

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2016 - 2017**

2016 - 2017 PROPOSED BUDGET	\$69,333,958
2015 - 2016 BUDGET	\$68,321,710
CHANGE FROM 2015 - 2016 BUDGET	\$1,012,248
PERCENTAGE CHANGE	1.48%
2015 - 2016 BUDGET	\$68,321,710
2016 - 2017 FIRST DRAFT (Includes all administrative requests)	\$71,384,766
CHANGE FROM 2015 - 2016 BUDGET	\$3,063,056
PERCENTAGE INCREASE	4.48%
2016 - 2017 SECOND DRAFT	\$69,468,458
CHANGE FROM 2015 - 2016 BUDGET	\$1,146,748
<i>CUTS/ADDITIONS SECOND DRAFT</i>	(\$1,916,308)
PERCENTAGE INCREASE	1.68%
2016 - 2017 THIRD DRAFT	\$69,388,958
CHANGE FROM 2015 - 2016 BUDGET	\$1,067,248
<i>CUTS/ADDITIONS THIRD DRAFT</i>	(\$79,500)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE</i>	(\$1,995,808)
PERCENTAGE INCREASE	1.56%
2016 - 2017 FOURTH DRAFT	\$69,333,958
CHANGE FROM 2015 - 2016 BUDGET	\$1,012,248
<i>CUTS/ADDITIONS FOURTH DRAFT</i>	(\$55,000)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU FOUR</i>	(\$2,050,808)
PERCENTAGE INCREASE	1.48%

Major Factors (over \$25k)

2900-210	Employee Insurance	\$1,559,520 *
4200/4600-4xx	Site & Building Projects	\$449,890
2320-310	SAU 55	\$242,419 *
2620-62x	Utilities	\$47,683 *
xxxx-320/30/40	Professional Services	\$37,956 *
2410-531	Telephone/ Comm.	\$28,384 *
xxxx-610	Supplies	(\$29,548)
2900-220/23x	FICA, NHRS	(\$57,871)
51xx-830/910	Bond Interest	(\$84,000) *
xxxx-73x	Equipment	(\$113,043)
xxxx-64x/650	Software / Books & Info Resources	(\$148,051)
5250-930	Capital Reserve	(\$249,999) *
xxxx-56x	Tuition	(\$282,797) *
xxxx-1xx	Salaries	(\$414,874)
Total Major Factors		\$985,670

* little discretion **\$1,299,166 ***

**TIMBERLANE REGIONAL SCHOOL DISTRICT
BUDGET CUTS/ADDITIONS BY DRAFT/ROUND
2016 - 2017**

Draft 2 ACCOUNT	DESCRIPTION	(Cuts) / Additions	
		AMOUNT	TOTAL
4600.450.12.33	Remove HS & PAC Generators	(\$217,000.00)	(\$217,000.00)
2650.737.12.33	Remove Grounds Vehicles	(\$72,000.00)	(\$289,000.00)
2620.422.12.33	Remove SC Snow Removal	(\$40,000.00)	(\$329,000.00)
2630.610.12.33	Reduce Grounds Supplies	(\$50,000.00)	(\$379,000.00)
2660.610.01.33	Security/Safety Supplies	\$10,000.00	(\$369,000.00)
2840.738.14.33	Remove Admin Computers	(\$40,250.00)	(\$409,250.00)
2319.890.01.33	Add Withdrawal Study Funding	\$125,000.00	(\$284,250.00)
1200.114.60.31	Cut Para positions (2)	(\$17,037.93)	(\$301,287.93)
1100.112.00.00	Cut Teachers/Specialists (23)	(\$1,101,409.40)	(\$1,402,697.33)
2410.111.00.01	Cut Admin position (1)	(\$90,000.00)	(\$1,492,697.33)
1200.112.60.33	Add Behaviorist	\$68,212.00	(\$1,424,485.33)
1600.112.02.60	Incr. Evening Div. Managers	\$4,000.00	(\$1,420,485.33)
2900.220.01.33	FICA	(\$86,922.00)	(\$1,507,407.33)
2900.231.01.33	NHRS	(\$1,903.14)	(\$1,509,310.47)
2900.232.01.33	NHRS	(\$175,378.23)	(\$1,684,688.70)
2900.210.01.31	EE Insurance	(\$180,720.00)	(\$1,865,408.70)
1600.320.02.60	Reduce SAT Data Response Money by \$11,000	(\$11,000.00)	(\$1,876,408.70)
1600.643.02.60	Reduce Edgenuity Licenses 40 to 30, 30 is curren	(\$9,780.00)	(\$1,886,188.70)
2223.640.05.60	Reduce DVD Costs, Low Usage	(\$300.00)	(\$1,886,488.70)
2213.321.07.60	Reduce Regional Inservice, Expended \$1,610 FY	(\$1,000.00)	(\$1,887,488.70)
1100.580.28.60	Reduce Travel, Expended \$3,507 FY15	(\$1,000.00)	(\$1,888,488.70)
1100.610.28.60	Reduce AP Testing Line by \$2,320	(\$2,320.00)	(\$1,890,808.70)
2219.610.28.60	Reduce 50th Anniversary Expenses by \$2,500	(\$2,500.00)	(\$1,893,308.70)
1100.643.28.60	Eliminate Turnitin	(\$10,500.00)	(\$1,903,808.70)
1100.330.29.60	Reduce Services by \$1,000, Expended \$300 FY1	(\$1,000.00)	(\$1,904,808.70)
1100.580.29.60	Reduce Travel Costs by \$1,000	(\$1,000.00)	(\$1,905,808.70)
1100.737.29.60	Reduce New Equip. Enrichment, Expended \$0 in f	(\$999.00)	(\$1,906,807.70)
1100.610.34.60	Not Likely to Run 3 PLTW Courses, Elim. Supplie	(\$7,200.00)	(\$1,914,007.70)
2222.641.37.60	Eliminate World Language Periodicals, Low Usag	(\$1,300.00)	(\$1,915,307.70)
1100.640.50.60	Eliminate Read 180	(\$1,000.00)	(\$1,916,307.70)
	Total Change Draft 2		(\$1,916,307.70)
Draft 3		(Cuts) / Additions	
2410.111.08.60	Add three HS Academic Deans-Admin portion (2)	\$178,500.00	\$178,500.00
1100.112.00.00	Add three HS Academic Deans-Teaching Portion	\$76,500.00	\$255,000.00
2900.220.01.33	FICA	\$19,507.50	\$274,507.50
2900.232.01.33	NHRS	\$39,958.50	\$314,466.00
2900.210.01.31	EE Insurance	\$45,534.00	\$360,000.00
1100.643.28.60	Restore Turnitin	\$10,500.00	\$370,500.00
4600.450.12.33	Move Danville Sprinkler System to Warrant	(\$450,000.00)	(\$79,500.00)
	Total Change Draft 3		(\$79,500.00)
Draft 4		(Cuts) / Additions	
2319.890.01.33	Remove Withdrawal Study Funding	(\$125,000.00)	(\$125,000.00)
1100.112.41.33	Add Theatrical Production Instructor (Instructor Pc	\$20,000.00	(\$105,000.00)
1100.114.41.33	Add Theatrical Production Instructor (PAC Portion	\$30,000.00	(\$75,000.00)
2900.220.01.33	FICA	\$3,825.00	(\$71,175.00)
2900.232.01.33	NHRS	\$5,585.00	(\$65,590.00)
2900.210.01.31	EE Insurance	\$10,590.00	(\$55,000.00)
	Total Change Draft 4		(\$55,000.00)
	Total Change from 1st Budget to Budget Draft 4		(\$2,050,807.70)

