

Here are a few questions on the materials provided previously.

**Facilities operations-**

- 1 page 1, 100.2620.330.12.33.00000 DDC contract service for \$21,850 DDC is for?
- 2 Page 3, 100.2620.430.12.33.40000 misc supplies and general supplies at \$6K and \$14K?
- 3 Page 5, 100.2620.643.12.33.4.0000 information access fees for \$7K?

**Curriculum**

- 4 ✓ page 1, 100.2213.320.02.35.4.0000 an increase in \$8K for in service professional staff? *common core meth*
- 5 ✓ Page 6, 100.1100.643.00.37.4.00000 \$19,305.00 for middle high school access fees for NWEA?

**Danville**

- 6 ✓ page 1 100.1100.610.25.10.1 \$7,500 increase in general supplies over last year?

**Sandown North**

- 7 ✓ page 1 100.1100.610.25.12.1 \$8,000 increase in general supplies over last year ? Versus Sandown central with only a \$1,960 increase

**Pollard**

- 8 ✓ page 1 100.1100.610.25.08.1.000 \$17,855 increase in general supplies over last year?

**Music**

9 ✓ Pages 2-4 there are Sheet music fees various lines totaling \$27,325 in addition to various line items for method books. Is that really that much new sheet music needed each year versus re-use? I remember many pages of copies in years past?

**PPS**

10 ✓ Page 13, 100.2152.733.69.33.4.0000 an increase in speech equipment of \$7,460, is this purchase, rental, upgrade?

*- trial starting this year  
new student, recently evaluated  
- anticipated ongoing need.*

**Business Services,**

11 ✓ page 1 100.2840.650.14.33.0000 Data process software increase of \$49,425 in one year?

**High School**

12 ✓ page 20 100.2223.640.05.60.3.0000 books and info resources increase in \$28,328 over last year?

Thank you, Dennis Francoeur

## Stokinger, George

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**From:** safety frog <safetysoccer@yahoo.com>  
**Sent:** Thursday, November 08, 2012 4:47 PM  
**To:** michelle\_oneil@yahoo.com; TRSD Budget Committee  
**Subject:** Re: Meeting Nov 8

Here are a few questions on the materials provided previously.

Facilities operations- page 1, 100.2620.330.12.33.00000 DDC contract service for \$21,850 DDC is for? Page 3 , 100.2620.430.12.33.40000 misc supplies and general supplies at \$6K and \$14K?

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Curriculum page 1, 100.2213.320.02.35.4.0000 an increase in \$8K for in service professional staff?

Page 6, 100.1100.643.00.37.4.00000 \$19,305.00 for middle high school access fees for NWEA?

Danville page 1 100.1100.610.25.10.1 \$7,500 increase in general supplies over last year?

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High School page 20 100.2223.640.05.60.3.0000 books and info resources increase in \$28,328 over last year?

Thank you, Dennis Francoeur

**From:** "michelle\_oneil@yahoo.com" <michelle\_oneil@yahoo.com>

**To:** budcom2@timberlane.net

**Sent:** Wednesday, November 7, 2012 4:38 PM

**Subject:** Meeting Nov 8

Hello Everyone,

If this Nor'easter does turn into something, what is the latest time you need to be contacted if the meeting is canceled?

Thank you,

Michelle

*Sent from my Verizon Wireless Droid*



**Stokinger, George**

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**From:** Strainge, Scott  
**Sent:** Monday, November 19, 2012 2:14 PM  
**To:** Stokinger, George  
**Subject:** Re: Bud Comm Questions

We are adding NWEA to the 9th grade for 2013/14. Currently it is only in grades 6-8.

Scott Strainge  
Director of Secondary Education  
Timberlane Regional School District  
30 Greenough Road  
Plaistow, NH 03865  
(603) 382-6119 ex 2227

On Nov 19, 2012, at 2:10 PM, "Stokinger, George" <[George.Stokinger@timberlane.net](mailto:George.Stokinger@timberlane.net)> wrote:

The one noted as # 5, NWEA for \$19k.

