES	43,118	43,338	43,118	49,004	49,004
2840.330	OTHER PROFESSIONAL SERVICES	20,000	0	20,000	0	0
2840.430	REPAIR AND MAINTENANCE	16,325	15,815	16,325	21,000	21,000
2840.532	DATA COMMUNICATIONS	1	0	1	0	0
2840.610	SUPPLIES	15,000	12,295	15,000	15,000	15,000
2840.643	INFORMATION ACCESS FEES	94,968	100,240	94,968	96,727	96,727
2840.650	SOFTWARE	89,668	88,660	89,668	96,125	96,125
2840.733	NEW EQUIPMENT	1	0	1	0	0
2840.734	NEW COMPUTER EQUIP	1	6,499	1	0	0
2840.737	REPLACEMENT EQUIPMENT	1	27,019	1	0	0
2840.738	REPLACEMENT COMPUTER EQUIP	85,745	64,553	2,000	9,000	9,000
	<b>TOTAL</b>	<b>467,829</b>	<b>464,420</b>	<b>384,084</b>	<b>398,096</b>	<b>398,096</b>
<b>2900</b>	<b>Other Services</b>					
2900.210	GROUP INSURANCE	8,974,794	8,792,082	9,429,006	10,240,159	10,240,159
2900.220	SOCIAL SECURITY	2,577,037	2,491,540	2,717,123	2,497,376	2,497,376
2900.231	CLASSIFIED RETIREMENT	722,453	767,026	847,757	799,804	799,804
2900.232	TEACHER RETIREMENT	4,879,526	4,566,171	5,011,162	4,699,723	4,699,723
2900.250	UNEMPLOYMENT COMPENSATION	30,000	5,744	30,000	30,000	30,000
2900.260	WORKER'S COMPENSATION	182,164	182,164	193,272	193,000	193,000
2900.290	OTHER EMPLOYEE BENEFITS	3,000	1,850	3,000	3,000	3,000
	<b>TOTAL</b>	<b>17,368,974</b>	<b>16,806,576</b>	<b>18,231,320</b>	<b>18,463,062</b>	<b>18,463,062</b>
<b>4200</b>	<b>Site Improvements</b>					
4200.430	SITE MAINTENANCE	290,500	287,026	0	100,000	100,000
	<b>TOTAL</b>	<b>290,500</b>	<b>287,026</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>4600</b>	<b>Building Maintenance &amp; Improvemt</b>					
4600.450	BUILDING MAINTENANCE	575,739	498,466	500,001	400,000	400,000
	<b>TOTAL</b>	<b>575,739</b>	<b>498,466</b>	<b>500,001</b>	<b>400,000</b>	<b>400,000</b>
<b>5110</b>	<b>Debt Service - Principal</b>					
5110.910	PRINCIPAL	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	<b>TOTAL</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>5120</b>	<b>Debt Service - Interest</b>					
5120.830	INTEREST	210,000	210,000	126,000	42,000	42,000
	<b>TOTAL</b>	<b>210,000</b>	<b>210,000</b>	<b>126,000</b>	<b>42,000</b>	<b>42,000</b>
<b>5221</b>	<b>Fund Transfers (offset by revenue)</b>					
5221.930	FOOD SERVICE FUND	1,625,000	1,348,776	1,275,000	1,400,000	1,400,000
5222.930	FEDERAL PROJECTS / GRANTS	1,350,000	1,285,607	1,167,500	1,300,000	1,300,000
5223.930	PAC	77,500	75,731	77,500	77,500	77,500
	<b>TOTAL</b>	<b>3,052,500</b>	<b>2,710,114</b>	<b>2,520,000</b>	<b>2,777,500</b>	<b>2,777,500</b>
	<b>GRAND TOTAL</b>	<b>71,509,415</b>	<b>69,032,792</b>	<b>71,870,606</b>	<b>71,733,700</b>	<b>71,733,700</b>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$19,833,923	(\$383,681)	\$0	\$19,450,242
1200-1299	Special Programs	\$9,800,755	\$22,779	(\$87,151)	\$9,736,383
1300-1399	Vocational Programs	\$72,002	\$0	\$0	\$72,002
1400-1499	Other Programs	\$882,061	\$0	\$0	\$882,061
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$177,597	\$0	\$0	\$177,597
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>		<b>\$30,766,338</b>	<b>(\$360,902)</b>	<b>(\$87,151)</b>	<b>\$30,318,285</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,566,972	(\$131,669)	\$0	\$3,435,303
2200-2299	Instructional Staff Services	\$1,287,140	\$8,619	(\$4,762)	\$1,290,997
<b>Support Services Subtotal</b>		<b>\$4,854,112</b>	<b>(\$123,050)</b>	<b>(\$4,762)</b>	<b>\$4,726,300</b>
<b>General Administration</b>					
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
<b>General Administration Subtotal</b>		<b>\$228,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,221</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$1,641,692	\$0	\$0	\$1,641,692
2320-2399	All Other Administration	\$510,216	\$0	\$0	\$510,216
2400-2499	School Administration Service	\$3,293,402	(\$86,101)	\$0	\$3,207,301
2500-2599	Business	\$55,000	\$0	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$4,043,461	(\$87,999)	\$0	\$3,955,462
2700-2799	Student Transportation	\$3,116,758	\$0	\$0	\$3,116,758
2800-2999	Support Service, Central and Other	\$18,615,404	\$160,963	\$0	\$18,776,367
<b>Executive Administration Subtotal</b>		<b>\$31,275,933</b>	<b>(\$13,137)</b>	<b>\$0</b>	<b>\$31,262,796</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$1	\$0	\$0	\$1
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	\$500,001	\$0	(\$500,000)	\$1
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$500,002</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$2</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$1,600,000	\$0	\$0	\$1,600,000
5120	Debt Service - Interest	\$126,000	(\$84,000)	\$0	\$42,000
<b>Other Outlays Subtotal</b>		<b>\$1,726,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$1,642,000</b>
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$1,275,000	\$100,000	\$0	\$1,375,000
5222-5229	To Other Special Revenue	\$1,245,000	\$132,500	\$0	\$1,377,500



