

# TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, DECEMBER 3, 2015

Regular Meeting - 7:30 PM

Superintendent's Office  
30 Greenough Road , Plaistow, NH  
**Nancy Steenson, Chair**  
**Peter Bealo, Vice Chair**

**Dr. Earl Metzler, II, Superintendent**

**Dr. Roxanne Wilson, Asst. Superintendent**

## AGENDA - REVISED

1. **7:30 PM** Call to Order – Chair (10 minutes)
2. **Roll Call – Clerk**
3. **Pledge of Allegiance**
4. **Delegations or Individuals**
5. **Current Business**
  - a. **7:40PM** Leaders in Prevention – INFORMATIONAL (10 minutes)
  - b. **7:50PM** Smarter Balanced v SATs\* – INFORMATIONAL (15 minutes)
  - c. **8:05PM** Policies – ACTION (5 minutes)
  - d. **8:10PM** Budget Update – INFORMATIONAL (20 minutes)
  - e. **8:30PM** Warrant Update – INFORMATIONAL/ACTION (45 minutes)
6. **9:15PM** Administrator's Report
  - a. Update on School Activities – INFORMATIONAL
7. **9:20PM** Personnel Report
8. **9:25PM** Committee Reports
  - a. Committee Goals Update (if any)
  - b. SLT/Board Committees (part III)
9. **9:40PM** Reports of the School Board
10. **9:45PM** Approval of Minutes
  - a. November 19, 2015 work session and regular meeting
  - b. November 24, 2014 joint meeting with Budget Committee
11. **Correspondence Folder**
12. **Vendor and Payroll Registers**
13. **9:50PM** Other Business
14. **Non-public** (if needed)
15. **Future Dates**

DATE	MEETING TYPE	LOCATION	TIME
December 17	Regular Board Meeting	SAU	7:30 PM
January 7	Regular Board Meeting	SAU	7:30 PM
January 8	Citizens Petition on Bond Items Deadline	SAU	4:00 PM
January 12	All Other Citizens Petition Deadline	SAU	4:00 PM
January 14	Public Hearing on Proposed Budget	PAC	7:00 PM
January 20	First Day of Filing Period for Candidates	SAU	
January 21	Regular Board Meeting	SAU	7:30 PM
January 25	Last Day to Post Warrants		
January 29	Last Day for Filing Period for Candidates	SAU	5:00 PM

# REGULAR MEETING AGENDA – DECEMBER 3, 2015

## **1-3. OPEN MEETING**

*Self-explanatory.*

## **4. DELEGATION OR INDIVIDUALS**

### **5. CURRENT BUSINESS**

#### **a. Leaders in Prevention – ACTION – 10 minutes**

*Tim Lena and Kelley Binette to present on a proposal for students to participate in an offsite prevention program.*

#### **b. Smarter Balanced v SATs – INFORMATIONAL– 15 minutes**

*Deb Armfield to present on the state's plan to replace the Smarter Balanced Assessment with the SAT's for 11 graders.*

#### **c. Policies – ACTION – 5 minutes**

*Mr. Bealo to present one policy for second reading/adoption.*

#### **d. Budget Update – INFORMATIONAL – 20 minutes**

*Mr. Stokinger to present latest draft of proposed 2016-17 budget.*

#### **e. Warrant Update – INFORMATIONAL/ACTION – 45 minutes**

*Board members to continue the work of drafting and approving warrant articles as well as writing intent statements.*

## **6-9. REPORTS**

**6. Administrator's Report**

**7. Personnel Report**

**8. Committee Reports and Reports of the School Board**

*i. Committee Goals Update*

*ii. SLT/Board Committees (part III) – continued discussion from Nov. 19<sup>th</sup> meeting.*

## **9. APPROVAL OF MINUTES**

*Recommendation to accept three set of minutes: November 19, 2015 work session and regular meeting and the November 24<sup>th</sup> joint meeting with the Budget Committee.*