Thanks, *George*

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**From:** Strainge, Scott  
**Sent:** Monday, November 19, 2012 1:14 PM  
**To:** Stokinger, George  
**Subject:** Re: Bud Comm Questions

Which one do you need me to address?

Scott Strainge  
Director of Secondary Education  
Timberlane Regional School District  
30 Greenough Road  
Plaistow, NH 03865  
(603) 382-6119 ex 2227

On Nov 19, 2012, at 12:39 PM, "Stokinger, George" <[George.Stokinger@timberlane.net](mailto:George.Stokinger@timberlane.net)> wrote:

## Stokinger, George

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**From:** DiBartolomeo, Anthony  
**Sent:** Tuesday, November 20, 2012 2:39 PM  
**To:** Stokinger, George  
**Subject:** Budget Answer

Hi George,  
Is this enough??  
Let me know.  
Tony

Question regarding the Sheet music/Supplies line items for music – This line item is certainly not limited to purchasing music for all the districts ensembles on grades 3-12 but also for the numerous supplies and needs that the program. Copies of are made only after we purchase the music. This includes all of the elementary, middle school and high schools ensembles and classes. This line supports the Band, Orchestra, Chorus, Guitar ensembles, General music classes, the entire department K-12.

Anthony DiBartolomeo, Director  
Timberlane Performing Arts Center  
40 Greenough Road  
Plaistow, NH 03865  
FAX: 603-382-2836  
Office: 603-382-6541 Ext. 3981

# Timberlane Regional School District

## Budget - Athletics/Health/Phys Ed OBJ

Fiscal Year: 2012-2013

From Date: 11/1/2012 To Date: 11/30/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.1420.330.04.50.2.00000	Prof Services-Athletic Trainer.	\$13,750.00	\$13,200.00	\$550.00	\$17,050.00	\$17,050.00	\$7,700.00
	<b>Detail: [2014Requested]</b>		<b>FTE</b>	<b>Position Desc.</b>			
	Description: Contracted service Northeast Rehab	\$13,200.00			<3,850.>	<3,850.>	3,850.-
	Description: Trainer rate increase	\$550.00			13,200.-	13,200.-	11,550.-
	<b>Detail Total:</b>	<b>\$13,750.00</b>					
100.1420.330.04.60.3.00000	Prof Services-Athletic Trainer.	\$23,380.00	\$21,120.00	\$2,260.00	\$27,280.00	\$27,520.00	\$12,785.00
	<b>Detail: [2014Requested]</b>		<b>FTE</b>	<b>Position Desc.</b>			
	Description: Contracte service Northeast Rehab, double coverage	\$22,000.00			6,160.-	<6,160.>	6,160.-
	Description: Trainer rate increase	\$1,380.00			21,120	21,360.-	18,945
	<b>Detail Total:</b>	<b>\$23,380.00</b>					
OBJ: Other Professional Services - 330		\$37,130.00	\$34,320.00	\$2,810.00	\$44,330.00	\$44,570.00	\$20,485.00
100.1420.390.04.50.2.00000	Game Expenses-MS Athletics	\$13,400.00	\$13,400.00	\$0.00	\$14,900.00	\$10,500.00	\$8,644.50
	<b>Detail: [2014Requested]</b>		<b>FTE</b>	<b>Position Desc.</b>			
	Description: Game Officials	\$13,400.00					
	<b>Detail Total:</b>	<b>\$13,400.00</b>					

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

2012 - 2013 BUDGET	\$63,021,817
2013 - 2014 FIRST DRAFT (Includes all administrative requests)	\$64,715,968
INCREASE OVER 2012 - 2013 BUDGET	\$1,694,151
PERCENTAGE INCREASE	2.69%
2013 - 2014 SECOND DRAFT	\$64,457,597
INCREASE/(DECREASE) OVER 2012 - 2013 BUDGET	\$1,435,780
CUTS/ADDITIONS SECOND DRAFT	(\$258,371)
PERCENTAGE INCREASE	2.28%