**2019  
MS-DSB**

**Appropriations**

5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$250,001	\$0	(\$250,000)	\$1
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
<b>Fund Transfers Subtotal</b>		<b>\$2,770,001</b>	<b>\$232,500</b>	<b>(\$250,000)</b>	<b>\$2,752,501</b>
<b>Total Operating Budget Appropriations</b>		<b>\$72,120,607</b>	<b>(\$348,589)</b>	<b>(\$841,913)</b>	<b>\$70,930,105</b>



**Reasons for Reductions/Increases & One-Time Appropriations**

<b>Account</b>	<b>Explanation</b>
4600	One time expenditure
5120	Lower interest obligation
2200-2299	Increase in contractual obligations / One Time expenditures
2600-2699	Reduction in contractual obligations
1100-1199	Reduction in contractual obligations
2400-2499	Reduction in contractual obligations
1200-1299	Net reduction in contractual obligations; One time expenditures
2000-2199	Net Reduction / Increase in contractual obligations
2800-2999	Net Reduction / Increase in contractual obligations
5251	Ballot measure
5220-5221	Projected revenue increase
5222-5229	Projected revenue increase

## 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.

TRSD School Board Default 2019-2020

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne



Exclude inactive accounts with zero balance

Definition: Default View

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default	
100.1100.112.00.00.00000	Salaries-Teachers	\$16,184,469.85	\$16,568,152.85	(\$383,683.00)	reduction in contractual obligations
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,241,401.73	\$1,241,401.73	\$0.00	
100.1100.115.00.00.00000	Office Salaries	\$29,372.00	\$29,372.00	\$0.00	
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00	
100.1100.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$175,000.00	\$0.00	
100.1100.124.00.00.00000	Substitute Salaries- Assistants	\$2.00	\$2.00	\$0.00	
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$5.00	\$5.00	\$0.00	
100.1100.320.00.00.00000	Professional Edu Services	\$1,000.00	\$1,000.00	\$0.00	
100.1100.330.00.00.00000	Other Professional Services	\$39,850.00	\$39,850.00	\$0.00	
100.1100.430.00.00.00000	Repair and Maintenance	\$62,318.00	\$62,318.00	\$0.00	
100.1100.550.00.00.00000	Printing	\$4,700.00	\$4,700.00	\$0.00	
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$1.00	\$1.00	\$0.00	
100.1100.580.00.00.00000	Travel/Workshops	\$8,608.00	\$8,608.00	\$0.00	
100.1100.610.00.00.00000	Supplies	\$545,100.50	\$545,100.50	\$0.00	
100.1100.640.00.00.00000	Books & Info Resources	\$223,851.00	\$223,851.00	\$0.00	
100.1100.643.00.00.00000	Information Access Fees	\$238,051.00	\$238,051.00	\$0.00	
100.1100.650.00.00.00000	Software	\$104,627.00	\$104,627.00	\$0.00	
100.1100.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00	
100.1100.737.00.00.00000	Replacement Equipment	\$57,837.00	\$57,837.00	\$0.00	
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$214,739.00	\$214,739.00	\$0.00	
100.1100.810.00.00.00000	Dues and Fees	\$9,306.00	\$9,306.00	\$0.00	
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$19,450,241.08</b>	<b>\$19,833,924.08</b>	<b>(\$383,683.00)</b>	

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rptGLGenBudgetRptUsingDefinition

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne



Exclude inactive accounts with zero balance

Definition: Default View

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default	
100.1200.111.00.00.00000	Administrative Salaries	\$273,984.00	\$361,946.00	(\$87,962.00)	reduction in contractual obligations
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,659,638.10	\$3,707,908.80	(\$48,270.70)	reduction in contractual obligations
100.1200.114.00.00.00000	Educational Assistants Salaries	\$2,690,992.98	\$2,633,363.90	\$57,629.08	increase in contractual obligations
100.1200.115.00.00.00000	Office Salaries	\$70,220.83	\$70,220.83	\$0.00	

