

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
2013 - 2014 DEFAULT BUDGET**

**2012 - 2013 BUDGET** **\$63,021,817**

**ADJUSTMENTS**

|   |                    |
|---|--------------------|
| 1490 Driver Educ. Vehicle                         | (\$19,000)         |
| 5250 Capital Reserve                              | (\$200,000)        |
| 1100-2490 Bargaining Unit Salaries, Teachers etc. | \$0                |
| 1100-2490 Teacher reductions due to enrollment    | (\$252,872)        |
| 1100 Math Curriculum                              | \$260,000          |
| 1200 IEP Required Special Education Services      | \$66,370           |
| 1600 Evening Division                             | \$13,434           |
| 2112 Attendance/Ttruancy                          | \$28,535           |
| 2152 Speech Services                              | \$40,211           |
| 22xx Improv of Instruction / Prof Dev.            | \$135,224          |
| 2320 School Administrative Unit 55                | \$37,265           |
| 2510 Medicaid Billing                             | \$3,000            |
| 2620 Property/Liability Ins. & ADHERA inspections | \$14,035           |
| 2650 Utilities                                    | \$11,250           |
| 2660 Safety/Security/SRO                          | \$1,000            |
| 272x Transportation Contracts                     | \$61,959           |
| 2900 NH Retirement System                         | \$793,849          |
| 2900 FICA, Unemployment & Workers Comp            | (\$26,343)         |
| 2900 Health Insurance                             | \$513,026          |
| 5120 Decrease in bond interest                    | (\$84,000)         |
| <b>TOTAL ADJUSTMENTS</b>                          | <b>\$1,396,944</b> |

**2013 - 2014 DEFAULT BUDGET** **\$64,418,761**

**2013 - 2014 PROPOSED BUDGET** **\$64,272,418**

**DIFFERENCE** **(\$146,343)**

**Default Budget - School District of Timberlane Regional School District FY 2013-2014**

| 1  | 2  | 3   | 4                         | 5                                 | 6              |
|--|--|---|---------------------------|-----------------------------------|----------------|
| Acct.#   | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V)              | Prior Year<br>Adopted<br>Operating Budget | Reductions &<br>Increases | Minus<br>1-Time<br>Appropriations | DEFAULT BUDGET |
| <b>INSTRUCTION</b>                             |  |   |                           |                                   |                |
| 1100-1199                                      | Regular Programs                                       | 19,028,191                                | 7,128                     |                                   | 19,035,319     |
| 1200-1299                                      | Special Programs                                       | 8,301,145                                 | 66,370                    |                                   | 8,367,515      |
| 1300-1399                                      | Vocational Programs                                    | 52,000                                    |                           |                                   | 52,000         |
| 1400-1499                                      | Other Programs   | 966,052                                   |                           | (19,000)                          | 947,052        |
| 1500-1599                                      | Non-Public Programs                                    |   |                           |                                   |                |
| 1600-1699                                      | Adult/Continuing Ed. Programs                          | 175,718                                   | 13,434                    |                                   | 189,152        |
| 1700-1799                                      | Community/Jr.College Ed. Programs                      |   |                           |                                   |                |
| 1800-1899                                      | Community Service Programs                             |   |                           |                                   |                |
| <b>SUPPORT SERVICES (2000-2999)</b>            |  |   |                           |                                   |                |
| 2000-2199                                      | Student Support Services                               | 3,320,101                                 | 68,746                    |                                   | 3,388,847      |
| 2200-2299                                      | Instructional Staff Services                           | 966,697                                   | 135,224                   |                                   | 1,101,921      |
| <b>GENERAL ADMINISTRATION</b>                  |  |   |                           |                                   |                |
| 2310 840                                       | School Board Contingency                               |   |                           |                                   |                |
| 2310-2319                                      | Other School Board                                     | 169,510                                   |                           |                                   | 169,510        |
| <b>EXECUTIVE ADMINISTRATION</b>                |  |   |                           |                                   |                |
| 2320-310                                       | SAU Management Services                                | 990,866                                   | 37,265                    |                                   | 1,028,131      |
| 2320-2399                                      | All Other Administration                               | 570,514                                   |                           |                                   | 570,514        |
| 2400-2499                                      | School Administration Service                          | 2,450,090                                 | 9,250                     |                                   | 2,459,340      |
| 2500-2599                                      | Business   | 52,000                                    | 3,000                     |                                   | 55,000         |
| 2600-2699                                      | Operation & Maintenance of Plant                       | 3,681,050                                 | 17,035                    |                                   | 3,698,085      |
| 2700-2799                                      | Student Transportation                                 | 2,639,653                                 | 61,959                    |                                   | 2,701,612      |
| 2800-2999                                      | Support Service Central & Other                        | 13,559,828                                | 1,280,533                 |                                   | 14,840,361     |
| <b>NON-EMPLOYEES &amp; OTHER SERVICES</b>      |  |   |                           |                                   |                |
| 3100   | Food Service Operations                                |   |                           |                                   |                |
| 3200   | Enterprise Operations                                  |   |                           |                                   |                |
| <b>FACILITIES ACQUISITION AND CONSTRUCTION</b> |  |   |                           |                                   |                |
| 4100   | Site Acquisition                                       |   |                           |                                   |                |
| 4200   | Site Improvement                                       | 143,500                                   |                           |                                   | 143,500        |
| 4300   | Architectural/Engineering                              |   |                           |                                   |                |
| 4400   | Educational Specification Develop.                     |   |                           |                                   |                |
| 4500   | Building Acquisition/Construction                      |   |                           |                                   |                |
| 4600   | Building Improvement Services                          | 472,400                                   |                           |                                   | 472,400        |
| 4900   | Other Facilities Acquisition and Construction Services |   |                           |                                   |                |

**Default Budget - School District of Timberlane Regional School District FY 2013-2014**

| 1                                | 2   | 3   | 4                         | 5                                 | 6                 |
|----------------------------------|---|---|---------------------------|-----------------------------------|-------------------|
| Acct.#                           | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Prior Year<br>Adopted<br>Operating Budget | Reductions &<br>Increases | Minus<br>1-Time<br>Appropriations | DEFAULT BUDGET    |
| <b>OTHER OUTLAYS (5000-5999)</b> |   |   |                           |                                   |                   |
| 5110                             | Debt Service - Principal                  | 1,600,000                                 |                           |                                   | 1,600,000         |
| 5120                             | Debt Service - Interest                   | 630,000                                   | (84,000)                  |                                   | 546,000           |
| <b>FUND TRANSFERS</b>            |   |   |                           |                                   |                   |
| 5220-5221                        | To Food Service                           | 1,625,000                                 |                           |                                   | 1,625,000         |
| 5222-5229                        | To Other Special Revenue                  | 1,427,500                                 |                           |                                   | 1,427,500         |
| 5230-5239                        | To Capital Projects                       | 200,000                                   |                           | (200,000)                         | 0                 |
| 5254                             | To Agency Funds                           |   |                           |                                   |                   |
| 5300-5399                        | Intergovernmental Agency Alloc.           |   |                           |                                   |                   |
|                                  | <b>SUPPLEMENTAL</b>                       |   |                           |                                   |                   |
|                                  | <b>DEFICIT</b>                            |   |                           |                                   |                   |
|                                  | <b>TOTAL</b>                              | <b>63,021,817</b>                         | <b>1,615,944</b>          | <b>(219,000)</b>                  | <b>64,418,761</b> |

Please use the box below to explain increases or reductions in columns 4 & 5.