*if it were 2% incr,  
64,282,253  
A 175,344*

Major Factors

2900-23x	Retirement	\$821,369 *
2900-210	Employee Insurance	\$496,441 *
xxxx-64x/650	Software / Books & Info Resources	\$277,126 *
xxxx-320/30/40	Professional Services	\$270,535 *
xxxx-73x	Equipment	\$67,190
27xx-519	Student Transportation	\$61,959 *
xxxx-310	Official/Administrative Serv. (incl SAU)	\$40,265 *
xxxx-610	Supplies	(\$33,899)
51xx-830/910	Bond Interest	(\$84,000) *
xxxx-1xx	Salaries	(\$168,631)
52xx-930	Fund Transfers (Offset by revenue)	(\$110,000) *
5250-930	Capital Reserve	(\$200,000) *

*1.3% incr*

Total Major Factors	\$1,438,357
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\* little discretion      \$1,573,696 \*

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
DRAFT # 2 BUDGET CUTS/ADDITIONS  
2013 - 2014**

ACCOUNT	DESCRIPTION	(CUTS) / ADDITIONS	
		AMOUNT	TOTAL
2620.520.01.33	Property & Liability Ins.	\$1,985.00	\$1,985.00
2900.260.01.33	Workers' Compensation Ins.	\$7,385.00	\$9,370.00
1100.112.25.02	Teacher	(\$65,235.00)	(\$55,865.00)
1100.112.25.02	Teacher	(\$60,090.00)	(\$115,955.00)
1100.112.25.10	Teacher	(\$62,312.00)	(\$178,267.00)
2134.113.44.33	Nurse (0.5)	(\$29,320.00)	(\$207,587.00)
1100.112.47.50	Teacher	(\$42,028.00)	(\$249,615.00)
1100.112.25.12	SN Preschool Program (0.5)	\$22,500.00	(\$227,115.00)
1200.112.60.12	SN Preschool Program (0.5)	\$22,500.00	(\$204,615.00)
2410.111.08.60	HS Administrator	\$80,000.00	(\$124,615.00)
2900.220.01.33	FICA	(\$10,249.85)	(\$134,864.85)
2900.232.01.33	NHRS	(\$18,972.28)	(\$153,837.13)
2152.114.69.33	S/L Assistant	(\$30,552.80)	(\$184,389.93)
1100.114.25.12	SN Preschool Program (0.5)	\$9,000.00	(\$175,389.93)
2900.220.01.33	FICA	(\$1,648.79)	(\$177,038.72)
2900.231.01.33	NHRS	(\$2,321.24)	(\$179,359.95)
2900.210.01.33	Employee Ins.	(\$79,011.00)	(\$258,370.95)
	Total Change		(\$258,370.95)

