

**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
<i>CUTS/ADDITIONS SECOND DRAFT</i>	(<i>\$258,371</i>)
PERCENTAGE INCREASE	2.28%
2013 - 2014 THIRD DRAFT	\$64,274,318
INCREASE OVER 2012 - 2013 BUDGET	\$1,252,501
<i>CUTS/ADDITIONS THIRD DRAFT</i>	(<i>\$183,279</i>)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE</i>	(<i>\$441,650</i>)
PERCENTAGE INCREASE	1.99%
2013 - 2014 FOURTH DRAFT	\$64,272,418
INCREASE OVER 2012 - 2013 BUDGET	\$1,250,601
<i>CUTS/ADDITIONS FOURTH DRAFT</i>	(<i>\$1,900</i>)
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU FOUR</i>	(<i>\$443,550</i>)
PERCENTAGE INCREASE	1.98%

Major Factors

2900-23x	Retirement	\$819,582	*
2900-210	Employee Insurance	\$513,026	*
xxxx-64x/650	Software / Books & Info Resources	\$277,126	*
xxxx-320/30/40	Professional Services	\$96,535	*
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	(\$185,457)	
52xx-930	Fund Transfers (Offset by revenue)	(\$110,000)	
5250-930	Capital Reserve	(\$200,000)	*
	Total Major Factors	\$1,262,328	

* little discretion **\$1,524,493** *

Timberlane Regional School District

<u>Account</u>	<u>2014 Requested</u>	<u>2013 Budget</u>	<u>Difference</u>	<u>2012 Budget</u>	<u>2012 Expended</u>	<u>2011 Expended</u>
Other Employee Benefits						
100.2620.290.00.0.00000	\$26,000.00	\$24,000.00	\$2,000.00	\$22,000.00	\$29,866.75	\$25,991.43
100.2900.290.00.0.00000	\$7,500.00	\$5,000.00	\$2,500.00	\$7,500.00	\$631.91	\$50.00
OBJ: Other Employee Benefits - 290	\$33,500.00	\$29,000.00	\$4,500.00	\$29,500.00	\$30,498.66	\$26,041.43
Professional Services						
100.1100.320.00.0.00000	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.320.00.0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.00
100.1430.320.00.0.00000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100.2112.320.00.0.00000	\$80,000.00	\$44,465.00	\$35,535.00	\$44,465.40	\$47,147.44	\$53,923.12
100.2122.320.00.0.00000	\$7,781.25	\$7,975.00	(\$193.75)	\$4,980.00	\$1,880.00	\$2,530.00
100.2210.320.00.0.00000	\$46,000.00	\$20,000.00	\$26,000.00	\$25,700.00	\$12,524.50	\$23,244.30
100.2213.320.00.0.00000	\$92,197.00	\$91,050.00	\$1,147.00	\$79,354.00	\$51,775.89	\$48,438.67
OBJ: Professional Edu Services - 320	\$229,078.25	\$165,490.00	\$63,588.25	\$154,499.40	\$113,327.83	\$138,521.09
100.2213.321.00.0.00000	\$10,050.00	\$10,023.00	\$27.00	\$12,523.00	\$7,953.34	\$15,035.02
OBJ: Prof Services for Instruction - 321	\$10,050.00	\$10,023.00	\$27.00	\$12,523.00	\$7,953.34	\$15,035.02
100.1100.330.00.0.00000	\$44,700.00	\$45,200.00	(\$500.00)	\$49,900.06	\$28,229.99	\$37,410.13
100.1200.330.00.0.00000	\$522,200.00	\$372,200.00	\$150,000.00	\$298,319.79	\$385,785.97	\$319,042.28
100.1420.330.00.0.00000	\$37,130.00	\$34,320.00	\$2,810.00	\$44,330.00	\$44,570.00	\$20,485.00
100.2134.330.00.0.00000	\$6,845.00	\$7,270.00	(\$425.00)	\$4,000.00	\$5,363.34	\$9,874.60
100.2143.330.00.0.00000	\$10,000.00	\$11,500.00	(\$1,500.00)	\$15,935.00	\$4,853.05	\$11,927.70
100.2152.330.00.0.00000	\$111,900.00	\$76,900.00	\$35,000.00	\$37,700.00	\$95,974.75	\$65,438.88
100.2190.330.00.0.00000	\$0.00	\$0.00	\$0.00	\$9,800.00	\$260.00	\$4,094.00
100.2210.330.00.0.00000	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$1,518.68
100.2317.330.00.0.00000	\$27,000.00	\$27,000.00	\$0.00	\$26,000.00	\$23,965.50	\$24,995.50
100.2318.330.00.0.00000	\$70,000.00	\$70,000.00	\$0.00	\$81,397.46	\$90,059.10	\$59,123.18
100.2330.330.00.0.00000	\$0.00	\$0.00	\$0.00	\$30,000.00	\$300.00	\$0.00
100.2620.330.00.0.00000	\$71,375.00	\$47,275.00	\$24,100.00	\$55,275.00	\$53,145.17	\$40,578.00
100.2660.330.00.0.00000	\$61,000.00	\$60,000.00	\$1,000.00	\$56,000.39	\$57,732.27	\$57,291.09
OBJ: Other Professional Services - 330	\$963,150.00	\$752,665.00	\$210,485.00	\$709,657.70	\$790,689.14	\$651,778.54
100.2134.340.00.0.00000	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,970.00	\$4,000.00
100.2224.340.00.0.00000	\$0.00	\$3,565.00	(\$3,565.00)	\$3,565.00	\$0.00	\$0.00
100.2314.340.00.0.00000	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$830.10	\$858.82
100.2319.340.00.0.00000	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$777.50
100.2660.340.00.0.00000	\$32,200.00	\$32,200.00	\$0.00	\$34,399.41	\$29,709.68	\$45,119.86
OBJ: Technical Services - 340	\$41,400.00	\$44,965.00	(\$3,565.00)	\$47,164.41	\$35,509.78	\$50,756.18
Total Prof. Services	\$1,243,678.25	\$973,143.00	\$270,535.25	\$923,844.51	\$947,480.09	\$856,090.83
Cleaning Services						
100.2620.420.00.0.00000	\$63,000.00	\$63,000.00	\$0.00	\$62,000.00	\$54,845.36	\$62,748.24
100.2630.420.00.0.00000	\$22,000.00	\$18,000.00	\$4,000.00	\$18,528.00	\$13,748.00	\$12,904.75
OBJ: Cleaning Services - 420	\$85,000.00	\$81,000.00	\$4,000.00	\$80,528.00	\$68,593.36	\$75,652.99

