

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

as of January 29, 2020 (updated reflecting School Board Vote)

FY 2019-20 Budget	73,078,676 *
Default Decreases	(2,536,512)
Default Increases	<u>2,078,392</u>
FY 2020-21 Default	72,620,557
	(458,119)
	-0.63%

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

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

as of January 29, 2020 (updated reflecting School Board Vote)

FY 2019-20 Budget	73,078,676 *
Default Decreases	(2,536,512)
Default Increases	<u>2,078,392</u>
FY 2020-21 Default	72,620,557
	(458,119)
	-0.63%

Account	Amount	Notes	Business Office Supported?
100.2620.520	(5,556)	Primex Prop & Liab NTE	Yes
100.2721.519	73,844	Contractual Increase	Yes
100.2722.519	(80,896)	Net Contractual Decrease	No, but can go either way
100.2723.519	4,889	20-21 Contractual Increase	Yes
100.2900.210	(149,959)	20-21 Insurance Decrease	Yes
100.2900.220	-	No change	Yes
100.2900.231	196	Retirement Calculated - Operating Budget	No, TTA Warrant s/be incremental increase
100.2900.232	0	TTA 20-21 Contract Increase net Against Level Funding	No, TTA Warrant s/be incremental increase
100.2900.260	68,358	Primex Workers Comp NTE	Yes
100.4600.450	(531,000)	20-21 DEFAULT Remove 19-20 Warrant Article #4	Yes
100.5110.910	(1,600,000)	20-21 DEFAULT Remove - No bond Obligation	Yes
100.5120.930	(42,000)	20-21 DEFAULT Remove - No bond Obligation	Yes
100.5250.930	-	20-21 DEFAULT Rem 19-20 Warrant #3 (\$250k not incl.)	Yes

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.1100.112.00.00.00000	Salaries-Teachers	\$16,859,405.85	\$16,353,744.05	\$505,661.80
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,286,430.45	\$1,286,430.45	\$0.00
100.1100.115.00.00.00000	Office Salaries	\$31,201.50	\$31,201.50	\$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
100.1100.320.00.00.00000	Professional Edu Services	\$1,500.00	\$1,500.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$75,950.00	\$75,950.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$61,055.00	\$61,055.00	\$0.00
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,603.00	\$8,603.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$595,611.50	\$595,611.50	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$139,000.00	\$139,000.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$253,007.81	\$253,007.81	\$0.00
100.1100.650.00.00.00000	Software	\$91,727.00	\$91,727.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$1,600.00	\$66,852.00	(\$65,252.00)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$120,000.00	\$120,000.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$64,318.27	\$64,318.27	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$92,500.00	\$92,500.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,181,288.38	\$19,740,878.58	\$440,409.80
100.1200.111.00.00.00000	Administrative Salaries	\$204,970.00	\$204,970.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,971,035.00	\$3,859,936.00	\$111,099.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,655,410.68	\$2,654,547.18	\$863.50

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$75,166.91	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$57,075.25	\$51,944.25	\$5,131.00
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$50,000.00	\$50,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$696,900.00	\$446,900.00	\$250,000.00
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$30,000.00
100.1200.564.00.00.00000	Tuition-Private	\$2,897,644.00	\$2,147,000.00	\$750,644.00
100.1200.569.00.00.00000	Residential Cost	\$242,200.00	\$242,200.00	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,950.00	\$6,950.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$45,933.00	\$45,933.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$9,918.00	\$9,918.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00
100.1200.650.00.00.00000	Software	\$2,400.00	\$2,400.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$6,360.00	\$6,360.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$350.00	\$350.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$10,000.00	\$10,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$10,983,012.84	\$9,835,275.34	\$1,147,737.50
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$110,000.00	\$72,000.00	\$38,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$110,000.00	\$72,000.00	\$38,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$101,516.50	\$101,516.50	\$0.00
100.1410.610.00.00.00000	Supplies	\$43,106.00	\$43,106.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,001.00	\$15,001.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2019-2020**

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From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2134.340.00.00.00000	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	\$200.00	\$200.00	\$0.00
100.2134.610.00.00.00000	Supplies	\$19,000.00	\$19,000.00	\$0.00
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00
100.2134.733.00.00.00000	New Equipment	\$450.00	\$450.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,260.00	\$1,260.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$704,451.60	\$681,903.60	\$22,548.00
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$327,709.52	\$320,775.02	\$6,934.50
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	\$200.00	\$200.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$11,515.00	\$11,515.00	\$0.00
100.2143.640.00.00.00000	Books & Info Resources	\$380.00	\$380.00	\$0.00
100.2143.733.00.00.00000	New Equipment	\$0.00	\$800.00	(\$800.00)
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$347,804.52	\$341,670.02	\$6,134.50
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$634,599.00	\$619,130.00	\$15,469.00
100.2152.114.00.00.00000	Educational Assistants Salarie	\$203,905.53	\$203,905.53	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$184,400.00	\$184,400.00	\$0.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2152.610.00.00.00000	Supplies	\$10,765.00	\$10,765.00	\$0.00
100.2152.640.00.00.00000	Books & Info Resources	\$1,150.00	\$1,150.00	\$0.00
100.2152.643.00.00.00000	Information Access Fees	\$40,000.00	\$40,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$407,361.00	\$401,045.00	\$6,316.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$159,922.39	\$159,922.39	\$0.00
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$7,612.00	\$7,612.00	\$0.00
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$10,619.00	\$10,619.00	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$42,072.00	\$42,072.00	\$0.00
100.2222.733.00.00.00000	New Equipment	\$0.00	\$2,795.00	(\$2,795.00)
100.2222.737.00.00.00000	Replacement Equipment	\$13,894.00	\$13,894.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$700,482.39	\$696,961.39	\$3,521.00
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$3,401.00	\$3,401.00	\$0.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,203.00	\$1,203.00	\$0.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,853.00	\$2,853.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$5.00	\$5.00	\$0.00
100.2223.737.00.00.00000	Replacement Equipment	\$1,003.00	\$1,003.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$15,138.00	\$15,138.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2019-2020**