**TRSD School Board Default 2019-2020**

100.1200.117.00.00.0.00000	Home Instruction / ESOL	\$48,294.40	\$48,294.40	\$0.00	
100.1200.124.00.00.0.00000	Substitute Salaries- Assistants	\$50,000.00	\$50,000.00	\$0.00	
100.1200.330.00.00.0.00000	Other Professional Services	\$446,900.00	\$375,500.00	\$71,400.00	
100.1200.430.00.00.0.00000	Repair and Maintenance	\$1,500.00	\$1,500.00	\$0.00	
100.1200.561.00.00.0.00000	Tuition-Other LEA's in State	\$2,084,833.07	\$2,084,833.07	\$0.00	
100.1200.563.00.00.0.00000	Tuition-Public Academies	\$275,001.00	\$275,001.00	\$0.00	
100.1200.564.00.00.0.00000	Tuition-Private	\$6,305.00	\$6,306.00	(\$1.00)	
100.1200.569.00.00.0.00000	Residential Cost	\$49,170.00	\$49,171.00	(\$1.00)	
100.1200.580.00.00.0.00000	Travel/Workshops	\$26,240.00	\$26,245.00	(\$5.00)	
100.1200.610.00.00.0.00000	Supplies	\$18,000.00	\$18,000.00	\$0.00	
100.1200.640.00.00.0.00000	Books & Info Resources	\$2,899.00	\$28,974.00	(\$26,075.00)	One time expenses
100.1200.643.00.00.0.00000	Information Access Fees	\$1.00	\$18,000.00	(\$17,999.00)	One time expenses
100.1200.650.00.00.0.00000	Software	\$1.00	\$0.00	\$1.00	
100.1200.733.00.00.0.00000	New Equipment	\$1.00	\$13,080.00	(\$13,079.00)	One time expenses
100.1200.734.00.00.0.00000	New Computer/Netwk Equip	\$2,400.00	\$1.00	\$2,399.00	
100.1200.737.00.00.0.00000	Replacement Equipment	\$30,000.00	\$2,410.00	\$27,590.00	
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	\$1.00	\$30,000.00	(\$29,999.00)	One time expenses
100.1200.810.00.00.0.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	
<b>FUNC: SPECIAL EDUCATION - 1200</b>		<b>\$9,736,383.38</b>	<b>\$9,800,756.00</b>	<b>(\$64,372.62)</b>	

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**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

<u>Account</u>	<u>Description</u>	<b>2020 Default School Board</b>	<b>2019 Voted</b>	<b>19 Voted less 20 SB Default</b>
100.1300.112.00.00.0.00000	Teacher/Specialist Salaries	\$1.00	\$1.00	\$0.00
100.1300.115.00.00.0.00000	Office Salaries	\$1.00	\$1.00	\$0.00
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	\$72,000.00	\$72,000.00	\$0.00
<b>FUNC: VOCATIONAL EDUCATION - 1300</b>		<b>\$72,002.00</b>	<b>\$72,002.00</b>	<b>\$0.00</b>
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	\$106,146.50	\$106,146.50	\$0.00
100.1410.610.00.00.0.00000	Supplies	\$40,101.00	\$40,101.00	\$0.00
100.1410.810.00.00.0.00000	Dues and Fees	\$15,004.00	\$15,004.00	\$0.00
100.1410.890.00.00.0.00000	Miscellaneous Expense	\$33,260.00	\$33,260.00	\$0.00
<b>FUNC: STUDENT ACTIVITIES - 1410</b>		<b>\$194,511.50</b>	<b>\$194,511.50</b>	<b>\$0.00</b>
100.1420.111.00.00.0.00000	Administrative Salaries	\$107,121.00	\$107,121.00	\$0.00
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	\$269,666.00	\$269,666.00	\$0.00
100.1420.115.00.00.0.00000	Office Salaries	\$40,351.40	\$40,351.40	\$0.00
100.1420.320.00.00.0.00000	Professional Edu Services	\$1.00	\$1.00	\$0.00
100.1420.330.00.00.0.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00
100.1420.390.00.00.0.00000	Game Expenses	\$91,449.00	\$91,449.00	\$0.00
100.1420.430.00.00.0.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00
100.1420.520.00.00.0.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00

**TRSD School Board Default 2019-2020**

100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$55,350.00	\$55,350.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$2,475.00	\$2,475.00	\$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

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default
100.1420.890.00.00.00000	Miscellaneous Expense	\$30,600.00	\$30,600.00	\$0.00
<b>FUNC: ATHLETICS - 1420</b>		<b>\$659,163.40</b>	<b>\$659,163.40</b>	<b>\$0.00</b>
100.1430.111.00.00.00000	Administrative Salaries	\$2.00	\$2.00	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,081.00	\$25,081.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$3,000.00	\$3,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
100.1430.640.00.00.00000	Books & Info Resources	\$1.00	\$1.00	\$0.00
<b>FUNC: SUMMER SCHOOL - 1430</b>		<b>\$28,384.00</b>	<b>\$28,384.00</b>	<b>\$0.00</b>
100.1600.111.00.00.00000	Administrative Salaries	\$1.00	\$1.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$120,000.00	\$120,000.00	\$0.00
100.1600.115.00.00.00000	Office Salaries	\$9,720.00	\$9,720.00	\$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	\$7,755.00	\$7,755.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$1,000.00	\$1,000.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$29,120.00	\$29,120.00	\$0.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00
<b>FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600</b>		<b>\$177,597.00</b>	<b>\$177,597.00</b>	<b>\$0.00</b>
100.1820.118.00.00.00000	Community Service	\$1.00	\$1.00	\$0.00
<b>FUNC: COMMUNITY SERVICES - 1820</b>		<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
100.2112.111.00.00.00000	Administrative Salaries	\$2.00	\$2.00	\$0.00

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default
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**TRSD School Board Default 2019-2020**