## **10. CORRESPONDENCE**

## **11. VENDOR AND PAYROLL REGISTERS**

## **12. OTHER BUSINESS**

*Non-public (if needed).*

## **13. FUTURE DATES**

## UPCOMING REGULAR MEETING AGENDAS

*This information is provided for informational purposes only. Agenda items are subject to change.*

*The official agenda will be distributed one week prior to its scheduled meeting.*

<b>December 17, 2015</b>	
Policies	
Budget Update	
Warrant Articles	
Program of Studies	
Teacher Update	<i>This item was rescheduled from 11/19 per request of Mr. Broad.</i>
Fall Sports Recognition	<i>Angelo Fantasia</i>
Pollard School Donation	<i>Enrichment</i>

<b>January 7, 2016</b>	
Policies	
Budget Update	<i>PH scheduled for 1/14</i>
Warrant Articles	<i>Intent Statements to be finalized</i>
Annual Report Article	<i>Board to draft an article for the 2015 Annual Report</i>
2017-18 School Calendar	
Preschool Curriculum	<i>First Read</i>

<b>January 14, 2016</b>	
Public Hearing on Budget/Bond Issues	<i>(Citizen's petitions due by 1/12)</i>
Special Meeting to follow PH	

<b>January 21, 2016</b>	
Review of Warrant/recommendations	<i>Needs to be finalized/posted by 1/25 (last day for budcom to submit article recommendations)</i>
Policies	
2017-18 School Calendar	<i>(if needed)</i>
Annual Report Article	
Articles of Agreement	<i>If changes are proposed to the AOA then a PH needs to be scheduled.</i>
Preschool Curriculum	<i>Second read</i>
Eagle Scout Project Update	<i>Tyler Booth</i>

<b>February 4, 2016</b>	
Deliberative Session	
Special meeting following	<i>recommendations on modified articles</i>

<b>February 18, 2016</b>	
Policies	
School Board Self Evaluation	<i>Discuss process</i>

<b>March 3, 2016</b>	
Policies	
School Board Evaluation	

**Back-Burner List**

Differentiated Instruction	<i>D. Armfield</i>
Competency Education Continuum	
Teacher Updates	<i>4/21, 6/16</i>

# **Leaders In Prevention Retreat for Middle Schools**

**January 15 – 17, 2016**

- Since 1983, NH Teen Institute has offered comprehensive, dynamic, leadership training for middle and high school students to help them thrive in the midst of the pressure of growing up.  
[www.nhteeninstitute.org](http://www.nhteeninstitute.org)
- Advisors Kelley Binette and ML O'Sullivan will identify a team of 8 students to participate in LIP
- Bus is needed for transport to the site; parents pick their child up from the site
- Throughout the weekend, students create an Action Plan to implement once back at school. The action plan is determined by the students, with support from the advisors.
- LIP students are then used for leadership opportunities at TRMS and are directed to leadership connections at TRHS (if 8<sup>th</sup> graders)

# **Transportation, Housing & Supervision**

## **Transportation**

Your school or organization is responsible for arranging transportation. Doors open at 8:30am on Friday for Team Check-In, with closing ceremonies ending at noon on Sunday. Parents choosing to attend the Family Session & Closing Ceremonies at 10:30am on Sunday may arrange to transport their student(s) home, although they must communicate their intentions to their Team Advisors. \*\* Please note that our programs are *rarely* cancelled due to weather. Even if school is canceled due to snow, you can assume the LIP program will go on AS SCHEDULED unless you hear directly from us.

## **Housing**

In an effort to promote healthy risk-taking and a sense of community, we have a policy of not rooming participants together with all other students from their team. Many youth who are initially anxious about having cabin-mates and meeting new people later report that it is one of the best things about their Leaders In Prevention experience. Advisors may also be separated for coverage purposes and to assist in positive role modeling.