| Acct # | Explanation for Increases        | Acct # | Explanation for Reductions |
|--------|----------------------------------|--------|----------------------------|
| 1100   | RIF and CCSS Curriculum          | 1490   | Driver Ed Vehicle          |
| 1200   | IEP Required Services            | 5120   | Bond Interest              |
| 1600   | Evening Division                 | 5250   | Capital Reserve            |
| 2112   | Attendance/Ttruancy              |        |                            |
| 2152   | IEP Required Speech Services     |        |                            |
| 22XX   | Prof Improvement CCSS            |        |                            |
| 2320   | SAU Budget                       |        |                            |
| 2410   | Telephone                        |        |                            |
| 2510   | Medicaid Billing                 |        |                            |
| 26xx   | P/L Ins, ADHERA Insp & Utilities |        |                            |
| 2660   | SRO/Safety/Security              |        |                            |
| 27XX   | Transprotation Contracts         |        |                            |
| 2900   | Fringe Benefits                  |        |                            |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                               | Description                    | 2014 Requested         | 2013 Budget            | Difference            | 2012 Budget            | 2012 Expended          | 2011 Expended          |
|---------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| 100.1100.112.00.00.00000              | Salaries-Teachers              | \$15,522,520.30        | \$15,916,909.60        | (\$394,389.30)        | \$16,440,767.12        | \$15,700,899.15        | \$15,866,372.46        |
| 100.1100.114.00.00.00000              | Educational Assistants Salarie | \$1,026,319.44         | \$1,046,772.28         | (\$20,452.84)         | \$1,011,876.58         | \$976,964.79           | \$1,023,489.11         |
| 100.1100.115.00.00.00000              | Office Salaries                | \$25,509.00            | \$24,783.00            | \$726.00              | \$0.00                 | \$24,561.27            | \$0.00                 |
| 100.1100.122.00.00.00000              | Substitute Salaries- Teachers  | \$290,258.20           | \$289,811.50           | \$446.70              | \$293,693.00           | \$363,734.93           | \$342,613.74           |
| 100.1100.123.00.00.00000              | Long Term Substitutes          | \$130,000.00           | \$130,000.00           | \$0.00                | \$136,796.00           | \$214,953.02           | \$193,598.06           |
| 100.1100.320.00.00.00000              | Professional Edu Services      | \$2,000.00             | \$2,000.00             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 |
| 100.1100.330.00.00.00000              | Other Professional Services    | \$44,700.00            | \$45,200.00            | (\$500.00)            | \$49,900.06            | \$28,229.99            | \$37,410.13            |
| 100.1100.430.00.00.00000              | Repair and Maintenance         | \$31,871.00            | \$29,221.00            | \$2,650.00            | \$29,688.90            | \$19,103.89            | \$20,390.52            |
| 100.1100.550.00.00.00000              | Printing                       | \$5,000.00             | \$5,000.00             | \$0.00                | \$5,000.00             | \$4,980.00             | \$4,907.00             |
| 100.1100.580.00.00.00000              | Travel/Workshops               | \$10,300.00            | \$10,300.00            | \$0.00                | \$9,850.00             | \$5,248.14             | \$10,109.17            |
| 100.1100.610.00.00.00000              | Supplies                       | \$532,079.76           | \$581,707.30           | (\$49,627.54)         | \$565,089.03           | \$513,038.68           | \$527,888.99           |
| 100.1100.640.00.00.00000              | Books & Info Resources         | \$412,728.61           | \$175,439.94           | \$237,288.67          | \$228,762.39           | \$165,563.56           | \$201,721.20           |
| 100.1100.643.00.00.00000              | Information Access Fees        | \$83,245.00            | \$93,310.00            | (\$10,065.00)         | \$60,235.00            | \$14,574.00            | \$0.00                 |
| 100.1100.650.00.00.00000              | Software                       | \$96,890.00            | \$119,508.00           | (\$22,618.00)         | \$108,730.00           | \$101,334.42           | \$119,362.93           |
| 100.1100.733.00.00.00000              | New Equipment                  | \$92,274.06            | \$98,417.00            | (\$6,142.94)          | \$67,646.33            | \$65,678.02            | \$77,504.56            |
| 100.1100.734.00.00.00000              | New Computer/Netwk Equip       | \$184,699.00           | \$70,650.00            | \$114,049.00          | \$135,873.65           | \$134,041.88           | \$269,900.61           |
| 100.1100.737.00.00.00000              | Replacement Equipment          | \$48,986.95            | \$58,346.57            | (\$9,359.62)          | \$89,123.37            | \$65,703.84            | \$99,403.64            |
| 100.1100.738.00.00.00000              | Replacement Computer/Netw      | \$298,000.00           | \$323,475.00           | (\$25,475.00)         | \$250,442.10           | \$240,953.46           | \$150,397.06           |
| 100.1100.810.00.00.00000              | Dues and Fees                  | \$10,340.00            | \$7,340.00             | \$3,000.00            | \$7,740.00             | \$5,930.88             | \$4,990.00             |
| <b>FUNC: REGULAR EDUCATION - 1100</b> |                                | <b>\$18,847,721.32</b> | <b>\$19,028,191.19</b> | <b>(\$180,469.87)</b> | <b>\$19,491,213.53</b> | <b>\$18,645,493.92</b> | <b>\$18,950,059.18</b> |
| 100.1200.111.00.00.00000              | Administrative Salaries        | \$165,777.00           | \$155,108.00           | \$10,669.00           | \$149,085.00           | \$149,085.00           | \$149,085.00           |
| 100.1200.112.00.00.00000              | Teacher/Specialist Salaries    | \$3,414,741.50         | \$3,434,109.60         | (\$19,368.10)         | \$3,342,569.86         | \$3,301,436.81         | \$3,204,457.20         |
| 100.1200.114.00.00.00000              | Educational Assistants Salarie | \$2,187,060.41         | \$2,159,282.23         | \$27,778.18           | \$2,045,944.05         | \$1,978,102.78         | \$1,988,837.16         |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                                  | Description                    | 2014 Requested        | 2013 Budget           | Difference         | 2012 Budget           | 2012 Expended         | 2011 Expended         |
|--|--------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|
| 100.1200.115.00.00.00000                 | Office Salaries                | \$63,793.94           | \$68,218.22           | (\$4,424.28)       | \$46,732.55           | \$67,543.17           | \$47,124.58           |
| 100.1200.117.00.00.00000                 | Home Instruction / ESOL        | \$75,886.00           | \$68,886.00           | \$7,000.00         | \$64,938.00           | \$74,916.76           | \$68,952.15           |
| 100.1200.124.00.00.00000                 | Substitute Salaries- Assistant | \$50,000.00           | \$50,000.00           | \$0.00             | \$31,089.00           | \$57,048.21           | \$56,565.30           |
| 100.1200.320.00.00.00000                 | Professional Edu Services      | \$0.00                | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$10,385.00           |
| 100.1200.330.00.00.00000                 | Other Professional Services    | \$427,200.00          | \$372,200.00          | \$55,000.00        | \$298,319.79          | \$385,785.97          | \$319,042.28          |
| 100.1200.430.00.00.00000                 | Repair and Maintenance         | \$1,260.00            | \$1,260.00            | \$0.00             | \$0.00                | \$465.00              | \$0.00                |
| 100.1200.564.00.00.00000                 | Tuition-Private                | \$1,881,790.00        | \$1,891,700.00        | (\$9,910.00)       | \$1,995,217.69        | \$1,655,032.38        | \$1,724,448.46        |
| 100.1200.580.00.00.00000                 | Travel/Workshops               | \$9,740.00            | \$15,340.00           | (\$5,600.00)       | \$13,500.00           | \$7,989.54            | \$10,642.84           |
| 100.1200.610.00.00.00000                 | Supplies                       | \$39,038.82           | \$35,475.00           | \$3,563.82         | \$34,000.00           | \$20,375.05           | \$29,806.08           |
| 100.1200.640.00.00.00000                 | Books & Info Resources         | \$38,352.80           | \$14,711.00           | \$23,641.80        | \$15,000.00           | \$10,183.92           | \$6,792.22            |
| 100.1200.733.00.00.00000                 | New Equipment                  | \$9,109.85            | \$10,340.00           | (\$1,230.15)       | \$8,200.00            | \$2,610.22            | \$7,926.92            |
| 100.1200.737.00.00.00000                 | Replacement Equipment          | \$3,219.00            | \$3,515.00            | (\$296.00)         | \$800.00              | \$0.00                | \$1,172.86            |
| 100.1200.738.00.00.00000                 | Replacement Computer/Netw      | \$15,200.00           | \$21,000.00           | (\$5,800.00)       | \$0.00                | \$0.00                | \$0.00                |
| <b>FUNC: SPECIAL EDUCATION - 1200</b>    |                                | <b>\$8,382,169.32</b> | <b>\$8,301,145.05</b> | <b>\$81,024.27</b> | <b>\$8,045,395.94</b> | <b>\$7,710,554.81</b> | <b>\$7,625,238.05</b> |
| 100.1300.561.00.00.00000                 | Tuition-Other LEA's in State   | \$52,000.00           | \$52,000.00           | \$0.00             | \$76,700.00           | \$47,929.39           | \$44,759.44           |
| <b>FUNC: VOCATIONAL EDUCATION - 1300</b> |                                | <b>\$52,000.00</b>    | <b>\$52,000.00</b>    | <b>\$0.00</b>      | <b>\$76,700.00</b>    | <b>\$47,929.39</b>    | <b>\$44,759.44</b>    |
| 100.1410.112.00.00.00000                 | Teacher/Specialist Salaries    | \$104,035.00          | \$103,733.50          | \$301.50           | \$102,127.50          | \$104,534.50          | \$104,303.50          |
| 100.1410.610.00.00.00000                 | Supplies                       | \$33,000.00           | \$32,800.00           | \$200.00           | \$37,600.00           | \$17,391.13           | \$16,731.34           |
| 100.1410.733.00.00.00000                 | New Equipment                  | \$0.00                | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$1,091.93            |
| 100.1410.810.00.00.00000                 | Dues and Fees                  | \$13,250.00           | \$12,825.00           | \$425.00           | \$4,500.00            | \$4,470.00            | \$3,541.00            |
| 100.1410.890.00.00.00000                 | Miscellaneous Expense          | \$29,500.00           | \$27,500.00           | \$2,000.00         | \$16,294.53           | \$14,899.94           | \$18,543.99           |
| <b>FUNC: STUDENT ACTIVITIES - 1410</b>   |                                | <b>\$179,785.00</b>   | <b>\$176,858.50</b>   | <b>\$2,926.50</b>  | <b>\$160,522.03</b>   | <b>\$141,295.57</b>   | <b>\$144,211.76</b>   |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                           | Description                 | 2014 Requested      | 2013 Budget         | Difference         | 2012 Budget         | 2012 Expended       | 2011 Expended       |
|-----------------------------------|-----------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 100.1420.111.00.00.00000          | Administrative Salaries     | \$95,791.00         | \$93,455.00         | \$2,336.00         | \$89,826.00         | \$89,826.00         | \$89,826.00         |
| 100.1420.112.00.00.00000          | Teacher/Specialist Salaries | \$257,098.00        | \$244,320.00        | \$12,778.00        | \$239,017.00        | \$212,777.57        | \$207,926.00        |
| 100.1420.115.00.00.00000          | Office Salaries             | \$28,415.10         | \$27,753.60         | \$661.50           | \$25,235.00         | \$26,773.91         | \$25,223.37         |
| 100.1420.330.00.00.00000          | Other Professional Services | \$37,130.00         | \$34,320.00         | \$2,810.00         | \$44,330.00         | \$44,570.00         | \$20,485.00         |
| 100.1420.390.00.00.00000          | Game Expenses               | \$79,550.00         | \$77,550.00         | \$2,000.00         | \$86,550.00         | \$79,274.88         | \$71,063.36         |
| 100.1420.430.00.00.00000          | Repair and Maintenance      | \$7,700.00          | \$7,700.00          | \$0.00             | \$7,700.00          | \$6,924.08          | \$6,129.36          |
| 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            | \$711.56            | \$757.80            |
| 100.1420.610.00.00.00000          | Supplies                    | \$30,698.00         | \$30,698.00         | \$0.00             | \$55,199.50         | \$49,453.55         | \$33,642.84         |
| 100.1420.733.00.00.00000          | New Equipment               | \$23,600.00         | \$17,300.00         | \$6,300.00         | \$5,883.70          | \$3,153.52          | \$1,642.38          |
| 100.1420.737.00.00.00000          | Replacement Equipment       | \$9,225.00          | \$9,225.00          | \$0.00             | \$6,976.15          | \$22,267.47         | \$5,672.18          |
| 100.1420.810.00.00.00000          | Dues and Fees               | \$8,825.00          | \$8,100.00          | \$725.00           | \$8,100.00          | \$7,035.75          | \$6,710.00          |
| 100.1420.880.00.00.00000          | Miscellaneous Expense       | \$3,000.00          | \$3,000.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              |
| 100.1420.890.00.00.00000          | Miscellaneous Expense       | \$50,600.00         | \$50,600.00         | \$0.00             | \$35,560.00         | \$29,502.50         | \$34,467.04         |
| <b>FUNC: ATHLETICS - 1420</b>     |                             | <b>\$642,407.10</b> | <b>\$614,796.60</b> | <b>\$27,610.50</b> | <b>\$615,152.35</b> | <b>\$581,121.79</b> | <b>\$512,396.13</b> |
| 100.1430.112.00.00.00000          | Teacher/Specialist Salaries | \$19,200.00         | \$19,150.00         | \$50.00            | \$19,150.00         | \$18,610.00         | \$18,770.00         |
| 100.1430.320.00.00.00000          | Professional Edu Services   | \$1,100.00          | \$0.00              | \$1,100.00         | \$0.00              | \$0.00              | \$0.00              |
| 100.1430.610.00.00.00000          | Supplies                    | \$300.00            | \$300.00            | \$0.00             | \$1,000.00          | \$926.26            | \$895.00            |
| <b>FUNC: SUMMER SCHOOL - 1430</b> |                             | <b>\$20,600.00</b>  | <b>\$19,450.00</b>  | <b>\$1,150.00</b>  | <b>\$20,150.00</b>  | <b>\$19,536.26</b>  | <b>\$19,665.00</b>  |
| 100.1490.111.00.00.00000          | Administrative Salaries     | \$2,000.00          | \$2,000.00          | \$0.00             | \$2,000.00          | \$0.00              | \$2,000.00          |
| 100.1490.112.00.00.00000          | Teacher/Specialist Salaries | \$126,828.00        | \$123,747.00        | \$3,081.00         | \$130,997.60        | \$132,028.00        | \$151,926.18        |
| 100.1490.430.00.00.00000          | Repair and Maintenance      | \$4,000.00          | \$4,000.00          | \$0.00             | \$5,050.00          | \$4,471.63          | \$4,329.09          |
| 100.1490.610.00.00.00000          | Supplies                    | \$300.00            | \$200.00            | \$100.00           | \$200.00            | \$198.96            | \$52.98             |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account  | Description                 | 2014 Requested      | 2013 Budget         | Difference           | 2012 Budget         | 2012 Expended       | 2011 Expended       |
|--|-----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 100.1490.626.00.0.00000                          | Gasoline                    | \$9,000.00          | \$6,000.00          | \$3,000.00           | \$7,750.00          | \$7,874.67          | \$7,779.96          |
| 100.1490.737.00.0.00000                          | Replacement Equipment       | \$0.00              | \$19,000.00         | (\$19,000.00)        | \$0.00              | \$0.00              | \$0.00              |
| <b>FUNC: DRIVER EDUCATION - 1490</b>             |                             | <b>\$142,128.00</b> | <b>\$154,947.00</b> | <b>(\$12,819.00)</b> | <b>\$145,997.60</b> | <b>\$144,573.26</b> | <b>\$166,088.21</b> |
|  |                             |                     |                     |                      |                     |                     |                     |
| 100.1600.111.00.0.00000                          | Administrative Salaries     | \$42,865.50         | \$41,820.00         | \$1,045.50           | \$41,238.88         | \$44,786.27         | \$41,474.97         |
| 100.1600.112.00.0.00000                          | Teacher/Specialist Salaries | \$102,050.00        | \$94,531.28         | \$7,518.72           | \$93,999.98         | \$87,415.11         | \$96,223.78         |
| 100.1600.610.00.0.00000                          | Supplies                    | \$11,397.00         | \$10,397.00         | \$1,000.00           | \$7,550.00          | \$7,121.54          | \$6,536.55          |
| 100.1600.640.00.0.00000                          | Books & Info Resources      | \$3,500.00          | \$500.00            | \$3,000.00           | \$582.88            | \$386.62            | \$351.92            |
| 100.1600.643.00.0.00000                          | Information Access Fees     | \$29,340.00         | \$28,470.00         | \$870.00             | \$28,470.00         | \$23,890.15         | \$0.00              |
| 100.1600.650.00.0.00000                          | Software                    | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$15,009.98         |
| <b>FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600</b> |                             | <b>\$189,152.50</b> | <b>\$175,718.28</b> | <b>\$13,434.22</b>   | <b>\$171,841.74</b> | <b>\$163,599.69</b> | <b>\$159,597.20</b> |
|  |                             |                     |                     |                      |                     |                     |                     |
| 100.1820.118.00.0.00000                          | Community Service           | \$1.00              | \$0.00              | \$1.00               | \$1.00              | \$0.00              | \$0.00              |
| <b>FUNC: COMMUNITY SERVICES - 1820</b>           |                             | <b>\$1.00</b>       | <b>\$0.00</b>       | <b>\$1.00</b>        | <b>\$1.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
|  |                             |                     |                     |                      |                     |                     |                     |
| 100.2112.111.00.0.00000                          | Administrative Salaries     | \$0.00              | \$0.00              | \$0.00               | \$1.00              | \$0.00              | \$0.00              |
| 100.2112.112.00.0.00000                          | Teacher/Specialist Salaries | \$72,000.00         | \$0.00              | \$72,000.00          | \$0.00              | \$0.00              | \$0.00              |
| 100.2112.320.00.0.00000                          | Professional Edu Services   | \$1,000.00          | \$44,465.00         | (\$43,465.00)        | \$44,465.40         | \$47,147.44         | \$53,923.12         |
| <b>FUNC: ATTENDANCE - 2112</b>                   |                             | <b>\$73,000.00</b>  | <b>\$44,465.00</b>  | <b>\$28,535.00</b>   | <b>\$44,466.40</b>  | <b>\$47,147.44</b>  | <b>\$53,923.12</b>  |