**TIMBERLANE REGIONAL SCHOOL DISTRICT
POSITION BUDGET ADDITIONS/CUTS
2016 - 2017**

15.67%
11.17%

Sch/Dept	ACCOUNT	Obj. Code	Cont'l Code	FTE	DESCRIPTION	AMOUNT	CUTS/ADDITIONS		
							TOTAL	FICA	NHRS
<u>Draft 2</u>									
	1200.114.60.33	114		(2.00)	Paras	(\$17,037.93)	(\$17,037.93)	(1,303.40)	(1,903.14)
	1100.112.00.00	112		(13.10)	Teachers/Specialists	(\$651,409.40)	(\$668,447.33)	(49,832.82)	(102,075.85)
	1100.112.00.00	112		(10.00)	Teachers/Specialists	(\$450,000.00)	(\$1,118,447.33)	(34,425.00)	(70,515.00)
	2410.111.00.01	111		(1.00)	Admin	(\$90,000.00)	(\$1,208,447.33)	(6,885.00)	(14,103.00)
Spec. Ed.	1200.112.60.33	112	New	1.00	Behaviorist (BCBA)	\$68,212.00	(\$1,140,235.33)	5,218.22	10,688.82
HS	1600.112.02.60	112	n/a		Incr Eve. Div. Site Managers	\$4,000.00	(\$1,136,235.33)	306.00	626.80
						<hr/>			
						(\$1,136,235.33)		(86,922.00)	(177,281.37)
<u>Draft 3</u>									
HS	2410.111.08.60	111	New	2.10	Academic Dean-Admin portio	\$178,500.00	\$178,500.00	13,655.25	27,970.95
HS	1100.112.00.00	112	New	0.90	Academic Dean-teaching port	\$76,500.00	\$255,000.00	5,852.25	11,987.55
						<hr/>			
						\$255,000.00		19,507.50	39,958.50
<u>Draft 4</u>									
HS	1100.112.41.33	114	New	0.40	Theatrical Production Instruct	\$20,000.00	\$20,000.00	1,530.00	2,234.00
HS	1100.114.41.33	114	New	0.60	Theatrical Production Instruct	\$30,000.00	\$50,000.00	2,295.00	3,351.00
						<hr/>			
						\$50,000.00		3,825.00	5,585.00
				FTE: (21.10)	Total Change	<hr/>			
						(\$881,235.33)	(\$881,235.33)	(\$67,414.50)	(\$137,322.87)

Timberlane Regional School District
2016 - 2017 Budget Recap (by Object Code) - SORTED BY EXPENSE CHANGE

	<u>Acct</u>	<u>Description</u>	<u>2017 Proposed</u>	<u>2016 Budget</u>	<u>Difference</u>	<u>'15 Budget</u>	<u>'15 Expended</u>	<u>'14 Expended</u>
Salaries:	1xx	Total Salaries	\$32,933,327.63	\$33,348,201.51	(\$414,873.88)	\$33,124,457.91	\$32,015,594.73	\$31,978,514.06
Benefits:	210	Group Insurance	\$9,150,348.00	\$7,590,827.76	\$1,559,520.24	\$8,308,232.62	\$7,148,712.72	\$7,759,931.42
	220	Social Security Contributions	\$2,467,423.00	\$2,477,636.20	(\$10,213.20)	\$2,503,887.57	\$2,387,487.40	\$2,369,376.68
	231	Non-teacher Retirement	\$746,766.86	\$702,053.24	\$44,713.62	\$638,523.14	\$636,944.18	\$650,510.09
	232	Teacher Retirement	\$4,163,525.27	\$4,255,896.78	(\$92,371.51)	\$3,911,291.28	\$3,573,964.89	\$3,536,472.38
	240	Tuition Reimbursement	\$203,514.00	\$203,500.00	\$14.00	\$202,444.56	\$155,529.12	\$177,458.15
	250	Unemployment Compensation	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$29,210.71	\$8,919.99
	260	Worker's Compensation	\$180,852.00	\$172,631.68	\$8,220.32	\$165,992.00	\$128,391.70	\$99,800.03
	290	Other Employee Benefits	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$24,280.27	\$22,672.67
		Subtotal - Salaries & Benefits	\$49,910,756.76	\$48,815,747.17	\$1,095,009.59	\$48,919,829.08	\$46,100,115.72	\$46,603,655.47
Expenses:	450	Construction Services	\$965,800.00	\$647,310.00	\$318,490.00	\$578,590.00	\$440,356.81	\$467,090.36
	310	Official/Admin Services (incl. S.	\$1,535,686.00	\$1,293,267.00	\$242,419.00	\$1,168,221.00	\$1,169,700.72	\$1,093,473.01
	43x	Repair and Maintenance	\$789,563.00	\$643,148.00	\$146,415.00	\$628,652.49	\$709,207.94	\$523,620.46
	62x	Utilities / Energy	\$1,308,219.00	\$1,260,536.00	\$47,683.00	\$1,155,200.00	\$938,212.30	\$1,182,189.04
	320-340	Professional Services	\$1,193,366.00	\$1,155,410.00	\$37,956.00	\$1,232,596.01	\$992,263.49	\$757,206.46
	53x	Telephone / Comm.	\$183,928.00	\$155,543.89	\$28,384.11	\$170,420.00	\$187,795.03	\$174,358.22
	520	Insurance	\$200,518.00	\$191,765.68	\$8,752.32	\$184,767.00	\$183,818.00	\$177,086.00
	810	Dues and Fees	\$86,249.00	\$85,375.00	\$874.00	\$87,364.00	\$73,939.22	\$69,537.14
	390	Game Expenses	\$91,449.00	\$90,649.00	\$800.00	\$79,550.00	\$79,021.62	\$75,728.74
	534	Postage	\$5,650.00	\$4,900.00	\$750.00	\$5,400.00	\$2,265.07	\$3,881.26
	880/890	Miscellaneous Expense	\$108,612.00	\$108,600.00	\$12.00	\$95,132.22	\$84,473.99	\$72,400.16
	490	Other Purchased Property Serv	\$5,001.00	\$5,000.00	\$1.00	\$3,800.00	\$3,216.00	\$4,556.27
	410	Water/Sewer/Septic	\$25,000.00	\$25,000.00	\$0.00	\$29,000.00	\$23,492.48	\$20,179.96
	420	Cleaning Services	\$98,000.00	\$98,000.00	\$0.00	\$90,016.00	\$92,991.00	\$95,285.27
	422	Snow Removal	\$11,000.00	\$11,000.00	\$0.00	\$6,700.00	\$27,450.23	\$15,132.50
	441	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
	540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$1,116.69	\$3,092.36
	519	Student Transportation	\$2,984,148.00	\$2,984,267.12	(\$119.12)	\$2,899,105.17	\$2,746,801.15	\$2,713,475.44
	550	Printing	\$13,260.00	\$13,910.00	(\$650.00)	\$13,710.00	\$12,905.71	\$11,454.25
	580	Travel/Workshops	\$67,844.00	\$74,935.00	(\$7,091.00)	\$83,875.00	\$37,325.82	\$37,087.96
	610	Supplies	\$1,176,262.50	\$1,205,810.82	(\$29,548.32)	\$1,257,567.04	\$1,032,984.66	\$976,120.99
	830/910	Bond Prin. & Interest	\$1,894,000.00	\$1,978,000.00	(\$84,000.00)	\$2,062,000.00	\$2,062,000.00	\$2,146,000.00
	73x	Equipment	\$852,421.82	\$965,464.94	(\$113,043.12)	\$930,912.05	\$633,727.28	\$785,850.78
	64x/650	Books, Info. Res. & Software	\$993,734.55	\$1,141,785.65	(\$148,051.10)	\$1,044,169.18	\$914,880.83	\$744,265.04
	930	Fund Transfers (offset by rever	\$3,052,501.00	\$3,302,500.00	(\$249,999.00)	\$2,942,500.00	\$2,950,573.72	\$3,134,618.15
	56x	Tuition	\$1,738,203.00	\$2,021,000.00	(\$282,797.00)	\$2,016,015.74	\$1,873,608.09	\$1,767,649.38
		Subtotal - Expenses	\$19,423,200.87	\$19,505,963.10	(\$82,762.23)	\$18,808,047.90	\$17,308,912.85	\$17,086,124.20
		Total	\$69,333,957.63	\$68,321,710.27	\$1,012,247.36	\$67,727,876.98	\$63,409,028.57	\$63,689,779.67