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To Date: 6/30/2021

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2319.810.00.00.00000	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
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$56,001.00	\$56,001.00	\$0.00
100.2320.310.00.00.00000	Official/Admin Services	\$1,748,315.00	\$1,589,325.00	\$158,990.00
FUNC: SAU #55 BUDGET - 2320		\$1,748,315.00	\$1,589,325.00	\$158,990.00
100.2330.111.00.00.00000	Administrative Salaries	\$211,150.00	\$211,150.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$29,438.55	\$27,749.05	\$1,689.50
100.2330.115.00.00.00000	Office Salaries	\$100,561.50	\$100,561.50	\$0.00
100.2330.531.00.00.00000	Telephone	\$480.00	\$480.00	\$0.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00
100.2330.580.00.00.00000	Travel/Workshops	\$8,835.00	\$8,835.00	\$0.00
100.2330.610.00.00.00000	Supplies	\$600.00	\$600.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$351,365.05	\$349,675.55	\$1,689.50
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00
100.2340.115.00.00.00000	Office Salaries	\$42,373.50	\$42,373.50	\$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	\$6,000.00	\$6,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$10,000.00	\$10,000.00	\$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	\$2.00	\$2.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00

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

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Budget - TRSD

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From Date: 7/1/2020

To Date: 6/30/2021

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

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Budget - TRSD

Fiscal Year: **2019-2020**

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

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100.2722.519.00.0.00000	Student Transportation	\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
100.2723.519.00.0.00000	Student Transportation	\$83,010.75	\$78,122.00	\$4,888.75
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$83,010.75	\$78,122.00	\$4,888.75
100.2724.519.00.0.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00
100.2725.519.00.0.00000	Student Transportation	\$41,510.00	\$41,510.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$41,510.00	\$41,510.00	\$0.00
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00
100.2840.111.00.0.00000	Administrative Salaries	\$111,240.00	\$111,240.00	\$0.00
100.2840.114.00.0.00000	Educational Assistants Salarie	\$49,003.50	\$49,003.50	\$0.00
100.2840.430.00.0.00000	Repair and Maintenance	\$21,000.00	\$21,000.00	\$0.00
100.2840.610.00.0.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.0.00000	Information Access Fees	\$96,727.00	\$96,727.00	\$0.00
100.2840.650.00.0.00000	Software	\$96,125.00	\$96,125.00	\$0.00
100.2840.738.00.0.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$398,095.50	\$398,095.50	\$0.00

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Account	Description	2021 Default	2020 Voted	21 Default less 20 Voted
100.2900.210.00.00.00000	Group Insurance	\$10,090,200.16	\$10,240,159.44	(\$149,959.28)
100.2900.220.00.00.00000	FICA	\$2,550,205.88	\$2,550,205.88	\$0.00
100.2900.231.00.00.00000	Non-teacher Retirement	\$800,000.00	\$799,803.63	\$196.37
100.2900.232.00.00.00000	Teacher Retirement	\$4,822,648.20	\$4,822,647.87	\$0.33
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.00000	Worker's Compensation	\$261,358.00	\$193,000.00	\$68,358.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,557,412.24	\$18,638,816.82	(\$81,404.58)
100.4200.430.00.00.00000	Repair and Maintenance	\$100,000.00	\$100,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$100,000.00	\$100,000.00	\$0.00
100.4600.450.00.00.00000	Construction Services	\$400,000.00	\$931,000.00	(\$531,000.00)
FUNC: BUILDING IMPROVEMENT - 4600		\$400,000.00	\$931,000.00	(\$531,000.00)
100.5110.910.00.00.00000	Principal	\$0.00	\$1,600,000.00	(\$1,600,000.00)
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$1,600,000.00	(\$1,600,000.00)
100.5120.830.00.00.00000	Interest	\$0.00	\$42,000.00	(\$42,000.00)
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$42,000.00	(\$42,000.00)
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00

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100.5222.930.00.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00
100.5223.930.00.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
Grand Total:		\$72,620,556.77	\$73,078,676.00	(\$458,119.23)

End of Report