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2320.310.01.33.4.00000	SAU 55 Budget	\$1,028,131.00	\$990,866.00	\$37,265.00	\$1,002,073.00	\$1,002,073.00	\$975,280.00
	Detail: [2014Requested]		FTE				
	Description: SAU 55 Budget	\$1,028,131.00					
	Detail Total:	\$1,028,131.00					
100.2510.310.01.33.4.00000	Medicaid Billing Services	\$55,000.00	\$52,000.00	\$3,000.00	\$38,026.00	\$49,598.57	\$59,663.59
	Detail: [2014Requested]		FTE				
	Description: MSB Admin fee	\$55,000.00					
	Detail Total:	\$55,000.00					
OBJ: Official/Admin Services - 310		\$1,083,131.00	\$1,042,866.00	\$40,265.00	\$1,040,099.00	\$1,051,671.57	\$1,034,943.59
100.1100.320.41.60.3.00000	Prof. Serv. Music	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Detail: [2014Requested]		FTE				
	Description: Professional to assist with program needs	\$2,000.00					
	Detail Total:	\$2,000.00					
100.1200.320.60.33.4.00000	Prof Educ. Serv. - Tutors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.00
100.1430.320.56.60.0.00000	Prof Services-Summer Schoo	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
	Detail: [2014Requested]		FTE				
	Description: Adventurelore for summer PE	\$1,100.00					
	Detail Total:	\$1,100.00					
100.2112.320.01.33.4.00000	Professional Edu Services	\$0.00	\$44,465.00	(\$44,465.00)	\$44,465.40	\$47,147.44	\$53,923.12