# Timberlane Regional School District

## 2013 - 2014 Budget Recap (by Object Code) - \* SORTED BY CHANGE \*

<u>Acct</u>	<u>Description</u>	<u>2014 Proposed</u>	<u>2013 Budget</u>	<u>Difference</u>	<u>'12 Budget</u>	<u>'12 Expended</u>	<u>'11 Expended</u>
<b>Salaries:</b>							
1xx	Total Salaries	\$31,835,961.06	\$32,004,591.62	(\$168,630.56)	\$32,179,569.83	\$31,148,849.89	\$31,585,578.22
<b>Benefits:</b>							
210	Group Insurance	\$7,689,574.00	\$7,193,133.00	\$496,441.00	\$7,332,100.00	\$7,239,330.19	\$6,988,902.30
220	Social Security Contributions	\$2,371,140.86	\$2,394,648.26	(\$23,507.40)	\$2,547,477.13	\$2,356,164.24	\$2,346,866.56
231	Non-teacher Retirement	\$609,035.75	\$488,495.55	\$120,540.20	\$583,635.34	\$513,048.55	\$539,548.36
232	Teacher Retirement	\$3,709,080.37	\$3,008,251.10	\$700,829.27	\$2,453,938.34	\$2,817,453.02	\$2,013,434.76
240	Tuition Reimbursement	\$185,900.00	\$182,400.00	\$3,500.00	\$205,273.00	\$168,222.79	\$155,377.86
250	Unemployment Compensation	\$37,000.00	\$32,000.00	\$5,000.00	\$30,000.00	\$43,503.63	\$31,376.71
260	Worker's Compensation	\$159,530.00	\$147,800.00	\$11,730.00	\$140,000.00	\$138,116.00	\$131,059.00
290	Other Employee Benefits	\$33,500.00	\$29,000.00	\$4,500.00	\$29,500.00	\$30,498.66	\$26,041.43
	<b>Subtotal - Salaries &amp; Benefits</b>	<b>\$46,630,722.04</b>	<b>\$45,480,319.53</b>	<b>\$1,150,402.51</b>	<b>\$45,501,493.64</b>	<b>\$44,455,186.97</b>	<b>\$43,818,185.20</b>
<b>Expenses:</b>							
64x/650	Books, Info. Res. & Software	\$941,275.41	\$664,148.94	\$277,126.47	\$668,564.08	\$518,761.58	\$568,656.15
320-340	Professional Services	\$1,243,678.25	\$973,143.00	\$270,535.25	\$923,844.51	\$947,480.09	\$856,090.83
73x	Equipment	\$862,442.76	\$795,252.57	\$67,190.19	\$763,267.83	\$716,875.32	\$842,799.00
519	Student Transportation	\$2,701,611.63	\$2,639,653.00	\$61,958.63	\$2,696,852.59	\$2,488,363.73	\$2,589,011.16
310	Official/Admin Services (incl. SAU)	\$1,083,131.00	\$1,042,866.00	\$40,265.00	\$1,040,099.00	\$1,051,671.57	\$1,034,943.59
53x	Telephone / Comm.	\$156,430.00	\$147,180.00	\$9,250.00	\$134,700.00	\$154,778.75	\$142,382.91
520	Insurance	\$178,035.00	\$174,000.00	\$4,035.00	\$191,300.00	\$182,409.00	\$173,925.00