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2015-2016

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

From Date: 12/1/2015

To Date: 12/31/2015

Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$15,131,591.50	\$16,109,463.20	(\$977,871.70)	\$16,068,355.28	\$15,423,512.09	\$15,315,929.64
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,196,009.44	\$1,135,349.91	\$60,659.53	\$1,021,705.40	\$1,061,071.98	\$992,298.69
100.1100.115.00.00.00000	Office Salaries	\$28,463.50	\$27,588.00	\$875.50	\$26,092.27	\$26,730.00	\$26,035.52
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$314,788.60	(\$4,788.60)	\$314,525.80	\$382,285.24	\$395,917.30
100.1100.123.00.00.00000	Long Term Substitutes	\$150,000.00	\$130,000.00	\$20,000.00	\$130,000.00	\$174,399.86	\$162,028.42
100.1100.320.00.00.00000	Professional Edu Services	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,175.00	\$470.00
100.1100.330.00.00.00000	Other Professional Services	\$39,560.00	\$42,550.00	(\$2,990.00)	\$44,840.00	\$36,942.00	\$33,707.47
100.1100.430.00.00.00000	Repair and Maintenance	\$58,679.00	\$46,498.00	\$12,181.00	\$31,382.99	\$23,533.76	\$30,169.24
100.1100.550.00.00.00000	Printing	\$4,400.00	\$5,000.00	(\$600.00)	\$5,000.00	\$5,000.00	\$4,041.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,809.00	\$11,300.00	(\$2,491.00)	\$9,900.00	\$5,974.31	\$5,335.04
100.1100.610.00.00.00000	Supplies	\$554,151.00	\$563,551.82	(\$9,400.82)	\$601,105.93	\$566,240.72	\$484,853.21
100.1100.640.00.00.00000	Books & Info Resources	\$334,293.05	\$530,299.65	(\$196,006.60)	\$430,111.35	\$403,977.14	\$273,522.24
100.1100.643.00.00.00000	Information Access Fees	\$143,163.00	\$127,540.00	\$15,623.00	\$124,602.50	\$102,547.78	\$62,873.35
100.1100.650.00.00.00000	Software	\$105,680.00	\$103,402.00	\$2,278.00	\$110,567.03	\$80,169.08	\$95,982.24
100.1100.733.00.00.00000	New Equipment	\$62,065.00	\$84,624.94	(\$22,559.94)	\$97,747.80	\$41,530.97	\$75,675.48
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$108,445.00	\$259,879.00	(\$151,434.00)	\$177,054.00	\$123,272.32	\$185,155.48
100.1100.737.00.00.00000	Replacement Equipment	\$70,106.00	\$49,449.00	\$20,657.00	\$41,941.58	\$19,006.55	\$40,558.93
100.1100.738.00.00.00000	Replacement Computer/Netwi	\$236,871.00	\$291,870.00	(\$54,999.00)	\$310,786.00	\$290,920.40	\$273,936.07
100.1100.810.00.00.00000	Dues and Fees	\$8,806.00	\$9,450.00	(\$644.00)	\$10,955.00	\$6,076.50	\$5,440.00
FUNC: REGULAR EDUCATION - 1100		\$18,552,092.49	\$19,843,604.12	(\$1,291,511.63)	\$19,558,672.93	\$18,774,365.70	\$18,463,929.32
100.1200.111.00.00.00000	Administrative Salaries	\$352,264.00	\$261,620.00	\$90,644.00	\$249,030.57	\$254,000.00	\$247,000.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,548,832.40	\$3,538,836.40	\$9,996.00	\$3,526,796.50	\$3,392,197.32	\$3,536,677.94
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,343,686.14	\$2,326,791.89	\$16,894.25	\$2,347,116.67	\$2,183,340.19	\$2,155,720.29