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2112.320.28.60.4.00000	Professional Educ. Services (\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Detail: [2014Requested]							
Description: Truancy/Attendance		Budget	FTE	Position Desc.			
		\$1,000.00	D3				
Description: YEES Adjustment		(\$80,000.00)	D3				
Description: YEES transfer to HS from pupil personnel		\$80,000.00					
Detail Total:							
100.2122.320.26.50.2.00000	Cont Svce-Guidance	\$2,000.00	\$2,600.00	(\$600.00)	\$2,700.00	\$0.00	\$825.00
Detail: [2014Requested]							
Description: Student leadership training		Budget	FTE	Position Desc.			
		\$2,000.00					
Detail Total:							
100.2122.320.26.60.3.00000	Cont Services-Guidance	\$5,781.25	\$5,375.00	\$406.25	\$2,280.00	\$1,880.00	\$1,705.00
Detail: [2014Requested]							
Description: Naviance renewal, CB subscription, SAT reports		Budget	FTE	Position Desc.			
		\$5,781.25					
Detail Total:							
100.2210.320.01.35.4.00000	Curriculum Dev-Administration	\$36,000.00	\$10,000.00	\$26,000.00	\$10,000.00	\$10,325.00	\$18,848.30
Detail: [2014Requested]							
Description: PD for common core		Budget	FTE	Position Desc.			
		\$10,000.00					
Description: PD for math program		\$26,000.00					
Detail Total:							
100.2210.320.01.37.4.00000	Curriculum Dev-Administration	\$10,000.00	\$10,000.00	\$0.00	\$15,700.00	\$2,199.50	\$4,396.00
Detail: [2014Requested]							
Description: Support for Professional Development Opportunities		Budget	FTE	Position Desc.			
		\$10,000.00					
Detail Total:							

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012

To Date: 12/31/2012

Definition: 'Budget Report

Account	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2213.320.01.33.4.00000	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,775.30	\$13,348.28
College Cert Courses - Para E						
Detail: [2014Requested]						
Description: College Cert Courses - Para Educators	\$25,000.00	FTE	Position Desc.			
Detail Total:	\$25,000.00					
100.2213.320.01.35.4.00000	\$4,000.00	\$4,000.00	\$0.00	\$4,179.00	\$1,822.19	\$4,582.10
In-Service -Para Educ./COTA						
Detail: [2014Requested]						
Description: workshops for para educ./COTA	Budget	FTE	Position Desc.			
Detail Total:	\$4,000.00					
100.2213.320.01.37.4.00000	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$2,350.00
In-Service -Para Educ./COTA						
Detail: [2014Requested]						
Description: Support for para-educators to attend in district p	Budget	FTE	Position Desc.			
Detail Total:	\$5,000.00					
100.2213.320.02.35.4.00000	\$10,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$2,900.41
In-Service -Prof Staff						
Detail: [2014Requested]						
Description: PD for common core and math program	Budget	FTE	Position Desc.			
Detail Total:	\$10,000.00					
100.2213.320.02.37.4.00000	\$4,000.00	\$6,000.00	(\$2,000.00)	\$6,000.00	\$260.00	\$0.00
In-Service -Prof Staff						
Detail: [2014Requested]						
Description: Support for in-service professional development op	Budget	FTE	Position Desc.			
Detail Total:	\$4,000.00					
100.2213.320.03.35.4.00000	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
In Service Elem Principal						
Detail: [2014Requested]						
Description: workshops for principals on common core	Budget	FTE	Position Desc.			
Detail Total:	\$1,500.00					