|  |                             |                     |                     |                      |                     |                     |                     |
| 100.2122.111.00.0.00000                          | Administrative Salaries     | \$81,417.00         | \$79,431.00         | \$1,986.00           | \$76,347.00         | \$76,347.00         | \$76,347.00         |
| 100.2122.112.00.0.00000                          | Teacher/Specialist Salaries | \$937,159.50        | \$956,529.98        | (\$19,370.48)        | \$1,028,986.95      | \$940,202.04        | \$979,766.54        |
| 100.2122.115.00.0.00000                          | Office Salaries             | \$125,454.20        | \$124,937.85        | \$516.35             | \$120,133.19        | \$121,172.11        | \$120,091.62        |
| 100.2122.123.00.0.00000                          | Long Term Substitutes       | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$9,450.31          |
| 100.2122.320.00.0.00000                          | Professional Edu Services   | \$7,781.25          | \$7,975.00          | (\$193.75)           | \$4,980.00          | \$1,880.00          | \$2,530.00          |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                             | Description                 | 2014 Requested        | 2013 Budget           | Difference           | 2012 Budget           | 2012 Expended         | 2011 Expended         |
|-------------------------------------|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 100.2122.534.00.00.00000            | Postage                     | \$700.00              | \$700.00              | \$0.00               | \$2,600.00            | \$14.54               | \$0.00                |
| 100.2122.550.00.00.00000            | Printing                    | \$2,560.00            | \$3,850.00            | (\$1,290.00)         | \$3,650.00            | \$3,297.46            | \$3,280.88            |
| 100.2122.580.00.00.00000            | Travel/Workshops            | \$500.00              | \$500.00              | \$0.00               | \$500.00              | \$75.00               | \$125.46              |
| 100.2122.610.00.00.00000            | Supplies                    | \$3,824.00            | \$4,157.00            | (\$333.00)           | \$3,980.00            | \$3,472.53            | \$4,598.37            |
| 100.2122.640.00.00.00000            | Books & Info Resources      | \$2,614.00            | \$3,176.00            | (\$562.00)           | \$3,010.00            | \$2,167.70            | \$3,343.11            |
| 100.2122.733.00.00.00000            | New Equipment               | \$410.00              | \$570.00              | (\$160.00)           | \$0.00                | \$0.00                | \$328.00              |
| 100.2122.737.00.00.00000            | Replacement Equipment       | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$498.00              |
| 100.2122.810.00.00.00000            | Dues and Fees               | \$294.00              | \$294.00              | \$0.00               | \$490.00              | \$0.00                | \$0.00                |
| <b>FUNC: GUIDANCE - 2122</b>        |                             | <b>\$1,182,713.95</b> | <b>\$1,182,120.83</b> | <b>(\$9,406.88)</b>  | <b>\$1,244,677.14</b> | <b>\$1,148,628.38</b> | <b>\$1,200,359.29</b> |
|                                     |                             |                       |                       |                      |                       |                       |                       |
| 100.2134.113.00.00.00000            | Nurses Salaries             | \$489,675.66          | \$525,728.71          | (\$36,053.05)        | \$557,516.64          | \$496,697.49          | \$558,596.81          |
| 100.2134.115.00.00.00000            | Office Salaries             | \$42,559.90           | \$41,206.90           | \$1,353.00           | \$39,497.50           | \$40,430.86           | \$39,516.85           |
| 100.2134.330.00.00.00000            | Other Professional Services | \$6,845.00            | \$7,270.00            | (\$425.00)           | \$4,000.00            | \$5,363.34            | \$9,874.60            |
| 100.2134.340.00.00.00000            | Technical Services          | \$5,000.00            | \$5,000.00            | \$0.00               | \$5,000.00            | \$4,970.00            | \$4,000.00            |
| 100.2134.430.00.00.00000            | Repair and Maintenance      | \$900.00              | \$900.00              | \$0.00               | \$900.00              | \$842.50              | \$1,160.40            |
| 100.2134.580.00.00.00000            | Travel/Workshops            | \$500.00              | \$500.00              | \$0.00               | \$500.00              | \$82.38               | \$320.31              |
| 100.2134.610.00.00.00000            | Supplies                    | \$23,000.00           | \$23,000.00           | \$0.00               | \$20,000.00           | \$18,382.13           | \$19,359.24           |
| 100.2134.640.00.00.00000            | Books & Info Resources      | \$700.00              | \$700.00              | \$0.00               | \$200.00              | \$172.70              | \$581.67              |
| 100.2134.733.00.00.00000            | New Equipment               | \$1,230.00            | \$4,000.00            | (\$2,770.00)         | \$275.00              | \$219.00              | \$2,000.00            |
| 100.2134.734.00.00.00000            | New Computer/Netwk Equip    | \$0.00                | \$0.00                | \$0.00               | \$1,500.00            | \$0.00                | \$0.00                |
| 100.2134.737.00.00.00000            | Replacement Equipment       | \$1,238.00            | \$2,900.00            | (\$1,662.00)         | \$4,320.00            | \$3,754.10            | \$1,334.67            |
| <b>FUNC: HEALTH SERVICES - 2134</b> |                             | <b>\$571,648.56</b>   | <b>\$611,205.61</b>   | <b>(\$39,557.05)</b> | <b>\$633,709.14</b>   | <b>\$570,894.50</b>   | <b>\$636,744.55</b>   |
|                                     |                             |                       |                       |                      |                       |                       |                       |
| 100.2143.112.00.00.00000            | Teacher/Specialist Salaries | \$346,288.26          | \$333,744.14          | \$12,544.12          | \$333,178.50          | \$325,119.13          | \$326,305.37          |
| 100.2143.330.00.00.00000            | Other Professional Services | \$10,000.00           | \$11,500.00           | (\$1,500.00)         | \$15,935.00           | \$4,853.05            | \$11,927.70           |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account  | Description                     | 2014 Requested      | 2013 Budget           | Difference           | 2012 Budget         | 2012 Expended       | 2011 Expended       |
|--|---------------------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|
| 100.2143.580.00.00.00000                       | Travel/Workshops                | \$1,000.00          | \$1,000.00            | \$0.00               | \$1,000.00          | \$266.54            | \$1,567.52          |
| 100.2143.610.00.00.00000                       | Supplies                        | \$9,090.00          | \$9,850.00            | (\$760.00)           | \$9,670.00          | \$8,553.16          | \$8,322.93          |
| 100.2143.640.00.00.00000                       | Books & Info Resources          | \$525.00            | \$525.00              | \$0.00               | \$0.00              | \$0.00              | \$383.69            |
| 100.2143.733.00.00.00000                       | New Equipment                   | \$350.00            | \$500.00              | (\$150.00)           | \$500.00            | \$0.00              | \$0.00              |
| <b>FUNC: PSYCHOLOGICAL SERVICES - 2143</b>     |                                 | <b>\$367,253.26</b> | <b>\$357,119.14</b>   | <b>\$10,134.12</b>   | <b>\$360,283.50</b> | <b>\$338,791.88</b> | <b>\$348,507.21</b> |
| 100.2149.810.00.00.00000                       | Dues and Fees                   | \$14,760.00         | \$15,390.00           | (\$630.00)           | \$16,500.00         | \$15,390.00         | \$15,116.40         |
| <b>FUNC: SERESC - 2149</b>                     |                                 | <b>\$14,760.00</b>  | <b>\$15,390.00</b>    | <b>(\$630.00)</b>    | <b>\$16,500.00</b>  | <b>\$15,390.00</b>  | <b>\$15,116.40</b>  |
| 100.2152.112.00.00.00000                       | Teacher/Specialist Salaries     | \$691,815.35        | \$871,417.74          | (\$179,602.39)       | \$820,594.53        | \$831,381.02        | \$831,492.42        |
| 100.2152.114.00.00.00000                       | Educational Assistants Salaries | \$151,169.55        | \$51,983.17           | \$99,186.38          | \$53,144.01         | \$21,111.98         | \$40,142.40         |
| 100.2152.330.00.00.00000                       | Other Professional Services     | \$111,900.00        | \$76,900.00           | \$35,000.00          | \$37,700.00         | \$95,974.75         | \$65,438.88         |
| 100.2152.580.00.00.00000                       | Travel/Workshops                | \$700.00            | \$700.00              | \$0.00               | \$700.00            | \$675.00            | \$654.05            |
| 100.2152.610.00.00.00000                       | Supplies                        | \$5,510.55          | \$7,730.00            | (\$2,219.45)         | \$6,800.00          | \$4,653.89          | \$6,681.71          |
| 100.2152.640.00.00.00000                       | Books & Info Resources          | \$340.00            | \$370.00              | (\$30.00)            | \$1,000.00          | \$664.10            | \$719.11            |
| 100.2152.733.00.00.00000                       | New Equipment                   | \$8,160.00          | \$700.00              | \$7,460.00           | \$700.00            | \$0.00              | \$0.00              |
| <b>FUNC: SPEECH - 2152</b>                     |                                 | <b>\$989,595.45</b> | <b>\$1,009,800.91</b> | <b>(\$40,205.46)</b> | <b>\$920,638.54</b> | <b>\$954,460.74</b> | <b>\$945,128.57</b> |
| 100.2190.112.00.00.00000                       | Teacher/Specialist Salaries     | \$100,000.00        | \$100,000.00          | \$0.00               | \$101,827.00        | \$69,076.86         | \$79,220.00         |
| 100.2190.330.00.00.00000                       | Other Professional Services     | \$0.00              | \$0.00                | \$0.00               | \$9,800.00          | \$260.00            | \$4,094.00          |
| <b>FUNC: OTHER PUPIL SERVICES - 2190</b>       |                                 | <b>\$100,000.00</b> | <b>\$100,000.00</b>   | <b>\$0.00</b>        | <b>\$111,627.00</b> | <b>\$69,336.86</b>  | <b>\$83,314.00</b>  |
| 100.2210.320.00.00.00000                       | Professional Edu Services       | \$46,000.00         | \$20,000.00           | \$26,000.00          | \$25,700.00         | \$12,524.50         | \$23,244.30         |
| 100.2210.330.00.00.00000                       | Other Professional Services     | \$1,000.00          | \$1,000.00            | \$0.00               | \$1,000.00          | \$450.00            | \$1,518.68          |
| <b>FUNC: IMPROVEMENT OF INSTRUCTION - 2210</b> |                                 | <b>\$47,000.00</b>  | <b>\$21,000.00</b>    | <b>\$26,000.00</b>   | <b>\$26,700.00</b>  | <b>\$12,974.50</b>  | <b>\$24,762.98</b>  |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account  | Description                    | 2014 Requested      | 2013 Budget         | Difference           | 2012 Budget         | 2012 Expended       | 2011 Expended       |
|--|--------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 100.2213.111.00.00.000000                          | Administrative Salaries        | \$104,550.00        | \$0.00              | \$104,550.00         | \$0.00              | \$0.00              | \$0.00              |
| 100.2213.112.00.00.000000                          | Teacher/Specialist Salaries    | \$26,000.00         | \$26,000.00         | \$0.00               | \$29,926.75         | \$21,345.00         | \$20,550.00         |
| 100.2213.240.00.00.000000                          | Tuition Reimbursement          | \$185,900.00        | \$182,400.00        | \$3,500.00           | \$205,273.00        | \$168,222.79        | \$155,377.86        |
| 100.2213.320.00.00.000000                          | Professional Edu Services      | \$92,197.00         | \$91,050.00         | \$1,147.00           | \$79,354.00         | \$51,775.89         | \$48,438.67         |
| 100.2213.321.00.00.000000                          | Prof Services for Instruction  | \$10,050.00         | \$10,023.00         | \$27.00              | \$12,523.00         | \$7,953.34          | \$15,035.02         |
| 100.2213.580.00.00.000000                          | Travel/Workshops               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$186.40            | \$1,307.21          |
| 100.2213.610.00.00.000000                          | Supplies                       | \$500.00            | \$500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| 100.2213.640.00.00.000000                          | Books & Info Resources         | \$3,500.00          | \$3,500.00          | \$0.00               | \$3,226.79          | \$3,200.64          | \$0.00              |
| <b>FUNC: PROFESSIONAL IMPROVEMENT - 2213</b>       |                                | <b>\$422,697.00</b> | <b>\$313,473.00</b> | <b>\$109,224.00</b>  | <b>\$330,303.54</b> | <b>\$252,684.06</b> | <b>\$240,708.76</b> |
| 100.2219.610.00.00.000000                          | Supplies                       | \$2,500.00          | \$5,500.00          | (\$3,000.00)         | \$3,413.98          | \$3,400.42          | \$3,773.33          |
| <b>FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219</b> |                                | <b>\$2,500.00</b>   | <b>\$5,500.00</b>   | <b>(\$3,000.00)</b>  | <b>\$3,413.98</b>   | <b>\$3,400.42</b>   | <b>\$3,773.33</b>   |
| 100.2222.112.00.00.000000                          | Teacher/Specialist Salaries    | \$330,953.00        | \$330,953.00        | \$0.00               | \$335,530.00        | \$326,154.24        | \$348,878.06        |
| 100.2222.114.00.00.000000                          | Educational Assistants Salarie | \$146,597.23        | \$154,409.26        | (\$7,812.03)         | \$161,643.61        | \$74,798.25         | \$169,976.91        |
| 100.2222.610.00.00.000000                          | Supplies                       | \$7,465.00          | \$6,597.00          | \$868.00             | \$6,557.61          | \$6,191.31          | \$9,074.03          |
| 100.2222.640.00.00.000000                          | Books & Info Resources         | \$62,172.00         | \$58,292.00         | \$3,880.00           | \$60,105.40         | \$57,884.71         | \$75,942.27         |
| 100.2222.641.00.00.000000                          | Library Periodicals            | \$13,763.00         | \$14,637.00         | (\$874.00)           | \$14,768.95         | \$13,906.22         | \$15,592.89         |
| 100.2222.643.00.00.000000                          | Information Access Fees        | \$21,323.00         | \$23,968.00         | (\$2,645.00)         | \$22,486.85         | \$21,306.41         | \$0.00              |
| 100.2222.733.00.00.000000                          | New Equipment                  | \$663.90            | \$0.00              | \$663.90             | \$2,321.47          | \$2,167.40          | \$4,400.30          |
| 100.2222.737.00.00.000000                          | Replacement Equipment          | \$2,275.00          | \$14,370.00         | (\$12,095.00)        | \$5,000.00          | \$5,000.00          | \$776.16            |
| <b>FUNC: SCHOOL LIBRARY SERVICES - 2222</b>        |                                | <b>\$585,212.13</b> | <b>\$603,226.26</b> | <b>(\$18,014.13)</b> | <b>\$608,413.89</b> | <b>\$507,408.54</b> | <b>\$624,640.62</b> |
| 100.2223.112.00.00.000000                          | Teacher/Specialist Salaries    | \$900.00            | \$900.00            | \$0.00               | \$900.00            | \$0.00              | \$900.00            |
| 100.2223.430.00.00.000000                          | Repair and Maintenance         | \$1,080.00          | \$900.00            | \$180.00             | \$1,075.00          | \$1,004.00          | \$969.00            |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                                   | Description             | 2014 Requested     | 2013 Budget        | Difference          | 2012 Budget        | 2012 Expended      | 2011 Expended      |
|---|-------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| 100.2223.580.00.0.00000                   | Travel/Workshops        | \$400.00           | \$400.00           | \$0.00              | \$0.00             | \$0.00             | \$650.00           |
| 100.2223.610.00.0.00000                   | Supplies                | \$4,896.99         | \$4,782.50         | \$114.49            | \$6,779.76         | \$5,615.67         | \$6,693.28         |
| 100.2223.640.00.0.00000                   | Books & Info Resources  | \$7,177.00         | \$6,964.00         | \$213.00            | \$7,435.82         | \$6,864.23         | \$24,194.74        |
| 100.2223.733.00.0.00000                   | New Equipment           | \$2,349.00         | \$3,330.00         | (\$981.00)          | \$3,329.08         | \$3,179.80         | \$3,738.23         |
| 100.2223.737.00.0.00000                   | Replacement Equipment   | \$878.00           | \$2,656.00         | (\$1,778.00)        | \$1,224.68         | \$1,095.03         | \$5,322.22         |
| <b>FUNC: AUDIO VISUAL - 2223</b>          |                         | <b>\$17,680.99</b> | <b>\$19,932.50</b> | <b>(\$2,251.51)</b> | <b>\$20,744.34</b> | <b>\$17,758.73</b> | <b>\$42,667.47</b> |
| 100.2224.340.00.0.00000                   | Technical Services      | \$0.00             | \$3,565.00         | (\$3,565.00)        | \$3,565.00         | \$0.00             | \$0.00             |
| <b>FUNC: EDUCATIONAL TV - 2224</b>        |                         | <b>\$0.00</b>      | <b>\$3,565.00</b>  | <b>(\$3,565.00)</b> | <b>\$3,565.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 100.2311.111.00.0.00000                   | Administrative Salaries | \$9,200.00         | \$9,200.00         | \$0.00              | \$9,200.00         | \$9,200.00         | \$9,200.00         |
| <b>FUNC: SCHOOL BOARD SALARIES - 2311</b> |                         | <b>\$9,200.00</b>  | <b>\$9,200.00</b>  | <b>\$0.00</b>       | <b>\$9,200.00</b>  | <b>\$9,200.00</b>  | <b>\$9,200.00</b>  |
| 100.2312.115.00.0.00000                   | Office Salaries         | \$2,400.00         | \$2,400.00         | \$0.00              | \$2,039.22         | \$2,800.00         | \$2,400.00         |
| 100.2312.610.00.0.00000                   | Supplies                | \$360.00           | \$360.00           | \$0.00              | \$360.00           | \$0.00             | \$64.50            |
| <b>FUNC: SCHOOL BOARD CLERK - 2312</b>    |                         | <b>\$2,760.00</b>  | <b>\$2,760.00</b>  | <b>\$0.00</b>       | <b>\$2,399.22</b>  | <b>\$2,800.00</b>  | <b>\$2,464.50</b>  |
| 100.2313.111.00.0.00000                   | Administrative Salaries | \$3,400.00         | \$3,400.00         | \$0.00              | \$3,300.00         | \$3,300.00         | \$3,200.00         |
| 100.2313.610.00.0.00000                   | Supplies                | \$1,000.00         | \$1,000.00         | \$0.00              | \$1,000.00         | \$1,225.50         | \$550.83           |
| <b>FUNC: TREASURER - 2313</b>             |                         | <b>\$4,400.00</b>  | <b>\$4,400.00</b>  | <b>\$0.00</b>       | <b>\$4,300.00</b>  | <b>\$4,525.50</b>  | <b>\$3,750.83</b>  |
| 100.2314.340.00.0.00000                   | Technical Services      | \$1,200.00         | \$1,200.00         | \$0.00              | \$1,200.00         | \$830.10           | \$858.82           |
| 100.2314.550.00.0.00000                   | Printing                | \$6,000.00         | \$6,000.00         | \$0.00              | \$8,000.00         | \$5,474.00         | \$4,706.20         |