100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$1.00	\$0.00	
100.2112.320.00.00.00000	Professional Edu Services	\$2.00	\$2.00	\$0.00	
100.2112.580.00.00.00000	Travel/Workshops	\$1.00	\$1.00	\$0.00	
<b>FUNC: ATTENDANCE - 2112</b>		<b>\$6.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	
100.2122.111.00.00.00000	Administrative Salaries	\$97,851.00	\$97,851.00	\$0.00	
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,009,189.86	\$1,009,189.86	\$0.00	
100.2122.115.00.00.00000	Office Salaries	\$131,389.40	\$131,389.40	\$0.00	
100.2122.123.00.00.00000	Long Term Substitutes	\$1.00	\$1.00	\$0.00	
100.2122.320.00.00.00000	Professional Edu Services	\$8,905.00	\$8,905.00	\$0.00	
100.2122.534.00.00.00000	Postage	\$100.00	\$100.00	\$0.00	
100.2122.550.00.00.00000	Printing	\$2,356.00	\$2,356.00	\$0.00	
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00	
100.2122.610.00.00.00000	Supplies	\$7,037.00	\$7,037.00	\$0.00	
100.2122.640.00.00.00000	Books & Info Resources	\$2,127.00	\$2,127.00	\$0.00	
100.2122.733.00.00.00000	New Equipment	\$8.00	\$8.00	\$0.00	
100.2122.737.00.00.00000	Replacement Equipment	\$1,622.00	\$1,622.00	\$0.00	
100.2122.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	
<b>FUNC: GUIDANCE - 2122</b>		<b>\$1,260,837.26</b>	<b>\$1,260,837.26</b>	<b>\$0.00</b>	
100.2134.113.00.00.00000	Nurses Salaries	\$584,707.68	\$650,846.68	(\$66,139.00)	Reduction in contractual obligations
100.2134.115.00.00.00000	Office Salaries	\$48,486.80	\$48,486.80	\$0.00	
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$1.00	\$0.00	
100.2134.330.00.00.00000	Other Professional Services	\$2,900.00	\$2,900.00	\$0.00	

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Report:

2018.3.09

rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne

Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: Default View

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default	
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	
100.2134.580.00.00.00000	Travel/Workshops	\$201.00	\$201.00	\$0.00	
100.2134.610.00.00.00000	Supplies	\$19,007.00	\$19,007.00	\$0.00	
100.2134.640.00.00.00000	Books & Info Resources	\$406.00	\$406.00	\$0.00	
100.2134.733.00.00.00000	New Equipment	\$5.00	\$5.00	\$0.00	
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00	
100.2134.737.00.00.00000	Replacement Equipment	\$782.00	\$782.00	\$0.00	
100.2134.738.00.00.00000	Replacement Computer/Netwrk	\$1.00	\$1.00	\$0.00	
100.2134.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	
<b>FUNC: HEALTH SERVICES - 2134</b>		<b>\$662,799.48</b>	<b>\$728,938.48</b>	<b>(\$66,139.00)</b>	
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$329,155.95	\$329,155.95	\$0.00	
100.2143.330.00.00.00000	Other Professional Services	\$8,000.00	\$8,000.00	\$0.00	
100.2143.580.00.00.00000	Travel/Workshops	\$700.00	\$700.00	\$0.00	

**TRSD School Board Default 2019-2020**

100.2143.610.00.00.00000	Supplies	\$11,515.00	\$11,515.00	\$0.00
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00
100.2143.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
100.2143.738.00.00.00000	Replacement Computer/Netwrk	\$1.00	\$1.00	\$0.00
<b>FUNC: PSYCHOLOGICAL SERVICES - 2143</b>		<b>\$349,900.95</b>	<b>\$349,900.95</b>	<b>\$0.00</b>
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$665,125.40	\$731,264.40	(\$66,139.00)

Printed: 12/29/2018 8:01:09 PM Report: 2018.3.09  
 rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2020 Default	2019 Voted	19 Voted less 20	
		School Board		SB Default	
100.2152.114.00.00.00000	Educational Assistants Salaries	\$196,665.25	\$196,056.00	\$609.25	increase in contractual obligations
100.2152.320.00.00.00000	Professional Edu Services	\$1.00	\$1.00	\$0.00	
100.2152.330.00.00.00000	Other Professional Services	\$158,200.00	\$158,200.00	\$0.00	
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	
100.2152.610.00.00.00000	Supplies	\$10,175.00	\$10,175.00	\$0.00	
100.2152.640.00.00.00000	Books & Info Resources	\$1,385.00	\$1,385.00	\$0.00	
100.2152.643.00.00.00000	Information Access Fees	\$30,000.00	\$30,000.00	\$0.00	
100.2152.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	
100.2152.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00	
100.2152.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	
100.2152.738.00.00.00000	Replacement Computer/Netwrk	\$1.00	\$1.00	\$0.00	
100.2152.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	
<b>FUNC: SPEECH - 2152</b>		<b>\$1,061,756.65</b>	<b>\$1,127,286.40</b>	<b>(\$65,529.75)</b>	<b>Reduction in contractual obligations</b>
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	
100.2190.330.00.00.00000	Other Professional Services	\$3.00	\$3.00	\$0.00	
<b>FUNC: OTHER PUPIL SERVICES - 2190</b>		<b>\$100,003.00</b>	<b>\$100,003.00</b>	<b>\$0.00</b>	
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2.00	\$2.00	\$0.00	
100.2210.320.00.00.00000	Professional Edu Services	\$60,325.00	\$60,325.00	\$0.00	
100.2210.330.00.00.00000	Other Professional Services	\$1,001.00	(\$3,499.00)	\$4,500.00	
<b>FUNC: IMPROVEMENT OF INSTRUCTION - 2210</b>		<b>\$61,328.00</b>	<b>\$56,828.00</b>	<b>\$4,500.00</b>	
100.2213.111.00.00.00000	Administrative Salaries	\$127,721.00	\$127,721.00	\$0.00	

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 rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

Print accounts with zero balance       Round to whole dollars       Account on ne  
 Exclude inactive accounts with zero balance

**TRSD School Board Default 2019-2020**

From Date: 7/1/2019

To Date: 6/30/2020

Definition:

Default View

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default	
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	\$26,001.00	\$26,001.00	\$0.00	
100.2213.140.00.00.0.00000	Sabbatical Leave Salaries	\$1.00	\$1.00	\$0.00	
100.2213.240.00.00.0.00000	Tuition Reimbursement	\$213,511.00	\$213,249.00	\$262.00	
100.2213.320.00.00.0.00000	Professional Edu Services	\$139,127.00	\$139,127.00	\$0.00	
100.2213.321.00.00.0.00000	Prof Services for Instruction	\$9,116.00	\$9,116.00	\$0.00	
100.2213.580.00.00.0.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	
100.2213.610.00.00.0.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	
100.2213.640.00.00.0.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00	
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$525,978.00	\$525,716.00	\$262.00	
100.2219.610.00.00.0.00000	Supplies	\$4,506.00	\$4,506.00	\$0.00	
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,506.00	\$4,506.00	\$0.00	
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$394,378.00	\$394,378.00	\$0.00	
100.2222.114.00.00.0.00000	Educational Assistants Salaries	\$157,220.69	\$153,363.43	\$3,857.26	increase in contractual obligations
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	\$7,787.00	\$8,336.00	(\$549.00)	One time expenses
100.2222.640.00.00.0.00000	Books & Info Resources	\$58,502.00	\$58,502.00	\$0.00	
100.2222.641.00.00.0.00000	Library Periodicals	\$12,597.00	\$13,103.00	(\$506.00)	One time expenses
100.2222.643.00.00.0.00000	Information Access Fees	\$53,781.00	\$53,781.00	\$0.00	
100.2222.733.00.00.0.00000	New Equipment	\$1.00	\$2,303.00	(\$2,302.00)	one time expense
100.2222.737.00.00.0.00000	Replacement Equipment	\$769.00	\$769.00	\$0.00	
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$685,037.69	\$684,537.43	\$500.26	

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne



Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition:

Default View

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default	
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$902.00	\$902.00	\$0.00	
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,282.00	\$1,282.00	\$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	\$4,304.00	\$4,304.00	\$0.00	
100.2223.640.00.00.0.00000	Books & Info Resources	\$6,951.00	\$6,951.00	\$0.00	
100.2223.733.00.00.0.00000	New Equipment	\$1.00	\$406.00	(\$405.00)	One time expenses
100.2223.737.00.00.0.00000	Replacement Equipment	\$705.00	\$1,705.00	(\$1,000.00)	One time expenses
FUNC: AUDIO VISUAL - 2223		\$14,147.00	\$15,552.00	(\$1,405.00)	One time expenses
100.2224.340.00.00.0.00000	Technical Services	\$1.00	\$1.00	\$0.00	
FUNC: EDUCATIONAL TV - 2224		\$1.00	\$1.00	\$0.00	

**TRSD School Board Default 2019-2020**

100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
<b>FUNC: SCHOOL BOARD STIPEND - 2311</b>		\$9,200.00	\$9,200.00	\$0.00
100.2312.115.00.00.00000	Office Salaries	\$5,040.00	\$5,040.00	\$0.00
100.2312.610.00.00.00000	Supplies	\$360.00	\$360.00	\$0.00
<b>FUNC: SCHOOL BOARD CLERK - 2312</b>		\$5,400.00	\$5,400.00	\$0.00
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$0.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00
<b>FUNC: TREASURER - 2313</b>		\$4,400.00	\$4,400.00	\$0.00
100.2314.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00

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**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

<b>Account</b>	<b>Description</b>	<b>2020 Default School Board</b>	<b>2019 Voted</b>	<b>19 Voted less 20 SB Default</b>
100.2314.550.00.00.00000	Printing	\$6,500.00	\$6,500.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00
<b>FUNC: DISTRICT MEETING - 2314</b>		\$13,500.00	\$13,500.00	\$0.00
100.2317.330.00.00.00000	Other Professional Services	\$47,000.00	\$47,000.00	\$0.00
<b>FUNC: AUDIT - 2317</b>		\$47,000.00	\$47,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00
<b>FUNC: LEGAL FEES - 2318</b>		\$90,000.00	\$90,000.00	\$0.00
100.2319.115.00.00.00000	Office Salaries	\$3,720.00	\$3,720.00	\$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	\$8,000.00	\$8,000.00	\$0.00
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
<b>FUNC: OTHER SCHOOL BOARD SERVICES - 2319</b>		\$58,721.00	\$58,721.00	\$0.00
100.2320.310.00.00.00000	Official/Admin Services	\$1,641,692.00	\$1,641,692.00	\$0.00
<b>FUNC: SAU #55 BUDGET - 2320</b>		\$1,641,692.00	\$1,641,692.00	\$0.00
100.2330.111.00.00.00000	Administrative Salaries	\$212,182.00	\$212,182.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$34,622.00	\$34,622.00	\$0.00

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**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