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012

To Date: 12/31/2012

Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2213.320.03.37.4.00000	In Service-Second Principal	\$400.00	\$500.00	(\$100.00)	\$500.00	\$0.00	\$0.00
Detail: [2014Requested]							
Description: Support for professional development opportunities		Budget	FTE	Position Desc.			
		\$400.00					
Detail Total:		\$400.00					
100.2213.320.04.35.4.00000	In-Service - Secretaries	\$500.00	\$1,000.00	(\$500.00)	\$1,000.00	\$0.00	\$0.00
Detail: [2014Requested]							
Description: Support for professional development opportunities		Budget	FTE	Position Desc.			
		\$500.00					
Detail Total:		\$500.00					
100.2213.320.04.37.4.00000	In-Service - Secretaries	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,480.07	\$1,884.95
Detail: [2014Requested]							
Description: In-Service - Secretaries		Budget	FTE	Position Desc.			
		\$1,000.00					
Detail Total:		\$1,000.00					
100.2213.320.05.37.4.00000	In-Service Prof Dev Comm	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,116.12	\$19,879.93
Detail: [2014Requested]							
Description: to support the professional development activities		Budget	FTE	Position Desc.			
		\$15,000.00					
Detail Total:		\$15,000.00					
100.2213.320.06.02.1.00000	Building In-Service	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$3,052.01	\$1,000.00
Detail: [2014Requested]							
Description: Principal \$1,200, AP \$900, Building \$1000.		Budget	FTE	Position Desc.			
		\$3,100.00					
Detail Total:		\$3,100.00					
100.2213.320.06.08.1.00000	Building In-Service	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$2,210.00	\$813.00
Detail: [2014Requested]							
Description: Staff In-service to support Common Core & RTI init		Budget	FTE	Position Desc.			
		\$3,100.00					
Detail Total:		\$3,100.00					

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2213.320.06.10.1.00000	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$1,179.00	\$950.00
Detail: [2014Requested]						
Description: administrator, staff in-service, RTI, CCSS, interv						
Detail Total:	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$1,400.00	\$0.00
100.2213.320.06.11.1.00000	\$2,200.00	\$2,200.00	\$0.00	\$1,600.00	\$1,400.00	\$0.00
Detail: [2014Requested]						
Description: Administrator & staff in service (RTI Common Core						
Detail Total:	\$2,200.00	\$2,200.00	\$0.00	\$2,700.00	\$1,881.20	\$600.00
100.2213.320.06.12.1.00000	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$1,500.00	\$130.00
Detail: [2014Requested]						
Description: Administrator and staff Prof Dev						
Detail Total:	\$2,700.00	\$2,700.00	\$0.00	\$1,500.00	\$1,500.00	\$130.00
100.2213.320.07.35.4.00000	\$1,000.00	\$1,000.00	(\$500.00)	\$900.00	\$0.00	\$0.00
Detail: [2014Requested]						
Description: workshops for assist. prin. on common core						
Detail Total:	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$2,175.00	\$0.00
100.2213.320.07.37.4.00000	\$1,200.00	\$1,200.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00
Detail: [2014Requested]						
Description: In Serv Asst Prin						
Detail Total:	\$1,200.00	\$1,200.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00
100.2213.320.08.37.4.00000	\$1,000.00	\$1,000.00	(\$500.00)	\$2,175.00	\$0.00	\$0.00
Detail: [2014Requested]						
Description: support for professional development for Curriculu						
Detail Total:	\$1,000.00	\$1,000.00	(\$500.00)	\$2,175.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2213.320.60.33.4.00000	Prof. Dev. - Spec. Educ.	\$8,397.00	\$11,650.00	(\$3,253.00)	\$0.00	\$0.00	\$0.00
Detail: [2014Requested]		Budget	FTE	Position Desc.			
Description: PLC presenters, program training (LIPS, Wilson, LE		\$8,397.00					
Detail Total:		\$8,397.00					
OBJ: Professional Edu Services - 320		\$150,078.25	\$165,490.00	(\$15,411.75)	\$154,499.40	\$113,327.83	\$138,521.09
100.2213.321.03.02.1.00000	In Ser-Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.40
100.2213.321.03.08.1.00000	In Service Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00
100.2213.321.03.12.1.00000	In Service Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.90
100.2213.321.03.50.2.00000	Inservice Regional	\$1,500.00	\$1,500.00	\$0.00	\$3,100.00	\$2,979.83	\$4,733.82
Detail: [2014Requested]		Budget	FTE	Position Desc.			
Description: Inservice Regional		\$1,500.00					
Detail Total:		\$1,500.00					
100.2213.321.03.60.3.00000	Inservice Regional	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,432.88	\$951.95
Detail: [2014Requested]		Budget	FTE	Position Desc.			
Description: Inservice Regional Principal workshop		\$1,500.00					
Detail Total:		\$1,500.00					
100.2213.321.07.02.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.48
100.2213.321.07.08.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
100.2213.321.07.10.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
100.2213.321.07.12.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
100.2213.321.07.33.4.00000	In Service Regional-AD/Music	\$950.00	\$923.00	\$27.00	\$923.00	\$0.00	\$84.13
Detail: [2014Requested]		Budget	FTE	Position Desc.			
Description: In Service Regional-AD/Music Dir.		\$950.00					
Detail Total:		\$950.00					