| 100.2314.610.00.0.00000                   | Supplies                | \$400.00           | \$400.00           | \$0.00              | \$400.00           | \$0.00             | \$358.50           |
| <b>FUNC: DISTRICT MEETING - 2314</b>      |                         | <b>\$7,600.00</b>  | <b>\$7,600.00</b>  | <b>\$0.00</b>       | <b>\$9,600.00</b>  | <b>\$6,304.10</b>  | <b>\$5,923.52</b>  |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                                  | Description                 | 2014 Requested | 2013 Budget  | Difference  | 2012 Budget    | 2012 Expended  | 2011 Expended |
|--|-----------------------------|----------------|--------------|-------------|----------------|----------------|---------------|
| 100.2317.330.00.0.00000                  | Other Professional Services | \$27,000.00    | \$27,000.00  | \$0.00      | \$26,000.00    | \$23,965.50    | \$24,995.00   |
| FUNC: AUDIT - 2317                       |                             | \$27,000.00    | \$27,000.00  | \$0.00      | \$26,000.00    | \$23,965.50    | \$24,995.00   |
|  |                             |                |              |             |                |                |               |
| 100.2318.330.00.0.00000                  | Other Professional Services | \$70,000.00    | \$70,000.00  | \$0.00      | \$81,397.46    | \$90,059.10    | \$59,123.18   |
| FUNC: LEGAL FEES - 2318                  |                             | \$70,000.00    | \$70,000.00  | \$0.00      | \$81,397.46    | \$90,059.10    | \$59,123.18   |
|  |                             |                |              |             |                |                |               |
| 100.2319.115.00.0.00000                  | Office Salaries             | \$1,050.00     | \$1,050.00   | \$0.00      | \$1,029.41     | \$880.00       | \$770.00      |
| 100.2319.340.00.0.00000                  | Technical Services          | \$3,000.00     | \$3,000.00   | \$0.00      | \$3,000.00     | \$0.00         | \$777.50      |
| 100.2319.540.00.0.00000                  | Advertising                 | \$8,000.00     | \$8,000.00   | \$0.00      | \$10,011.80    | \$3,144.19     | \$2,615.19    |
| 100.2319.580.00.0.00000                  | Travel/Workshops            | \$1,500.00     | \$1,500.00   | \$0.00      | \$1,500.00     | \$1,466.67     | \$1,466.67    |
| 100.2319.810.00.0.00000                  | Dues and Fees               | \$15,000.00    | \$15,000.00  | \$0.00      | \$11,000.00    | \$13,779.93    | \$13,401.44   |
| 100.2319.890.00.0.00000                  | Miscellaneous Expense       | \$20,000.00    | \$20,000.00  | \$0.00      | \$13,038.59    | \$28,284.91    | \$12,444.58   |
| FUNC: OTHER SCHOOL BOARD SERVICES - 2319 |                             | \$48,550.00    | \$48,550.00  | \$0.00      | \$39,579.80    | \$47,555.70    | \$31,475.38   |
|  |                             |                |              |             |                |                |               |
| 100.2320.310.00.0.00000                  | Official/Admin Services     | \$1,028,131.00 | \$990,866.00 | \$37,265.00 | \$1,002,073.00 | \$1,002,073.00 | \$975,280.00  |
| FUNC: SAU #55 BUDGET - 2320              |                             | \$1,028,131.00 | \$990,866.00 | \$37,265.00 | \$1,002,073.00 | \$1,002,073.00 | \$975,280.00  |
|  |                             |                |              |             |                |                |               |
| 100.2330.111.00.0.00000                  | Administrative Salaries     | \$194,811.00   | \$190,060.00 | \$4,751.00  | \$185,336.04   | \$181,198.40   | \$211,658.07  |
| 100.2330.112.00.0.00000                  | Teacher/Specialist Salaries | \$32,617.50    | \$32,617.50  | \$0.00      | \$32,617.50    | \$32,046.08    | \$32,617.50   |
| 100.2330.115.00.0.00000                  | Office Salaries             | \$84,454.50    | \$82,641.00  | \$1,813.50  | \$81,256.50    | \$83,064.09    | \$80,033.71   |
| 100.2330.330.00.0.00000                  | Other Professional Services | \$0.00         | \$0.00       | \$0.00      | \$30,000.00    | \$300.00       | \$0.00        |
| 100.2330.531.00.0.00000                  | Telephone                   | \$480.00       | \$480.00     | \$0.00      | \$500.00       | \$240.00       | \$480.00      |
| 100.2330.534.00.0.00000                  | Postage                     | \$400.00       | \$400.00     | \$0.00      | \$400.00       | \$275.91       | \$317.57      |
| 100.2330.580.00.0.00000                  | Travel/Workshops            | \$9,260.00     | \$9,110.00   | \$150.00    | \$7,000.00     | \$6,087.54     | \$4,616.15    |
| 100.2330.610.00.0.00000                  | Supplies                    | \$600.00       | \$800.00     | (\$200.00)  | \$1,000.00     | \$596.22       | \$1,641.00    |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account  | Description                    | 2014 Requested        | 2013 Budget           | Difference          | 2012 Budget           | 2012 Expended         | 2011 Expended         |
|--|--------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 100.2330.640.00.00.00000                                 | Books & Info Resources         | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$405.00              |
| <b>FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330</b> |                                | <b>\$322,623.00</b>   | <b>\$316,108.50</b>   | <b>\$6,514.50</b>   | <b>\$338,110.04</b>   | <b>\$303,808.24</b>   | <b>\$331,769.00</b>   |
| 100.2340.111.00.00.00000                                 | Administrative Salaries        | \$210,956.00          | \$205,810.00          | \$5,146.00          | \$201,774.36          | \$201,774.36          | \$197,818.00          |
| 100.2340.115.00.00.00000                                 | Office Salaries                | \$32,295.90           | \$32,295.90           | \$0.00              | \$31,766.70           | \$31,943.78           | \$31,416.97           |
| 100.2340.580.00.00.00000                                 | Travel/Workshops               | \$4,500.00            | \$4,500.00            | \$0.00              | \$4,700.00            | \$3,098.63            | \$4,675.19            |
| 100.2340.610.00.00.00000                                 | Supplies                       | \$8,000.00            | \$8,000.00            | \$2,000.00          | \$11,757.40           | \$9,034.64            | \$6,619.46            |
| 100.2340.640.00.00.00000                                 | Books & Info Resources         | \$2,000.00            | \$2,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 100.2340.810.00.00.00000                                 | Dues and Fees                  | \$4,000.00            | \$3,800.00            | \$200.00            | \$4,000.00            | \$3,945.93            | \$2,734.66            |
| <b>FUNC: DIRECTORS OF CURRICULUM - 2340</b>              |                                | <b>\$261,751.90</b>   | <b>\$254,405.90</b>   | <b>\$7,346.00</b>   | <b>\$253,998.46</b>   | <b>\$249,797.34</b>   | <b>\$243,264.28</b>   |
| 100.2410.111.00.00.00000                                 | Administrative Salaries        | \$1,558,158.50        | \$1,443,586.50        | \$114,592.00        | \$1,406,245.52        | \$1,405,355.14        | \$1,507,760.85        |
| 100.2410.114.00.00.00000                                 | Educational Assistants Salarie | \$0.00                | \$0.00                | \$0.00              | \$22,883.82           | \$3,279.17            | \$23,123.39           |
| 100.2410.115.00.00.00000                                 | Office Salaries                | \$567,694.37          | \$552,373.92          | \$15,320.45         | \$523,518.96          | \$552,582.09          | \$526,860.67          |
| 100.2410.531.00.00.00000                                 | Telephone                      | \$155,950.00          | \$146,700.00          | \$9,250.00          | \$134,200.00          | \$154,538.75          | \$141,902.91          |
| 100.2410.534.00.00.00000                                 | Postage                        | \$4,000.00            | \$4,000.00            | \$0.00              | \$3,500.00            | \$2,301.39            | \$2,785.00            |
| 100.2410.580.00.00.00000                                 | Travel/Workshops               | \$5,500.00            | \$5,000.00            | \$500.00            | \$5,000.00            | \$5,166.80            | \$4,811.79            |
| 100.2410.610.00.00.00000                                 | Supplies                       | \$95,500.00           | \$82,800.00           | \$12,700.00         | \$74,016.99           | \$64,873.32           | \$65,986.82           |
| 100.2410.640.00.00.00000                                 | Books & Info Resources         | \$3,000.00            | \$5,450.00            | (\$2,450.00)        | \$3,000.00            | \$2,005.77            | \$1,872.56            |
| 100.2410.733.00.00.00000                                 | New Equipment                  | \$3,825.00            | \$7,900.00            | (\$4,075.00)        | \$9,740.25            | \$9,155.27            | \$12,386.25           |
| 100.2410.737.00.00.00000                                 | Replacement Equipment          | \$51,750.00           | \$12,558.00           | \$39,192.00         | \$51,437.05           | \$50,143.80           | \$101,317.59          |
| 100.2410.810.00.00.00000                                 | Dues and Fees                  | \$18,925.00           | \$20,725.00           | (\$1,800.00)        | \$19,925.00           | \$20,603.17           | \$17,814.91           |
| <b>FUNC: OFFICE OF THE PRINCIPAL - 2410</b>              |                                | <b>\$2,464,302.87</b> | <b>\$2,281,073.42</b> | <b>\$183,229.45</b> | <b>\$2,253,467.59</b> | <b>\$2,269,804.67</b> | <b>\$2,406,822.74</b> |
| 100.2490.111.00.00.00000                                 | Administrative Salaries        | \$74,822.40           | \$72,997.60           | \$1,824.80          | \$70,163.20           | \$70,163.20           | \$70,163.20           |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account   | Description                   | 2014 Requested | 2013 Budget    | Difference    | 2012 Budget    | 2012 Expended  | 2011 Expended  |
|---|-------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| 100.2490.112.00.00.00000                          | Teacher/Specialist Salaries   | \$71,744.00    | \$69,519.00    | \$2,225.00    | \$68,073.00    | \$63,300.00    | \$62,750.00    |
| 100.2490.610.00.00.00000                          | Supplies                      | \$27,000.00    | \$26,500.00    | \$500.00      | \$26,500.00    | \$25,615.82    | \$24,749.40    |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 |                               | \$173,566.40   | \$169,016.60   | \$4,549.80    | \$164,736.20   | \$159,079.02   | \$157,662.60   |
| 100.2510.310.00.00.00000                          | Official/Admin Services       | \$55,000.00    | \$52,000.00    | \$3,000.00    | \$38,026.00    | \$49,598.57    | \$59,663.59    |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510         |                               | \$55,000.00    | \$52,000.00    | \$3,000.00    | \$38,026.00    | \$49,598.57    | \$59,663.59    |
| 100.2610.111.00.00.00000                          | Administrative Salaries       | \$78,314.00    | \$76,404.00    | \$1,910.00    | \$73,437.00    | \$74,905.74    | \$73,437.00    |
| FUNC: SUPERVISION AND OPERATION OF PLANT - 2610   |                               | \$78,314.00    | \$76,404.00    | \$1,910.00    | \$73,437.00    | \$74,905.74    | \$73,437.00    |
| 100.2620.115.00.00.00000                          | Office Salaries               | \$0.00         | \$0.00         | \$0.00        | \$20,583.33    | \$0.00         | \$0.00         |
| 100.2620.116.00.00.00000                          | Custodial Salaries            | \$1,382,304.65 | \$1,408,396.44 | (\$26,091.79) | \$1,352,244.31 | \$1,327,857.38 | \$1,345,362.60 |
| 100.2620.126.00.00.00000                          | Substitute Salaries-Custodian | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$6,911.86     | \$1,554.88     |
| 100.2620.290.00.00.00000                          | Other Employee Benefits       | \$26,000.00    | \$24,000.00    | \$2,000.00    | \$22,000.00    | \$29,866.75    | \$25,991.43    |
| 100.2620.330.00.00.00000                          | Other Professional Services   | \$71,375.00    | \$47,275.00    | \$24,100.00   | \$55,275.00    | \$53,145.17    | \$40,578.00    |
| 100.2620.410.00.00.00000                          | Water/Sewer/Septic            | \$29,000.00    | \$29,000.00    | \$0.00        | \$25,000.00    | \$22,484.48    | \$21,661.24    |
| 100.2620.420.00.00.00000                          | Cleaning Services             | \$63,000.00    | \$63,000.00    | \$0.00        | \$62,000.00    | \$54,845.36    | \$62,748.24    |
| 100.2620.430.00.00.00000                          | Repair and Maintenance        | \$143,400.00   | \$143,400.00   | \$0.00        | \$155,851.68   | \$152,871.09   | \$136,157.92   |
| 100.2620.441.00.00.00000                          | Rental Land & Buildings       | \$0.00         | \$0.00         | \$0.00        | \$1,136.00     | \$1,135.74     | \$15,944.38    |
| 100.2620.520.00.00.00000                          | Insurance                     | \$168,235.00   | \$164,200.00   | \$4,035.00    | \$181,500.00   | \$173,558.00   | \$165,074.00   |
| 100.2620.580.00.00.00000                          | Travel/Workshops              | \$11,500.00    | \$14,500.00    | (\$3,000.00)  | \$14,500.00    | \$8,767.06     | \$10,735.61    |
| 100.2620.610.00.00.00000                          | Supplies                      | \$165,670.00   | \$164,475.00   | \$1,195.00    | \$161,800.91   | \$164,363.31   | \$153,957.91   |
| 100.2620.621.00.00.00000                          | Natural Gas                   | \$220,000.00   | \$220,000.00   | \$0.00        | \$235,000.00   | \$129,713.20   | \$147,833.86   |
| 100.2620.622.00.00.00000                          | Electricity                   | \$650,000.00   | \$650,000.00   | \$0.00        | \$650,000.00   | \$463,448.62   | \$498,973.09   |
| 100.2620.623.00.00.00000                          | Bottled Gas                   | \$10,000.00    | \$10,000.00    | \$0.00        | \$10,000.00    | \$7,744.38     | \$7,805.04     |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account   | Description                  | 2014 Requested        | 2013 Budget           | Difference          | 2012 Budget           | 2012 Expended         | 2011 Expended         |
|---|------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 100.2620.624.00.00.00000                              | Fuel Oil                     | \$251,200.00          | \$251,200.00          | \$0.00              | \$251,200.00          | \$123,356.40          | \$206,236.84          |
| 100.2620.629.00.00.00000                              | Other Energy                 | \$1.00                | \$1,000.00            | (\$999.00)          | \$7,000.00            | \$0.00                | \$0.00                |
| 100.2620.643.00.00.00000                              | Information Access Fees      | \$7,000.00            | \$7,000.00            | \$0.00              | \$7,000.00            | \$0.00                | \$0.00                |
| 100.2620.737.00.00.00000                              | Replacement Equipment        | \$85,000.00           | \$85,000.00           | \$0.00              | \$81,000.00           | \$71,396.31           | \$81,537.53           |
| <b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>      |                              | <b>\$3,283,685.65</b> | <b>\$3,282,446.44</b> | <b>\$1,239.21</b>   | <b>\$3,293,091.23</b> | <b>\$2,791,465.11</b> | <b>\$2,922,152.57</b> |
|   |                              |                       |                       |                     |                       |                       |                       |
| 100.2630.420.00.00.00000                              | Cleaning Services            | \$22,000.00           | \$18,000.00           | \$4,000.00          | \$18,528.00           | \$13,748.00           | \$12,904.75           |
| 100.2630.422.00.00.00000                              | Snow Removal                 | \$6,700.00            | \$6,700.00            | \$0.00              | \$6,200.00            | \$1,200.00            | \$16,182.50           |
| 100.2630.430.00.00.00000                              | Repair and Maintenance       | \$2,500.00            | \$2,500.00            | \$0.00              | \$2,500.00            | \$6,723.01            | \$7,136.37            |
| 100.2630.610.00.00.00000                              | Supplies                     | \$150,000.00          | \$25,000.00           | \$125,000.00        | \$25,000.94           | \$10,963.95           | \$20,831.26           |
| 100.2630.733.00.00.00000                              | New Equipment                | \$25,000.00           | \$0.00                | \$25,000.00         | \$5,900.00            | \$5,900.00            | \$682.20              |
| <b>FUNC: CARE AND OPERATION OF GROUNDS - 2630</b>     |                              | <b>\$206,200.00</b>   | <b>\$52,200.00</b>    | <b>\$154,000.00</b> | <b>\$58,128.94</b>    | <b>\$37,534.96</b>    | <b>\$57,737.08</b>    |
|   |                              |                       |                       | <i>DS increase</i>  |                       |                       |                       |
| 100.2640.430.00.00.00000                              | Repair and Maintenance       | \$152,000.00          | \$152,000.00          | \$0.00              | \$150,000.00          | \$138,007.53          | \$145,864.84          |
| <b>FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640</b>      |                              | <b>\$152,000.00</b>   | <b>\$152,000.00</b>   | <b>\$0.00</b>       | <b>\$150,000.00</b>   | <b>\$138,007.53</b>   | <b>\$145,864.84</b>   |
|   |                              |                       |                       |                     |                       |                       |                       |
| 100.2650.430.00.00.00000                              | Repair and Maintenance       | \$3,000.00            | \$3,000.00            | \$0.00              | \$3,000.00            | \$4,899.23            | \$2,408.86            |
| 100.2650.626.00.00.00000                              | Gasoline                     | \$13,000.00           | \$11,000.00           | \$2,000.00          | \$10,000.00           | \$11,389.12           | \$10,258.92           |
| 100.2650.733.00.00.00000                              | New Equipment                | \$18,000.00           | \$0.00                | \$18,000.00         | \$0.00                | \$0.00                | \$0.00                |
| <b>FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650</b> |                              | <b>\$34,000.00</b>    | <b>\$14,000.00</b>    | <b>\$20,000.00</b>  | <b>\$13,000.00</b>    | <b>\$16,288.35</b>    | <b>\$12,667.78</b>    |
|   |                              |                       |                       |                     |                       |                       |                       |
| 100.2660.330.00.00.00000                              | Other Professional Services  | \$61,000.00           | \$60,000.00           | \$1,000.00          | \$56,000.39           | \$57,732.27           | \$57,291.09           |
| 100.2660.340.00.00.00000                              | Technical Services           | \$32,200.00           | \$32,200.00           | \$0.00              | \$34,399.41           | \$29,709.68           | \$45,119.86           |
| 100.2660.430.00.00.00000                              | Repair and Maintenance       | \$8,400.00            | \$8,400.00            | \$0.00              | \$8,400.00            | \$20,146.84           | \$7,417.00            |
| 100.2660.490.00.00.00000                              | Other Purchased Property Ser | \$3,400.00            | \$3,400.00            | \$0.00              | \$3,400.00            | \$3,420.00            | \$3,420.00            |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report