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2015-2016

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

From Date: 12/1/2015

To Date: 12/31/2015

Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
100.1200.115.00.00.00000	Office Salaries	\$70,477.06	\$67,959.29	\$2,517.77	\$65,165.79	\$65,913.15	\$62,110.07
100.1200.117.00.00.00000	Home Instruction / ESOL	\$106,463.80	\$106,463.80	\$0.00	\$77,009.00	\$89,803.53	\$77,644.70
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$45,320.13	\$44,663.75
100.1200.330.00.00.00000	Other Professional Services	\$443,750.00	\$458,800.00	(\$15,050.00)	\$470,755.00	\$385,984.08	\$245,949.19
100.1200.430.00.00.00000	Repair and Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$1,400.00	\$1,319.50	\$935.83
100.1200.564.00.00.00000	Tuition-Private	\$1,666,202.00	\$1,949,000.00	(\$282,798.00)	\$1,686,016.00	\$1,673,424.47	\$1,695,391.30
100.1200.569.00.00.00000	Residential Cost	\$1.00	\$0.00	\$1.00	\$269,000.00	\$159,458.84	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,305.00	\$8,340.00	(\$2,035.00)	\$9,940.00	\$6,618.79	\$6,283.15
100.1200.610.00.00.00000	Supplies	\$47,440.50	\$58,485.00	(\$11,044.50)	\$47,414.67	\$37,200.88	\$32,154.16
100.1200.640.00.00.00000	Books & Info Resources	\$21,084.00	\$20,143.00	\$941.00	\$20,245.64	\$17,358.02	\$24,625.96
100.1200.643.00.00.00000	Information Access Fees	\$6,225.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$0.00
100.1200.650.00.00.00000	Software	\$4,700.00	\$7,250.00	(\$2,550.00)	\$15,000.00	\$0.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$15,466.00	\$16,443.00	(\$977.00)	\$9,686.00	\$4,058.92	\$5,068.65
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$3,964.00	\$1,500.00	\$2,464.00	\$6,051.60	\$1,639.71	\$1,719.17
100.1200.738.00.00.00000	Replacement Computer/Netw	\$42,000.00	\$25,000.00	\$17,000.00	\$15,257.20	\$15,191.20	\$14,930.60
100.1200.810.00.00.00000	Dues and Fees	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$8,730,362.90	\$8,898,132.38	(\$167,769.48)	\$8,865,884.64	\$8,332,828.73	\$8,150,874.76
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$72,000.00	\$72,000.00	\$0.00	\$60,999.74	\$40,724.78	\$72,258.08
FUNC: VOCATIONAL EDUCATION - 1300		\$72,000.00	\$72,000.00	\$0.00	\$60,999.74	\$40,724.78	\$72,258.08
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$104,670.50	\$107,554.42	(\$2,883.92)	\$106,908.50	\$96,887.93	\$105,750.37
100.1410.610.00.00.00000	Supplies	\$39,098.00	\$36,000.00	\$3,098.00	\$33,000.00	\$19,423.01	\$18,557.68
100.1410.733.00.00.00000	New Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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100.1410.810.00.00.00000	Dues and Fees	\$13,504.00	\$13,500.00	\$4.00	\$13,250.00	\$12,930.00	\$13,215.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$32,511.00	\$32,500.00	\$11.00	\$29,600.00	\$28,317.00	\$26,188.68
FUNC: STUDENT ACTIVITIES - 1410		\$192,783.50	\$189,554.42	\$3,229.08	\$182,758.50	\$157,557.94	\$163,711.73
100.1420.111.00.00.00000	Administrative Salaries	\$104,031.00	\$100,940.00	\$3,091.00	\$95,791.00	\$98,000.00	\$95,791.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$258,865.00	\$258,865.00	\$0.00	\$258,865.00	\$220,785.50	\$222,958.64
100.1420.115.00.00.00000	Office Salaries	\$39,277.60	\$38,238.20	\$1,039.40	\$28,415.10	\$37,369.43	\$36,551.67
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$37,130.00	\$29,320.00	\$29,320.02
100.1420.390.00.00.00000	Game Expenses	\$91,449.00	\$90,649.00	\$800.00	\$79,550.00	\$79,021.62	\$75,728.74
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$7,042.94	\$6,509.59
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$8,851.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$561.40	\$196.00
100.1420.610.00.00.00000	Supplies	\$47,448.00	\$33,948.00	\$13,500.00	\$47,969.95	\$46,850.47	\$44,160.01
100.1420.643.00.00.00000	Information Access Fees	\$2,500.00	\$2,850.00	(\$350.00)	\$1,800.00	\$1,799.00	\$366.67
100.1420.733.00.00.00000	New Equipment	\$14,000.00	\$23,999.00	(\$9,999.00)	\$15,245.00	\$2,379.98	\$19,590.38
100.1420.737.00.00.00000	Replacement Equipment	\$10,225.00	\$6,925.00	\$3,300.00	\$7,225.00	\$958.00	\$2,173.95
100.1420.810.00.00.00000	Dues and Fees	\$8,825.00	\$8,825.00	\$0.00	\$8,825.00	\$7,550.00	\$7,565.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,500.00	\$5,500.00	\$0.00	\$6,500.00	\$5,116.91	\$2,334.04
100.1420.890.00.00.00000	Miscellaneous Expense	\$50,600.00	\$50,600.00	\$0.00	\$38,600.00	\$32,973.92	\$31,460.13
FUNC: ATHLETICS - 1420		\$680,520.60	\$669,139.20	\$11,381.40	\$644,391.05	\$578,580.17	\$583,556.84
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,081.00	\$20,200.00	\$4,881.00	\$20,200.00	\$19,200.00	\$20,610.00
100.1430.320.00.00.00000	Professional Edu Services	\$3,000.00	\$3,000.00	\$0.00	\$1,600.00	\$0.00	\$1,100.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$165.00	\$46.22	\$630.00
100.1430.640.00.00.00000	Books & Info Resources	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$28,382.00	\$23,500.00	\$4,882.00	\$21,965.00	\$19,246.22	\$22,340.00

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100.1490.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00
100.1490.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$130,015.86	\$0.00	\$133,515.49
100.1490.430.00.00.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,313.26
100.1490.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
100.1490.626.00.00.00000	Gasoline	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,444.40
FUNC: DRIVER EDUCATION - 1490		\$0.00	\$0.00	\$0.00	\$143,265.86	\$0.00	\$141,273.15
100.1600.111.00.00.00000	Administrative Salaries	\$43,051.00	\$43,050.00	\$1.00	\$41,285.99	\$0.00	\$29,056.35
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$116,050.00	\$102,050.00	\$14,000.00	\$102,050.00	\$103,896.47	\$90,312.00
100.1600.115.00.00.00000	Office Salaries	\$7,500.00	\$9,509.00	(\$2,009.00)	\$0.00	\$7,002.97	\$6,347.77
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$16,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$11,164.00	\$11,164.00	\$0.00	\$8,704.46	\$8,704.46	\$10,586.53
100.1600.640.00.00.00000	Books & Info Resources	\$1,000.00	\$800.00	\$200.00	\$491.70	\$491.70	\$354.05
100.1600.643.00.00.00000	Information Access Fees	\$29,340.00	\$29,340.00	\$0.00	\$19,421.67	\$19,421.67	\$16,975.00
100.1600.650.00.00.00000	Software	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$218,106.00	\$211,913.00	\$6,193.00	\$171,953.82	\$139,517.27	\$153,631.70
100.1820.118.00.00.00000	Community Service	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
100.2112.111.00.00.00000	Administrative Salaries	\$81,372.00	\$79,310.00	\$2,062.00	\$76,875.00	\$77,000.00	\$75,000.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$1.00	\$0.00	\$1.00	\$1,000.00	\$0.00	\$0.00

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100.2112.580.00.0.00000	Travel/Workshops	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$199.75
FUNC: ATTENDANCE - 2112		\$81,375.00	\$79,310.00	\$2,065.00	\$77,875.00	\$77,000.00	\$75,199.75
100.2122.111.00.0.00000	Administrative Salaries	\$93,216.00	\$89,610.00	\$3,606.00	\$84,064.57	\$87,000.00	\$84,000.00
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$939,714.17	\$936,548.00	\$3,166.17	\$1,027,050.62	\$955,365.67	\$955,699.72
100.2122.115.00.0.00000	Office Salaries	\$127,623.05	\$123,925.75	\$3,697.30	\$125,281.34	\$120,362.30	\$136,886.60
100.2122.320.00.0.00000	Professional Edu Services	\$9,950.00	\$8,830.00	\$1,120.00	\$9,565.00	\$5,773.17	\$5,935.00
100.2122.534.00.0.00000	Postage	\$150.00	\$200.00	(\$50.00)	\$900.00	\$0.00	\$0.00
100.2122.550.00.0.00000	Printing	\$2,360.00	\$2,410.00	(\$50.00)	\$2,710.00	\$1,807.71	\$2,131.00
100.2122.580.00.0.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00	\$500.00	\$225.95	\$0.00
100.2122.610.00.0.00000	Supplies	\$5,486.00	\$6,258.00	(\$772.00)	\$5,542.52	\$4,300.43	\$2,918.64
100.2122.640.00.0.00000	Books & Info Resources	\$1,658.00	\$2,773.00	(\$1,115.00)	\$2,122.27	\$1,480.62	\$2,220.11
100.2122.733.00.0.00000	New Equipment	\$1.00	\$0.00	\$1.00	\$380.00	\$0.00	\$0.00
100.2122.737.00.0.00000	Replacement Equipment	\$1,002.00	\$800.00	\$202.00	\$0.00	\$0.00	\$0.00
100.2122.810.00.0.00000	Dues and Fees	\$1.00	\$0.00	\$1.00	\$150.00	\$0.00	\$154.00
FUNC: GUIDANCE - 2122		\$1,181,411.22	\$1,171,604.75	\$9,806.47	\$1,258,266.32	\$1,176,315.85	\$1,189,945.07
100.2134.113.00.0.00000	Nurses Salaries	\$599,885.64	\$580,578.12	\$19,307.52	\$534,492.87	\$542,422.04	\$523,811.64
100.2134.115.00.0.00000	Office Salaries	\$47,075.25	\$45,674.65	\$1,400.60	\$43,212.05	\$44,790.04	\$45,490.04
100.2134.330.00.0.00000	Other Professional Services	\$2,850.00	\$7,625.00	(\$4,775.00)	\$7,625.00	\$3,587.70	\$4,375.98
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.0.00000	Repair and Maintenance	\$1,300.00	\$1,000.00	\$300.00	\$900.00	\$648.00	\$872.53
100.2134.580.00.0.00000	Travel/Workshops	\$201.00	\$1,000.00	(\$799.00)	\$500.00	\$23.97	\$100.00
100.2134.610.00.0.00000	Supplies	\$21,507.00	\$23,000.00	(\$1,493.00)	\$23,000.00	\$14,214.82	\$23,000.19
100.2134.640.00.0.00000	Books & Info Resources	\$406.00	\$700.00	(\$294.00)	\$700.00	\$311.30	\$518.56