## **Supervision**

Our highly trained professional and volunteer staff works hard to create a safe and enjoyable experience for all. The Team Advisors are available to lend support when needed, although we ask them to allow our staff to oversee the supervision of the youth, with the exception of during the daily staff meeting. We provide an Advisor Track throughout the weekend, bringing all Team Advisors together for networking, support, and inspiration!

## **Contacting Your Child**

Students are not permitted to have access to their cell phones during the weekend. While we realize this may create some anxiety for participants and/or their parents, it is important that the participants become fully involved in the leadership experience. A phone will be available for students to make outgoing calls, although requests will be screened by a Program Co-Director. In the event of an emergency (*something that might require a participant to leave the program*), please call our administrative staff number at **(603) 545-7341**. Your call will be returned promptly.

# **Sample LIP Weekend Schedule**

## **Friday**

Doors open at 8:30am for Team Check-In. Teams should plan to arrive by 9:00am.  
Getting-to-know-you activities, outline of the weekend  
First Team Time (Teams will meet several times daily throughout the event)  
Lunch  
Track Learning Sessions\* 1 & 2  
Afternoon Activities & Discoveries  
Dinner  
Community Session - The 5 Points of Leadership  
Evening Activity/Closing of the day  
Lights Out 10:00pm

## **Saturday**

Breakfast 8:00am  
Community Session- Youth Can Do It  
Team Time  
New Games  
Lunch  
Track Sessions\* 3 & 4  
Afternoon Activities & Discoveries  
Dinner  
Fun Times!!  
Evening Activity/Closing of the day  
Lights Out 10:00pm

## **Sunday**

Breakfast 8:00am  
Final Team Time  
Parents arrive for Family Info Session4 at 10:30am  
Team Presentations & Closing Ceremonies 11:00am  
Team Check-Out 12:00noon

Each participating LIP Team will attend each of the following sessions:

Diversity & Acceptance, Substance Abuse, Bullying Prevention, Problem Solving & Adventure

# SAT SCHOOL DAY

**NH's Statewide Assessment for High School**

**2016**

# SAT School Day for Juniors

- The College Board's SAT will replace the Smarter Balanced Assessment for grade 11 students in the spring of 2016 (paper and pencil test)
- The SAT measures proficiency in English Language Arts (reading and writing) and mathematics
- For the first time all NH students will have an opportunity to take the SAT at no cost regardless of economic circumstances (The SAT typically costs students more than \$50)
- Essay is not included but is available to students (\$11.05)

# Guiding Principles

- The redesigned SAT aligns to NH College and Career Readiness standards
- Part of the NH DOE reform plan designed to deliver all students with a high quality education that prepares them for college and career
- Reduce student testing time (4 days for SBAC, 1 day for SAT)
- Serve as an engine of opportunity used to inform instruction and better enable students, parents and educators to understand where students are in their readiness to continue educational aspirations

# SAT Opportunities

- Students who meet financial requirements will be eligible for essay fee waivers and may also receive fee waivers to take the SAT and essay 2 additional times. These students will also have access to 4 college application fee waivers that can be used at over 2,000 participating institutions
- Students may take advantage of optional search services that connect them to scholarship and financial aid at more than 1,200 colleges, universities and scholarship programs
- Students have complete control of score reporting to outside institutions (permission-based)

# SAT School Day Schedule

Component	Time Allotted	Number of Questions
Reading	65 minutes	52
Break	10 minutes	
Writing and Language	35 minutes	44
Math – No Calculator	25 minutes	} 58
Break	5 minutes	
Math – With Calculator	55 minutes	
Book collection/ essay distribution	15 minutes	
Essay (optional)	50 minutes	1
<b>Total</b>	210 minutes (260 minutes with essay)	154 (155 with essay)