| Account                                | Description                     | 2014 Requested | 2013 Budget    | Difference    | 2012 Budget    | 2012 Expended  | 2011 Expended  |
|--|---------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| 100.2660.737.00.00.000000              | Replacement Equipment           | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$1,984.45     | \$0.00         |
| FUNC: SECURITY SERVICES - 2660         |                                 | \$105,000.00   | \$104,000.00   | \$1,000.00    | \$102,199.80   | \$112,993.24   | \$113,247.95   |
|  |                                 |                |                |               |                |                |                |
| 100.2721.519.00.00.000000              | Student Transportation          | \$1,711,691.00 | \$1,653,132.00 | \$58,559.00   | \$1,642,073.49 | \$1,637,851.58 | \$1,574,623.20 |
| FUNC: REGULAR PROGRAM TRANSP - 2721    |                                 | \$1,711,691.00 | \$1,653,132.00 | \$58,559.00   | \$1,642,073.49 | \$1,637,851.58 | \$1,574,623.20 |
|  |                                 |                |                |               |                |                |                |
| 100.2722.519.00.00.000000              | Student Transportation          | \$806,250.00   | \$804,350.00   | \$1,900.00    | \$870,950.00   | \$684,996.68   | \$846,021.45   |
| FUNC: SPECIAL EDUCATION TRANSP - 2722  |                                 | \$806,250.00   | \$804,350.00   | \$1,900.00    | \$870,950.00   | \$684,996.68   | \$846,021.45   |
|  |                                 |                |                |               |                |                |                |
| 100.2723.519.00.00.000000              | Student Transportation          | \$52,062.63    | \$50,721.00    | \$1,341.63    | \$52,750.10    | \$50,284.15    | \$52,099.20    |
| FUNC: VOCATIONAL TRANSPORTATION - 2723 |                                 | \$52,062.63    | \$50,721.00    | \$1,341.63    | \$52,750.10    | \$50,284.15    | \$52,099.20    |
|  |                                 |                |                |               |                |                |                |
| 100.2724.519.00.00.000000              | Student Transportation          | \$86,900.00    | \$86,900.00    | \$0.00        | \$86,900.00    | \$79,872.34    | \$80,652.71    |
| FUNC: ATHLETIC TRANSPORTATION - 2724   |                                 | \$86,900.00    | \$86,900.00    | \$0.00        | \$86,900.00    | \$79,872.34    | \$80,652.71    |
|  |                                 |                |                |               |                |                |                |
| 100.2725.519.00.00.000000              | Student Transportation          | \$29,708.00    | \$29,550.00    | \$158.00      | \$30,179.00    | \$23,815.60    | \$21,081.25    |
| FUNC: FIELD TRIP TRANSPORTATION - 2725 |                                 | \$29,708.00    | \$29,550.00    | \$158.00      | \$30,179.00    | \$23,815.60    | \$21,081.25    |
|  |                                 |                |                |               |                |                |                |
| 100.2729.519.00.00.000000              | Student Transportation          | \$15,000.00    | \$15,000.00    | \$0.00        | \$14,000.00    | \$11,543.38    | \$14,533.35    |
| FUNC: MUSIC TRANSPORTATION - 2729      |                                 | \$15,000.00    | \$15,000.00    | \$0.00        | \$14,000.00    | \$11,543.38    | \$14,533.35    |
|  |                                 |                |                |               |                |                |                |
| 100.2840.111.00.00.000000              | Administrative Salaries         | \$98,033.00    | \$95,642.00    | \$2,391.00    | \$93,766.56    | \$93,766.56    | \$91,928.00    |
| 100.2840.114.00.00.000000              | Educational Assistants Salaries | \$35,365.20    | \$34,585.20    | \$780.00      | \$34,023.60    | \$34,688.81    | \$33,520.53    |
| 100.2840.430.00.00.000000              | Repair and Maintenance          | \$0.00         | \$15,145.00    | (\$15,145.00) | \$12,875.00    | \$10,076.50    | \$11,497.59    |
| 100.2840.610.00.00.000000              | Supplies                        | \$10,000.00    | \$10,000.00    | \$0.00        | \$10,079.00    | \$8,455.05     | \$9,485.37     |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013

