

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2014 - 2015**

2013 - 2014 BUDGET	\$65,020,621
2014 - 2015 FIRST DRAFT (Includes all administrative requests)	\$67,624,117
INCREASE OVER 2013 - 2014 BUDGET	\$2,603,496
PERCENTAGE INCREASE	4.00%
2014 - 2015 SECOND DRAFT	\$67,490,219
INCREASE/(DECREASE) OVER 2013 - 2014 BUDGET	\$2,469,598
CUTS/ADDITIONS SECOND DRAFT	(\$133,898)
PERCENTAGE INCREASE	3.80%

Major Factors

xxxx-1xx	Salaries	\$1,334,330
2900-210	Employee Insurance	\$767,151
4200/4600-4xx	Site & Building Projects	\$304,940
2900-23x	Retirement	\$195,891
2900-220	FICA	\$114,391
xxxx-73x	Equipment	\$293,433
xxxx-56x	Tuition	\$230,510
27xx-519	Student Transportation	\$187,436
xxxx-320/30/40	Professional Services	\$137,145
xxxx-64x/650	Software / Books & Info Resources	\$113,948
2620-441	Rental Land & Buildings	\$34,785
xxxx-580	Travel / Workshops	\$28,700
xxxx-610	Supplies	(\$44,509)
51xx-830/910	Bond Interest	(\$84,000)
5250-930	Capital Reserve	(\$200,000)
2320-310	SAU 55	(\$1,028,131)
	Total Major Factors	\$2,386,020

**TIMBERLANE REGIONAL SCHOOL DISTRICT
DRAFT # 2 BUDGET CUTS/ADDITIONS
2014 - 2015**

ACCOUNT	DESCRIPTION	(CUTS) / ADDITIONS	
		AMOUNT	TOTAL
xxxx.1x.xx.xx	Non-affiliated cut of .5% to 2.5%	(\$25,915.87)	(\$25,915.87)
2900.210.01.33	Employee Ins. adj to detail	(\$107,982.00)	(\$133,897.87)
			(\$133,897.87)
			(\$133,897.87)
			(\$133,897.87)
			(\$133,897.87)
			(\$133,897.87)
	Total Change		<u>(\$133,897.87)</u>

Timberlane Regional School District
2014 - 2015 Budget Recap (by Object Code) - SORTED BY ACCOUNT

<u>Acct</u>	<u>Description</u>	<u>2015 Proposed</u>	<u>2014 Budget</u>	<u>Difference</u>	<u>'13 Budget</u>	<u>'13 Expended</u>	<u>'12 Expended</u>
<u>Salaries:</u>							
1xx	Total Salaries	\$33,643,376.96	\$32,309,047.06	\$1,334,329.90	\$32,010,491.62	\$31,277,339.15	\$31,148,849.89
<u>Benefits:</u>							
210	Group Insurance	\$8,268,874.00	\$7,501,723.00	\$767,151.00	\$7,193,133.00	\$7,206,838.46	\$7,239,330.19
220	Social Security Contributions	\$2,521,867.85	\$2,407,476.91	\$114,390.94	\$2,394,648.26	\$2,341,402.56	\$2,356,164.24
231	Non-teacher Retirement	\$645,623.18	\$605,975.35	\$39,647.83	\$488,495.55	\$515,429.23	\$513,048.55
232	Teacher Retirement	\$3,936,336.50	\$3,780,093.29	\$156,243.21	\$3,008,251.10	\$2,777,786.44	\$2,817,453.02
240	Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
250	Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
260	Worker's Compensation	\$164,800.00	\$159,530.00	\$5,270.00	\$147,800.00	\$95,789.08	\$138,116.00
290	Other Employee Benefits	\$33,000.00	\$31,000.00	\$2,000.00	\$29,000.00	\$32,491.59	\$30,498.66
	Subtotal - Salaries & Benefits	\$49,442,278.49	\$47,017,745.61	\$2,424,532.88	\$45,492,392.88	\$44,431,234.50	\$44,455,186.97
310	Official/Admin Services (incl. S/	\$55,000.00	\$1,083,131.00	(\$1,028,131.00)	\$1,042,866.00	\$1,042,867.31	\$1,051,671.57
320-340	Professional Services	\$1,206,823.00	\$1,069,678.25	\$137,144.75	\$990,308.88	\$911,406.75	\$947,480.09
390	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$77,550.00	\$73,243.00	\$79,274.88
410	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$20,217.40	\$22,484.48
420	Cleaning Services	\$85,000.00	\$85,000.00	\$0.00	\$86,016.00	\$84,496.13	\$68,593.36
422	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$5,892.50	\$1,200.00
43x	Repair and Maintenance	\$697,819.00	\$515,161.00	\$182,658.00	\$543,245.77	\$559,543.52	\$438,639.30
441	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
450	Construction Services	\$610,300.00	\$457,310.00	\$152,990.00	\$527,950.25	\$406,212.63	\$556,224.16
490	Other Purchased Property Serv	\$3,800.00	\$3,400.00	\$400.00	\$3,400.00	\$3,420.00	\$3,420.00
519	Student Transportation	\$2,889,048.02	\$2,701,611.63	\$187,436.39	\$2,677,519.78	\$2,581,726.97	\$2,488,363.73
520	Insurance	\$183,082.00	\$178,035.00	\$5,047.00	\$174,000.00	\$171,258.00	\$182,409.00
53x	Telephone / Comm.	\$170,420.00	\$156,430.00	\$13,990.00	\$147,180.94	\$167,227.07	\$154,778.75
534	Postage	\$5,900.00	\$5,100.00	\$800.00	\$5,100.00	\$3,845.43	\$2,591.84
540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,102.00	\$3,147.93	\$3,144.19
550	Printing	\$13,710.00	\$13,560.00	\$150.00	\$14,850.00	\$13,585.87	\$13,751.46
56x	Tuition	\$2,164,300.00	\$1,933,790.00	\$230,510.00	\$1,993,425.00	\$1,787,124.36	\$1,702,961.77
580	Travel/Workshops	\$85,075.00	\$56,375.00	\$28,700.00	\$67,725.00	\$43,500.20	\$39,781.26
610	Supplies	\$1,117,620.68	\$1,162,130.12	(\$44,509.44)	\$1,103,507.76	\$989,803.05	\$943,702.09
62x	Utilities / Energy	\$1,155,200.00	\$1,153,201.00	\$1,999.00	\$1,150,600.00	\$831,511.10	\$743,526.39
64x/650	Books, Info. Res. & Software	\$1,055,223.50	\$941,275.41	\$113,948.09	\$653,640.61	\$571,248.14	\$518,761.58
73x	Equipment	\$1,180,876.18	\$887,442.76	\$293,433.42	\$795,007.55	\$750,080.32	\$716,875.32
810	Dues and Fees	\$89,759.00	\$85,394.00	\$4,365.00	\$85,252.00	\$75,325.17	\$71,155.66
830/910	Bond Prin. & Interest	\$2,062,000.00	\$2,146,000.00	(\$84,000.00)	\$2,230,000.00	\$2,230,000.00	\$2,314,000.00
880/890	Miscellaneous Expense	\$105,350.00	\$103,100.00	\$2,250.00	\$90,323.59	\$78,874.92	\$72,687.35
930	Fund Transfers (offset by reven	\$2,942,500.00	\$3,142,500.00	(\$200,000.00)	\$3,252,500.00	\$3,217,663.08	\$3,392,906.14
	Subtotal - Expenses	\$18,047,940.38	\$18,002,875.17	\$45,065.21	\$17,755,771.13	\$16,623,340.85	\$16,531,520.11
	Total	\$67,490,218.87	\$65,020,620.78	\$2,469,598.09	\$63,248,164.01	\$61,054,575.35	\$60,986,707.08