62x	Utilities / Energy	\$1,153,201.00	\$1,149,200.00	\$4,001.00	\$1,170,950.00	\$743,526.39	\$878,887.71
420	Cleaning Services	\$85,000.00	\$81,000.00	\$4,000.00	\$80,528.00	\$68,593.36	\$75,652.99
43x	Repair and Maintenance	\$515,161.00	\$511,926.00	\$3,235.00	\$456,840.58	\$438,639.30	\$452,224.55
390	Game Expenses	\$79,550.00	\$77,550.00	\$2,000.00	\$86,550.00	\$79,274.88	\$71,063.36
880/890	Miscellaneous Expense	\$103,100.00	\$101,100.00	\$2,000.00	\$64,893.12	\$72,687.35	\$65,455.61
810	Dues and Fees	\$85,394.00	\$83,474.00	\$1,920.00	\$72,255.00	\$71,155.66	\$64,308.41
410	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$25,000.00	\$22,484.48	\$21,661.24
422	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,200.00	\$1,200.00	\$16,182.50
441	Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$1,136.00	\$1,135.74	\$15,944.38
490	Other Purchased Property Serv	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,420.00	\$3,420.00
534	Postage	\$5,100.00	\$5,100.00	\$0.00	\$6,500.00	\$2,591.84	\$3,102.57
540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$10,011.80	\$3,144.19	\$2,615.19
550	Printing	\$13,560.00	\$14,850.00	(\$1,290.00)	\$16,650.00	\$13,751.46	\$12,894.08
580	Travel/Workshops	\$56,375.00	\$64,325.00	(\$7,950.00)	\$59,725.00	\$39,781.26	\$52,639.77
56x	Tuition	\$1,933,790.00	\$1,943,700.00	(\$9,910.00)	\$2,071,917.69	\$1,702,961.77	\$1,769,207.90
450	Construction Services	\$457,310.00	\$472,400.00	(\$15,090.00)	\$640,624.98	\$556,224.16	\$777,138.61
610	Supplies	\$1,037,130.12	\$1,071,028.80	(\$33,898.68)	\$1,069,755.12	\$943,702.09	\$958,301.52
830/910	Bond Prin. & Interest	\$2,146,000.00	\$2,230,000.00	(\$84,000.00)	\$2,314,000.00	\$2,314,000.00	\$2,398,000.00
930	Fund Transfers (offset by revenue)	\$2,942,500.00	\$3,252,500.00	(\$310,000.00)	\$3,252,500.00	\$3,392,906.14	\$3,328,607.42
	<b>Subtotal - Expenses</b>	<b>\$17,826,875.17</b>	<b>\$17,541,497.31</b>	<b>\$285,377.86</b>	<b>\$17,828,065.30</b>	<b>\$16,531,520.11</b>	<b>\$17,175,116.45</b>
	<b>Total</b>	<b>\$64,457,597.21</b>	<b>\$63,021,816.84</b>	<b>\$1,435,780.37</b>	<b>\$63,329,558.94</b>	<b>\$60,986,707.08</b>	<b>\$60,993,301.65</b>