Definition: 'Budget Report'

| Account                                    | Description               | 2014 Requested         | 2013 Budget            | Difference            | 2012 Budget            | 2012 Expended          | 2011 Expended          |
|--|---------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| 100.2840.643.00.00.000000                  | Information Access Fees   | \$33,425.00            | \$35,368.00            | (\$1,943.00)          | \$16,850.00            | \$18,753.00            | \$0.00                 |
| 100.2840.650.00.00.000000                  | Software                  | \$119,680.00           | \$70,260.00            | \$49,420.00           | \$87,700.00            | \$75,903.43            | \$102,382.86           |
| 100.2840.733.00.00.000000                  | New Equipment             | \$0.00                 | \$0.00                 | \$0.00                | \$20,285.00            | \$16,652.94            | \$2,799.00             |
| 100.2840.734.00.00.000000                  | New Computer/Netwk Equip  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$1,010.16             | \$10,219.10            |
| 100.2840.737.00.00.000000                  | Replacement Equipment     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$747.61               |
| 100.2840.738.00.00.000000                  | Replacement Computer/Netw | \$2,000.00             | \$29,500.00            | (\$27,500.00)         | \$10,790.00            | \$10,808.65            | \$0.00                 |
| <b>FUNC: COMPUTER SERVICES - 2840</b>      |                           | <b>\$298,503.20</b>    | <b>\$290,500.20</b>    | <b>\$8,003.00</b>     | <b>\$286,369.16</b>    | <b>\$270,115.10</b>    | <b>\$262,580.06</b>    |
|  |                           |                        |                        |                       |                        |                        |                        |
| 100.2900.210.00.00.000000                  | Group Insurance           | \$7,706,159.00         | \$7,193,133.00         | \$513,026.00          | \$7,332,100.00         | \$7,239,330.19         | \$6,988,902.30         |
| 100.2900.220.00.00.000000                  | FICA                      | \$2,369,629.91         | \$2,394,648.26         | (\$25,018.35)         | \$2,547,477.13         | \$2,356,164.24         | \$2,346,866.56         |
| 100.2900.231.00.00.000000                  | Non-teacher Retirement    | \$605,975.35           | \$488,495.55           | \$117,479.80          | \$583,635.34           | \$513,048.55           | \$539,548.36           |
| 100.2900.232.00.00.000000                  | Teacher Retirement        | \$3,710,038.29         | \$3,008,251.10         | \$701,787.19          | \$2,453,938.34         | \$2,817,453.02         | \$2,013,434.76         |
| 100.2900.250.00.00.000000                  | Unemployment Compensator  | \$37,000.00            | \$32,000.00            | \$5,000.00            | \$30,000.00            | \$43,503.63            | \$31,376.71            |
| 100.2900.260.00.00.000000                  | Worker's Compensation     | \$159,530.00           | \$147,800.00           | \$11,730.00           | \$140,000.00           | \$138,116.00           | \$131,059.00           |
| 100.2900.290.00.00.000000                  | Other Employee Benefits   | \$5,000.00             | \$5,000.00             | \$0.00                | \$7,500.00             | \$631.91               | \$50.00                |
| <b>FUNC: SUPPORT SERVICES-OTHER - 2900</b> |                           | <b>\$14,593,332.55</b> | <b>\$13,269,327.91</b> | <b>\$1,324,004.64</b> | <b>\$13,094,650.81</b> | <b>\$13,108,247.54</b> | <b>\$12,051,237.69</b> |
|  |                           |                        |                        |                       |                        |                        |                        |
| 100.4200.430.00.00.000000                  | Repair and Maintenance    | \$159,050.00           | \$143,500.00           | \$15,550.00           | \$79,800.00            | \$74,104.00            | \$108,763.60           |
| <b>FUNC: SITE IMPROVEMENT - 4200</b>       |                           | <b>\$159,050.00</b>    | <b>\$143,500.00</b>    | <b>\$15,550.00</b>    | <b>\$79,800.00</b>     | <b>\$74,104.00</b>     | <b>\$108,763.60</b>    |
|  |                           |                        |                        |                       |                        |                        |                        |
| 100.4600.450.00.00.000000                  | Construction Services     | \$457,310.00           | \$472,400.00           | (\$15,090.00)         | \$640,624.98           | \$556,224.16           | \$777,138.61           |
| <b>FUNC: BUILDING IMPROVEMENT - 4600</b>   |                           | <b>\$457,310.00</b>    | <b>\$472,400.00</b>    | <b>(\$15,090.00)</b>  | <b>\$640,624.98</b>    | <b>\$556,224.16</b>    | <b>\$777,138.61</b>    |
|  |                           |                        |                        |                       |                        |                        |                        |
| 100.5110.910.00.00.000000                  | Principal                 | \$1,600,000.00         | \$1,600,000.00         | \$0.00                | \$1,600,000.00         | \$1,600,000.00         | \$1,600,000.00         |
| <b>FUNC: PRINCIPAL ON DEBT - 5110</b>      |                           | <b>\$1,600,000.00</b>  | <b>\$1,600,000.00</b>  | <b>\$0.00</b>         | <b>\$1,600,000.00</b>  | <b>\$1,600,000.00</b>  | <b>\$1,600,000.00</b>  |