Timberlane Regional School District

2014 - 2015 Budget Recap (by Object Code) - SORTED BY CHANGE IN EXPENSES

Acct	Description	2015 Proposed	2014 Budget	Difference	'13 Budget	'13 Expended	'12 Expended
<u>Salaries:</u>							
1xx	Total Salaries	\$33,643,376.96	\$32,309,047.06	\$1,334,329.90	\$32,010,491.62	\$31,277,339.15	\$31,148,849.89
<u>Benefits:</u>							
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240	Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
250	Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
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290	Other Employee Benefits	\$33,000.00	\$31,000.00	\$2,000.00	\$29,000.00	\$32,491.59	\$30,498.66
	Subtotal - Salaries & Benefits	\$49,442,278.49	\$47,017,745.61	\$2,424,532.88	\$45,492,392.88	\$44,431,234.50	\$44,455,186.97
<u>Expenses:</u>							
73x	Equipment	\$1,180,876.18	\$887,442.76	\$293,433.42	\$795,007.55	\$750,080.32	\$716,875.32
56x	Tuition	\$2,164,300.00	\$1,933,790.00	\$230,510.00	\$1,993,425.00	\$1,787,124.36	\$1,702,961.77
519	Student Transportation	\$2,889,048.02	\$2,701,611.63	\$187,436.39	\$2,677,519.78	\$2,581,726.97	\$2,488,363.73
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64x/650	Books, Info. Res. & Software	\$1,055,223.50	\$941,275.41	\$113,948.09	\$653,640.61	\$571,248.14	\$518,761.58
441	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
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	Subtotal - Expenses	\$18,047,940.38	\$18,002,875.17	\$45,065.21	\$17,755,771.13	\$16,623,340.85	\$16,531,520.11
	Total	\$67,490,218.87	\$65,020,620.78	\$2,469,598.09	\$63,248,164.01	\$61,054,575.35	\$60,986,707.08

2014 MARCH ELECTION OPENINGS
FILING PERIOD: JANUARY 22nd TO JANUARY 31st
FILING LOCATION: SAU OFFICE FOR TRSD AND SAU AND HCS FOR HSD

TIMBERLANE OPEN SCHOOL BOARD POSITIONS					
Town	Term Length	Expiration	Position Currently Held By	Filing Candidates	
Atkinson	3-year term	2017	Michael Mascola		
Danville	3-year term	2017	Rob Collins		
Plaistow	3-year term	2017	Peter Bealo		
Plaistow	1-year term	2015	Sue Sherman		
TIMBERLANE OPEN BUDGET COMMITTEE POSITIONS					
Town	Term Length	Expiration	Position Currently Held By	Filing Candidates	
Atkinson	3-year term	2017	Jason Grosky		
Danville	3-year term	2017	Dennis Francoeur		
Plaistow	3-year term	2017	Diane Rothwell		
Plaistow	1-year term	2015	Barry Weymouth		

There is a \$1 filing fee for Timberlane School Board vacancies (no fee for Budget Committee).