# Important Dates

- **Statewide Assessment Administration:** March 2, 2016
- **Make-up Date:** April 12, 2016
- **Individual Scores Available:** on the online score reporting portal May 18<sup>th</sup> and June 20<sup>th</sup> (for students who took the assessment on the make-up date)
- **Accountability reports:** TBD

# Accountability Scores & Reporting

- Individual SAT Scores will be available through the College Board Online Score Reporting Portal (paper versions to follow for students)
- Achievement levels and cut scores are being developed collaboratively by the NH DOE and College Board (grade 11 baselines are being reset)
- Achievement scores will be reported similarly to SBAC with scaled scores and proficiency levels: 1, 2, 3, 4

# The Redesigned SAT

- **1600 point scale** (from 2400)
- **Reading:** Multiple, full-length passages, with high levels of text complexity
- Equal balance of fiction and non-fiction/ content passages,
- **Redesigned essay:** Text dependent, utilizing multiple source documents that require students to construct arguments that are supported by evidence

# SAT Features

Important Features	CURRENT SAT	NEW SAT
	Emphasis on general reasoning skills	Focus on knowledge, skills, and understandings that research has identified as most important in college and career readiness and success
	Emphasis on vocabulary often in limited contexts	Greater emphasis on the meaning of words in extended contexts and on how word choice shapes meaning, tone, and impact
	Complex scoring (a point for a correct answer and a deduction for an incorrect answer (blank responses have no impact on scores	Rights-only scoring (no penalty for guessing)

# Reading and Writing Components

	CURRENT SAT	NEW SAT
<b>Components</b>		
<b>Reading</b>	Reading Comprehension  Sentence Completions	Reading Comprehension  Words in Context Evidence-Based /Text dependent
<b>Writing and Language</b>	Tests writing	Tests grammatical and rhetorical skills

# SAT Essay

ESSAY	CURRENT SAT	NEW SAT
<b>Details</b>	Required  Given at the beginning of the SAT  Factored into overall score	Optional  Given at the end of the SAT  Separate score
<b>Time</b>	25 minutes	50 minutes
<b>Tests</b>	<b>Tests writing skill;</b> students take a position on an abstract topic	<b>Tests reading, analysis and writing skills;</b> students produce a written analysis of a provided source text (750 word passage)

# Math Components

	CURRENT SAT	NEW SAT
<b>Mathematics</b>	<ul style="list-style-type: none"><li>• Arithmetic</li><li>• Algebra</li><li>• Geometry</li><li>• Algebra 2</li></ul>	<ul style="list-style-type: none"><li>• Algebra</li><li>• Data Analysis</li><li>• Geometry</li><li>• <b>Trigonometry</b></li><li>• Algebra 2</li></ul>

# SAT Score Reporting

SCORE REPORTING	CURRENT SAT	NEW SAT
<b>Total Score</b>	Scale ranging from 600-2400	Scale ranging from 400-1600
<b>Reading and Writing</b>	Scale ranging from 200-800 for Critical Reading	Scale ranging from 200-800 for evidence-based Reading and Writing
<b>Mathematics</b>	Scale ranging from 200-800 for Mathematics	Scale ranging from 200-800 for Mathematics;
<b>Essay</b>	Scale ranging from 200-800 for writing	2 to 8 on each of three dimensions for essay
	Essay results scaled to multiple-choice writing	Essay results reported separately

# How will the SAT support teaching and learning?

- SAT will provide a high-level of detail related to student proficiencies that are mapped back to NH College and Career Readiness Standards
- Meta-level data has been collected that will allow item-level analysis that is based on performance on specific and individual questions

# Khan Academy Partnership

- Full-length practice tests offline
- Bubble sheet: Photo with smartphone sent to Khan Academy
- Khan Academy creates personalized learning plans based on results (more than 14 million questions)
- SAT question of the day sent via text message
- Game-a-fide tutorials
- Videos
- Practice connected to PSAT