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2213.321.07.50.2.00000	In Service Regional-AP/CC	\$2,000.00	\$2,000.00	\$0.00	\$2,900.00	\$2,737.98	\$2,871.76
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: In Service Regional-AP/CC	\$2,000.00					
	Detail Total:	\$2,000.00					
100.2213.321.07.60.3.00000	In Service Regional-AP/SIF/D.	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$802.65	\$1,502.58
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: Inservice Reg. AP/CurrCoord/dept chair	\$2,700.00					
	Detail Total:	\$2,700.00					
100.2213.321.08.50.2.00000	In Serv-TRMS Curric Coord	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: In Serv-TRMS Curric Coord	\$1,400.00					
	Detail Total:	\$1,400.00					
OBJ: Prof Services for Instruction - 321		\$10,050.00	\$10,023.00	\$27.00	\$12,523.00	\$7,953.34	\$15,035.02
100.1100.330.11.33.4.00000	Consulting-Technology	\$29,500.00	\$30,000.00	(\$500.00)	\$34,500.00	\$17,752.75	\$26,191.13
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: Consulting-Technology	\$5,000.00					
	Description: Virtual Field Trips	\$24,500.00					
	Detail Total:	\$29,500.00					
100.1100.330.17.33.4.00000	Contracted Svce-Student Assi	\$13,200.00	\$13,200.00	\$0.00	\$13,400.06	\$9,077.24	\$10,699.00
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: Contracted Svce-Student Assist.	\$13,200.00					
	Detail Total:	\$13,200.00					

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.1100.330.29.60.3.00000	Other Prof. Services-Enrichm	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,400.00	\$520.00
Detail: [2014Requested]		Budget	FTE	Position Desc.			
	Description: Enrichment speakers etc	\$2,000.00					
	Detail Total:	\$2,000.00					
100.1200.330.69.33.4.00000	Contracted Svces	\$427,200.00	\$372,200.00	\$55,000.00	\$298,319.79	\$385,785.97	\$319,042.28
Detail: [2014Requested]		Budget	FTE	Position Desc.			
	Description: Adj for YEES	(\$95,000.00)					
	Description: Behavior Consulting	\$53,100.00	D3				
	Description: Charter school services	\$60,000.00					
	Description: Misc Related Services & subs, tutors	\$148,100.00					
	Description: Nurses on busses	\$71,000.00					
	Description: Related Services, OM	\$29,000.00					
	Description: SERESC vision services	\$66,000.00					
	Description: Truancy: YEES	\$95,000.00					
	Detail Total:	\$427,200.00					
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
Detail: [2014Requested]		Budget	FTE	Position Desc.			
	Description: Contracted service Northeast Rehab	\$13,200.00					
	Description: Trainer rate increase	\$550.00					
	Detail Total:	\$13,750.00					
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
Detail: [2014Requested]		Budget	FTE	Position Desc.			
	Description: Contracte service Northeast Rehab, double coverage	\$22,000.00					
	Description: Trainer rate increase	\$1,380.00					
	Detail Total:	\$23,380.00					

