

**Timberlane Regional School District
School Board 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	\$421,983	(\$236,007)	\$19,833,921
1200-1299	Special Programs	\$9,090,145	\$247,583	(\$36,973)	\$9,300,755
1300-1399	Vocational Programs	\$72,002	\$0	\$0	\$72,002
1400-1499	Other Programs	\$947,628	\$0	(\$65,567)	\$882,061
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$191,597	\$0	(\$14,000)	\$177,597
1700-1799	Community/Junior College Education	\$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	(\$98,002)	\$3,566,972
2200-2299	Instructional Staff Services	\$1,302,958	\$18,444	(\$34,262)	\$1,287,140
Executive Administration					
2320 (310)	SAU Management Services	\$1,517,708	\$123,984	\$0	\$1,641,692
2320-2399	All Other Administration	\$644,606	(\$116,390)	(\$18,000)	\$510,216
2400-2499	School Administration Service	\$3,363,160	(\$61,258)	(\$8,500)	\$3,293,402
2500-2599	Business	\$62,000	(\$7,000)	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$4,156,329	(\$34,784)	(\$78,084)	\$4,043,461
2700-2799	Student Transportation	\$3,116,758	\$0	\$0	\$3,116,758
2800-2999	Support Service, Central and Other	\$17,836,803	\$862,346	(\$83,745)	\$18,615,404
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	(\$290,499)	\$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	\$575,739	\$500,000	(\$575,738)	\$500,001
4900	Other Facilities Acquisition and	\$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	(\$350,000)	\$0	\$1,275,000
5222-5229	To Other Special Revenue	\$1,427,500	(\$182,500)	\$0	\$1,245,000
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	\$1,400,568	(\$1,789,377)	\$71,370,606

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Account Code	Reason for Reductions/Increases or One-Time Appropriations
1100-1199	Contractual Obligations
1200-1299	Contractual Obligations
1400-1499	New Equipment
1600-1699	Information Access Fees
2000-2199	Professional Services
2200-2299	In-Service Training
2320-2399	SAU Budget Increase
2500-2599	Medicaid contracted services reduction
2600-2699	Rental decreases/new equipment
2800-2999	Contractual Obligations
4200	Capital site improvement projects - one-time expenditures
4600	Capital building improvement projects - one-time expenditures
5120	Bond interest reduction
5251	One-time appropriation by warrant article