# TRHS Prepares

- **November:** Math and ELA teachers have received detailed information related to the changes in the SAT
- **December:** All departments will receive information on the changes to the new SAT and how content teachers can prepare students
- The junior class will meet during advisory to receive information on the SAT and how they can register for Khan Academy courses
- All departments will meet to discuss plans for in class SAT prep

# TRSD Prepares

- Students who took the PSAT will receive their scores and information regarding the link to personalized learning through Khan Academy
- Students will be introduced to **Daily Practice for the NEW SAT** app for apple and android devices
- Junior parents will receive SAT information through Naviance

# TRSD Prepares

- Junior parents will receive a letter from the school explaining the new SAT and various supports available

## January:

- **SAT Prep Course:** Will begin in January for completion prior to March SAT administration
- Coffee with the Principal for parents
- Coffee and Conversations for staff

<https://collegereadiness.collegeboard.org/>

<b>Timberlane Regional School District</b>	<b>Policy Code: IAB</b>
<b>Adopted: 09-17-15</b> <b>Revised:</b>	<b>Page 1 of 1</b>

## VIDEO AND AUDIO RECORDING IN SCHOOL CLASSROOMS

The Board recognizes that video and/or audio recordings can serve many valuable purposes that align with our schools' educational mission and program. The Board approves the use of video and/or audio recordings for educational purposes, such as recording student performances for co-curricular or instructional purposes; creating classroom instruction materials; and providing tools for teacher instruction and development, consistent with the district's ~~evaluation system~~ *professional development plan. Parent/guardian consent will be obtained annually for all recordings for educational purposes.*

### ~~A. Purposes for Which Written Consent is Required~~

~~The following conditions apply to video and/or audio recordings in classrooms.~~

- ~~1. If a teacher intends to video and/or audio record one or more students in his or her classroom, the teacher [or principal] must obtain written consent from the parent/legal guardian of each student who will be recorded.~~
- ~~2. If a student or school official with a legitimate educational interest wishes to video and/or audio record a teacher or a student in a classroom, written consent must be obtained from the teacher who will be recorded and the parent/legal guardian of each student who will be recorded.~~

### **B.A. Purposes for Which Written Consent is Not Required**

1. Written consent is not required for video and/or audio recordings made pursuant to an IEP or 504 Plan, when the IEP or 504 Team determines that such recording is necessary for the delivery of a free appropriate public education (FAPE) or to access an educational program.
2. School recordings of any class, performance, competition, ceremony, instruction, presentation, orientation, training, assembly, or any other school sponsored event that occurs outside the physical confines of a classroom.
3. School recordings of school grounds and facilities for security or other purposes.
4. Recording on school buses as authorized by the School Board pursuant to RSA 570-A:2 (k).
5. Recordings made in compliance with the District's FERPA Annual notice.

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

<b>2016 - 2017 PROPOSED BUDGET</b>	<b>\$69,468,458</b>
<b>2015 - 2016 BUDGET</b>	<b>\$68,321,710</b>
<b>CHANGE FROM 2015 - 2016 BUDGET</b>	<b>\$1,146,748</b>
<b>PERCENTAGE CHANGE</b>	<b>1.68%</b>
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>	<i>(\$1,916,308)</i>
PERCENTAGE INCREASE	1.68%

Major Factors (over \$25k)

2900-210	Employee Insurance	\$1,503,396
4200/4600-4xx	Site & Building Projects	\$899,890
2320-310	SAU 55	\$242,419
2319-890	Withdrawal Studies	\$125,000
2620-62x	Utilities	\$47,683
xxxx-320/30/40	Professional Services	\$37,956
2410-531	Telephone/ Comm.	\$28,384
xxxx-610	Supplies	(\$29,548)
51xx-830/910	Bond Interest	(\$84,000)
xxxx-73x	Equipment	(\$113,043)
2900-220/23x	FICA, NHRS	(\$126,746)
xxxx-64x/650	Software / Books & Info Resources	(\$158,551)
5250-930	Capital Reserve	(\$249,999)
xxxx-56x	Tuition	(\$282,797)
xxxx-1xx	Salaries	(\$719,874)