**TRSD School Board Default 2019-2020**

<b>Account</b>	<b>Description</b>	<b>2020 Default School Board</b>	<b>2019 Voted</b>	<b>19 Voted less 20 SB Default</b>	
100.2330.115.00.00.00000	Office Salaries	\$98,088.10	\$98,088.10	\$0.00	
100.2330.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$0.00	
100.2330.534.00.00.00000	Postage	\$500.00	\$500.00	\$0.00	
100.2330.580.00.00.00000	Travel/Workshops	\$9,200.00	\$9,200.00	\$0.00	
100.2330.610.00.00.00000	Supplies	\$600.00	\$600.00	\$0.00	
100.2330.640.00.00.00000	Books & Info Resources	\$1.00	\$1.00	\$0.00	
100.2330.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	
100.2330.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	
100.2330.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00	
<b>FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330</b>		<b>\$355,437.10</b>	<b>\$355,437.10</b>	<b>\$0.00</b>	
100.2340.111.00.00.00000	Administrative Salaries	\$99,912.00	\$99,912.00	\$0.00	
100.2340.115.00.00.00000	Office Salaries	\$34,854.70	\$34,854.70	\$0.00	
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	
100.2340.580.00.00.00000	Travel/Workshops	\$6,001.00	\$6,001.00	\$0.00	
100.2340.610.00.00.00000	Supplies	\$10,001.00	\$10,001.00	\$0.00	
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	
100.2340.733.00.00.00000	New Equipment	\$3.00	\$3.00	\$0.00	
100.2340.737.00.00.00000	Replacement Equipment	\$3.00	\$3.00	\$0.00	
100.2340.810.00.00.00000	Dues and Fees	\$3.00	\$3.00	\$0.00	
<b>FUNC: DIRECTORS OF CURRICULUM - 2340</b>		<b>\$154,778.70</b>	<b>\$154,778.70</b>	<b>\$0.00</b>	
100.2410.111.00.00.00000	Administrative Salaries	\$1,997,825.00	\$2,059,110.00	(\$61,285.00)	reduction in contractual obligations

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne

Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition:

Default View

<b>Account</b>	<b>Description</b>	<b>2020 Default School Board</b>	<b>2019 Voted</b>	<b>19 Voted less 20 SB Default</b>	
100.2410.114.00.00.00000	Educational Assistants Salaries	\$1.00	\$1.00	\$0.00	
100.2410.115.00.00.00000	Office Salaries	\$626,704.29	\$651,519.99	(\$24,815.70)	reduction in contractual obligations
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$4.00	\$4.00	\$0.00	
100.2410.531.00.00.00000	Telephone	\$184,938.00	\$184,938.00	\$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	\$113,436.00	\$113,436.00	\$0.00	
100.2410.640.00.00.00000	Books & Info Resources	\$3,802.00	\$3,802.00	\$0.00	
100.2410.733.00.00.00000	New Equipment	\$8.00	\$8.00	\$0.00	
100.2410.737.00.00.00000	Replacement Equipment	\$42,031.00	\$42,031.00	\$0.00	

**TRSD School Board Default 2019-2020**

100.2410.810.00.00.00000	Dues and Fees	\$25,106.00	\$25,106.00	\$0.00	
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	
<b>FUNC: OFFICE OF THE PRINCIPAL - 2410</b>		<b>\$3,004,456.29</b>	<b>\$3,090,556.99</b>	<b>(\$86,100.70)</b>	<b>reduction in contractual obligations</b>
100.2490.111.00.00.00000	Administrative Salaries	\$84,049.00	\$84,049.00	\$0.00	
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$91,295.00	\$91,295.00	\$0.00	
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$1.00	\$0.00	
100.2490.610.00.00.00000	Supplies	\$27,500.00	\$27,500.00	\$0.00	
<b>FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490</b>		<b>\$202,845.00</b>	<b>\$202,845.00</b>	<b>\$0.00</b>	
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	
<b>FUNC: CONTRACTED SERVICES-MEDICAID - 2510</b>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	
100.2610.111.00.00.00000	Administrative Salaries	\$2.00	\$88,001.00	(\$87,999.00)	reduction in contractual obligations

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019



Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: Default View



Round to whole dollars  Account on ne

From Date: 7/1/2019

To Date: 6/30/2020

<u>Account</u>	<u>Description</u>	<b>2020 Default School Board</b>	<b>2019 Voted</b>	<b>19 Voted less 20 SB Default</b>	
100.2610.116.00.00.00000	Custodial Salaries	\$3.00	\$3.00	\$0.00	
<b>FUNC: SUPERVISION AND OPERATION OF PLANT - 2610</b>		<b>\$5.00</b>	<b>\$88,004.00</b>	<b>(\$87,999.00)</b>	<b>reduction in contractual obligations</b>
100.2620.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	
100.2620.116.00.00.00000	Custodial Salaries	\$1,562,540.99	\$1,562,540.99	\$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	\$31,000.00	\$31,000.00	\$0.00	
100.2620.330.00.00.00000	Other Professional Services	\$50,920.00	\$50,920.00	\$0.00	
100.2620.410.00.00.00000	Water/Sewer/Septic	\$30,000.00	\$30,000.00	\$0.00	
100.2620.420.00.00.00000	Cleaning Services	\$91,200.00	\$91,200.00	\$0.00	
100.2620.430.00.00.00000	Repair and Maintenance	\$195,000.00	\$195,000.00	\$0.00	
100.2620.441.00.00.00000	Rental Land & Buildings	\$1.00	\$1.00	\$0.00	
100.2620.520.00.00.00000	Insurance	\$195,000.00	\$195,000.00	\$0.00	
100.2620.580.00.00.00000	Travel/Workshops	\$12,000.00	\$12,000.00	\$0.00	
100.2620.610.00.00.00000	Supplies	\$184,355.00	\$184,355.00	\$0.00	
100.2620.621.00.00.00000	Natural Gas	\$207,004.00	\$207,004.00	\$0.00	
100.2620.622.00.00.00000	Electricity	\$665,009.00	\$665,009.00	\$0.00	
100.2620.623.00.00.00000	Bottled Gas	\$18,002.00	\$18,002.00	\$0.00	
100.2620.624.00.00.00000	Fuel Oil	\$176,704.00	\$176,704.00	\$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	\$6,300.00	\$6,300.00	\$0.00	
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	
100.2620.737.00.00.00000	Replacement Equipment	\$73,003.00	\$73,003.00	\$0.00	
<b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>		<b>\$3,511,040.99</b>	<b>\$3,511,040.99</b>	<b>\$0.00</b>	