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2012-2013

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

From Date: 2/1/2013

To Date: 2/28/2013<sup>b</sup>

Definition: 'Budget Report

| Account                                   | Description    | 2014 Requested         | 2013 Budget            | Difference            | 2012 Budget            | 2012 Expended          | 2011 Expended          |
|---|----------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| 100.5120.830.00.00.00000                  | Interest       | \$546,000.00           | \$630,000.00           | (\$84,000.00)         | \$714,000.00           | \$714,000.00           | \$798,000.00           |
| FUNC: INTEREST ON DEBT - 5120             |                | \$546,000.00           | \$630,000.00           | (\$84,000.00)         | \$714,000.00           | \$714,000.00           | \$798,000.00           |
| 100.5221.930.00.00.00000                  | Fund Transfers | \$1,625,000.00         | \$1,625,000.00         | \$0.00                | \$1,625,000.00         | \$0.00                 | \$0.00                 |
| FUNC: FOOD SERVICE FUND - 5221            |                | \$1,625,000.00         | \$1,625,000.00         | \$0.00                | \$1,625,000.00         | \$0.00                 | \$0.00                 |
| 100.5222.930.00.00.00000                  | Fund Transfers | \$1,240,000.00         | \$1,350,000.00         | (\$110,000.00)        | \$1,350,000.00         | \$0.00                 | \$0.00                 |
| FUNC: FEDERAL PROJECTS - 5222             |                | \$1,240,000.00         | \$1,350,000.00         | (\$110,000.00)        | \$1,350,000.00         | \$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 | \$0.00                 | \$200,000.00           | (\$200,000.00)        | \$200,000.00           | \$0.00                 | \$0.00                 |
| FUNC: CAPITAL RESERVE FUNDS - 5250        |                | \$0.00                 | \$200,000.00           | (\$200,000.00)        | \$200,000.00           | \$0.00                 | \$0.00                 |
| <b>Grand Total:</b>                       |                | <b>\$64,422,417.78</b> | <b>\$63,021,816.84</b> | <b>\$1,400,600.94</b> | <b>\$63,329,558.94</b> | <b>\$57,593,800.94</b> | <b>\$57,664,694.23</b> |

End of Report

# DEFAULT BUDGET OF THE SCHOOL

OF: Timberlane Regional School District NH

Fiscal Year From July 1, 2013 to June 30, 2014

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

## Default Budget - School District of Timberlane Regional School District FY 2013-2014

| 1         | 2   | 3   | 4                         | 5                                 | 6              |
|-----------|---|---|---------------------------|-----------------------------------|----------------|
| Acct.#    | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Prior Year<br>Adopted<br>Operating Budget | Reductions &<br>Increases | Minus<br>1-Time<br>Appropriations | DEFAULT BUDGET |
| 1100-1199 | Regular Programs                          | 19,028,191                                | 7,128                     |                                   | 19,035,319     |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