	\$1,120,170
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## 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>
<b>Salaries:</b>	1xx	Total Salaries	\$32,628,327.63	\$33,348,201.51	(\$719,873.88)	\$33,124,457.91	\$32,015,594.73	\$31,978,514.06
<b>Benefits:</b>	210	Group Insurance	\$9,094,224.00	\$7,590,827.76	\$1,503,396.24	\$8,308,232.62	\$7,148,712.72	\$7,759,931.42
	220	Social Security Contributions	\$2,444,091.00	\$2,477,636.20	(\$33,545.20)	\$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	\$4,117,981.77	\$4,255,896.78	(\$137,915.01)	\$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	\$49,480,757.26	\$48,815,747.17	\$665,010.09	\$48,919,829.08	\$46,100,115.72	\$46,603,655.47
<b>Expenses:</b>	450	Construction Services	\$1,415,800.00	\$647,310.00	\$768,490.00	\$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
	880/890	Miscellaneous Expense	\$233,612.00	\$108,600.00	\$125,012.00	\$95,132.22	\$84,473.99	\$72,400.16
	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
	490	Other Purchased Property Sen	\$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	\$983,234.55	\$1,141,785.65	(\$158,551.10)	\$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	\$19,987,700.87	\$19,505,963.10	\$481,737.77	\$18,808,047.90	\$17,308,912.85	\$17,086,124.20
		Total	\$69,468,458.13	\$68,321,710.27	\$1,146,747.86	\$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: 11/1/2015

To Date: 11/30/2015

Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$15,035,091.50	\$16,109,463.20	(\$1,074,371.70)	\$16,068,355.28	\$15,423,512.09	\$15,315,929.64
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,166,009.44	\$1,135,349.91	\$30,659.53	\$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	\$132,663.00	\$127,540.00	\$5,123.00	\$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/Netw	\$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
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$18,415,092.49</b>	<b>\$19,843,604.12</b>	<b>(\$1,428,511.63)</b>	<b>\$19,558,672.93</b>	<b>\$18,774,365.70</b>	<b>\$18,463,929.32</b>
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

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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
<b>FUNC: SPECIAL EDUCATION - 1200</b>		<b>\$8,730,362.90</b>	<b>\$8,898,132.38</b>	<b>(\$167,769.48)</b>	<b>\$8,865,884.64</b>	<b>\$8,332,828.73</b>	<b>\$8,150,874.76</b>
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
<b>FUNC: VOCATIONAL EDUCATION - 1300</b>		<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$60,999.74</b>	<b>\$40,724.78</b>	<b>\$72,258.08</b>
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