# Timberlane Regional School District

## 2013 - 2014 Budget Recap (by Object Code) - SORTED BY ACCOUNT

Acct	Description	2014 Proposed	2013 Budget	Difference	'12 Budget	'12 Expended	'11 Expended
<b>Salaries:</b>							
1xx	Total Salaries	\$31,835,961.06	\$32,004,591.62	(\$168,630.56)	\$32,179,569.83	\$31,148,849.89	\$31,585,578.22
<b>Benefits:</b>							
210	Group Insurance	\$7,689,574.00	\$7,193,133.00	\$496,441.00	\$7,332,100.00	\$7,239,330.19	\$6,988,902.30
220	Social Security Contributions	\$2,371,140.86	\$2,394,648.26	(\$23,507.40)	\$2,547,477.13	\$2,356,164.24	\$2,346,866.56
231	Non-teacher Retirement	\$609,035.75	\$488,495.55	\$120,540.20	\$583,635.34	\$513,048.55	\$539,548.36
232	Teacher Retirement	\$3,709,080.37	\$3,008,251.10	\$700,829.27	\$2,453,938.34	\$2,817,453.02	\$2,013,434.76
240	Tuition Reimbursement	\$185,900.00	\$182,400.00	\$3,500.00	\$205,273.00	\$168,222.79	\$155,377.86
250	Unemployment Compensation	\$37,000.00	\$32,000.00	\$5,000.00	\$30,000.00	\$43,503.63	\$31,376.71
260	Worker's Compensation	\$159,530.00	\$147,800.00	\$11,730.00	\$140,000.00	\$138,116.00	\$131,059.00
290	Other Employee Benefits	\$33,500.00	\$29,000.00	\$4,500.00	\$29,500.00	\$30,498.66	\$26,041.43
	<b>Subtotal - Salaries &amp; Benefits</b>	<b>\$46,630,722.04</b>	<b>\$45,480,319.53</b>	<b>\$1,150,402.51</b>	<b>\$45,501,493.64</b>	<b>\$44,455,186.97</b>	<b>\$43,818,185.20</b>
<b>Expenses:</b>							
310	Official/Admin Services (incl. SAU)	\$1,083,131.00	\$1,042,866.00	\$40,265.00	\$1,040,099.00	\$1,051,671.57	\$1,034,943.59
320-340	Professional Services	\$1,243,678.25	\$973,143.00	\$270,535.25	\$923,844.51	\$947,480.09	\$856,090.83
390	Game Expenses	\$79,550.00	\$77,550.00	\$2,000.00	\$86,550.00	\$79,274.88	\$71,063.36
410	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$25,000.00	\$22,484.48	\$21,661.24
420	Cleaning Services	\$85,000.00	\$81,000.00	\$4,000.00	\$80,528.00	\$68,593.36	\$75,652.99
422	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,200.00	\$1,200.00	\$16,182.50
43x	Repair and Maintenance	\$515,161.00	\$511,926.00	\$3,235.00	\$456,840.58	\$438,639.30	\$452,224.55
441	Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$1,136.00	\$1,135.74	\$15,944.38
450	Construction Services	\$457,310.00	\$472,400.00	(\$15,090.00)	\$640,624.98	\$556,224.16	\$777,138.61
490	Other Purchased Property Serv	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,420.00	\$3,420.00
519	Student Transportation	\$2,701,611.63	\$2,639,653.00	\$61,958.63	\$2,696,852.59	\$2,488,363.73	\$2,589,011.16
520	Insurance	\$178,035.00	\$174,000.00	\$4,035.00	\$191,300.00	\$182,409.00	\$173,925.00
53x	Telephone / Comm.	\$156,430.00	\$147,180.00	\$9,250.00	\$134,700.00	\$154,778.75	\$142,382.91
534	Postage	\$5,100.00	\$5,100.00	\$0.00	\$6,500.00	\$2,591.84	\$3,102.57
540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$10,011.80	\$3,144.19	\$2,615.19
550	Printing	\$13,560.00	\$14,850.00	(\$1,290.00)	\$16,650.00	\$13,751.46	\$12,894.08
56x	Tuition	\$1,933,790.00	\$1,943,700.00	(\$9,910.00)	\$2,071,917.69	\$1,702,961.77	\$1,769,207.90
580	Travel/Workshops	\$56,375.00	\$64,325.00	(\$7,950.00)	\$59,725.00	\$39,781.26	\$52,639.77
610	Supplies	\$1,037,130.12	\$1,071,028.80	(\$33,898.68)	\$1,069,755.12	\$943,702.09	\$958,301.52
62x	Utilities / Energy	\$1,153,201.00	\$1,149,200.00	\$4,001.00	\$1,170,950.00	\$743,526.39	\$878,887.71
64x/650	Books, Info. Res. & Software	\$941,275.41	\$664,148.94	\$277,126.47	\$668,564.08	\$518,761.58	\$568,656.15
73x	Equipment	\$862,442.76	\$795,252.57	\$67,190.19	\$763,267.83	\$716,875.32	\$842,799.00
810	Dues and Fees	\$85,394.00	\$83,474.00	\$1,920.00	\$72,255.00	\$71,155.66	\$64,308.41
830/910	Bond Prin. & Interest	\$2,146,000.00	\$2,230,000.00	(\$84,000.00)	\$2,314,000.00	\$2,314,000.00	\$2,398,000.00
880/890	Miscellaneous Expense	\$103,100.00	\$101,100.00	\$2,000.00	\$64,893.12	\$72,687.35	\$65,455.61
930	Fund Transfers (offset by revenue)	\$2,942,500.00	\$3,252,500.00	(\$310,000.00)	\$3,252,500.00	\$3,392,906.14	\$3,328,607.42
	<b>Subtotal - Expenses</b>	<b>\$17,826,875.17</b>	<b>\$17,541,497.31</b>	<b>\$285,377.86</b>	<b>\$17,828,065.30</b>	<b>\$16,531,520.11</b>	<b>\$17,175,116.45</b>
	<b>Total</b>	<b>\$64,457,597.21</b>	<b>\$63,021,816.84</b>	<b>\$1,435,780.37</b>	<b>\$63,329,558.94</b>	<b>\$60,986,707.08</b>	<b>\$60,993,301.65</b>