TRSD School Board Default 2019-2020

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rptGLGenBudgetRptUsingDefinition

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne

Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: Default View

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default
100.2630.420.00.0.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00
100.2630.422.00.0.00000	Snow Removal	\$11,000.00	\$11,000.00	\$0.00
100.2630.430.00.0.00000	Repair and Maintenance	\$6,500.00	\$6,500.00	\$0.00
100.2630.610.00.0.00000	Supplies	\$50,000.00	\$50,000.00	\$0.00
100.2630.733.00.0.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2630.737.00.0.0.00000	Replacement Equipment	\$10,500.00	\$10,500.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$112,001.00	\$0.00
100.2640.430.00.0.00000	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
100.2650.430.00.0.0.00000	Repair and Maintenance	\$5,000.00	\$5,000.00	\$0.00
100.2650.626.00.0.0.00000	Gasoline	\$18,000.00	\$18,000.00	\$0.00
100.2650.733.00.0.0.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2650.737.00.0.0.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00
100.2660.330.00.0.0.00000	Other Professional Services	\$66,001.00	\$66,001.00	\$0.00
100.2660.340.00.0.0.00000	Technical Services	\$19,402.00	\$19,402.00	\$0.00
100.2660.430.00.0.0.00000	Repair and Maintenance	\$12,001.00	\$12,001.00	\$0.00
100.2660.490.00.0.0.00000	Other Purchased Property Serv	\$4,995.00	\$4,995.00	\$0.00
100.2660.610.00.0.0.00000	Supplies	\$40,007.00	\$40,007.00	\$0.00
100.2660.733.00.0.0.00000	New Equipment	\$7.00	\$7.00	\$0.00
100.2660.737.00.0.0.00000	Replacement Equipment	\$12,000.00	\$12,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$154,413.00	\$154,413.00	\$0.00

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rptGLGenBudgetRptUsingDefinition

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2018-2019



Print accounts with zero balance



Round to whole dollars  Account on ne

Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: Default View

Account	Description	2020 Default School Board	2019 Voted	19 Voted less 20 SB Default
100.2721.519.00.0.0.00000	Student Transportation	\$1,972,738.64	\$1,972,738.64	\$0.00
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,972,738.64	\$1,972,738.64	\$0.00

**TRSD School Board Default 2019-2020**

100.2722.519.00.0.00000	Student Transportation	\$920,723.00	\$920,723.00	\$0.00
<b>FUNC: SPECIAL EDUCATION TRANSP - 2722</b>		<b>\$920,723.00</b>	<b>\$920,723.00</b>	<b>\$0.00</b>
100.2723.519.00.0.00000	Student Transportation	\$70,846.00	\$70,846.00	\$0.00
<b>FUNC: VOCATIONAL TRANSPORTATION - 2723</b>		<b>\$70,846.00</b>	<b>\$70,846.00</b>	<b>\$0.00</b>
100.2724.519.00.0.00000	Student Transportation	\$104,320.00	\$104,320.00	\$0.00
<b>FUNC: ATHLETIC TRANSPORTATION - 2724</b>		<b>\$104,320.00</b>	<b>\$104,320.00</b>	<b>\$0.00</b>
100.2725.519.00.0.00000	Student Transportation	\$34,630.00	\$34,630.00	\$0.00
<b>FUNC: FIELD TRIP TRANSPORTATION - 2725</b>		<b>\$34,630.00</b>	<b>\$34,630.00</b>	<b>\$0.00</b>
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
<b>FUNC: MUSIC TRANSPORTATION - 2729</b>		<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
100.2840.111.00.0.00000	Administrative Salaries	\$103,001.00	\$103,001.00	\$0.00
100.2840.114.00.0.00000	Educational Assistants Salaries	\$43,117.80	\$43,117.80	\$0.00
100.2840.330.00.0.00000	Other Professional Services	\$20,000.00	\$20,000.00	\$0.00
100.2840.430.00.0.00000	Repair and Maintenance	\$16,325.00	\$16,325.00	\$0.00
100.2840.532.00.0.00000	Data Communications	\$1.00	\$1.00	\$0.00
100.2840.610.00.0.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