## Timberlane Regional School District

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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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100.2112.580.00.00.00000	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
100.2122.111.00.00.00000	Administrative Salaries	\$93,216.00	\$89,610.00	\$3,606.00	\$84,064.57	\$87,000.00	\$84,000.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$939,714.17	\$936,548.00	\$3,166.17	\$1,027,050.62	\$955,365.67	\$955,699.72
100.2122.115.00.00.00000	Office Salaries	\$127,623.05	\$123,925.75	\$3,697.30	\$125,281.34	\$120,362.30	\$136,886.60
100.2122.320.00.00.00000	Professional Edu Services	\$9,950.00	\$8,830.00	\$1,120.00	\$9,565.00	\$5,773.17	\$5,935.00
100.2122.534.00.00.00000	Postage	\$150.00	\$200.00	(\$50.00)	\$900.00	\$0.00	\$0.00
100.2122.550.00.00.00000	Printing	\$2,360.00	\$2,410.00	(\$50.00)	\$2,710.00	\$1,807.71	\$2,131.00
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00	\$500.00	\$225.95	\$0.00
100.2122.610.00.00.00000	Supplies	\$5,486.00	\$6,258.00	(\$772.00)	\$5,542.52	\$4,300.43	\$2,918.64
100.2122.640.00.00.00000	Books & Info Resources	\$1,658.00	\$2,773.00	(\$1,115.00)	\$2,122.27	\$1,480.62	\$2,220.11
100.2122.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$1.00	\$380.00	\$0.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$1,002.00	\$800.00	\$202.00	\$0.00	\$0.00	\$0.00
100.2122.810.00.00.00000	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
100.2134.113.00.00.00000	Nurses Salaries	\$599,885.64	\$580,578.12	\$19,307.52	\$534,492.87	\$542,422.04	\$523,811.64
100.2134.115.00.00.00000	Office Salaries	\$47,075.25	\$45,674.65	\$1,400.60	\$43,212.05	\$44,790.04	\$45,490.04
100.2134.330.00.00.00000	Other Professional Services	\$2,850.00	\$7,625.00	(\$4,775.00)	\$7,625.00	\$3,587.70	\$4,375.98
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,000.00	\$300.00	\$900.00	\$648.00	\$872.53
100.2134.580.00.00.00000	Travel/Workshops	\$201.00	\$1,000.00	(\$799.00)	\$500.00	\$23.97	\$100.00
100.2134.610.00.00.00000	Supplies	\$21,507.00	\$23,000.00	(\$1,493.00)	\$23,000.00	\$14,214.82	\$23,000.19
100.2134.640.00.00.00000	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
<b>FUNC: HEALTH SERVICES - 2134</b>		<b>\$681,887.89</b>	<b>\$666,577.77</b>	<b>\$15,310.12</b>	<b>\$617,599.92</b>	<b>\$612,008.88</b>	<b>\$605,106.83</b>
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
<b>FUNC: PSYCHOLOGICAL SERVICES - 2143</b>		<b>\$336,198.50</b>	<b>\$398,487.58</b>	<b>(\$62,289.08)</b>	<b>\$385,154.72</b>	<b>\$365,227.42</b>	<b>\$357,813.48</b>
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
<b>FUNC: SERESC - 2149</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$14,155.20</b>	<b>\$14,155.20</b>
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 Salarie	\$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	\$145,000.00	\$20,000.00	\$125,000.00	\$20,432.22	\$18,066.16	\$12,417.31
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$173,200.00	\$45,550.00	\$127,650.00	\$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	\$1,708,181.00	\$1,751,325.00	(\$43,144.00)	\$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		\$2,752,155.63	\$2,675,011.36	\$77,144.27	\$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
<b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>		<b>\$3,645,204.42</b>	<b>\$3,484,895.67</b>	<b>\$160,308.75</b>	<b>\$3,349,635.15</b>	<b>\$3,133,461.10</b>	<b>\$3,291,083.40</b>
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

## 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: 11/1/2015

To Date: 11/30/2015

Definition: 'Budget Report'

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
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 Se	\$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

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2015-2016

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Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
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**