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100.2134.733.00.00.00000	New Equipment	\$1,005.00	\$1,000.00	\$5.00	\$1,170.00	\$1,011.01	\$1,140.86
100.2134.737.00.00.00000	Replacement Equipment	\$2,657.00	\$1,000.00	\$1,657.00	\$1,000.00	\$0.00	\$797.03
100.2134.810.00.00.00000	Dues and Fees	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$681,887.89	\$666,577.77	\$15,310.12	\$617,599.92	\$612,008.88	\$605,106.83
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$315,047.50	\$368,812.58	(\$53,765.08)	\$362,707.72	\$353,961.31	\$342,124.15
100.2143.330.00.00.00000	Other Professional Services	\$6,000.00	\$9,000.00	(\$3,000.00)	\$10,425.00	\$415.00	\$6,149.25
100.2143.580.00.00.00000	Travel/Workshops	\$1,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$284.00	\$32.48
100.2143.610.00.00.00000	Supplies	\$11,625.00	\$17,150.00	(\$5,525.00)	\$10,147.00	\$10,069.22	\$8,978.28
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00	\$525.00	\$497.89	\$529.32
100.2143.733.00.00.00000	New Equipment	\$2,000.00	\$0.00	\$2,000.00	\$350.00	\$0.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$336,198.50	\$398,487.58	(\$62,289.08)	\$385,154.72	\$365,227.42	\$357,813.48
100.2149.810.00.00.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,155.20	\$14,155.20
FUNC: SERESC - 2149		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,155.20	\$14,155.20
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$713,096.00	\$713,093.00	\$3.00	\$716,575.00	\$692,294.22	\$687,286.34
100.2152.114.00.00.00000	Educational Assistants Salaries	\$160,042.29	\$153,901.68	\$6,140.61	\$152,704.37	\$143,189.46	\$146,944.64
100.2152.330.00.00.00000	Other Professional Services	\$111,800.00	\$111,800.00	\$0.00	\$111,900.00	\$92,395.00	\$117,470.53
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$700.00	\$576.97	\$0.00
100.2152.610.00.00.00000	Supplies	\$8,598.00	\$5,709.00	\$2,889.00	\$5,970.43	\$5,619.66	\$4,188.70
100.2152.640.00.00.00000	Books & Info Resources	\$1,134.00	\$953.00	\$181.00	\$340.00	\$208.45	\$254.35
100.2152.733.00.00.00000	New Equipment	\$11,250.00	\$11,417.00	(\$167.00)	\$8,160.00	\$1,385.39	\$3,844.78
100.2152.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

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100.2152.810.00.0.00000	Dues and Fees	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SPEECH - 2152		\$1,006,122.29	\$997,073.68	\$9,048.61	\$996,349.80	\$935,669.15	\$959,989.34
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$52,964.50	\$63,362.00
100.2190.330.00.0.00000	Other Professional Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$100,001.00	\$100,000.00	\$1.00	\$100,000.00	\$52,964.50	\$63,362.00
100.2210.320.00.0.00000	Professional Edu Services	\$60,251.00	\$60,000.00	\$251.00	\$106,800.00	\$108,412.94	\$32,543.25
100.2210.330.00.0.00000	Other Professional Services	\$1,001.00	\$1,000.00	\$1.00	\$1,000.00	\$0.00	\$345.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$61,252.00	\$61,000.00	\$252.00	\$107,800.00	\$108,412.94	\$32,888.25
100.2213.111.00.0.00000	Administrative Salaries	\$216,300.00	\$196,730.00	\$19,570.00	\$187,011.25	\$191,000.00	\$185,000.00
100.2213.112.00.0.00000	Teacher/Specialist Salaries	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
100.2213.240.00.0.00000	Tuition Reimbursement	\$203,514.00	\$203,500.00	\$14.00	\$202,444.56	\$155,529.12	\$177,458.15
100.2213.320.00.0.00000	Professional Edu Services	\$150,892.00	\$155,030.00	(\$4,138.00)	\$140,758.00	\$61,795.67	\$95,202.46
100.2213.321.00.0.00000	Prof Services for Instruction	\$9,116.00	\$10,050.00	(\$934.00)	\$9,450.00	\$6,039.35	\$2,809.96
100.2213.580.00.0.00000	Travel/Workshops	\$8,001.00	\$8,000.00	\$1.00	\$15,000.00	\$0.00	\$0.00
100.2213.610.00.0.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,952.68	\$2,938.56
100.2213.640.00.0.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,577.03	\$736.95
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$620,323.00	\$605,810.00	\$14,513.00	\$588,163.81	\$418,893.85	\$464,146.08
100.2219.610.00.0.00000	Supplies	\$5,007.00	\$2,500.00	\$2,507.00	\$2,500.00	\$2,490.00	\$2,478.50
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$5,007.00	\$2,500.00	\$2,507.00	\$2,500.00	\$2,490.00	\$2,478.50
100.2222.112.00.0.00000	Teacher/Specialist Salaries	\$367,482.00	\$369,572.00	(\$2,090.00)	\$358,702.00	\$357,022.00	\$340,991.40