**Fiscal Year: 2018-2019**



Print accounts with zero balance



Round to whole dollars  Account on ne

Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: Default View

<b>Account</b>	<b>Description</b>	<b>2020 Default School Board</b>	<b>2019 Voted</b>	<b>19 Voted less 20 SB Default</b>	
100.2840.643.00.0.00000	Information Access Fees	\$94,968.00	\$94,968.00	\$0.00	
100.2840.650.00.0.00000	Software	\$89,668.00	\$89,668.00	\$0.00	
100.2840.733.00.0.00000	New Equipment	\$1.00	\$1.00	\$0.00	
100.2840.734.00.0.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00	
100.2840.737.00.0.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	
100.2840.738.00.0.00000	Replacement Computer/Netwrk	\$2,000.00	\$2,000.00	\$0.00	
<b>FUNC: COMPUTER SERVICES - 2840</b>		<b>\$384,083.80</b>	<b>\$384,083.80</b>	<b>\$0.00</b>	
100.2900.210.00.0.00000	Group Insurance	\$9,888,428.00	\$9,429,006.30	\$459,421.70	increase in contractual obligations
100.2900.220.00.0.00000	FICA	\$2,567,123.42	\$2,717,123.42	(\$150,000.00)	reduction in contractual obligations
100.2900.231.00.0.00000	Non-teacher Retirement	\$814,298.85	\$847,756.62	(\$33,457.77)	reduction in contractual obligations
100.2900.232.00.0.00000	Teacher Retirement	\$4,896,161.56	\$5,011,161.56	(\$115,000.00)	reduction in contractual obligations
100.2900.250.00.0.00000	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00	
100.2900.260.00.0.00000	Worker's Compensation	\$193,272.00	\$193,272.00	\$0.00	
100.2900.290.00.0.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	
<b>FUNC: SUPPORT SERVICES-OTHER - 2900</b>		<b>\$18,392,283.83</b>	<b>\$18,231,319.90</b>	<b>\$160,963.93</b>	increase in contractual obligations
100.4200.430.00.0.00000	Repair and Maintenance	\$1.00	\$0.00	\$1.00	
<b>FUNC: SITE IMPROVEMENT - 4200</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	
100.4600.450.00.0.00000	Construction Services	\$1.00	\$500,001.00	(\$500,000.00)	one time expenses
<b>FUNC: BUILDING IMPROVEMENT - 4600</b>		<b>\$1.00</b>	<b>\$500,001.00</b>	<b>(\$500,000.00)</b>	
100.5110.910.00.0.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$0.00	

**TRSD School Board Default 2019-2020**

FUNC: PRINCIPAL ON DEBT - 5110 \$1,600,000.00      \$1,600,000.00      \$0.00

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rptGLGenBudgetRptUsingDefinition

**Timberlane Regional School District**

**Budget - TRSD**

Fiscal Year: 2018-2019

Print accounts with zero balance       Round to whole dollars  Account on ne  
 Exclude inactive accounts with zero balance

From Date: 7/1/2019      To Date: 6/30/2020

Definition: Default View

Account	Description	2020 Default	2019 Voted	19 Voted less 20	
		School Board		SB Default	
100.5120.830.00.00.000000	Interest	\$42,000.00	\$126,000.00	(\$84,000.00)	
<b>FUNC: INTEREST ON DEBT - 5120</b>		\$42,000.00	\$126,000.00	(\$84,000.00)	Lower interest obligation
100.5221.930.00.00.000000	Fund Transfers	\$1,375,000.00	\$1,275,000.00	\$100,000.00	
<b>FUNC: FOOD SERVICE FUND - 5221</b>		\$1,375,000.00	\$1,275,000.00	\$100,000.00	
100.5222.930.00.00.000000	Fund Transfers	\$1,300,000.00	\$1,167,500.00	\$132,500.00	Projected revenue increase
<b>FUNC: FEDERAL PROJECTS - 5222</b>		\$1,300,000.00	\$1,167,500.00	\$132,500.00	Projected revenue increase
100.5223.930.00.00.000000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	
<b>FUNC: PERFORMING ARTS CTR PROGRAMS - 5223</b>		\$77,500.00	\$77,500.00	\$0.00	
100.5250.930.00.00.000000	Fund Transfers	\$1.00	\$250,001.00	(\$250,000.00)	separate warrant article
<b>FUNC: CAPITAL RESERVE FUNDS - 5250</b>		\$1.00	\$250,001.00	(\$250,000.00)	
<b>Grand Total:</b>		\$70,930,104.74	\$72,120,606.62	(\$1,190,501.88)	

End of Report

**Timberlane Regional School District  
2019 - 2020 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2017-2018 Budget</u>	<u>2017-2018 Received</u>	<u>2018-19 Budget</u>	<u>Proposed 2019-20 Bud Comm</u>
<b>Local Revenue</b>					
0770	Unassigned Fund Bal.	\$1,925,000	\$2,511,989	\$1,850,000	\$1,000,000
1310	Reg Day Tuition	400,000	536,719	400,000	525,000
1314	Summer School Tuition	5,000	2,000	5,000	2,000
1316	Eve. Div./Adult Ed Tuition	20,000	8,152	20,000	8,000
1510	Earned Income	0	0	0	0
1600	Food Service	1,257,000	949,162	1,257,000	950,000
1920	Permanent Funds	400	0	400	0
1990	Other Local Revenue	350,407	316,946	350,407	305,000
1990	SAU Rental	42,250	42,250	42,250	42,250
5223	PAC Programs	35,000	49,581	35,000	45,000
<b>State Revenue</b>					
3111	Education Grant	10,324,197	10,136,104	9,815,032	9,735,638
3210	Building Aid	1,103,810	1,110,520	1,103,810	1,110,592
3220	Kindergarten Aid	0	0	0	120,000
3249	Voc Ed Transportation	30,000	32,525	31,000	35,000
3260	Child Nutrition	18,000	17,148	17,500	17,500
3230	Catastrophic Aid	550,000	562,298	525,000	550,000
3290	Other	0	61,195	79,220	
<b>Federal Revenue</b>					
4300	Federal Projects	1,350,000	1,287,286	1,390,000	1,300,000
4560	Lunch Reimbursements	350,000	376,823	350,000	375,000
4580	Medicaid	550,000	592,098	560,000	585,000
4260	Other	20,000	45,817	20,000	20,000
<b>Other Revenue</b>					
5230	Trans- Capital Projects				
5250	Trans- Capital Reserve				
	Total Income	18,331,064	18,638,613	17,851,619	16,725,980
	District Assessment	53,178,351	53,007,333	54,018,988	55,007,720
	Total	71,509,415	71,645,946	71,870,607	71,733,700