From Date: 12/1/2012

To Date: 12/31/2012

Print accounts with zero balance

Round to whole dollars

Accr

Definition: 'Budget Report'

| Account                        | Description                    | 2014 Requested  | 2013 Budget     | Difference     | 2012 Budget     | 2012 Expended   |
|--------------------------------|--------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| 100.1100.112.00.00.00000       | Salaries-Teachers              | \$15,522,520.30 | \$15,916,909.60 | (\$394,389.30) | \$16,440,767.12 | \$15,700,899.15 |
| 100.1100.114.00.00.00000       | Educational Assistants Salarie | \$1,026,319.44  | \$1,046,772.28  | (\$20,452.84)  | \$1,011,876.58  | \$976,964.79    |
| 100.1100.115.00.00.00000       | Office Salaries                | \$25,509.00     | \$24,783.00     | \$726.00       | \$0.00          | \$24,561.27     |
| 100.1100.122.00.00.00000       | Substitute Salaries- Teachers  | \$290,258.20    | \$289,811.50    | \$446.70       | \$293,693.00    | \$383,734.93    |
| 100.1100.123.00.00.00000       | Long Term Substitutes          | \$130,000.00    | \$130,000.00    | \$0.00         | \$136,796.00    | \$214,953.02    |
| 100.1100.320.00.00.00000       | Professional Edu Services      | \$2,000.00      | \$2,000.00      | \$0.00         | \$0.00          | \$0.00          |
| 100.1100.330.00.00.00000       | Other Professional Services    | \$44,700.00     | \$45,200.00     | (\$500.00)     | \$49,900.06     | \$28,229.99     |
| 100.1100.430.00.00.00000       | Repair and Maintenance         | \$31,871.00     | \$29,221.00     | \$2,650.00     | \$29,888.90     | \$19,103.89     |
| 100.1100.550.00.00.00000       | Printing                       | \$5,000.00      | \$5,000.00      | \$0.00         | \$5,000.00      | \$4,980.00      |
| 100.1100.580.00.00.00000       | Travel/Workshops               | \$10,300.00     | \$10,300.00     | \$0.00         | \$9,850.00      | \$5,248.14      |
| 100.1100.610.00.00.00000       | Supplies                       | \$532,079.76    | \$581,707.30    | (\$49,627.54)  | \$565,089.03    | \$513,038.66    |
| 100.1100.640.00.00.00000       | Books & Info Resources         | \$412,728.61    | \$175,439.94    | \$237,288.67   | \$228,762.39    | \$165,563.56    |
| 100.1100.643.00.00.00000       | Information Access Fees        | \$83,245.00     | \$93,310.00     | (\$10,065.00)  | \$60,235.00     | \$14,574.00     |
| 100.1100.650.00.00.00000       | Software                       | \$96,890.00     | \$119,508.00    | (\$22,618.00)  | \$108,730.00    | \$101,334.40    |
| 100.1100.733.00.00.00000       | New Equipment                  | \$92,274.06     | \$98,417.00     | (\$6,142.94)   | \$87,646.33     | \$65,678.00     |
| 100.1100.734.00.00.00000       | New Computer/Netwk Equip       | \$184,699.00    | \$70,650.00     | \$114,049.00   | \$135,873.65    | \$134,041.80    |
| 100.1100.737.00.00.00000       | Replacement Equipment          | \$48,986.95     | \$58,346.57     | (\$9,359.62)   | \$89,123.37     | \$65,703.80     |
| 100.1100.738.00.00.00000       | Replacement Computer/Netw      | \$298,000.00    | \$323,475.00    | (\$25,475.00)  | \$250,442.10    | \$240,853.40    |
| 100.1100.810.00.00.00000       | Dues and Fees                  | \$10,340.00     | \$7,340.00      | \$3,000.00     | \$7,740.00      | \$5,930.80      |
| FUNC: REGULAR EDUCATION - 1100 |                                | \$18,847,721.32 | \$19,028,191.19 | (\$180,469.87) | \$19,491,213.53 | \$18,645,493.90 |
| 100.1200.111.00.00.00000       | Administrative Salaries        | \$165,777.00    | \$155,108.00    | \$10,669.00    | \$149,085.00    | \$149,085.00    |
| 100.1200.112.00.00.00000       | Teacher/Specialist Salaries    | \$3,414,741.50  | \$3,434,109.60  | (\$19,368.10)  | \$3,342,569.86  | \$3,301,436.80  |
| 100.1200.114.00.00.00000       | Educational Assistants Salarie | \$2,187,060.41  | \$2,159,282.23  | \$27,778.18    | \$2,045,944.05  | \$1,978,102.70  |

Printed: 12/20/2012 11:32:51 AM

Report:

3.1.21

U \* \*

rptGLGenBudgetRptUsingDefinition

Teachers (4)  
Math Curric  
002

7,128

# DEFAULT BUDGET OF THE SCHOOL

OF: Timberlane Regional School District NH

Fiscal Year From July 1, 2013 to June 30, 2014

7,000  
55,000  
3,564  
23,642  
2,000  
2,000  
55,570

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted of the local political subdivision.

## Default Budget - School District of Timberlane Regional School District FY 2013-2014

| 1         | 2                                      | 3                                   | 4                      | 5                           | 6              |
|-----------|--|-------------------------------------|------------------------|-----------------------------|----------------|
| Acct.#    | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | Prior Year Adopted Operating Budget | Reductions & Increases | Minus 1-Time Appropriations | DEFAULT BUDGET |
| 1100-1199 | Regular Programs                       | 19,028,191                          | 7,128                  |                             | 19,035,319     |
| 1200-1299 | Special Programs                       | 8,301,145                           | 66,370                 |                             | 8,367,515      |
| 1300-1399 | Vocational Programs                    | 52,000                              |                        |                             | 52,000         |
| 1400-1499 | Other Programs                         | 966,052                             |                        | (19,000)                    | 947,052        |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2012-2013

From Date: 12/1/2012

To Date: 12/31/2012

Print accounts with zero balance

Round to whole dollars

Acc

Definition: 'Budget Report

| Account                           | Description                     | 2014 Requested | 2013 Budget    | Difference    | 2012 Budget    | 2012 Expend    |
|-----------------------------------|---------------------------------|----------------|----------------|---------------|----------------|----------------|
| 100.1200.111.00.00.00000          | Administrative Salaries         | \$165,777.00   | \$155,108.00   | \$10,669.00   | \$149,085.00   | \$149,085.00   |
| 100.1200.112.00.00.00000          | Teacher/Specialist Salaries     | \$3,414,741.50 | \$3,434,109.60 | (\$19,368.10) | \$3,342,569.86 | \$3,301,436.86 |
| 100.1200.114.00.00.00000          | Educational Assistants Salaries | \$2,187,060.41 | \$2,159,282.23 | \$27,778.18   | \$2,045,944.05 | \$1,978,102.70 |
| 100.1200.115.00.00.00000          | Office Salaries                 | \$63,793.94    | \$68,218.22    | (\$4,424.28)  | \$46,732.55    | \$67,543.10    |
| 100.1200.117.00.00.00000          | Home Instruction / ESOL         | \$75,886.00    | \$68,886.00    | \$7,000.00    | \$64,838.00    | \$74,916.70    |
| 100.1200.124.00.00.00000          | Substitute Salaries- Assistant  | \$50,000.00    | \$50,000.00    | \$0.00        | \$31,089.00    | \$57,048.20    |
| 100.1200.320.00.00.00000          | Professional Edu Services       | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         |
| 100.1200.330.00.00.00000          | Other Professional Services     | \$427,200.00   | \$372,200.00   | \$55,000.00   | \$298,319.79   | \$385,785.86   |
| 100.1200.430.00.00.00000          | Repair and Maintenance          | \$1,260.00     | \$1,260.00     | \$0.00        | \$0.00         | \$485.00       |
| 100.1200.564.00.00.00000          | Tuition-Private                 | \$1,881,790.00 | \$1,891,700.00 | (\$9,910.00)  | \$1,995,217.69 | \$1,655,032.30 |
| 100.1200.580.00.00.00000          | Travel/Workshops                | \$9,740.00     | \$15,340.00    | (\$5,600.00)  | \$13,500.00    | \$7,969.50     |
| 100.1200.610.00.00.00000          | Supplies                        | \$39,038.82    | \$35,475.00    | \$3,563.82    | \$34,000.00    | \$20,375.00    |
| 100.1200.640.00.00.00000          | Books & Info Resources          | \$38,352.80    | \$14,711.00    | \$23,641.80   | \$15,000.00    | \$10,183.10    |
| 100.1200.733.00.00.00000          | New Equipment                   | \$9,109.85     | \$10,340.00    | (\$1,230.15)  | \$8,200.00     | \$2,610.00     |
| 100.1200.737.00.00.00000          | Replacement Equipment           | \$3,219.00     | \$3,515.00     | (\$296.00)    | \$800.00       | \$0.00         |
| 100.1200.738.00.00.00000          | Replacement Computer/Netw       | \$15,200.00    | \$21,000.00    | (\$5,800.00)  | \$0.00         | \$0.00         |
| FUNC: SPECIAL EDUCATION - 1200    |                                 | \$8,382,169.32 | \$8,301,145.05 | \$81,024.27   | \$8,045,395.94 | \$7,710,554.10 |
| 100.1300.561.00.00.00000          | Tuition-Other LEA's in State    | \$52,000.00    | \$52,000.00    | \$0.00        | \$76,700.00    | \$47,929.00    |
| FUNC: VOCATIONAL EDUCATION - 1300 |                                 | \$52,000.00    | \$52,000.00    | \$0.00        | \$76,700.00    | \$47,929.00    |
| 100.1410.112.00.00.00000          | Teacher/Specialist Salaries     | \$104,035.00   | \$103,733.50   | \$301.50      | \$102,127.50   | \$104,534.00   |
| 100.1410.610.00.00.00000          | Supplies                        | \$33,000.00    | \$32,800.00    | \$200.00      | \$37,600.00    | \$17,391.00    |
| 100.1410.733.00.00.00000          | New Equipment                   | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         |
| 100.1410.810.00.00.00000          | Dues and Fees                   | \$13,250.00    | \$12,825.00    | \$425.00      | \$4,500.00     | \$4,470.00     |
| 100.1410.890.00.00.00000          | Miscellaneous Expense           | \$29,500.00    | \$27,500.00    | \$2,000.00    | \$16,294.53    | \$14,899.00    |
| FUNC: STUDENT ACTIVITIES - 1410   |                                 | \$179,785.00   | \$176,858.50   | \$2,926.50    | \$160,522.03   | \$141,295.00   |