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100.2222.114.00.00.000000	Educational Assistants Salarie	\$151,979.06	\$149,256.64	\$2,722.42	\$146,907.11	\$144,327.04	\$162,743.87
100.2222.610.00.00.000000	Supplies	\$7,436.00	\$7,485.00	(\$49.00)	\$7,391.80	\$7,157.40	\$7,621.50
100.2222.640.00.00.000000	Books & Info Resources	\$59,106.00	\$60,747.00	(\$1,641.00)	\$62,846.60	\$60,067.82	\$60,350.73
100.2222.641.00.00.000000	Library Periodicals	\$10,605.00	\$14,002.00	(\$3,397.00)	\$12,572.80	\$9,845.23	\$9,822.82
100.2222.643.00.00.000000	Information Access Fees	\$50,573.50	\$44,909.00	\$5,664.50	\$36,619.84	\$36,079.91	\$22,052.06
100.2222.733.00.00.000000	New Equipment	\$1,464.00	\$175.00	\$1,289.00	\$2,908.90	\$2,400.00	\$299.99
100.2222.737.00.00.000000	Replacement Equipment	\$4,100.40	\$6,329.00	(\$2,228.60)	\$1,850.00	\$1,395.72	\$1,911.33
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$652,745.96	\$652,475.64	\$270.32	\$629,799.05	\$618,295.12	\$605,793.70
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$902.00	\$900.00	\$2.00	\$900.00	\$900.00	\$900.00
100.2223.430.00.00.000000	Repair and Maintenance	\$1,558.00	\$1,500.00	\$58.00	\$1,080.00	\$1,052.00	\$1,031.00
100.2223.580.00.00.000000	Travel/Workshops	\$401.00	\$400.00	\$1.00	\$400.00	\$0.00	\$154.27
100.2223.610.00.00.000000	Supplies	\$4,337.00	\$4,345.00	(\$8.00)	\$5,143.85	\$3,884.61	\$4,176.88
100.2223.640.00.00.000000	Books & Info Resources	\$6,379.00	\$7,077.00	(\$698.00)	\$7,995.78	\$6,352.10	\$6,622.78
100.2223.733.00.00.000000	New Equipment	\$2,178.00	\$1,740.00	\$438.00	\$3,203.00	\$1,769.09	\$2,519.82
100.2223.737.00.00.000000	Replacement Equipment	\$941.00	\$1,764.00	(\$823.00)	\$242.00	\$122.95	\$2,380.62
FUNC: AUDIO VISUAL - 2223		\$16,696.00	\$17,726.00	(\$1,030.00)	\$18,964.63	\$14,080.75	\$17,785.37
100.2224.340.00.00.000000	Technical Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2311.111.00.00.000000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$8,970.00	\$9,200.00	\$8,449.97
FUNC: SCHOOL BOARD SALARIES - 2311		\$9,200.00	\$9,200.00	\$0.00	\$8,970.00	\$9,200.00	\$8,449.97
100.2312.115.00.00.000000	Office Salaries	\$3,000.00	\$2,480.00	\$520.00	\$2,420.00	\$2,680.00	\$2,080.00

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100.2312.610.00.00.00000	Supplies	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$7.98
FUNC: SCHOOL BOARD CLERK - 2312		\$3,360.00	\$2,840.00	\$520.00	\$2,780.00	\$2,680.00	\$2,087.98
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$0.00	\$3,315.00	\$3,400.00	\$3,400.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$547.09	\$0.00
FUNC: TREASURER - 2313		\$4,400.00	\$4,400.00	\$0.00	\$4,315.00	\$3,947.09	\$3,400.00
100.2314.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$1,200.00	\$1,468.56	\$2,242.00
100.2314.550.00.00.00000	Printing	\$6,500.00	\$6,500.00	\$0.00	\$6,000.00	\$6,098.00	\$5,282.25
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$450.00	\$4,550.00	\$400.00	\$5,022.62	\$447.26
FUNC: DISTRICT MEETING - 2314		\$13,500.00	\$8,950.00	\$4,550.00	\$7,600.00	\$12,589.18	\$7,971.51
100.2317.330.00.00.00000	Other Professional Services	\$47,000.00	\$27,000.00	\$20,000.00	\$27,000.00	\$22,993.50	\$23,420.50
FUNC: AUDIT - 2317		\$47,000.00	\$27,000.00	\$20,000.00	\$27,000.00	\$22,993.50	\$23,420.50
100.2318.330.00.00.00000	Other Professional Services	\$80,000.00	\$70,000.00	\$10,000.00	\$74,049.00	\$78,903.77	\$62,942.90
FUNC: LEGAL FEES - 2318		\$80,000.00	\$70,000.00	\$10,000.00	\$74,049.00	\$78,903.77	\$62,942.90
100.2319.115.00.00.00000	Office Salaries	\$1,500.00	\$1,050.00	\$450.00	\$1,023.75	\$80.00	\$640.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$1,116.69	\$3,092.36
100.2319.580.00.00.00000	Travel/Workshops	\$1,700.00	\$1,500.00	\$200.00	\$1,500.00	\$1,700.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,593.44	\$10,687.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$20,000.00	\$20,000.00	\$0.00	\$20,432.22	\$18,066.16	\$12,417.31
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$48,200.00	\$45,550.00	\$2,650.00	\$48,955.97	\$34,556.29	\$26,837.11

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100.2320.310.00.0.00000	Official/Admin Services	\$1,480,686.00	\$1,238,267.00	\$242,419.00	\$1,113,221.00	\$1,113,221.00	\$1,028,131.00
FUNC: SAU #55 BUDGET - 2320		\$1,480,686.00	\$1,238,267.00	\$242,419.00	\$1,113,221.00	\$1,113,221.00	\$1,028,131.00
100.2330.111.00.0.00000	Administrative Salaries	\$206,002.00	\$199,820.00	\$6,182.00	\$189,879.72	\$194,000.00	\$190,000.00
100.2330.112.00.0.00000	Teacher/Specialist Salaries	\$33,607.00	\$33,606.00	\$1.00	\$33,273.00	\$33,273.00	\$32,767.33
100.2330.115.00.0.00000	Office Salaries	\$95,459.50	\$92,079.00	\$3,380.50	\$86,301.64	\$90,723.50	\$86,589.67
100.2330.330.00.0.00000	Other Professional Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.531.00.0.00000	Telephone	\$240.00	\$480.00	(\$240.00)	\$480.00	\$240.00	\$589.75
100.2330.534.00.0.00000	Postage	\$500.00	\$500.00	\$0.00	\$500.00	\$112.27	\$240.20
100.2330.580.00.0.00000	Travel/Workshops	\$10,400.00	\$10,470.00	(\$70.00)	\$9,760.00	\$7,818.56	\$8,166.44
100.2330.610.00.0.00000	Supplies	\$600.00	\$600.00	\$0.00	\$600.00	\$475.08	\$566.07
100.2330.640.00.0.00000	Books & Info Resources	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.733.00.0.00000	New Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.737.00.0.00000	Replacement Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.810.00.0.00000	Dues and Fees	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$346,813.50	\$337,555.00	\$9,258.50	\$320,794.36	\$326,642.41	\$318,919.46
100.2340.111.00.0.00000	Administrative Salaries	\$209,092.00	\$202,910.00	\$6,182.00	\$212,026.10	\$123,713.70	\$212,000.00
100.2340.115.00.0.00000	Office Salaries	\$34,515.60	\$24,282.72	\$10,232.88	\$32,502.80	\$33,361.20	\$33,902.15
100.2340.580.00.0.00000	Travel/Workshops	\$10,001.00	\$10,000.00	\$1.00	\$12,500.00	\$2,844.47	\$1,328.62
100.2340.610.00.0.00000	Supplies	\$10,001.00	\$10,000.00	\$1.00	\$7,581.00	\$2,885.39	\$1,995.27
100.2340.640.00.0.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$926.65	\$1,973.90
100.2340.733.00.0.00000	New Equipment	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
100.2340.737.00.0.00000	Replacement Equipment	\$7,502.00	\$0.00	\$7,502.00	\$419.00	\$299.99	\$0.00
100.2340.810.00.0.00000	Dues and Fees	\$3.00	\$0.00	\$3.00	\$2,100.00	\$0.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$275,117.60	\$251,192.72	\$23,924.88	\$269,128.90	\$164,031.40	\$251,199.94