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Definition: 'Budget Report

Account	Description	2017 Proposed	2016 Budget	Difference	2015 Budget	2015 Expended	2014 Expended
100.2840.738.00.00.00000	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
100.2900.210.00.00.00000	Group Insurance	\$9,094,224.00	\$7,590,827.76	\$1,503,396.24	\$8,308,232.62	\$7,148,712.72	\$7,759,931.42
100.2900.220.00.00.00000	FICA	\$2,444,091.00	\$2,477,636.20	(\$33,545.20)	\$2,503,887.57	\$2,387,487.40	\$2,369,376.68
100.2900.231.00.00.00000	Non-teacher Retirement	\$746,766.86	\$702,053.24	\$44,713.62	\$638,523.14	\$636,944.18	\$650,510.09
100.2900.232.00.00.00000	Teacher Retirement	\$4,117,981.77	\$4,255,896.78	(\$137,915.01)	\$3,911,291.28	\$3,573,964.89	\$3,536,472.38
100.2900.250.00.00.00000	Unemployment Compensatio	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$29,210.71	\$8,919.99
100.2900.260.00.00.00000	Worker's Compensation	\$180,852.00	\$172,631.68	\$8,220.32	\$165,992.00	\$128,391.70	\$99,800.03
100.2900.290.00.00.00000	Other Employee Benefits	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$564.37
FUNC: SUPPORT SERVICES-OTHER - 2900		\$16,620,915.63	\$15,236,045.66	\$1,384,869.97	\$15,564,926.61	\$13,904,711.60	\$14,425,574.96
100.4200.430.00.00.00000	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
100.4600.450.00.00.00000	Construction Services	\$1,415,800.00	\$647,310.00	\$768,490.00	\$578,590.00	\$440,356.81	\$467,090.36
FUNC: BUILDING IMPROVEMENT - 4600		\$1,415,800.00	\$647,310.00	\$768,490.00	\$578,590.00	\$440,356.81	\$467,090.36
100.5110.910.00.00.00000	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
100.5120.830.00.00.00000	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
100.5221.930.00.00.00000	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

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100.5222.930.00.00.00000	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
100.5223.930.00.00.00000	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
100.5250.930.00.00.00000	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
<b>Grand Total:</b>		<b>\$69,468,458.13</b>	<b>\$68,321,710.27</b>	<b>\$1,146,747.86</b>	<b>\$67,727,876.98</b>	<b>\$60,523,786.52</b>	<b>\$60,826,764.87</b>

End of Report

## PROPOSED WARRANT ARTICLES

*It is important to note this list of proposed articles is for discussion purposes only and shall not be considered nor presented as official articles for the 2016 warrant. Board action is required to move these items forward for further consideration.*

### Proposal #1 (Collins) – UNDER CONSIDERATION BY THE SCHOOL BOARD

Change language in Articles of Agreement from:

The Timberlane Regional School District shall be responsible for the public education of grades 1 through 12. Pupils in the pre-existing districts shall be assigned by the Regional Board to attend the elementary schools in the preexisting districts in which they reside for no less than the first five years of formal schooling. Resident parents or guardians may voluntarily request that their elementary student(s) be assigned to another in-district public elementary school on an annual basis as long as seats are available and that no additional costs (transportation, etc.) be incurred by the School District. The Regional School Board may assign pupils to a school other than one in the pre-existing district in which they reside for the purpose of special education not available in the pre-existing district. Grades 6 through 12 may be maintained in central schools within the Cooperative District.

To read:

The Timberlane Regional School District shall be responsible for the public education of grades ~~1~~ **Kindergarten** through 12. Pupils in the pre-existing districts shall be assigned by the Regional Board to attend the elementary schools in the preexisting districts in which they reside for no less than the first five years of formal schooling starting with Kindergarten. Resident parents or guardians may voluntarily request that their elementary student(s) be assigned to another in-district public elementary school on an annual basis as long as seats are available and that no additional costs (transportation, etc.) be incurred by the School District. The Regional School Board may assign pupils to a school other than one in the pre-existing district in which they reside for the purpose of special education not available in the pre-existing district. Grades 6 through 12 may be maintained in central schools within the Cooperative District.

### Proposal #2 (Collins)

Article to address the lack of natural light in 19 classrooms at TRMS. Article to conduct research necessary and costs associated with getting natural light into these rooms as well as potential roof replacement while doing it. Funds from both Capital Reserve fund as well as taxation could pay for this.

### Proposal #3 (Green)

Article to raise and appropriate monies for Danville Elementary School sprinkler system should it not be included in the budget.

### Proposal #4 (Green)

Article to raise and appropriate monies for Sandown North Playground space should it not be included in the budget.

### Proposal #5 (Green)

Article to raise and appropriate monies for Sandown North cistern should it not be included in the budget.