

**Timberlane Regional School District
SAU Proposed Default Budget 2018-2019**

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$228,221	\$0	\$0	\$228,221
Instruction					
1100-1199	Regular Programs	\$19,647,945	\$448,248		\$20,096,193
1200-1299	Special Programs	\$9,090,145	\$839,582		\$9,929,727
1300-1399	Vocational Programs	\$72,002	\$0	\$0	\$72,002
1400-1499	Other Programs	\$947,628	\$0	(\$10,000)	\$937,628
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$191,597	\$0		\$191,597
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$1	\$0	\$0	\$1
Support Services					
2000-2199	Student Support Services	\$3,602,814	\$62,160		\$3,664,974
2200-2299	Instructional Staff Services	\$1,302,958	\$18,444		\$1,321,402
Executive Administration					
2320 (310)	SAU Management Services	\$1,517,708	\$123,984	\$0	\$1,641,692
2320-2399	All Other Administration	\$644,606			\$644,606
2400-2499	School Administration Service	\$3,363,160			\$3,363,160
2500-2599	Business	\$62,000		\$0	\$62,000
2600-2699	Plant Operations and Maintenance	\$4,156,329	(\$92,782)		\$4,063,547
2700-2799	Student Transportation	\$3,116,758	\$595,131	\$0	\$3,711,889
2800-2999	Support Service, Central and Other	\$17,836,803	\$945,786		\$18,782,589
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$290,500	\$0	(\$257,000)	\$33,500
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	\$575,739	\$0	(\$335,739)	\$240,000
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Other Outlays					
5110	Debt Service - Principal	\$1,600,000	\$0	\$0	\$1,600,000
5120	Debt Service - Interest	\$210,000	(\$84,000)	\$0	\$126,000
Fund Transfers					
5220-5221	To Food Service	\$1,625,000		\$0	\$1,625,000
5222-5229	To Other Special Revenue	\$1,427,500	\$0	\$0	\$1,427,500
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
Total Appropriations		\$71,759,415	\$2,856,553	(\$852,739)	\$73,763,229

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Account Code	Reason for Reductions/Increases or One-Time Appropriations
1100-1199	Contractual Obligations
1200-1299	Contractual Obligations; Legal Obligations
1400-1499	One-time appropriation
2000-2199	Contractual Obligations
2200-2299	Contractual Obligations
2320-2399	SAU Budget Increase
2600-2699	Contractual Decrease (rental); Vehicle replacement
2700-2799	Contractual Obligations; Legal Obligations
2800-2999	Contractual Obligations
4200	Capital site improvement projects - one-time appropriation
4600	Capital building improvement projects - one-time appropriation
5120	Bond interest reduction
5251	One-time appropriation by warrant article