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100.2410.111.00.00.00000	Administrative Salaries	\$1,886,681.00	\$1,751,325.00	\$135,356.00	\$1,639,735.63	\$1,676,489.91	\$1,530,210.12
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$639,278.21	\$577,962.47	\$61,315.74	\$563,212.17	\$595,160.03	\$583,767.05
100.2410.531.00.00.00000	Telephone	\$183,688.00	\$155,063.89	\$28,624.11	\$169,940.00	\$187,555.03	\$173,768.47
100.2410.534.00.00.00000	Postage	\$5,000.00	\$4,200.00	\$800.00	\$4,000.00	\$2,152.80	\$3,641.06
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$5,500.00	\$100.00	\$5,500.00	\$5,422.40	\$5,248.80
100.2410.610.00.00.00000	Supplies	\$109,641.00	\$99,610.00	\$10,031.00	\$92,221.43	\$91,004.69	\$91,905.92
100.2410.640.00.00.00000	Books & Info Resources	\$3,302.00	\$2,800.00	\$502.00	\$3,000.00	\$1,875.80	\$2,550.58
100.2410.733.00.00.00000	New Equipment	\$2,681.00	\$3,960.00	(\$1,279.00)	\$3,825.00	\$3,891.47	\$2,985.35
100.2410.737.00.00.00000	Replacement Equipment	\$69,677.42	\$50,990.00	\$18,687.42	\$51,349.00	\$47,242.21	\$43,482.52
100.2410.810.00.00.00000	Dues and Fees	\$25,106.00	\$23,600.00	\$1,506.00	\$22,084.00	\$19,634.08	\$18,320.50
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,930,655.63	\$2,675,011.36	\$255,644.27	\$2,554,867.23	\$2,630,468.42	\$2,455,880.37
100.2490.111.00.00.00000	Administrative Salaries	\$81,577.00	\$78,280.00	\$3,297.00	\$74,822.40	\$76,000.00	\$74,822.40
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$86,845.00	\$84,210.00	\$2,635.00	\$82,208.65	\$79,900.00	\$111,379.40
100.2490.610.00.00.00000	Supplies	\$27,500.00	\$27,000.00	\$500.00	\$27,024.00	\$26,461.60	\$24,839.23
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$195,922.00	\$189,490.00	\$6,432.00	\$184,055.05	\$182,361.60	\$211,041.03
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$56,479.72	\$65,342.01
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$56,479.72	\$65,342.01
100.2610.111.00.00.00000	Administrative Salaries	\$85,492.00	\$82,400.00	\$3,092.00	\$78,314.00	\$80,000.00	\$78,314.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$85,492.00	\$82,400.00	\$3,092.00	\$78,314.00	\$80,000.00	\$78,314.00

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100.2620.115.00.00.00000	Office Salaries	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,487,921.42	\$1,383,113.99	\$104,807.43	\$1,382,304.65	\$1,433,217.72	\$1,390,884.71
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$1.00	\$0.00	\$1.00	\$0.00	\$4,831.25	\$0.00
100.2620.290.00.00.00000	Other Employee Benefits	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$24,280.27	\$22,108.30
100.2620.330.00.00.00000	Other Professional Services	\$55,000.00	\$55,000.00	\$0.00	\$73,375.00	\$86,327.00	\$51,131.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$25,000.00	\$25,000.00	\$0.00	\$29,000.00	\$23,492.48	\$20,179.96
100.2620.420.00.00.00000	Cleaning Services	\$69,000.00	\$69,000.00	\$0.00	\$63,000.00	\$70,316.61	\$74,928.32
100.2620.430.00.00.00000	Repair and Maintenance	\$180,000.00	\$180,000.00	\$0.00	\$159,278.50	\$168,549.38	\$166,838.70
100.2620.441.00.00.00000	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$190,718.00	\$181,965.68	\$8,752.32	\$174,967.00	\$174,967.00	\$168,235.00
100.2620.580.00.00.00000	Travel/Workshops	\$14,000.00	\$14,000.00	\$0.00	\$15,700.00	\$5,275.00	\$10,043.41
100.2620.610.00.00.00000	Supplies	\$179,556.00	\$177,895.00	\$1,661.00	\$166,025.00	\$157,485.17	\$177,297.62
100.2620.621.00.00.00000	Natural Gas	\$317,504.00	\$317,500.00	\$4.00	\$220,000.00	\$161,375.48	\$329,430.16
100.2620.622.00.00.00000	Electricity	\$700,009.00	\$679,480.00	\$20,529.00	\$650,000.00	\$570,205.47	\$576,144.70
100.2620.623.00.00.00000	Bottled Gas	\$18,002.00	\$18,000.00	\$2.00	\$10,000.00	\$16,680.46	\$18,341.09
100.2620.624.00.00.00000	Fuel Oil	\$254,704.00	\$227,556.00	\$27,148.00	\$251,200.00	\$174,485.66	\$236,112.21
100.2620.643.00.00.00000	Information Access Fees	\$6,000.00	\$7,000.00	(\$1,000.00)	\$7,000.00	\$6,726.65	\$6,110.00
100.2620.733.00.00.00000	New Equipment	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$85,003.00	\$85,000.00	\$3.00	\$85,000.00	\$20,460.50	\$8,513.22
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,645,204.42	\$3,484,895.67	\$160,308.75	\$3,349,635.15	\$3,133,461.10	\$3,291,083.40
100.2630.420.00.00.00000	Cleaning Services	\$29,000.00	\$29,000.00	\$0.00	\$27,016.00	\$22,674.39	\$20,356.95
100.2630.422.00.00.00000	Snow Removal	\$11,000.00	\$11,000.00	\$0.00	\$6,700.00	\$27,450.23	\$15,132.50
100.2630.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	\$7,343.98	\$15,665.70

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100.2630.610.00.00.00000	Supplies	\$50,000.00	\$100,000.00	(\$50,000.00)	\$150,000.00	\$10,741.50	\$23,055.82
100.2630.733.00.00.00000	New Equipment	\$10,000.00	\$12,000.00	(\$2,000.00)	\$45,285.00	\$20,285.00	\$15,066.08
100.2630.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$105,000.00	\$157,000.00	(\$52,000.00)	\$231,501.00	\$88,495.10	\$91,776.05
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$152,000.00	\$3,000.00	\$152,000.00	\$149,485.00	\$129,258.71
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$152,000.00	\$3,000.00	\$152,000.00	\$149,485.00	\$129,258.71
100.2650.430.00.00.00000	Repair and Maintenance	\$3,500.00	\$4,000.00	(\$500.00)	\$5,000.00	\$10,571.67	\$8,736.08
100.2650.626.00.00.00000	Gasoline	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$15,465.23	\$16,716.48
100.2650.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,566.70
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$21,500.00	\$22,000.00	(\$500.00)	\$20,000.00	\$26,036.90	\$46,019.26
100.2660.330.00.00.00000	Other Professional Services	\$66,001.00	\$63,000.00	\$3,001.00	\$63,000.00	\$43,026.75	\$20,337.80
100.2660.340.00.00.00000	Technical Services	\$19,402.00	\$19,400.00	\$2.00	\$31,124.01	\$22,704.00	\$16,754.15
100.2660.430.00.00.00000	Repair and Maintenance	\$10,001.00	\$10,000.00	\$1.00	\$8,400.00	\$10,136.20	\$9,682.82
100.2660.490.00.00.00000	Other Purchased Property Ser	\$5,001.00	\$5,000.00	\$1.00	\$3,800.00	\$3,216.00	\$4,556.27
100.2660.610.00.00.00000	Supplies	\$10,007.00	\$0.00	\$10,007.00	\$0.00	\$0.00	\$0.00
100.2660.733.00.00.00000	New Equipment	\$10,007.00	\$10,000.00	\$7.00	\$10,185.97	\$8,931.06	\$868.00
100.2660.737.00.00.00000	Replacement Equipment	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$2,997.50	\$55,790.95
FUNC: SECURITY SERVICES - 2660		\$130,419.00	\$117,400.00	\$13,019.00	\$120,509.98	\$91,011.51	\$107,989.99
100.2721.519.00.00.00000	Student Transportation	\$1,921,591.00	\$1,876,586.52	\$45,004.48	\$1,833,645.12	\$1,798,523.25	\$1,752,530.89
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,921,591.00	\$1,876,586.52	\$45,004.48	\$1,833,645.12	\$1,798,523.25	\$1,752,530.89