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2134.330.44.33.4.00000 Other Prof. Services-Nurses	\$6,845.00	\$7,270.00	(\$425.00)	\$4,000.00	\$5,363.34	\$9,874.60
Detail: [2014Requested]	Budget	FTE	Position Desc.			
Description: CPR, Substitute nursing, SNAP software	\$6,845.00					
Detail Total:	\$6,845.00					
100.2143.330.60.33.4.00000 Specialized Testing	\$10,000.00	\$11,500.00	(\$1,500.00)	\$15,935.00	\$4,853.05	\$11,927.70
Detail: [2014Requested]	Budget	FTE	Position Desc.			
Description: Voc Assessments, OOD 3-year evals	\$10,000.00					
Detail Total:	\$10,000.00					
100.2152.330.69.33.4.00000 OTHER PROFESSIONAL SE	\$111,900.00	\$76,900.00	\$35,000.00	\$37,700.00	\$95,974.75	\$65,438.88
Detail: [2014Requested]	Budget	FTE	Position Desc.			
Description: AAC assessments	\$3,400.00					
Description: High school ASD consultant,	\$60,000.00					
Description: SERESC Speech Contract	\$39,500.00					
Description: student specific contracted service	\$9,000.00					
Detail Total:	\$111,900.00					
100.2190.330.41.33.4.00000 Other Pupil Services-Music	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$250.00
100.2190.330.41.50.2.00000 Other Pupil Services-Music	\$0.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$80.00
100.2190.330.41.60.3.00000 Other Pupil Services-Music	\$0.00	\$0.00	\$0.00	\$3,800.00	\$60.00	\$3,764.00
100.2210.330.01.50.2.00000 Neasc Evaluation-Administrati	\$500.00	\$500.00	\$0.00	\$500.00	\$450.00	\$1,518.68
Detail: [2014Requested]	Budget	FTE	Position Desc.			
Description: NEASC	\$500.00					
Detail Total:	\$500.00					
100.2210.330.01.60.3.00000 Neasc Evaluation-Administrati	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Detail: [2014Requested]	Budget	FTE	Position Desc.			
Description: NEASC Evaluation-Admin	\$500.00					
Detail Total:	\$500.00					

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012

To Date: 12/31/2012

Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2317.330.01.33.4.00000	Annual Audit	\$27,000.00	\$27,000.00	\$0.00	\$26,000.00	\$23,965.50	\$24,995.00
	Detail: [2014Requested]						
	Description: Annual Audit	Budget	FTE	Position Desc.			
		\$27,000.00					
	Detail Total:	\$27,000.00					
100.2318.330.01.33.4.00000	Legal Fees	\$70,000.00	\$70,000.00	\$0.00	\$81,397.46	\$90,059.10	\$59,123.18
	Detail: [2014Requested]						
	Description: Legal Fees	Budget	FTE	Position Desc.			
		\$70,000.00					
	Detail Total:	\$70,000.00					
100.2330.330.60.33.4.00000	Cont Services	\$0.00	\$0.00	\$0.00	\$30,000.00	\$300.00	\$0.00

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2620.330.12.33.4.00000	Other Professional Services	\$71,375.00	\$47,275.00	\$24,100.00	\$55,275.00	\$53,145.17	\$40,578.00
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: ADHERA inspections Danville Elementary	\$2,000.00					
	Description: ADHERA inspections High School	\$2,000.00					
	Description: ADHERA inspections Atkinson Academy	\$2,000.00					
	Description: ADHERA inspections Pollard School	\$2,000.00					
	Description: ADHERA inspections Sandown Central	\$2,000.00					
	Description: DDC Service Contract	\$21,850.00					
	Description: Dept of Labor (Boiler inspection permits)	\$1,800.00					
	Description: District Fire sprinkler & alarm testing9125	\$5,000.00					
	Description: Engineering Studies	\$9,125.00					
	Description: Hazardous Material Disposal	\$2,500.00					
	Description: Lewis Engineering (water wavers)	\$3,500.00					
	Description: Perventive Pest Management	\$1,500.00					
	Description: Pine State Elevator (inspections)	\$2,000.00					
	Description: Rfinish gym floors	\$14,100.00					
	Detail Total:	\$71,375.00					
100.2660.330.28.60.3.00000	SRO - High School	\$61,000.00	\$60,000.00	\$1,000.00	\$56,000.39	\$57,732.27	\$57,291.09
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: SRO	\$61,000.00		High School			
	Detail Total:	\$61,000.00					
OBJ: Other Professional Services - 330		\$868,150.00	\$752,665.00	\$115,485.00	\$709,657.70	\$790,689.14	\$651,778.54