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100.2722.519.00.00.00000	Student Transportation	\$844,100.00	\$909,537.40	(\$65,437.40)	\$860,374.50	\$768,477.31	\$782,000.52
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$844,100.00	\$909,537.40	(\$65,437.40)	\$860,374.50	\$768,477.31	\$782,000.52
100.2723.519.00.00.00000	Student Transportation	\$69,307.00	\$55,813.20	\$13,493.80	\$63,339.55	\$63,356.67	\$52,322.25
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$69,307.00	\$55,813.20	\$13,493.80	\$63,339.55	\$63,356.67	\$52,322.25
100.2724.519.00.00.00000	Student Transportation	\$102,190.00	\$96,290.00	\$5,900.00	\$94,400.00	\$83,633.70	\$87,269.12
FUNC: ATHLETIC TRANSPORTATION - 2724		\$102,190.00	\$96,290.00	\$5,900.00	\$94,400.00	\$83,633.70	\$87,269.12
100.2725.519.00.00.00000	Student Transportation	\$31,460.00	\$31,040.00	\$420.00	\$32,346.00	\$25,201.19	\$24,427.06
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$31,460.00	\$31,040.00	\$420.00	\$32,346.00	\$25,201.19	\$24,427.06
100.2729.519.00.00.00000	Student Transportation	\$15,500.00	\$15,000.00	\$500.00	\$15,000.00	\$7,609.03	\$14,925.60
FUNC: MUSIC TRANSPORTATION - 2729		\$15,500.00	\$15,000.00	\$500.00	\$15,000.00	\$7,609.03	\$14,925.60
100.2840.111.00.00.00000	Administrative Salaries	\$107,121.00	\$104,030.00	\$3,091.00	\$99,024.17	\$101,000.00	\$99,000.00
100.2840.114.00.00.00000	Educational Assistants Salaries	\$36,583.00	\$34,871.20	\$1,711.80	\$33,360.60	\$34,210.05	\$33,147.25
100.2840.330.00.00.00000	Other Professional Services	\$38,464.00	\$0.00	\$38,464.00	\$0.00	\$0.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$16,325.00	\$16,350.00	(\$25.00)	\$1,200.00	\$1,085.78	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$10,206.94	\$8,762.98
100.2840.643.00.00.00000	Information Access Fees	\$107,390.00	\$115,790.00	(\$8,400.00)	\$128,535.00	\$109,333.15	\$34,053.00
100.2840.650.00.00.00000	Software	\$92,168.00	\$56,385.00	\$35,783.00	\$54,172.00	\$52,833.84	\$121,770.37
100.2840.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$1.00	\$4,000.00	\$1,096.99	\$0.00
100.2840.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2015-2016

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

From Date: 12/1/2015

To Date: 12/31/2015

Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
100.2840.738.00.00.000000	Replacement Computer/Netw	\$64,800.00	\$8,000.00	\$56,800.00	\$26,590.00	\$21,480.35	\$4,375.82
FUNC: COMPUTER SERVICES - 2840		\$477,854.00	\$350,426.20	\$127,427.80	\$356,881.77	\$331,247.10	\$301,109.42
100.2900.210.00.00.000000	Group Insurance	\$9,150,348.00	\$7,590,827.76	\$1,559,520.24	\$8,308,232.62	\$7,148,712.72	\$7,759,931.42
100.2900.220.00.00.000000	FICA	\$2,467,423.00	\$2,477,636.20	(\$10,213.20)	\$2,503,887.57	\$2,387,487.40	\$2,369,376.68
100.2900.231.00.00.000000	Non-teacher Retirement	\$746,766.86	\$702,053.24	\$44,713.62	\$638,523.14	\$636,944.18	\$650,510.09
100.2900.232.00.00.000000	Teacher Retirement	\$4,163,525.27	\$4,255,896.78	(\$92,371.51)	\$3,911,291.28	\$3,573,964.89	\$3,536,472.38
100.2900.250.00.00.000000	Unemployment Compensator	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$29,210.71	\$8,919.99
100.2900.260.00.00.000000	Worker's Compensation	\$180,852.00	\$172,631.68	\$8,220.32	\$165,992.00	\$128,391.70	\$99,800.03
100.2900.290.00.00.000000	Other Employee Benefits	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$564.37
FUNC: SUPPORT SERVICES-OTHER - 2900		\$16,745,915.13	\$15,236,045.66	\$1,509,869.47	\$15,564,926.61	\$13,904,711.60	\$14,425,574.96
100.4200.430.00.00.000000	Repair and Maintenance	\$349,000.00	\$217,600.00	\$131,400.00	\$253,811.00	\$328,439.73	\$151,607.00
FUNC: SITE IMPROVEMENT - 4200		\$349,000.00	\$217,600.00	\$131,400.00	\$253,811.00	\$328,439.73	\$151,607.00
100.4600.450.00.00.000000	Construction Services	\$965,800.00	\$647,310.00	\$318,490.00	\$578,590.00	\$440,356.81	\$467,090.36
FUNC: BUILDING IMPROVEMENT - 4600		\$965,800.00	\$647,310.00	\$318,490.00	\$578,590.00	\$440,356.81	\$467,090.36
100.5110.910.00.00.000000	Principal	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT - 5110		\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
100.5120.830.00.00.000000	Interest	\$294,000.00	\$378,000.00	(\$84,000.00)	\$462,000.00	\$462,000.00	\$546,000.00
FUNC: INTEREST ON DEBT - 5120		\$294,000.00	\$378,000.00	(\$84,000.00)	\$462,000.00	\$462,000.00	\$546,000.00
100.5221.930.00.00.000000	Fund Transfers	\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$65,331.67	\$71,603.35
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$65,331.67	\$71,603.35

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2015-2016

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

From Date: 12/1/2015

To Date: 12/31/2015

Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
100.5222.930.00.00.000000	Fund Transfers	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00
	FUNC: FEDERAL PROJECTS - 5222	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00
100.5223.930.00.00.000000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
100.5250.930.00.00.000000	Fund Transfers	\$1.00	\$250,000.00	(\$249,999.00)	\$0.00	\$0.00	\$200,000.00
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$1.00	\$250,000.00	(\$249,999.00)	\$0.00	\$0.00	\$200,000.00
Grand Total:		\$69,333,957.63	\$68,321,710.27	\$1,012,247.36	\$67,727,876.98	\$60,523,786.52	\$60,826,764.87

End of Report