Timberlane Regional School District

Budget - TRSD by Object w/Detail above 300

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012 Definition: 'Budget Report

Account	Description	2014 Requested	2013 Budget	Difference	2012 Budget	2012 Expended	2011 Expended
100.2134.340.44.33.4.00000	District Physician	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,970.00	\$4,000.00
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: Dr. Herron - district school physician	\$5,000.00					
	Detail Total:	\$5,000.00		(\$3,565.00)	\$3,565.00	\$0.00	\$0.00
100.2224.340.01.33.4.00000	Educational Tv	\$0.00	\$3,565.00	(\$3,565.00)	\$3,565.00	\$0.00	\$0.00
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: Educational Tv	\$0.00					
	Detail Total:	\$0.00					
100.2314.340.01.33.4.00000	Annual Meeting Stipends	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$830.10	\$858.82
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: Annual Meeting	\$1,200.00					
	Detail Total:	\$1,200.00					
100.2319.340.01.33.4.00000	Exp - Sch District Committees	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$777.50
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: District Committees	\$3,000.00					
	Detail Total:	\$3,000.00					
100.2660.340.01.33.4.00000	Security-District Initiatives	\$32,200.00	\$32,200.00	\$0.00	\$34,399.41	\$29,709.68	\$45,119.86
	Detail: [2014Requested]	Budget	FTE	Position Desc.			
	Description: AlertNow	\$9,600.00					
	Description: Camera system upgrades & expansions	\$10,000.00					
	Description: Campus Police Details	\$8,000.00					
	Description: door locks and card readers	\$4,600.00					
	Detail Total:	\$32,200.00		(\$3,565.00)	\$47,164.41	\$35,509.78	\$50,756.18
OBJ: Technical Services - 340		\$41,400.00	\$44,965.00	(\$3,565.00)	\$47,164.41	\$35,509.78	\$50,756.18

Timberlane Regional School District	Policy Code: DJE
Adopted: 01-03-91 Amended: 06-19-08	Page 1 of 1

BIDDING REQUIREMENTS

The Superintendent is required to get written competitive bids on purchases of supplies, materials, equipment, and contractual services in the amount of \$10,000 or more. As a general rule, purchases of \$1,000 or more per item will require at least three competitive documented quotes for the open market. All purchases made in the open market shall be consummated after careful evaluation.

When bidding procedures are used, bids shall be advertised appropriately. Suppliers shall be invited to have their names placed on mailing lists to receive invitations to bid. When specifications are prepared, they will be mailed to all merchants and firms who have indicated an interest in bidding.

All bids must be submitted in sealed envelopes, addressed to the Superintendent, and plainly marked with the name of the bid and the time off the bid opening. Bids shall be opened at the time specified and all bidders and other persons shall be invited to be present.

The Superintendent reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the district. The Superintendent also reserves the right to waive any formalities in, or reject, any or all bids or any part of any bid. Any bid may be withdrawn prior to the scheduled time for the opening of bids. Any bid received after the time and date specified, shall not be considered. The Superintendent also reserves the right to negotiate with a bidder when all bids exceed the budgeted appropriation.

The bidder to whom the award is made shall be required to enter into a written contract with the district with appropriate bonding. Contractors shall be required to provide a certificate of insurance.

Specialized educational services are exempt from this policy when the interests of children so dictate (i.e. textbook purchases, psychological services, etc.).

Legal References:

RSA 194-C:4 II (a), Superintendent Services

NH Code of Administrative Rules, Section Ed. 303.01 (b), Substantive Duties of School Boards